

**AGENDA
CITY COUNCIL
MARCH 5, 2019**

NOTICE:

MARCH 5, 2019

- 6:00-6:15 P.M. PUBLIC WORKS COMMITTEE MEETING
6:15-6:30 P.M. INSURANCE & SAFETY COMMITTEE MEETING
6:30-6:45 P.M. FINANCE COMMITTEE MEETING
6:45-7:00 P.M. DOWNTOWN COMMITTEE MEETING**

TOWNSHIP MEETING

MARCH 5, 2019

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-FEBRUARY 19, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST MARCH 5, 2019**

CITY COUNCIL MEETING

MARCH 5, 2019

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-FEBRUARY 19, 2019**
- 3. PRESENTATION OF COMMUNICATION**
 - A. LETTER FROM MECHELLE SMITH ALFRESCO
PRODUCTION FOR MELTING POT MARKET/ REQUEST
FOR STREET CLOSURES.**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

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

- A. AN ORDINANCE TO APPROVE BID FOR NEW
EQUIPMENT FOR THE GRANITE CITY CINEMA.**

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

- A. AGENDA GRAPHIC REVIEW BOARD MARCH 7, 2019.**
- B. AGENDA PLAN COMMISSION MEETING MARCH 7, 2019.**
- C. A RESOLUTION PROVIDING FOR DEMO OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING (1326 EDWARDSVILLE RD).**
- D. A RESOLUTION PROVIDING FOR DEMO OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING (2114 NAMEOKI RD).**
- E. A RESOLUTION PROVIDING FOR DEMO OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING (2527 MADISON AVE).**

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

- A.**

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

- A. A MEMO FROM STEVE OSBORN AT JUNEAU ASSOCIATE/LETTER OF UNDERSTANDING FROM ILLINOIS DEPARTMENT OF TRANSPORTATION AND A RESOLUTION APPROVING PLANS AND SPECIFICATIONS RELATIVE TO FEDERAL AID PRIMARY (FAP) 2 (IL-3) SECTION 103SW-1 IN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS.**
- B. AN ORDINANCE RATIFYING THE NAME OF LANDFILL LANE, A PRIVATE ROAD WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY.**
- C. AN ORDINANCE TO RATIFY THE NAME OF GUY LAWRENCE WAY, A PRIVATE ROAD WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY.**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A.**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

A.

FINANCE: PAUL JACKSTADT, CHAIRMAN

**A. AN ORDINANCE TO AMEN THE ANNUAL BUDGET AND
APPROPRIATION ORDINANCE NO. 8691, TO ENHANCE
THE EMERGENCY WARNING SYSTEM OF THE CITY
OF GRANITE CITY.**

B. BILL LIST MONTH OF FEBRUARY 2019.

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
FEBRUARY 19, 2019**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:07 p.m.

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

MOTION By Williams, second by Pickerell to approve the City Council Minutes from February 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by Mathes to approve the increase of the ticket and concession prices as discussed in the Committee Meeting tonight.

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

MOTION By Petrillo, second by Davis to place on file the Downtown Committee Meeting Minutes from February 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Petrillo to place on file the monthly report for Building & Zoning January 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to place on file the Minutes from Graphic Review Board for February 7, 2019. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Thompson to approve a nonconforming sign for Auto Spa at 1521 Johnson Rd. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes to suspend the rule and place on final passage an Ordinance to amend section 20-10 of the sign Ordinance, in 15.150(o) of the Granite City Municipal Code.

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

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

MOTION By McDowell, second by Petrillo to approve a Resolution providing for the demolition or repair of a dangerous and unsafe building at 2139 E. 24th St.

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

MOTION By McDowell, second by Davis to place on file the Planning & Zoning Committee Minutes from February 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Mathes to suspend the rule and place on final passage an Ordinance to amend the application for Liquor Licenses in the City of Granite City.

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

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

MOTION By Thompson, second by Davis to place on file the Public Works Committee Meeting Minutes from February 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Petrillo to suspend the rule and place on final passage an Ordinance to authorize one additional position of sergeant in the Granite City Police Department, for the nuisance abatement team.

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

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

MOTION By Elliott, second by Petrillo to place on file the letter from Chief Rozell requesting Patrolman Redstone to Sergeant.

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

MOTION By Elliott, second by McDowell to place on file the Police Committee Meeting Minutes from February 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Thompson to place on file the annual Police Department Report for 2018.

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

MOTION By Schmidtke, second by Pickerell to place on file a letter from Chief Vince Martinez- Due to the resignation of Nicholas Lombardo, effective November 2, 2018. ALL VOTED YES.

MOTION By Schmidtke, second by Jackstadt requesting hiring approval of Hunter Munie effective February 12, 2019 for the Probationary Firefighter/Paramedic with the Granite City Fire Department.

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

MOTION By Schmidtke, second by Thompson to place on file the Fire Department Monthly Report and the EMS report for January 2019. ALL VOTED YES. Motion Carried.

MOTION By Williams second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes from February 5, 2019 and the Closed Insurance & Safety Committee Meeting Minutes stay closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to suspend the rule and place on final passage an Ordinance disconnecting the territory commonly known as 4498 Vine Avenue from the City of Granite City, Illinois.

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

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

MOTION By Jackstadt, second by McDowell to place on file the Treasurers Report for January 2019.

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

MOTION By Jackstadt, second by Thompson to place on file the payroll for the period ending February 5, 2019 in the amount of \$692,214.98.

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

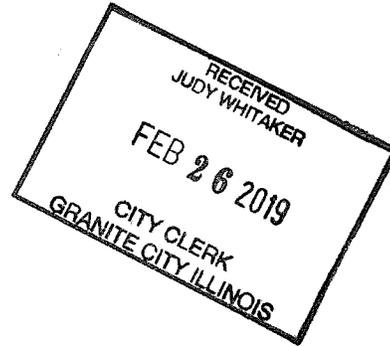
MOTION By Jackstadt, second by McDowell to amend the date on the payroll to February 15, 2019.

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

MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:25 p.m.
ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**



Date: 2/26/2019

Granite City Clerk Whitaker's office,

This is Mechelle Smith coordinator for the Melting Pot market. We are requesting street closures of Delmar Avenue and 20th street around Civic Park for the Melting Pot Market dates listed below for the 2019 season. If you have any questions or concerns or if more information is needed please let me know.

May 4, 2019 – 9am-3pm
June 1, 2019 – 9am-3pm
July 6, 2019 – 9am-3pm
August 3, 2019 – 9am-3pm
September 7, 2019 – 9am-3pm
October 5, 2019 – 9am-3pm

Thank you so much for your assistance

Mechelle Smith
618-560-4157

ORDINANCE NO. _____

AN ORDINANCE TO APPROVE BID FOR NEW EQUIPMENT
FOR THE GRANITE CITY CINEMA

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, since August, 2010, the City of Granite City has owned and operated for the public a Cinema and Cultural Arts Center (Cinema) on Niedringhaus Ave., in Granite City, Illinois; and

WHEREAS, the Granite City City Council hereby finds that upgrades to the production booth equipment at said Cinema will both serve the public attending the Cinema and assist in helping the Cinema to meet its own operating expenses; and

WHEREAS, the City of Granite City solicited bids for the material and labor necessary to install and upgrade said projection booth equipment in the Cinema; and

WHEREAS, the Granite City City Council hereby finds that the bid of Sonic Equipment, Inc., of Iola, Kansas, provided the lowest responsible and responsive bid, in the amount of \$225,439.

NOW, THEREFORE, BE IT ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the Office of the Mayor, with the assistance of the Office of the Comptroller, is authorized to accept the attached bid of Sonic Equipment Co., in the amount of \$225,439. The Office of the Mayor is further authorized to execute any and all documents reasonably necessary to carry out the intent of this Ordinance.

ADOPTED this _____ day of March, 2017.

Mayor

ATTEST:

City Clerk/91941.1



900 West Miller Road
Iola, Kansas 66749
(620)365-5701

| |
|---|
| <p>Jake Petrillo Granite City, IL Good Through 3/11/19</p> |
|---|

| | | |
|-----------------------------------|-----------|-------------------|
| Projection Booth Equipment | \$ | 207,142.00 |
| Travel and Labor | \$ | 18,296.00 |
| Contingency | \$ | - |
| Total | \$ | 225,439.00 |

*Above prices are estimates only. Prices will be held only with signed Terms of Purchase .

*Sales tax is figured at 0.000% Sales tax may vary due to sales tax rate at time of purchase.

*Theatre is responsible for all applicable sales tax.

*Owner is responsible for insuring the equipment once it is delivered to the site.

Please read terms sheet

Exhibitor Cost

Projection Booth Equipment

| Qty | Item | Unit Price | 25 |
|-----|--|------------------|---------------|
| 1 | Christie CP2320 Series 3 Digital RGB Laser Projector # 3 3 year manufacturer warranty parts only (labor not included) | \$ 60,250.00 | \$ 60,250.00 |
| 2 | Christie CP2315 Series 3 Digital RGB Laser Projector 3 year manufacturer warranty parts only (labor not included) | \$ 49,500.00 | \$ 99,000.00 |
| 3 | GDC SR1000 digital cinema server with 3TB storage 3 year manufacturer warranty parts only (labor not included) | \$ 6,450.00 | \$ 19,350.00 |
| 1 | Christie Variable Focus Lens (1.45-2.05:1) # 3 1 year manufacturer warranty parts only (labor not included) | \$ 6,730.00 | \$ 6,730.00 |
| 1 | Christie Variable Focus Lens (1.9-3.0:1 HB) # 1 1 year manufacturer warranty parts only (labor not included) | \$ 7,720.00 | \$ 7,720.00 |
| 1 | Christie Variable Focus Lens (1.5-2.2:1 HB) # 2 1 year manufacturer warranty parts only (labor not included) | \$ 6,616.00 | \$ 6,616.00 |
| 1 | Christie Shaker System in # 2 | \$ 5,620.00 | \$ 5,620.00 |
| 1 | Harkness Matte Plus micro Perf screen # 1 (10'9" x 26') (folded) | \$ 996.00 | \$ 996.00 |
| 1 | Harkness Perlux 140 digital perf screen # 3 (17' x 40.8) (tube ship) | \$ 3,610.00 | \$ 3,610.00 |
| 3 | GDC Server "trade-in" program (return existing server for discount) | \$ (1,000.00) | \$ (3,000.00) |
| 3 | Christie Double Down discount for Series 1 upgrade (double GDC discount) | \$ (2,000.00) | \$ (6,000.00) |
| 1 | Freight for Projection Equipment and screen | \$ 6,250.00 | \$ 6,250.00 |
| | | Sub total | \$ 207,142.00 |
| | | Tax | \$ - |
| | | Total | \$ 207,142.00 |

Marketing/Social Media/Promotion Package

| Qty | Item | Unit Price | Total |
|-----|--|------------------|---------|
| 1 | Grand Opening And Social Media Services (see attached sheet) <i>Sonic Equipment will create and manage a promotional event surrounding the installation and commissioning of the new laser projectors. Includes photography/video promotion , social media promotions leading up to opening and day-of events.</i> | \$ 1.00 | \$ 1.00 |
| | | Sub total | \$ 1.00 |
| | | Tax | \$ - |
| | | Total | \$ 1.00 |

Travel and Labor Fees

| Qty | Item | Unit Price | Total |
|-----|--|------------------|--------------|
| 1 | Travel Expenses | \$ 3,820.00 | \$ 3,820.00 |
| 1 | Replacement/Installation of screens in # 1 & #3 and Shaker system in #2 | \$ 6,781.00 | \$ 6,781.00 |
| 1 | Installation of Projection Equipment <i>Uninstall existing Series One systems and install new systems</i> | \$ 7,695.00 | \$ 7,695.00 |
| | | Sub total | \$ 18,296.00 |
| | | Tax | \$ - |
| | | Total | \$ 18,296.00 |

Contingency

| Qty | Item | Unit Price | Total |
|-----|--|-------------|-------|
| | Labor, Food and Hotel per day | \$ 850.00 | \$ - |
| | Return Trip Travel (fuel, flights, rental car) per return trip | \$ 1,500.00 | \$ - |
| | <p>The following contingency pricing above will be billed to the customer in situations where the site is not ready and/or the customers contractors delay our installation and training from our regular scheduled visit. If install dates need to be pushed back or adjusted, this needs to take place prior to Sonic's arrival on site. Failure to communicate with Sonic's install coordinator about a delay could result in extra days needed on site and/or return trips made. Shipping issues (that cause delays) that may arise due to the manufacture or the shipping company will not be held responsible by the customer.</p> | | |



City of Granite City

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

A G E N D A ***GRAPHIC REVIEW BOARD*** ***March 7, 2019 at 6:00 PM***

- 1). **Call to Order**
- 2). **Comments by the Chairman**
- 3). **Roll Call**
- 4). **Swear In**
- 5). **Approval of Minutes dated February 7, 2019 & this evening Agenda**
- 6). **Petitioner: ST ELIZABETH CATHOLIC CHURCH
2300 PONTOON RD
22-1-20-09-06-101-001.001**

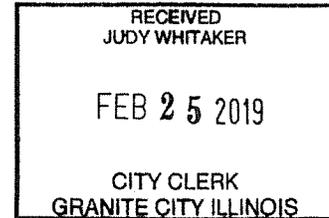
Request: Proposal to place a non-conforming 8 ft x 4 ft Double sided sign containing an LED message board located at 2300 Pontoon Rd. in a District Zoned R-1.

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



City of Granite City

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



AGENDA PLAN COMMISSION Meeting March 7, 2019

A meeting of the Plan Commission will be held on Thursday, March 7, 2019 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In**
- 2). Roll Call - Comments**
- 3). Approval of Minutes dated November 1, 2018 & this evening Agenda**
- 4). Council Report**
- 5). PETITIONER (1): All City Harrison Electric
2804 Edwards St
22-1-20-17-19-401-028**

To amend the Zoning Ordinance #3818, to change zoning classification of said real estate from R-2 Single Family Residential District to C-5 Highway Commercial District

**PETITIONER (2): Megan Carney
2001 Pontoon Rd
Parcel # 22-2-20-05-20-406-011**

Request for Non-Conforming Special Exemption Use Permit, to allow the Establishment of a Chiropractic Office in the Residence in a District Zoned R-2

- 6). New Business**
- 7). Unfinished Business--St John United Church of Christ--2550 Maryville Rd
Request for re-word the Non-Conforming Special Exemption Deed filed with Madison County for the Solar Energy Conversion system in a District Zoned C-3.**
- 8). Adjournment**

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

RECEIVED
JUDY WHITAKER
FEB 20 2019
1326 Edwardsville Rd
CITY OF GRANITE CITY
GRANITE CITY ILLINOIS

RESOLUTION

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

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

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 1326 Edwardsville Rd

PERMANENT PARCEL NUMBER: 22-2-20-19-18-303-012
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and abandoned allowing access by delinquents and vagabonds. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

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

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

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

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

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

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

February 19, 2019

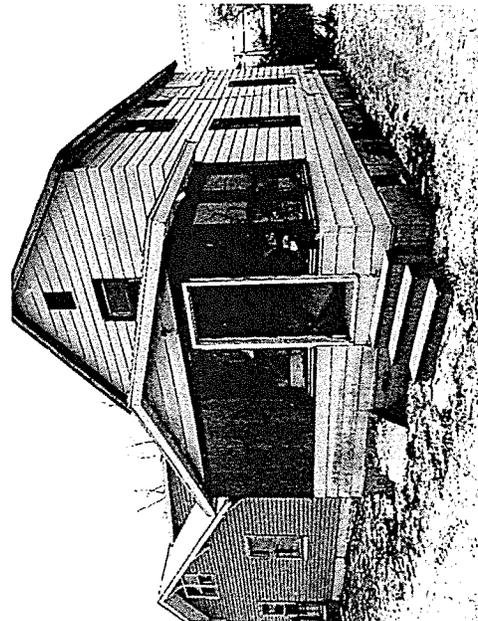
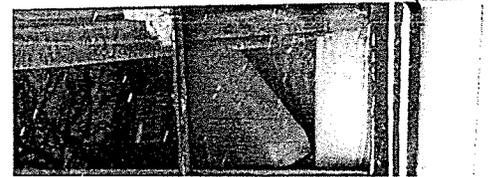
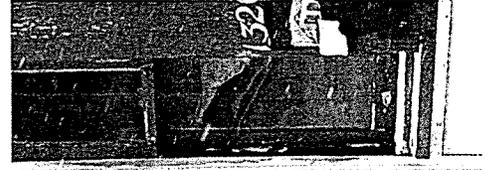
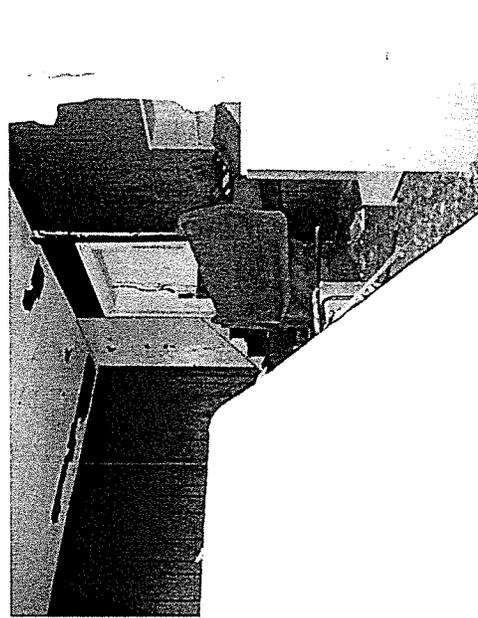
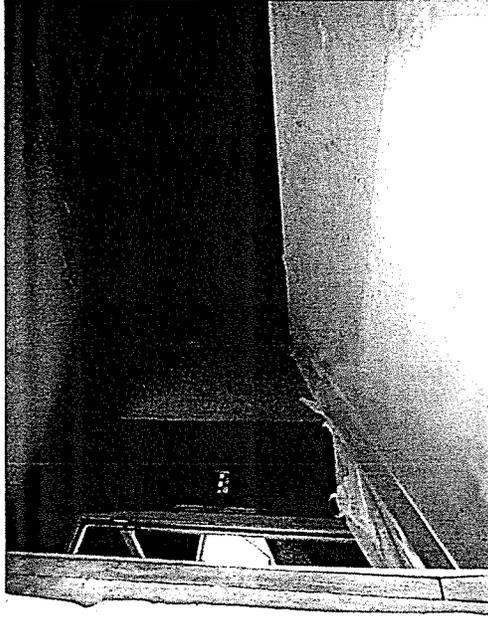
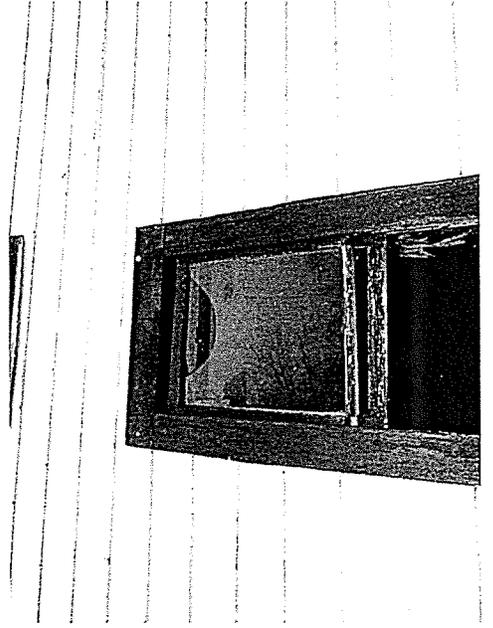
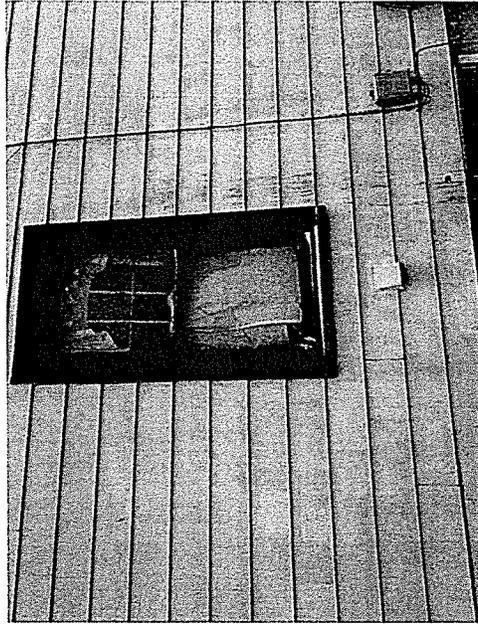
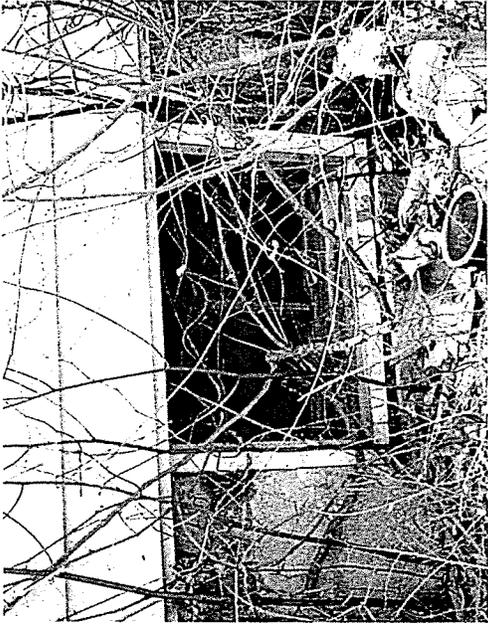
RE: 1326 Edwardsaville Rd.

Recent inspection of the property located above revealed the following:

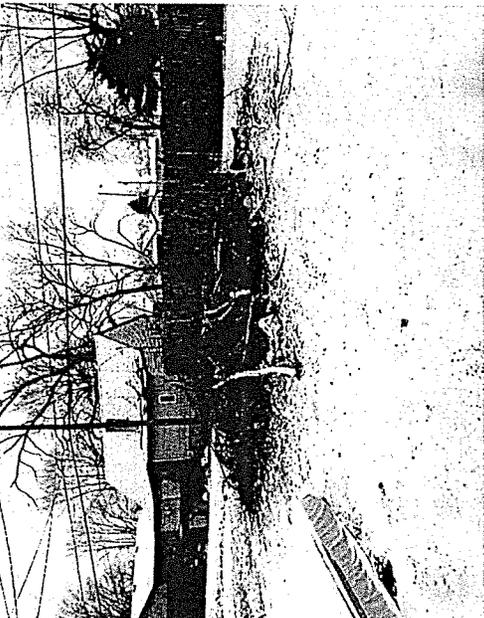
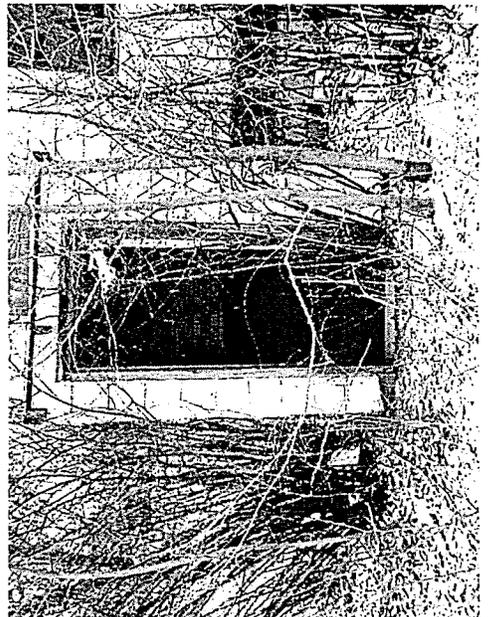
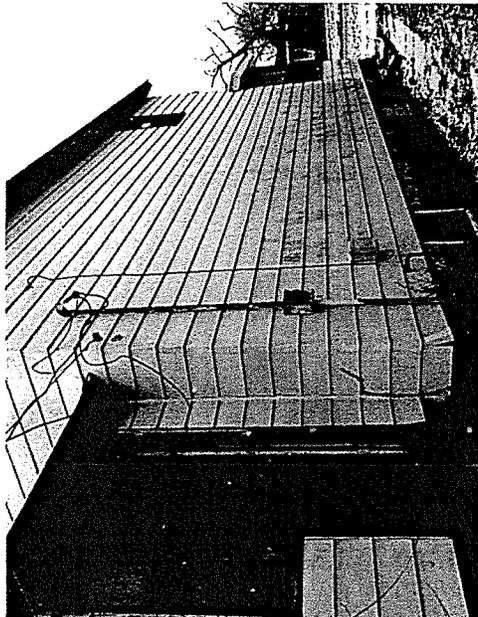
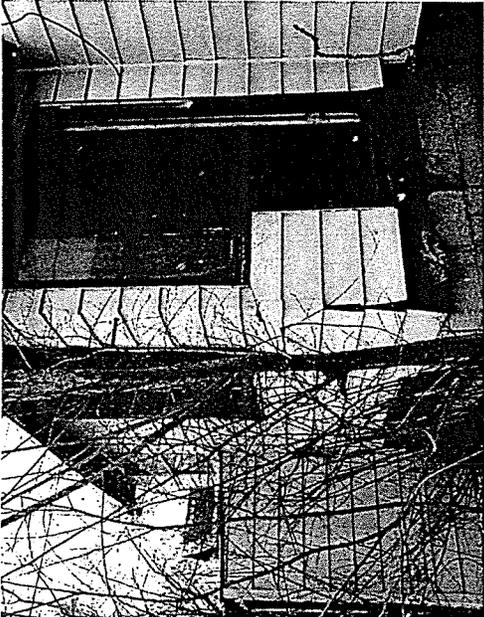
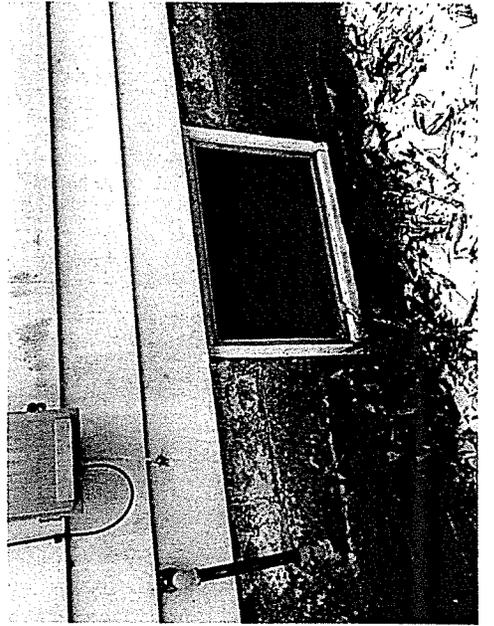
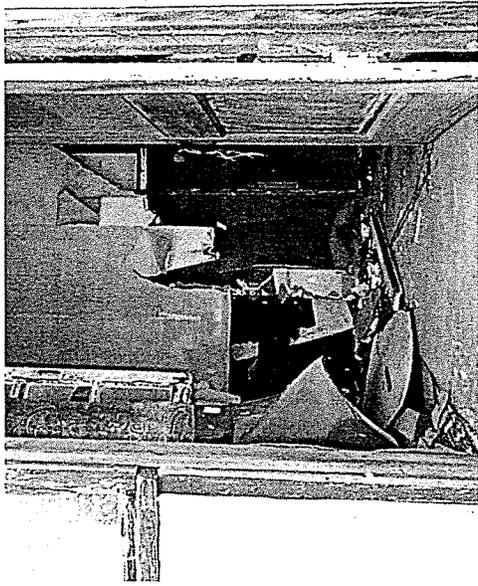
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows,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

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

Building and Zoning Administrator



1326 Edwardsville
2-15-19 1:48



RESOLUTION

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

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

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2114 Nameoki Rd

PERMANENT PARCEL NUMBER: 22-2-20-18-16-401-018

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and abandoned allowing access by delinquents and vagabonds. The building was destroyed by fire causing the structure to become unsafe. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

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

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

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

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

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

February 12, 2019

RE: 2114 Nameoki Rd

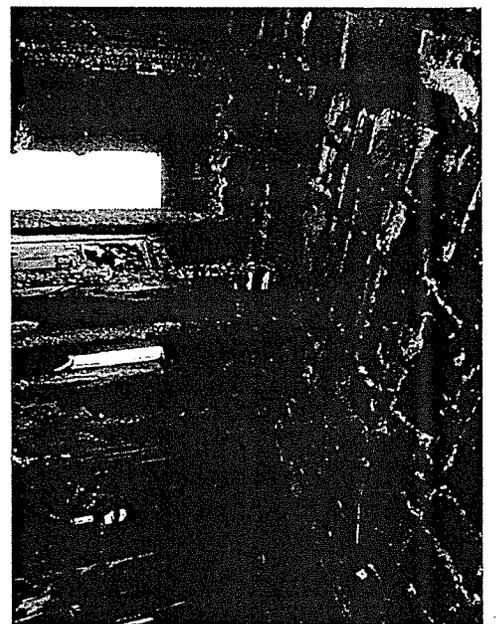
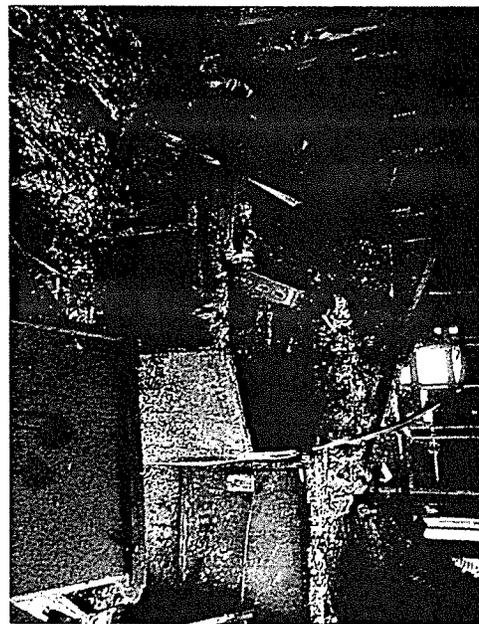
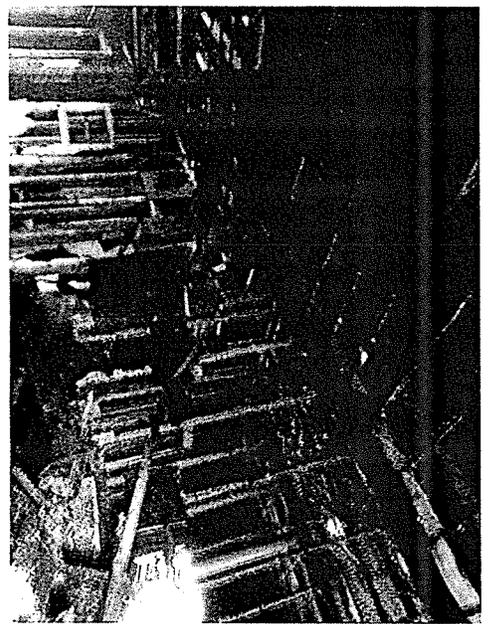
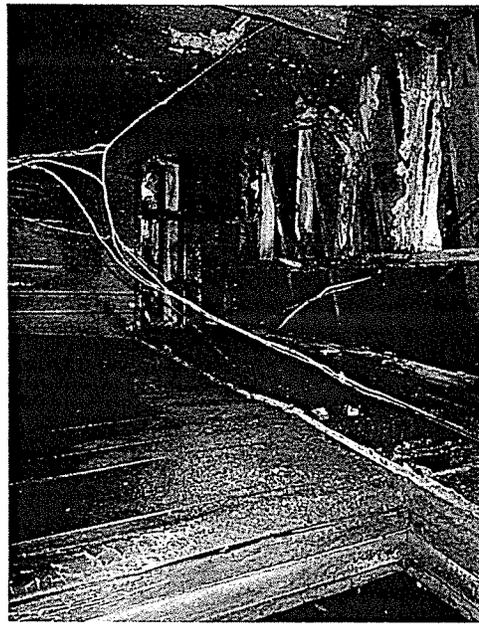
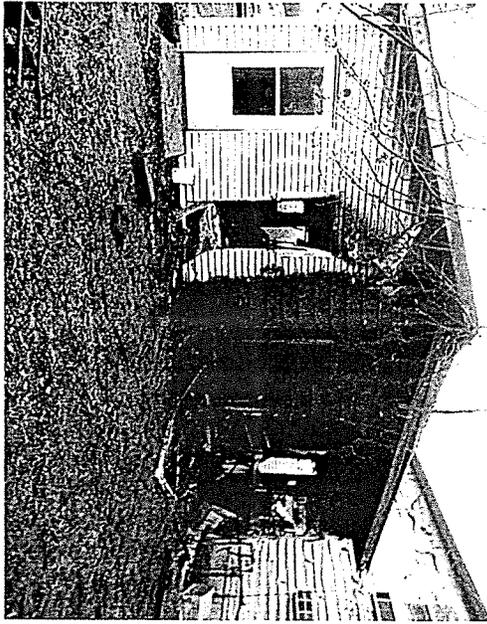
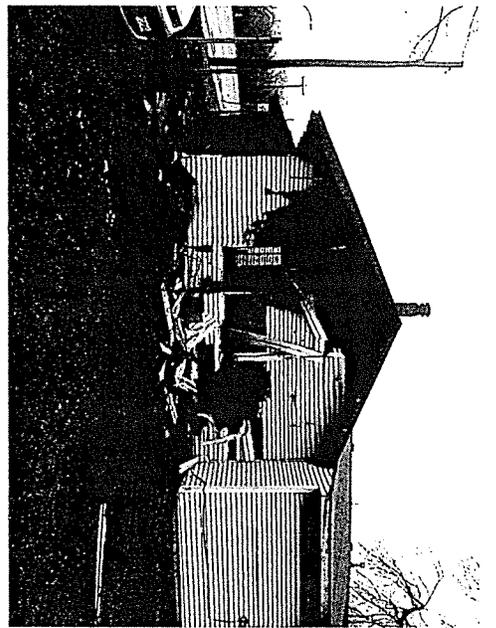
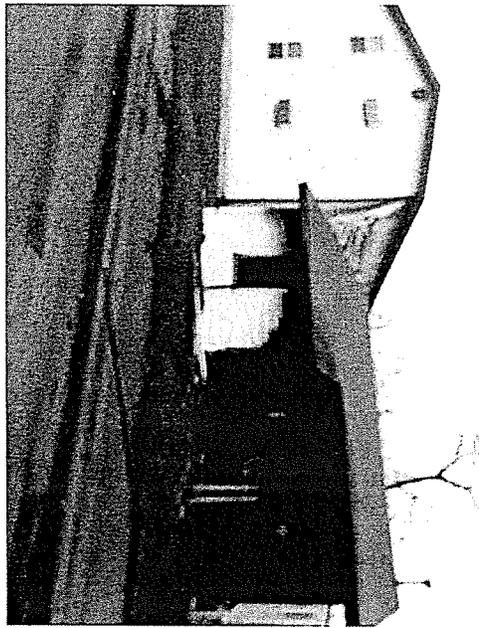
Recent inspection of the property located above revealed the following:

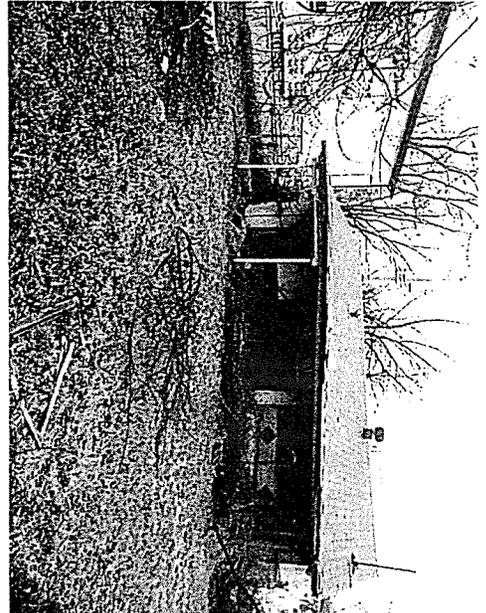
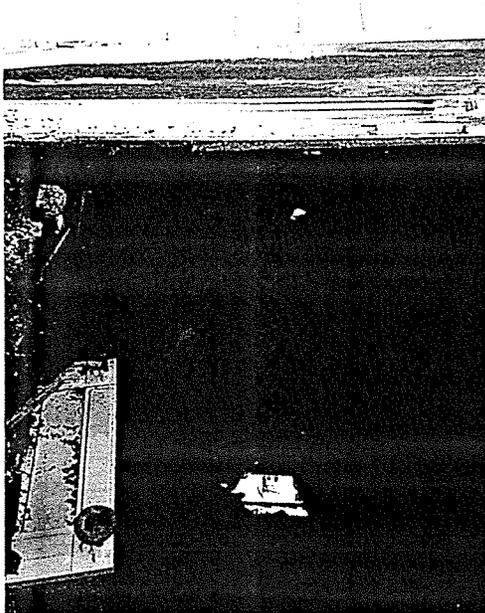
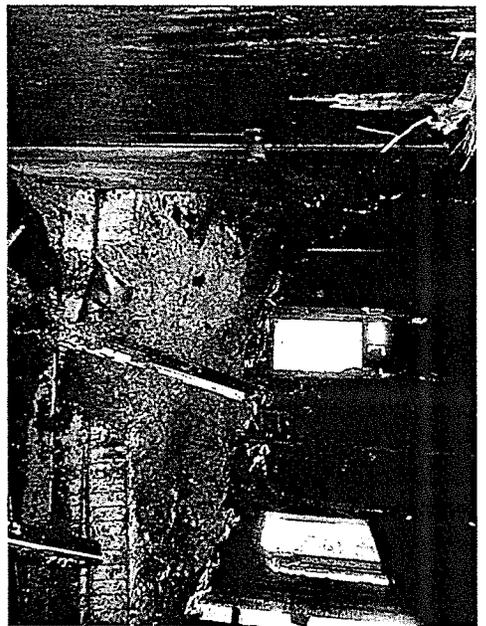
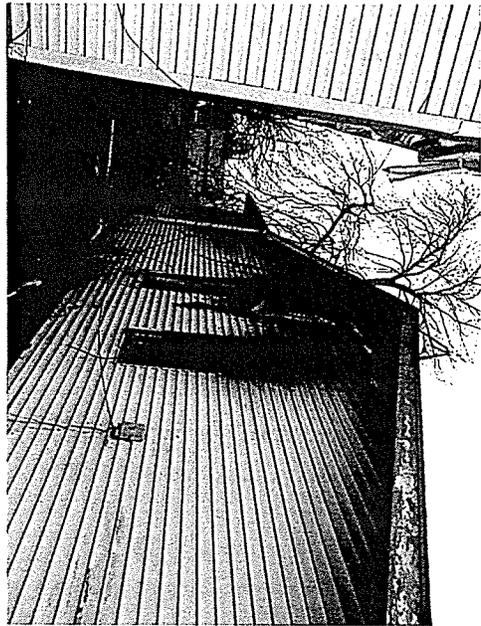
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building was destroyed by fire causing the structure to become unsafe.**
- 4. The building is cluttered with junk, trash, and debris not in proper containers.**
- 5. The presence of rodents or other wild animals in and about the premises.**

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

Building and Zoning Administrator

2114 N AMEOT





RESOLUTION

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

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

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2527 Madison Ave

PERMANENT PARCEL NUMBER: 22-2-20-18-16-401-018
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and abandoned allowing access by delinquents and vagabonds. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

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

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

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

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

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

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

February 19, 2019

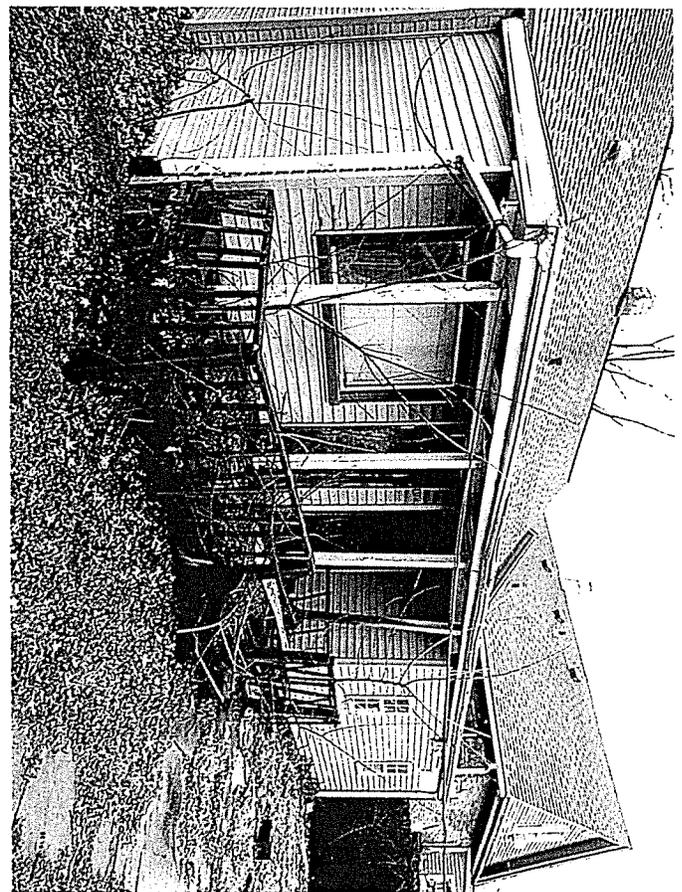
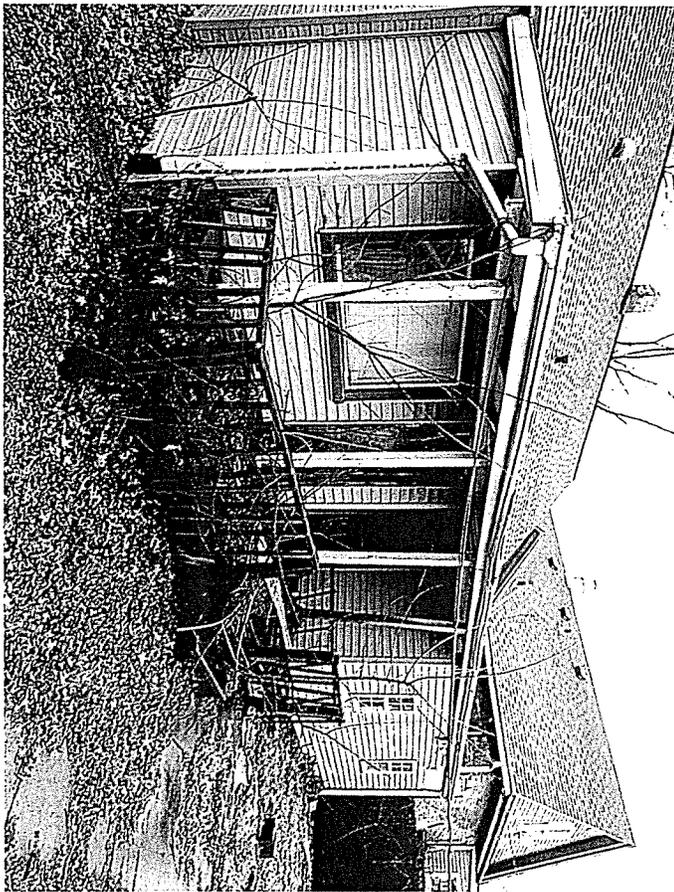
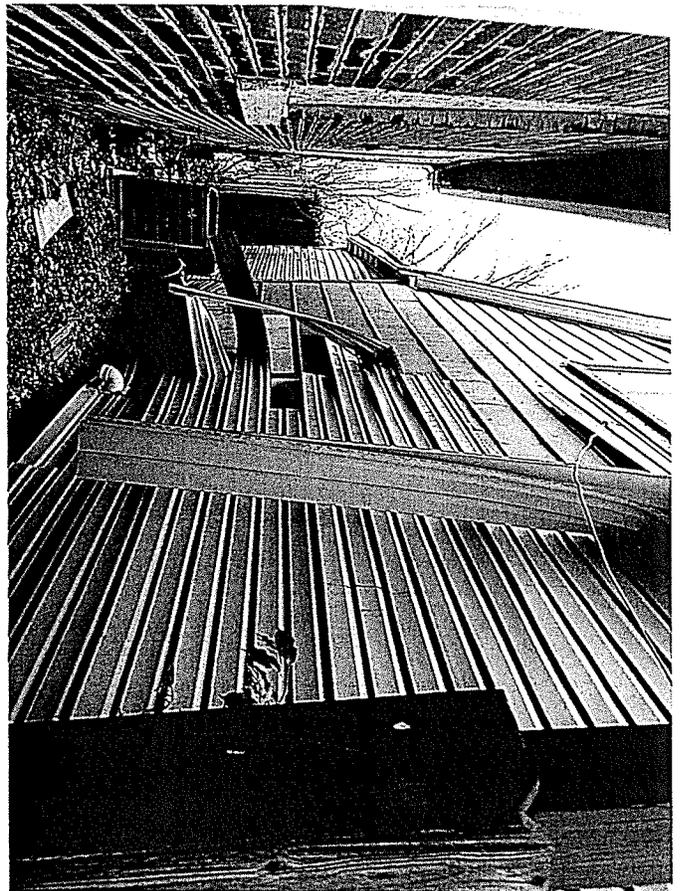
RE: 2527 Madison Ave

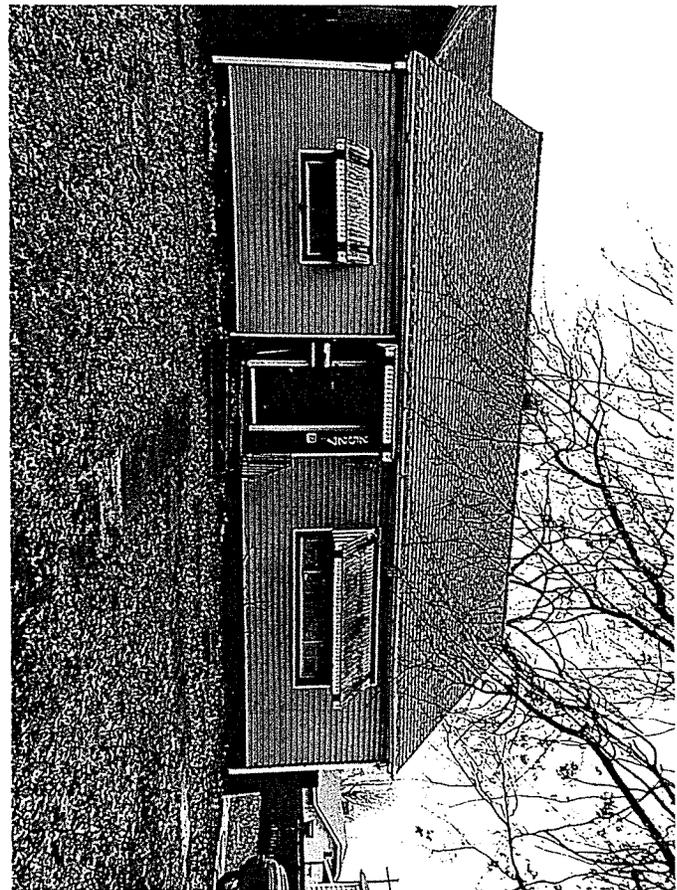
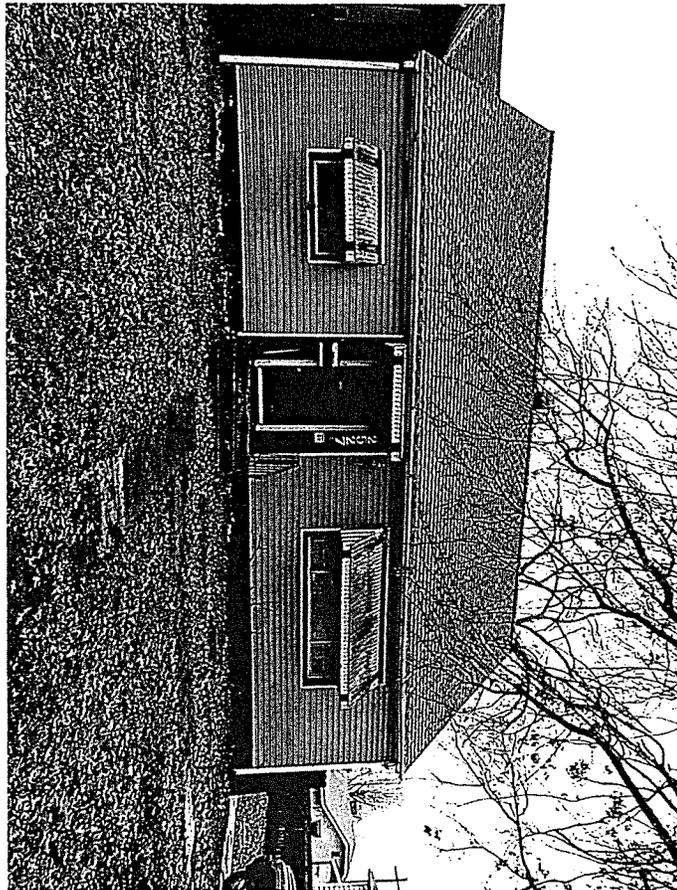
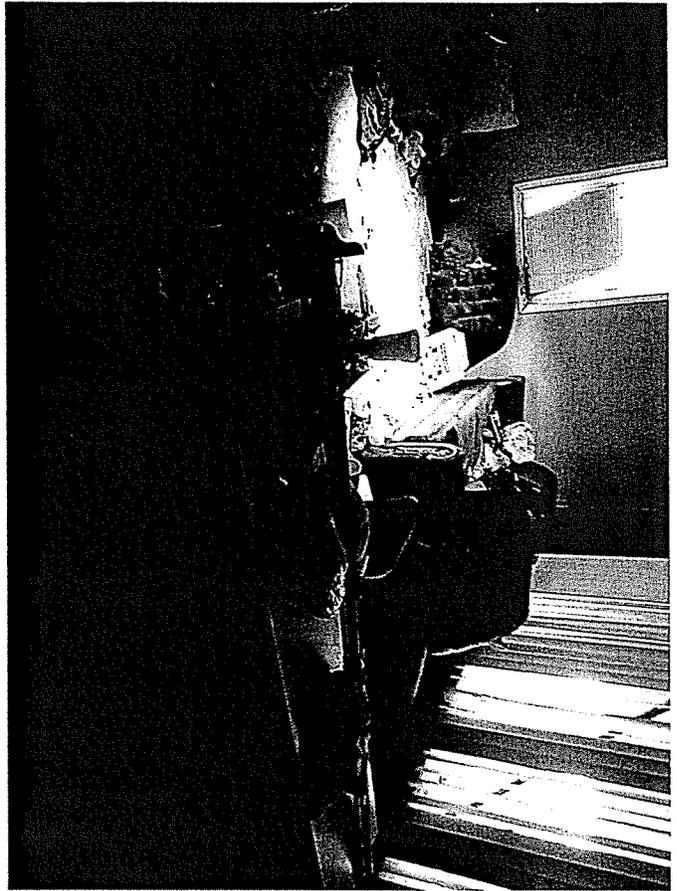
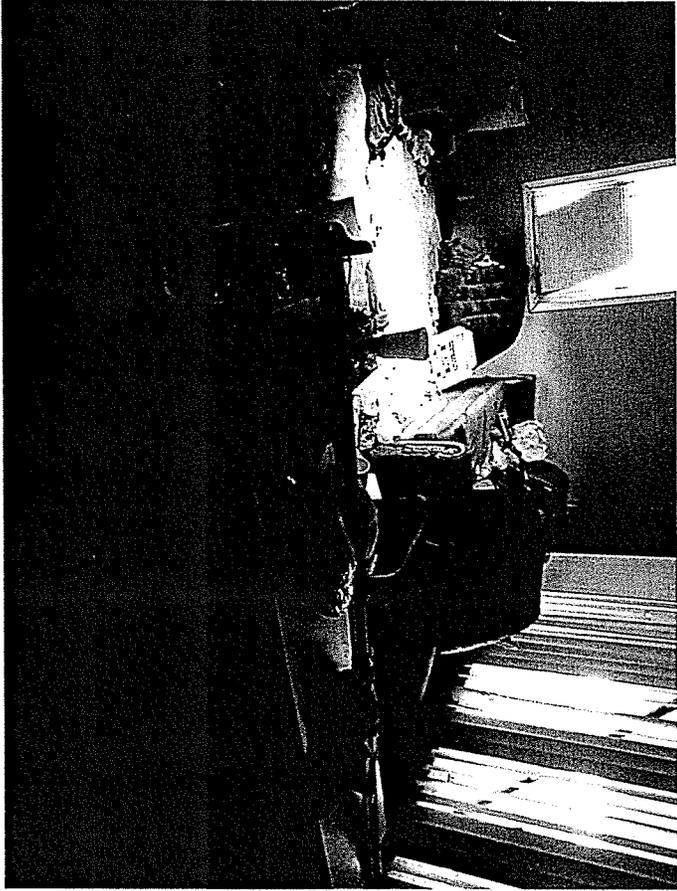
Recent inspection of the property located above revealed the following:

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

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

Building and Zoning Administrator





Job No. 180211

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

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

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

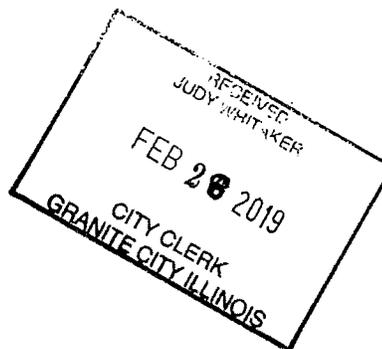
Memorandum

Letter of Understanding – IDOT IL Rte 3/20th St and IL Rte 3/Niedringhaus Ave ADA Sidewalk Ramps

To: Mayor and City Council
From: Steve Osborn *SO*
Subject: Letter of Understanding – IDOT IL Rte 3/20th St and IL Rte 3/Niedringhaus Ave
ADA Sidewalk Ramps (LU-819-011, Section 103SW-1, Contract 76L91)
Date: February 28, 2019

- 1) As requested, we have reviewed the attached Letter of Understanding for the Illinois Department of Transportation (IDOT) IL Rte 3 and 20th St/Niedringhaus Ave ADA Sidewalk Ramps plans and specifications.
- 2) IDOT is funding the entire cost of this work. The City will not have a cost commitment for this project.
- 3) It is requested to authorize Mayor Hagnauer to execute this Letter of Understanding along with the attached Resolution and recommendation of changes to the plans.

/SOO





Illinois Department of Transportation

Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

December 3, 2018

LETTER OF UNDERSTANDING

LU-819-011

FAP Route 2 (IL 3)

Section 103SW-1

Madison County

Contract 76L91

Honorable Edward Hagnauer

Mayor

City of Granite City

2000 Edison Avenue

Granite City, IL 62040

Dear Mayor Hagnauer:

The State of Illinois, acting by and through its Department of Transportation, in cooperation with the City of Granite City, in order to facilitate the free flow of traffic and increase the safety to the motoring public, is desirous of improving Federal Aid Primary (FAP) Route 2 (IL 3) by constructing ADA accessible sidewalk ramps and replacing traffic signals. The Americans with Disabilities Act (ADA) requires transition plans for State and Local Governments to plan and implement a process for removal of accessibility barriers. In following with this transition plan, the sidewalk curb ramps for crosswalks crossing IL 3 at 20th St. and at Niedringhaus Ave. will be made ADA compliant. In addition, the traffic signals and detector loops will be replaced at 20th St., and all other work will be performed as necessary to complete the improvement in accordance with the approved plans and specifications, to be known as Section 103SW-1.

In order to advance the improvement, which is desired and which will be of immediate benefit to the residents of Granite City, as well as the traveling public, it is necessary that the City of Granite City and the State agree to the responsibilities of each party. This letter and the acceptance thereof by the City of Granite City shall constitute such agreement. These responsibilities are as follows:

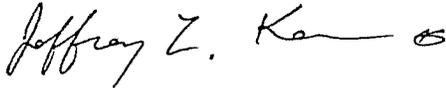
1. The STATE agrees to make the surveys, prepare plans and specifications, receive bids and award the contract; furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications, and contract; and pay all the costs incidental thereto.
2. The estimated cost of the improvement is \$300,000.

3. The City of Granite City agrees to allow the STATE, its Representatives and Contractors, to enter upon City of Granite City right-of-way or easements to perform construction and maintenance without compensation other than the completion of the proposed improvements.
4. The City of Granite City shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
5. Upon completion of the improvement and as long as FAP Route 2 (IL 3) is used as a State Highway, the STATE agrees to continue to maintain those portions of FAP Route 2 (IL 3) previously maintained by the STATE.
6. Upon completion of the improvement, the City of Granite City agrees to continue to maintain, or cause to be maintained, those portions of FAP Route 2 (IL 3), within the City of Granite City, not maintained by the STATE, including all City of Granite City streets and alleys outside the edge of pavement of FAP Route 2 (IL 3), traffic signals, sidewalk, and the ADA curb ramps and crosswalks.
7. The City of Granite City agrees to provide, prior to the State's advertising for work to be performed hereunder, approval of the plans and specifications as prepared, by letter or Resolution.
8. It is mutually agreed that the covenants contained herein shall become null and void in the event a contract covering construction work contemplated herein is not awarded within three years subsequent to execution of this agreement.
9. It is mutually agreed that this Letter of Understanding shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

LETTER OF UNDERSTANDING
LU-819-011
City of Granite City
December 3, 2018
Page 3

If the conditions contained herein are acceptable to the City of Granite City, it is requested that the Mayor of the City of Granite City sign this Letter of Understanding on behalf of the City of Granite City and return one copy to this office along with the letter or Resolution approving the plans.

Sincerely,

Handwritten signature of Jeffrey L. Keirn in black ink.

Jeffrey L. Keirn, P.E.
Region Five Engineer

Attachments
MGT:jcp

ACCEPTED BY THE CITY OF GRANITE CITY

BY: _____
Edward Hagnauer
Mayor
DATE: _____

ORDINANCE NO. _____

AN ORDINANCE RATIFYING THE NAME OF LANDFILL LANE, A PRIVATE ROAD WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY

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

WHEREAS, per the implementation of an enhanced 9-1-1 emergency telephone system, Madison County encourages naming all public and private streets and roads, and directs that no such names be duplicated within any one Zip Code area; and

WHEREAS, the Granite City City Council hereby finds that U.S. Steel Corporation owns and controls the property identified on the attached as a private road; and

WHEREAS, trucks doing business with U.S. Steel use said private road, attached, and seek the assistance of Geographic Information System mapping, more commonly known as "GIS" to find that private road; and

WHEREAS, the Granite City City Council has been requested to ratify by Ordinance the name chosen by U.S. Steel for that private road, so locations on the attached private road may be addressed by 9-1-1, and to make the private road available for GIS tracking; and

WHEREAS, the Granite City City Council hereby finds and affirms the City of Granite City incurs and accepts no responsibility for signage, maintenance, care, repair, supervision, or other responsibility for said private road, by the simple act of approving a name for the road, said naming solely for the purposes of complying with the request that the private road be named for GIS tracking; and

WHEREAS, the Granite City City Council further hereby finds that it is not the intention of this Ordinance or of the Granite City City Council, to in any way dedicate for public use, said private road.

NOW, THEREFORE, BE IT ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the private road identified on the attached, shall

hereafter be known to Madison County 9-1-1 as Landfill Lane, said Landfill Lane running more or less as follows:

Beginning at a point on the south east right-of-way line of Illinois State Route 203, at its intersection with 20th Street, then proceeding southeasterly a distance of approximately 425 feet to a point; then proceeding South to the entrance of the Landfill owned and operated by affiliates of U.S. Steel Corporation.

This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk. In complying with the request that the City of Granite City ratify a name for said private road, hereafter known as Landfill Lane, the City of Granite City accepts no liability or responsibility for signage, maintenance, repair, care, design, or supervision for said private road, said private road remaining the private property of U.S. Steel Corporation, its successors and assigns. Identifying said private road by name in this Ordinance, and this Ordinance, in no way invests, creates, or supports, any claim or right of the general public to access or use said private road, hereafter known as Landfill Lane.

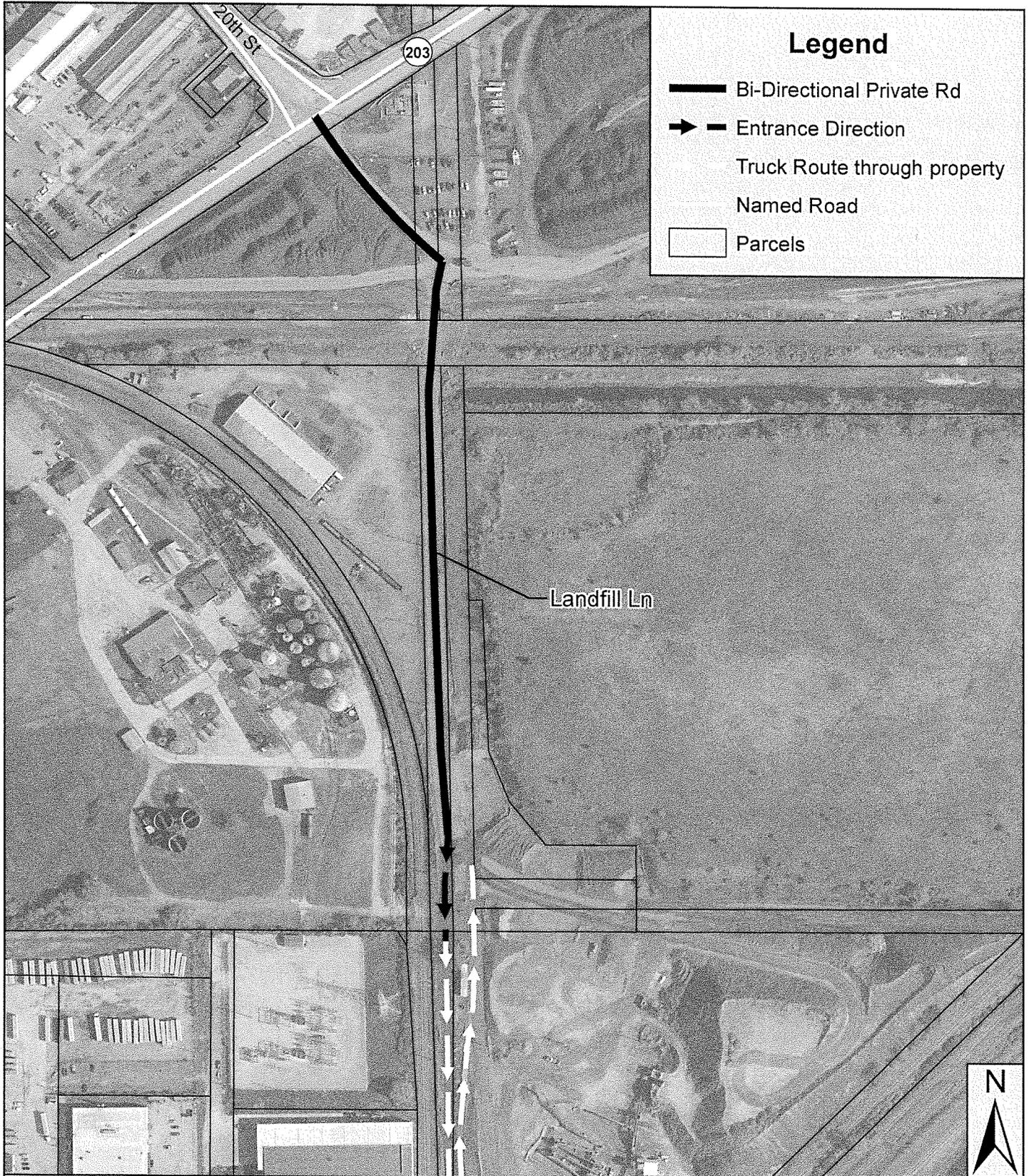
ADOPTED this _____ day of March, 2017.

APPROVED:

Mayor

ATTEST:

City Clerk/91944.1



JUNEAU
 ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING
 Professional Design Firm License No. 184.003389

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

SCALE: 1 INCH = 300 FEET

| | |
|-----------------|---------------------------------------|
| DRWN. BY: JAS | DATE: 1/15/2019 |
| CHK'D: | DATE: |
| JOB NO: E180211 | MAP DOCUMENT: Steel Plant Access Road |

Exhibit showing private road to
 be named and submitted to
 Madison County GIS department

ORDINANCE NO. _____

AN ORDINANCE TO RATIFY THE NAME OF GUY LAWRENCE WAY, A PRIVATE ROAD WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY

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

WHEREAS, per the implementation of an enhanced 9-1-1 emergency telephone system, Madison County encourages naming all public and private streets and roads, and directs that no such names be duplicated within any one Zip Code area; and

WHEREAS, the Granite City City Council hereby finds that U.S. Steel Corporation owns and controls the property identified on the attached as a private road; and

WHEREAS, trucks doing business with U.S. Steel use said private road, attached, and seek the assistance of Geographic Information System mapping, more commonly known as "GIS" to find that private road; and

WHEREAS, the Granite City City Council has been requested to ratify the name of said private road, so locations on the attached private road may be addressed by 9-1-1, and to make the private road available for GIS tracking; and

WHEREAS, the Granite City City Council hereby finds and affirms the City of Granite City incurs and accepts no responsibility for signage, maintenance, care, repair, supervision, or other responsibility for said private road, by the simple act of approving a name for the road, said naming solely for the purposes of complying with the request that the private road be named for 9-1-1 and for GIS tracking; and

WHEREAS, the Granite City City Council further hereby finds that it is not the intention of this Ordinance or of the Granite City City Council, to in any way dedicate for public use, said private road.

NOW, THEREFORE, BE IT ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the private road identified on the attached, shall hereafter be known to Madison County 9-1-1 as Guy Lawrence Way, said Guy Lawrence Way running more or less as follows:

Beginning at a point on the southeast right-of-way line of Illinois State Route 203, said point approximately 950 feet east of the intersection of State Route 203 and Maryville Road. Then south-southeast a distance of approximately 400 feet; then southwest a distance of approximately 2,700 feet; then southeast a distance of approximately 1,200 feet; then southwest a distance of approximately 500 feet, to the entrance of the U.S. Steel waste water treatment facility.

This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk. In complying with the request that the City of Granite City ratify the name said private road, hereafter known as Guy Lawrence Way, the City of Granite City accepts no liability or responsibility for signage, maintenance, repair, care, design, or supervision for said private road, said private road remaining the private property of U.S. Steel Corporation, its successors and assigns. Identifying said private road by name in this Ordinance, and this Ordinance, in no way invests, creates, or supports, any claim or right of the general public to access or use said private road, hereafter known as Guy Lawrence Way.

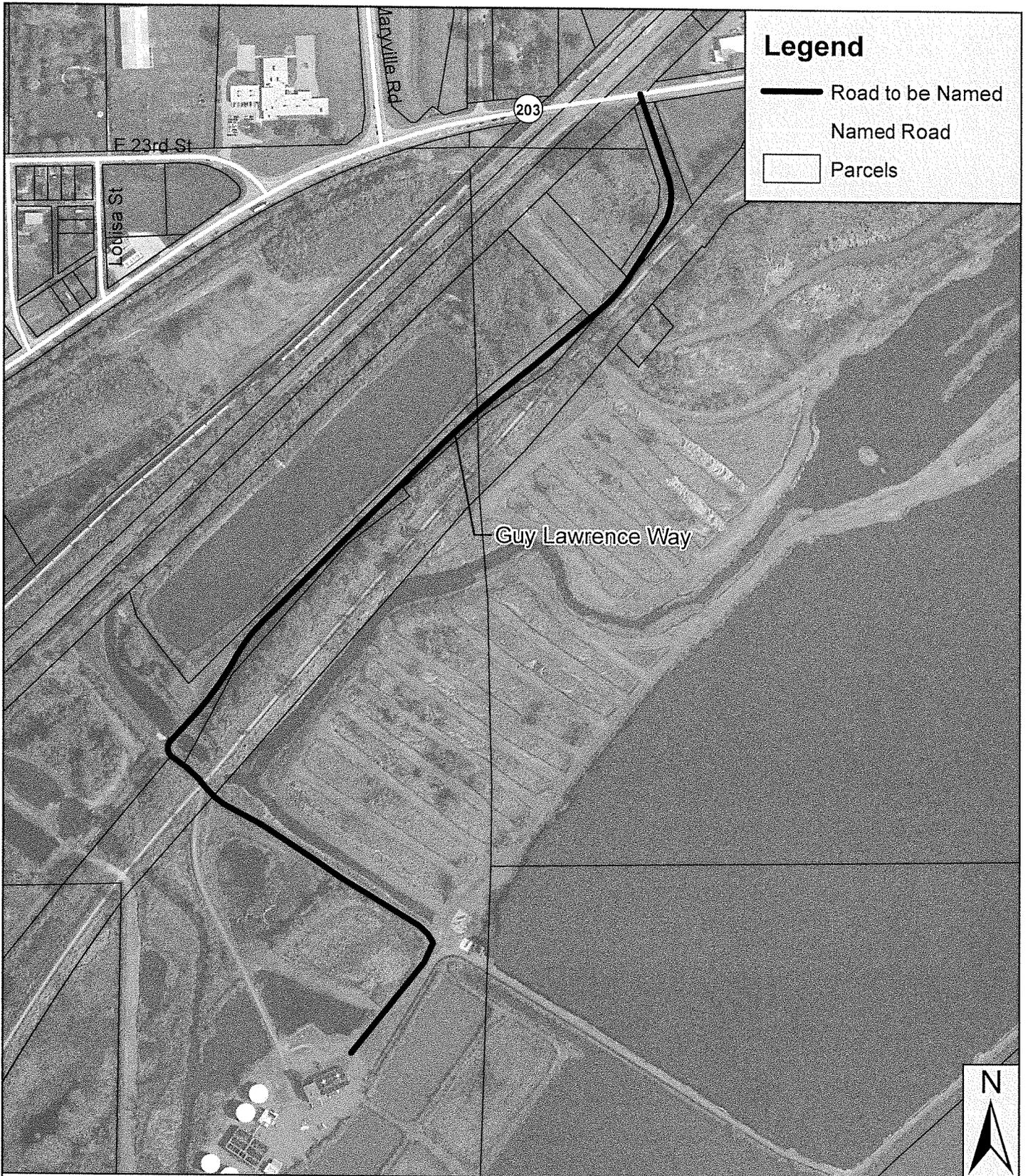
ADOPTED this _____ day of March, 2019.

APPROVED:

Mayor

ATTEST:

City Clerk/91946



Legend

-  Road to be Named
-  Named Road
-  Parcels

Guy Lawrence Way



JUNEAU
 ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING
 Professional Design Firm License No. 184.003389

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

Exhibit showing private road to
 be named and submitted to
 Madison County GIS department

| | |
|--------------------------|---|
| SCALE: 1 INCH = 500 FEET | |
| DRWN. BY: JAS | DATE: 1/15/2019 |
| CHK'D: | DATE: |
| JOB NO: 180211 | MAP DOCUMENT: Water Treatment Plant Access Road |

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE
NO. 8691, TO ENHANCE THE EMERGENCY WARNING SYSTEM OF THE CITY OF
GRANITE CITY.**

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

WHEREAS, on July 3, 2018, the Granite City City Council adopted its Annual Appropriation and Budget Ordinance NO. 8691, which included the sum budgeted of \$32,890.00, for the purchase of one solar siren for the Granite City Emergency Warning System; and

WHEREAS, the Granite City City Council hereby finds that it will benefit the public health and safety to purchase two additional solar powered sirens with poles, for the same price per unit; and

WHEREAS, the Granite City City Council finds it adopted its budget and appropriation Ordinance NO. 8691 in compliance with 65 ILCS 5/8-2-9 et. seq., and that this amended Ordinance complies with 65 ILCS 5/8-2-7.

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 Annual Budget and Appropriation Ordinance of the City of Granite City, known as Ordinance NO. 8691, adopted July 3, 2018, is hereby amended to authorize the purchase of three, instead of just one, solar power sirens, complete with poles, for the price of \$32,890.00 each. Be it further hereby ordained and decreed that the funds for the purchase of the two additional solar power sirens, with poles, shall be from money transferred from the Route 203 Tax Increment Financing fund otherwise due to the City of Granite City.

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

ADOPTED this _____ day of March, 2019.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

91942



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of February 2019
City Council Meeting of March 5, 2019

| <u>Fund #</u> | <u>Summary</u> | <u>Amount</u> |
|---------------|-----------------------------|------------------------|
| 10 | General Fund | \$ 943,525.66 |
| 15 | Granite City Cinema | \$ 17,741.45 |
| 25 | Drug Traffic Prevention | \$ 31,279.84 |
| 30 | Motor Fuel Tax Fund | \$ 68,794.00 |
| 64 | Bellmore Village | \$ 3,882.63 |
| 65 | Tax Incremental Financing | \$ 4,761.12 |
| 66 | TIF 1991A Taxable Bond Fund | \$ 3,997.13 |
| 67 | TIF Nameoki Commons Fund | \$ 16,342.40 |
| 70 | Sewage Treatment Plant Fund | \$ 176,492.13 |
| 71 | Sewer System Fund | \$ 390,158.45 |
| | Total | <u>\$ 1,656,974.81</u> |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|--------------------------------|----------------------------|--------------------------|----------------------------|------------------------------|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | M&M SERVICE CO | PARK/GASOLINE & DIESEL FUE | 564.65 | | |
| | | WOODY'S MUNIC SUPPLY CO. | PW/TRUCK BODY/SNOW FLOW/SP | 41,790.00 | | |
| | | | PW/TRUCK BODY/SNOW FLOW/SP | 41,790.00 | | |
| | | EMILE R BEAUSEJOUR | TR/AMBULANCE OVERPAYMENT R | 74.64 | | |
| | | | TR/AMBULANCE OVERPAYMENT R | 48.36 | | |
| | | | TR/AMBULANCE OVERPYAMENT R | 74.64 | | |
| | | ELAINE K RANDALL | BZ/REIMBURSEMENT/OCCUPANCY | 50.00 | | |
| | | TIGIE MOORE | TR/TOW REFUND | 500.00 | | |
| | | CHRISTOPHER CHARTER | TR/AMBULANCE OVERPYAMENT R | 44.00 | | |
| | | | TOTAL: | 84,936.29 | | |
| | | MAYOR | GENERAL FUND | ABSOPURE WATER CO | MR/WATER | 32.50 |
| | | | | BUSINESS EQUIPMENT CTR | MR/CUSTOM STAMP SELF INKIN | 22.79 |
| | | | | | MR/MECHANICAL PENCIL/TAPE | 11.18 |
| | | | | | MR/VINYL LETTERING/TICKET | 18.97 |
| CALL ONE | YC/PHONE BILL | | | 91.25 | | |
| CITY OF G C HEALTH CLAIM | MR/HEALTH INSURANCE FUND | | | 4,551.34 | | |
| 28-DIMOND BROS.-EDWARDSVILLE | MR/PUBLIC OFFICIAL BOND | | | 100.00 | | |
| ELECTRONIC COMMERCE LINK, INC. | ED/FEBRUARY HOSTING FEE | | | 145.00 | | |
| MAY REPORTING SVC P.C. | LG/HEARING FEB 2019/ATTEND | | | 50.00 | | |
| RECORDER OF DEEDS | W&B LIENS | | | 1,323.00 | | |
| | W&B REL | | | 27.00 | | |
| | SEW REL | | | 270.00 | | |
| TITAN INDUSTRIAL CHEMICALS LLC | MR/LUNCHEONS SUPPLY | | | 205.29 | | |
| US POSTAL SERVICE | MR/POSTAGE | | | 7.17 | | |
| | ED/POSTAGE | | | 5.00 | | |
| VERIZON WIRELESS | MR/PHONE BILL | | | 122.00 | | |
| | ED/PHONE BILL | | | 66.00 | | |
| WINDSTREAM NUVOX INC | JANITOR/PHONE BILL | | | 23.57 | | |
| | MR/PHONE BILL | | | 82.48 | | |
| | ED/PHONE BILL | | | 23.57 | | |
| REGIONS BANK | DOLLAR TREE | | | 6.50 | | |
| | MADISON COUNTY CLERK | | | 12.50 | | |
| | THE AUGUST GARDEN REVIVAL | | | 75.00 | | |
| | RETREAT GASTROPUB | | | 91.84 | | |
| BENEFIT ADMINISTRATIVE SYSTEMS | MR/FLEXIBLE SPENDING ACCOU | | | 27.78 | | |
| PUSH MEDIA SOLUTIONS | ED/MONTHLY FEE/FEBRUARY | | | 300.00 | | |
| WATTS COPY SYSTEMS INC | MR/COPY MACHINE | | | 6.94 | | |
| | ED/COPY MACHINE | | | 6.94 | | |
| INFOGROUP | MR/CITY DIRECTORY | | | 130.00 | | |
| CATHRYN A. HAMILTON | ED/CONTRACTUAL COMPENSATIO | | | 7,916.67 | | |
| POHLMAN REPORTING COMPANY LLC | POHLMAN REPORTING COMPANY | | | 560.00 | | |
| | TOTAL: | | | 16,312.28 | | |
| CITY CLERK | GENERAL FUND | | | ABSOPURE WATER CO | CL/WATER | 13.00 |
| | | | | BUSINESS EQUIPMENT CTR | CL/FILE FOLDERS | 74.97 |
| | | | | | CL/STAMP PAD/GLUE/LETTER O | 479.51 |
| | | | | CALL ONE | CL/PHONE BILL | 19.17 |
| | | | | CITY OF G C HEALTH CLAIM | CL/HEALTH INSURANCE FUND | 3,222.66 |
| | | | | 28-DIMOND BROS.-EDWARDSVILLE | CL/PUBLIC OFFICIAL BOND | 125.00 |
| | | | | GRANITE CITY GLASS | CL/2 OPERABLE WINDOWS/LABO | 3,070.00 |
| | | | | IL DEPT/PUBLIC HEALTH | CL/DEATH CERTIFICATES | 1,080.00 |
| | | | | INTRNT'L SECURITY PRODUCTS | CL/DEATH CERTIFICATE PAPER | 668.43 |
| | | | | PITNEY BOWES INC | CL/METER | 111.00 |
| | | QUILL CORPORATION | CL/IMPACT ROLLERBALL/FILE | 120.52 | | |
| | | | CL/HD DATER STAMP | 70.93 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|----------------------------------|----------------------------|------------|
| | | TITAN INDUSTRIAL CHEMICALS LLC | CL/LUNCHEONS SUPPLY | 205.30 |
| | | US POSTAL SERVICE | CL/POSTAGE | 365.52 |
| | | VERIZON WIRELESS | CL/PHONE BILL | 56.00 |
| | | WINDSTREAM NUVOX INC | CL/PHONE BILL | 117.83 |
| | | REGIONS BANK | LOWES | 259.92- |
| | | | LOWES | 57.76- |
| | | | AMAZON | 203.32 |
| | | | AMAZON | 19.11 |
| | | BENEFIT ADMINISTRATIVE SYSTEMS | CL/FLEXIBLE SPENDING ACCOU | 27.78 |
| | | SHRED-IT USA LLC | CL/SHREDDING | 74.19 |
| | | WATTS COPY SYSTEMS INC | CL/COPY MACHINE | 44.76 |
| | | | TOTAL: | 9,851.32 |
| TREASURER | GENERAL FUND | ABSOPURE WATER CO | TR/WATER | 32.50 |
| | | CALL ONE | TR/PHONE BILL | 19.17 |
| | | CITY OF G C HEALTH CLAIM | TR/HEALTH INSURANCE FUND | 2,998.19 |
| | | 28-DIMOND BROS.-EDWARDSVILLE | TR/BOND POLICY/RENEWAL | 125.00 |
| | | GRANITE CITY GLASS | TR/2 OPERABLE WINDOWS/LABO | 3,770.00 |
| | | RYDIN DECAL | TR/VEHICLE STICKERS | 3,586.47 |
| | | US POSTAL SERVICE | TR/POSTAGE | 385.15 |
| | | VERIZON WIRELESS | TR/PHONE BILL | 296.46 |
| | | WINDSTREAM NUVOX INC | TR/PHONE BILL | 117.83 |
| | | UNSELL, SCHATTNIK & PHILLIPS, PC | TR/COLLECTION ATTORNEY FEE | 93.33 |
| | | | TR/COLLECTION ATTORNEY FEE | 73.34 |
| | | REGIONS BANK | BUSINESS EQUIPMENT CENTER | 7.99 |
| | | | BUSINESS EQUIPMENT CENTER | 32.91 |
| | | | BUSINESS EQUIPMENT CENTER | 13.93- |
| | | SHRED-IT USA LLC | FA/SHREDDING | 121.79 |
| | | WATTS COPY SYSTEMS INC | TR/COPY MACHINE | 19.19 |
| | | | TOTAL: | 11,665.39 |
| FINANCIAL ADMINISTRATI | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | CH/ELECTRICITY | 2,700.01 |
| | | | BRITTANY CT LOT 60 | 35.42 |
| | | IL POWER MARKETING | 1331 NIEDRINGHAUS | 1,019.43 |
| | | ARAMARK UNIFORM SVCS INC | FA/MATS | 589.06 |
| | | | FA/MATS | 642.83 |
| | | BESTCO BENEFIT PLANS, LLC | RM/MARCH PREMIUMS | 5,452.30 |
| | | BLUE CROSS BLUE SHIELD | RM/MARCH HEALTH PREMIUMS | 155,683.68 |
| | | CALL ONE | FA/PHONE BILL | 19.18 |
| | | CHARTER COMMUNICATIONS | FA/INTERNET | 99.99 |
| | | | FA/BUSINESS TV | 64.28 |
| | | CITY OF G C HEALTH CLAIM | FA/HEALTH INSURANCE FUND | 1,764.53 |
| | | IL AMERICAN WATER CO | 20TH ST | 25.68 |
| | | | 1815 DELMAR | 25.68 |
| | | JUNEAU ASSOCIATES INC. | UDAG ADA RAMPS PLANS & SPE | 1,031.10 |
| | | M&M SERVICE CO | TOWNSHIP/GASOLINE | 1,335.29 |
| | | | LIBRARY/GASOLINE | 99.73 |
| | | D.E. MARTIN ROOFING CO | FA/REPAIRS TO ROOF | 350.00 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | FA/CLEANING SUPPLIES | 263.08 |
| | | PACE TRUE VALUE HARDWARE | FA/ZIP TIES | 2.49 |
| | | GATEWAY PEST CONTROL | FA/SPRAY FOR INSECTS | 125.00 |
| | | TITAN INDUSTRIAL CHEMICALS LLC | FA/CLEANING SUPPLIES | 417.35 |
| | | | FA/CLEANING SUPPLIES | 754.76 |
| | | | FA/CLEANING SUPPLIES | 265.28 |
| | | US POSTAL SERVICE | FA/POSTAGE | 13.87 |
| | | VERIZON WIRELESS | FA/PHONE BILL | 35.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------|--------------|--|----------------------------|------------|
| | | WINDSTREAM NUVOX INC | FA/PHONE BILL | 94.26 |
| | | IL WORKERS' COMPENSATION COMMISSION | RM/ILLINOIS WORKERS COMP A | 4,060.85 |
| | | STATE FARM INS | RM/FEBRUARY PREMIUMS/CREDI | 641.70 |
| | | ALVIN C. PAULSON | RM/FUNKHOUSER LEGAL FEE | 78.75 |
| | | ADVANCED ELEVATOR CO., INC. | FA/JAN 2019/CONTRACT ELEV | 185.00 |
| | | SHRED-IT USA LLC | FA/SHREDDING | 121.79 |
| | | | TR/SHREDDING | 2,537.48 |
| | | ICON MECHANICAL CONST & ENGINEERING, L | FA/REPAIR ON CHILLER | 1,383.44 |
| | | WATTS COPY SYSTEMS INC | FA/COPY MACHINE | 6.96 |
| | | STUDIO LAND ARTS | GRANT REIMBURSEMENT | 4,823.84 |
| | | THOMAS MCGEE GROUP | RM/FEBRUARY 2019 TPA FEE | 3,875.00 |
| | | THOMAS MCGEE GROUP | WORKCOMP | 10,070.67 |
| | | | WORKCOMP | 7,598.41 |
| | | | LIABILITY | 4,639.30 |
| | | | WORKCOMP | 14,081.02 |
| | | | LIABILITY | 12,694.03 |
| | | | WORKCOMP | 20,487.40 |
| | | DEARBORN NATIONAL LIFE | RM/JANUARY PREMIUMS | 2,631.86 |
| | | | RM/FEBRUARY PREMIUMS | 2,631.86 |
| | | | RM/MARCH PREMIUMS | 2,602.98 |
| | | | TOTAL: | 268,062.32 |
| IT DEPARTMENT | GENERAL FUND | CITY OF G C HEALTH CLAIM | IT/HEALTH INSURANCE FUND | 1,135.03 |
| | | DEMPSEY ADAMS CARSTAR | IT/2014 FORD C-MAX | 1,276.43 |
| | | NELSON SYSTEMS INC | IT/SWITCH REMOTE CONTROL L | 3,022.13 |
| | | TYLER TECHNOLOGIES INC | IT/ANNUAL MAINTENANCE | 2,559.70 |
| | | | TYLER TECHNOLOGIES INC | 1,498.00 |
| | | VERIZON WIRELESS | IT/PHONE BILL | 66.00 |
| | | REGIONS BANK | AMAZON | 563.05 |
| | | | ESO SOLUTIONS | 2,220.00 |
| | | | VALVOLINE | 64.99 |
| | | | ADOBE | 24.99 |
| | | | AMAZON | 16.99 |
| | | | AMAZON | 320.89 |
| | | | AMAZON | 136.89 |
| | | | AMAZON | 265.32 |
| | | | AMAZON | 997.92 |
| | | | AMAZON | 560.38 |
| | | | AMAZON | 126.66 |
| | | | AMAZON | 21.94 |
| | | | AMAZON | 29.00 |
| | | | AMAZON | 170.00 |
| | | | AMAZON | 50.12 |
| | | | RINGCENTRAL | 19.98 |
| | | | BP GAS | 10.00 |
| | | | DISCOUNT CELL | 23.69 |
| | | | EASE US | 399.00 |
| | | | EVENT ID | 49.39 |
| | | | MXTOOLBOX | 20.00 |
| | | | NETWRIX | 2,457.00 |
| | | | NEWEGG | 54.11 |
| | | | NEWEGG | 66.90 |
| | | | NEWEGG | 85.95 |
| | | | ROBOFORM | 59.90 |
| | | | NEWEGG | 46.74 |
| | | IDEMIA IDENTITY & SECURITY USA LLC | IT/INDENTIX YEARLY SUPPORT | 1,990.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------|------------------------------------|----------------------------|-----------|
| | | BROADCAST MICROWAVE SERVICES, INC. | IT/MALE L KNOB DOUBLE ARTI | 59.88 |
| | | | BROADCAST MICROWAVE SERVIC | 201.00 |
| | | DONCO ELECTRICAL CONSTRUCTION, LLC | IT/GENETEC ADVANTAGE RENEW | 3,676.00 |
| | | | TOTAL: | 24,252.49 |
| POLICE | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | PO/ELECTRICITY | 2,706.11 |
| | | | TL/ELECTRICITY | 3,691.60 |
| | | IL POWER MARKETING | 2330 MADISON AVE | 1,026.63 |
| | | ANCHOR PLUMBING | PO/LADIES LOCKER ROOM/INST | 306.00 |
| | | BEL-CLAIR ELECTRIC | PO/CELL BLOCK CONTROL PANE | 230.00 |
| | | BLUE CROSS BLUE SHIELD | RM/WALKENBACH HEALTH PREMI | 1,226.16 |
| | | | RM/HUNIAK HEALTH PREMIUMS | 625.75 |
| | | | RM/SCHAEFER HEALTH PREMIUM | 1,733.24 |
| | | CARTER BURFORD | PO/CLOTHING ALLOWANCE | 212.48 |
| | | | PO/CLOTHING ALLOWANCE | 168.79 |
| | | CALL ONE | PO/PHONE BILL | 358.61 |
| | | CHARTER COMMUNICATIONS | PO/B GIG/STATIC IP5/ONE TI | 536.48 |
| | | CITY OF G C HEALTH CLAIM | PO/HEALTH INSURANCE FUND | 9,671.54 |
| | | TECHNOLOGY MANAGEMENT REV FUND | PO/COM CHARGES/ACCT T88890 | 900.40 |
| | | GALL'S INC | PO/ARNOLD/CLOTHING ALLOWAN | 101.50 |
| | | | PO/ARNOLD/CLOTHING ALLOWAN | 114.99 |
| | | GC POLICE PENSION FUND | PO/VIDEO GAMING TAX TRANS | 11,508.72 |
| | | DANIEL GRAYSON | PO/CLOTHING ALLOWANCE/GALL | 161.98 |
| | | | PO/CLOTHING ALLOWANCE/5.11 | 29.61 |
| | | HEROS IN STYLE | PO/KNIGHT/CLOTHING ALLOWAN | 34.99 |
| | | | PO/PATRICH/CLOTHING ALLOWA | 186.85 |
| | | | PO/KLUMPP E/CLOTHING ALLOW | 73.97 |
| | | | PO/KLUMPP A/CLOTHING ALLOW | 57.98 |
| | | | PO/HENDERSON/CLOTHING ALLO | 8.99 |
| | | | PO/REYNOLDS/CLOTHING ALLOW | 17.99 |
| | | | PO/FRY/CLOTHING ALLOWANCE | 162.04 |
| | | | PO/MERZ/CLOTHING ALLOWANCE | 149.98 |
| | | | PO/BASTILLA/CLOTHING ALLOW | 54.06 |
| | | | PO/KOEPP/CLOTHING ALLOWANC | 164.92 |
| | | | PO/MAUE/CLOTHING ALLOWANCE | 169.94 |
| | | IL AMERICAN WATER CO | 2330 MADISON AVE | 57.20 |
| | | LEON UNIFORM CO INC | PO/FRY/CLOTHING ALLOWANCE | 132.78 |
| | | | PO/HENDERSON/CLOTHING ALLO | 70.85 |
| | | | PO/GRAYSON/CLOTHING ALLOWA | 123.88 |
| | | M&M SERVICE CO | PO/GASOLINE & DIESEL FUEL | 7,314.74 |
| | | MCKAY NAPA AUTO PARTS | PO/SQUADS/3 PKS FUSES ATM | 14.97 |
| | | DISCOVERY FIRST AID/SAFETY SVC | PO/OIC MEDICAL CABINET | 131.35 |
| | | MOTOROLA SOLUTIONS, INC. | PO/STARCOM 21 NETWORK MONT | 2,772.00 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | PO/BOWL HANGER/ANTIBAC/CUP | 740.21 |
| | | | PO/CASE COMET WITH BLEACH | 97.18 |
| | | RAY O'HERRON CO | PO/DEPT/6 BADGES/3 CHIEF/3 | 489.95 |
| | | | PO/CAR 23/2 LED REAR DECK | 261.64 |
| | | | PO/FRY/CLOTHING ALLOWANCE | 546.76 |
| | | | PO/HENDERSON/CLOTHING ALLO | 455.40 |
| | | | PO/KNIGHT/CLOTHING ALLOWAN | 38.04 |
| | | | PO/BADGES/FLEX OFFICERS/FL | 282.20 |
| | | | PO/BURFORD/CLOTHING ALLOWA | 198.46 |
| | | | PO/AMMO/400 12GA RFLD SLUG | 1,142.88 |
| | | | PO/REDSTONE/CLOTHING ALLOW | 58.73 |
| | | OFFICE ESSENTIALS INC | PO/ENVELOPES/DRY ERASE MAR | 149.95 |
| | | | PO/2 BOXES 4X8 BUBBLE MAIL | 34.30 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|---------------------------|----------------------------|-----------|
| | | | PO/CASE SCRATCH PADS/LEGAL | 174.82 |
| | | | PO/CUSTOM STAMP/RECEIVED/D | 21.62 |
| | | PAGE TRUE VALUE HARDWARE | PO/3 KEYS/COSTELLO | 5.67 |
| | | | PO/SECOND FLOOR HALLWAY TH | 19.99 |
| | | MICHAEL PARKINSON | PO/CLOTHING ALLOWANCE/KOHL | 120.00 |
| | | POLICEMEN'S BENEVOLENT & | RM/HEALTH REIMBURSE/SCHAEF | 4,645.12 |
| | | | POLICE HEALTH INSURANCE | 76,860.25 |
| | | GEORGE POPMARKOFF | RM/MARCH PSEBA REIMBURSEME | 157.50 |
| | | PRESTIGE PRINTING CO. | PO/FRY/CLOTHING ALLOWANCE | 74.00 |
| | | PURCELL TIRE COMPANY | PO/CAR 39/TIRE REPLACEMENT | 562.20 |
| | | | PO/CAR 3/TIRE REPAIR | 21.40 |
| | | | PO/CAR 19/TIRE REPAIR | 21.40 |
| | | | PO/CAR 23/TIRE REPLACEMENT | 140.74 |
| | | | PO/CAR 28/TIRE REPAIR | 21.40 |
| | | | PO/CAR 33/TIRE REPLACEMENT | 639.16 |
| | | | PO/CAR 37/TIRE REPLACEMENT | 479.37 |
| | | | PO/CAR 23/TIRE REPLACEMENT | 163.66 |
| | | | PO/CAR 28/TIRE REPLACEMENT | 190.66 |
| | | HENRY SCHEIN INC | PO/LATEX GLOVES | 239.40 |
| | | SECRETARY OF STATE | PO/2002 TOYOTA/PLATE #X235 | 101.00 |
| | | | PO/2006 CHRYSLER/PLATE#Y77 | 101.00 |
| | | | PO/2006 FORD/PLATE #P78714 | 101.00 |
| | | | PO/2008 FORD/PLATE #H51636 | 101.00 |
| | | SOUTHWEST CLINIC | PO/BEISHIR/PSYCH EVALUATIO | 550.00 |
| | | | PO/ROZELL/PSYCH EVALUATION | 550.00 |
| | | | PO/HENDERSON/PSYCH EVALUAT | 595.00 |
| | | | PO/KEEHLER/PSYCH EVALUATIO | 550.00 |
| | | STATE INDUSTRIAL PRODUCTS | PO/ECOLUTION FLOOR CLEANER | 195.85 |
| | | | PO/1 CASE MAGIC MATS | 197.84 |
| | | | PO/BASEMENT LS/DRAIN MAINT | 100.00 |
| | | TRANS UNION LLC | PO/BASIC SERVICE/TU DESKTO | 95.00 |
| | | UNITED PARCEL SERVICE | PO/SHIPPING/RAY ALLEN K9 D | 30.53 |
| | | US POSTAL SERVICE | PO/POSTAGE | 554.67 |
| | | VERIZON WIRELESS | PO/PHONE BILL | 1,209.48 |
| | | WINDSTREAM NUVOX INC | PO/PHONE BILL | 424.18 |
| | | O'REILLY AUTOMOTIVE INC | PO/CAR 43/POWER STEERING H | 22.70 |
| | | | PO/CAR 42/POWER STEERING F | 8.78 |
| | | | PO/CAR 43/MASTER CYLINDER/ | 89.06 |
| | | | PO/CAR 27/SPOTLIGHT BULBS | 41.71 |
| | | | PO/CAR 50/REAR WIPER BLADE | 18.37 |
| | | | PO/CAR 19/ALTERNATOR | 240.65 |
| | | | PO/CAR 35/Front BRAKE PADS | 97.68 |
| | | | PO/CAR 27/HEADLIGHT BULB | 21.75 |
| | | | PO/CAR 27/HEADLIGHT BULB E | 16.44 |
| | | | PO/CAR 15/3 BELTS | 53.32 |
| | | REGIONS BANK | AMAZON | 39.70 |
| | | | AMAZON | 42.09 |
| | | | AMAZON | 26.24 |
| | | | AMAZON | 109.49 |
| | | | KYLES | 10.00 |
| | | | NEW MIDWEST | 24.39 |
| | | | SCHNUCKS | 381.30 |
| | | | SCHNUCKS | 327.11 |
| | | | SCHNUCKS | 326.68 |
| | | | SCHNUCKS | 166.94 |
| | | | WALGREENS | 8.66 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------|--|----------------------------|------------|
| | | | WALMART | 35.82 |
| | | | TECH TOOL | 79.98 |
| | | | AMAZON | 12.99 |
| | | | TRANSUNION | 114.80 |
| | | | AMAZON | 18.62 |
| | | | SCHNUCKS | 311.37 |
| | | | AUTOZONE | 15.38 |
| | | | SILEC | 425.00 |
| | | | STL UNIVERSITY | 749.00 |
| | | | SOUTHWEST | 244.96 |
| | | | TYLER TECHNOLOGIES | 950.00 |
| | | | USPS | 9.95 |
| | | | PAYPAL | 200.00 |
| | | | PAYPAL | 140.00 |
| | | | PILOT | 28.69 |
| | | | USPS | 24.70 |
| | | BENEFIT ADMINISTRATIVE SYSTEMS | PO/FLEXIBLE SPENDING ACCOU | 83.34 |
| | | ADVANCED ELEVATOR CO., INC. | PO/ELEVATOR/MONTHLY SERVIC | 185.00 |
| | | VALVOLINE LLC | PO/CAR 34/OIL CHANGE | 23.95 |
| | | | PO/MAYOR'S CAR/OIL CHANGE/ | 40.95 |
| | | | PO/CAR 37/WIPER BLADES | 40.00 |
| | | | PO/CAR 10/OIL CHANGE | 36.95 |
| | | | PO/ | 23.95 |
| | | | PO/CAR 9/OIL CHANGE/AIR FI | 53.95 |
| | | | PO/CAR 23/OIL CHANGE | 23.95 |
| | | | PO/CAR 33/OIL CHANGE/AIR F | 40.95 |
| | | | PO/CAR 13/REAR WIPER BLADE | 12.50 |
| | | | PO/CAR 39/OIL CHANGE | 23.95 |
| | | ICON MECHANICAL CONST & ENGINEERING, L | PO/PREVENTATIVE CONTRACT M | 1,437.43 |
| | | | PO/SALLY PORT SPACE HEATER | 647.21 |
| | | | PO/HVAC SYSTEM/CHECK WARMT | 256.00 |
| | | WATTS COPY SYSTEMS INC | PO/COPY MACHINE | 15.85 |
| | | BROADCAST MICROWAVE SERVICES, INC. | PO/CAR 25/2019 EXPLORER/CO | 977.11 |
| | | WEBER GRANITE CITY FORD | PO/CAR 25/OLD BATTERY | 118.14 |
| | | | PO/CAR 33/LICENSE PLATE LI | 70.92 |
| | | | PO/CAR 27/ENGINE INTAKE HO | 617.15 |
| | | | PO/CAR 22/INTAKE TUBE/SWAY | 395.47 |
| | | STS ARMORY | PO/JONES/CLOTHING ALLOWANC | 60.00 |
| | | | PO/HUNTER/CLOTHING ALLOWAN | 50.00 |
| | | | PO/BASTILLA/CLOTHING ALLOW | 171.50 |
| | | | PO/REDSTONE/CLOTHING ALLOW | 46.90 |
| | | | PO/ROBERTS/CLOTHING ALLOWA | 352.75 |
| | | | PO/DONAHEY/CLOTHING ALLOWA | 254.95 |
| | | | PO/PATRICH/CLOTHING ALLOWA | 129.99 |
| | | CAROLYN D. ANTONOVICH | PO/RAYL/DOG FOOD | 80.00 |
| | | PHIL'S PLUMBING SERVICES & REPAIR, LLC | PO/CELL 3 MENS/UNCLOG TOIL | 250.00 |
| | | | TOTAL: | 153,475.81 |
| FIRE & AMBULANCE | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | FR/ELECTRICITY | 1,731.45 |
| | | IL POWER MARKETING | 2300 MADISON AVE | 340.58 |
| | | ANCHOR PLUMBING | FR/UNCLOGGED URINAL/MENS L | 111.00 |
| | | ANDRES MEDICAL BILLING LTD | FR/JANUARY COLLECTIONS | 6,613.95 |
| | | BANNER FIRE EQUIPMENT INC | FR/HELMET/BRINKMEYER | 299.98 |
| | | | FR/POWER HV LEATHER BOOT | 265.00 |
| | | | FR/INTAKE VALVE/MIV LEAKS/ | 185.12- |
| | | | FR/2007 E-ONE TYPHOON/SUSP | 6,539.37 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|------------------------------------|----------------------------|-----------|
| | | | FR/LADDER SUPPORT FRAMS WE | 304.50 |
| | | BLUE CROSS BLUE SHIELD | RM/GREENE HEALTH PREMIUMS | 625.75 |
| | | | RM/LAPEIRE HEALTH PREMIUMS | 1,733.24 |
| | | | RM/DEROUSSE HEALTH PREMIUM | 625.75 |
| | | CALL ONE | FR/PHONE BILL | 234.66 |
| | | CITY OF G C HEALTH CLAIM | FR/HEALTH INSURANCE FUND | 68,673.82 |
| | | FARMER ENVIRONMENTAL SVC LLC | FR/MOLD INVESTIGATION/REPO | 1,806.25 |
| | | FINK BADGE INC | FR/BADGES | 96.09 |
| | | FIREFIIGHTERS LOCAL 253 | FR/BONDS/PACTS/PALS PROVID | 350.00 |
| | | | FR/HODGES/PROPES/PACTS/PAL | 700.00 |
| | | GC FIREFIIGHTERS PENSION FUND | FR/VIDEO GAMING TAX TRANS | 11,508.72 |
| | | MARK JOINER | FR/CLOTHING ALLOWANCE/AMAZ | 107.99 |
| | | LEON UNIFORM CO INC | FR/BONDS/CLOTHING ALLOWANC | 125.93 |
| | | | FR/MUNIE/CLOTHING ALLOWANC | 199.73 |
| | | | FR/NONN/CLOTHING ALLOWANCE | 42.70 |
| | | | FR/BLACK/CLOTHING ALLOWANC | 74.99 |
| | | MADISON COUNTY LEPC | FR/ANNUAL DUES 2019/HAZ MA | 300.00 |
| | | M&M SERVICE CO | FR/GASOLINE & DIESEL FUEL | 1,914.42 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | FR/EASY TASK SPRAY/PAPER T | 189.43 |
| | | | FR/PAPER TOWELS | 104.00 |
| | | SCOTT NONN | FR/CLOTHING ALLOWANCE/BANN | 64.00 |
| | | O'BRIEN TIRE/SVC CTR INC | FR/TIRE REPLACED 2007E-ONE | 2,050.00 |
| | | OVERHEAD DOOR COMPANY OF ST. LOUIS | FR/V-BELT/CABLE/BUTTONS AL | 820.05 |
| | | | FR/REPLACED DOOR HINGE & R | 217.10 |
| | | PACE TRUE VALUE HARDWARE | FR/KUTTER CLEANER | 6.99 |
| | | | FR/PERC MAS BIT | 10.37 |
| | | SHERWIN-WILLIAMS CO | FR/STATION #2 | 15.84 |
| | | | FR/STATION #2 | 30.89 |
| | | | FR/STATION #2 | 19.97 |
| | | | FR/STATION #2 | 35.08 |
| | | | FR/STATION #2 | 23.78 |
| | | SOUTHWEST CLINIC | FR/BECK/PSYCH EVALUATION | 575.00 |
| | | | FR/LOMBARDO/PSYCH EVALUATI | 575.00 |
| | | | FR/BIRK/PSYCH EVALUATION | 575.00 |
| | | | FR/BROOKS/PSYCH EVALUATION | 575.00 |
| | | | FR/SHELLHARDT/PSYCH EVALU | 575.00 |
| | | | FR/MUNIE/PSYCH EVALUATION | 595.00 |
| | | ALAN TESCHENDORF | FR/MUNIE/EXAMINED | 150.00 |
| | | SENTINEL EMERGENCY SOLUTIONS | FR/HOSE/INSPECTED DAMAGE H | 754.51 |
| | | | FR/PICK HEAD AXE W/FIBERGL | 59.95 |
| | | US POSTAL SERVICE | FR/POSTAGE | 8.55 |
| | | VERIZON WIRELESS | FR/MACHINE TO MACHINE | 7.02 |
| | | | FR/PHONE BILL | 775.05 |
| | | WINDSTREAM NUVOX INC | FR/PHONE BILL | 23.57 |
| | | LIFE-ASSIST INC | FR/NASO AIRWAYS/TRAUMA DRE | 2,697.50 |
| | | | FR/NASO AIRWAY/ELECTRODES/ | 1,295.50 |
| | | | FR/NASAL CANNULA | 281.25 |
| | | REGIONS BANK | AIRGAS | 263.22 |
| | | | AIRGAS | 38.31 |
| | | | AIRGAS | 58.56 |
| | | | AIRGAS | 102.70 |
| | | | SAMS | 130.78 |
| | | | ALTON EQUIPMENT | 44.00 |
| | | | AUTOZONE | 9.59 |
| | | | BEC | 52.48 |
| | | | FRANKO SMALL ENGINE | 14.57 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|--------------|--|----------------------------|------------|
| | | | FRANKO SMALL ENGINE | 6.55 |
| | | | MCKAY | 10.99 |
| | | | MCKAY | 10.99 |
| | | | MCKAY | 33.79 |
| | | | MCKAY | 54.12 |
| | | | MCKAY | 12.49 |
| | | | MCKAY | 3.63 |
| | | | MCKAY | 4.26 |
| | | | PACE TRUE VALUE | 25.35 |
| | | | PACE TRUE VALUE | 7.78 |
| | | | PACE TRUE VALUE | 14.98 |
| | | | PACE TRUE VALUE | 16.99 |
| | | | PACE TRUE VALUE | 5.99 |
| | | | PACE TRUE VALUE | 125.38 |
| | | | PACE TRUE VALUE | 173.67 |
| | | | PACE TRUE VALUE | 6.72 |
| | | | PURE HOCKEY | 159.99 |
| | | | WALMART | 40.35 |
| | | | WALMART | 4.88 |
| | | | WALMART | 9.82 |
| | | BENEFIT ADMINISTRATIVE SYSTEMS | FR/FLEXIBLE SPENDING ACCOU | 55.55 |
| | | COADY SUTTON | FR/CLOTHING ALLO/5.11 TACT | 240.50 |
| | | PHILIPS HEALTHCARE | FR/BENCH REPAIR SERVICE AG | 84.45 |
| | | DANIEL LUSICIC | FR/REIMBURSE/EMT PARAMEDIC | 41.00 |
| | | BATTERIES PLUS BULBS #641 | FR/ALKALINE/AAA BATTERIES | 117.60 |
| | | ICON MECHANICAL CONST & ENGINEERING, L | FR/PREVENTATIVE MAINT WORK | 401.52 |
| | | ED CONNOLLY | RM/ | 348.00 |
| | | WATTS COPY SYSTEMS INC | FR/COPY MACHINE | 38.98 |
| | | AMERICAN RESPONSE VEHICLES | FR/LENS/LENS GSKT | 50.37 |
| | | WEBER GRANITE CITY FORD | FR/SUPER DUTY/OIL FILTER/I | 344.57 |
| | | | FR/OIL CHANGE/BATTERY/TIRE | 160.95 |
| | | | FR/2016 FORD SUPER DUTY/TT | 1,085.27 |
| | | RYTERSKI REMODELING INC. | FR/REMOVE/REPLACE STEEL DO | 2,630.00 |
| | | | TOTAL: | 125,292.84 |
| CIVIL DEFENSE | GENERAL FUND | AMEREN ILLINOIS- ELECTRIC | SIRENS/ELECTRICITY | 428.57 |
| | | VERIZON WIRELESS | CD/PHONE BILL | 66.00 |
| | | | TOTAL: | 494.57 |
| SAFETY | GENERAL FUND | CALL ONE | RM/PHONE BILL | 19.17 |
| | | CITY OF G C HEALTH CLAIM | RM/HEALTH INSURANCE FUND | 633.25 |
| | | M&M SERVICE CO | RM/GASOLINE | 16.38 |
| | | DISCOVERY FIRST AID/SAFETY SVC | RM/RESTOCK FIRST AID SUPPL | 109.04 |
| | | US POSTAL SERVICE | RM/POSTAGE | 0.50 |
| | | VERIZON WIRELESS | RM/PHONE BILL | 66.00 |
| | | WINDSTREAM NUVOX INC | RM/PHONE BILL | 58.92 |
| | | REGIONS BANK | RM/BUSINESS EQUIP CENTER | 48.74 |
| | | | RM/USPS | 96.00 |
| | | WATTS COPY SYSTEMS INC | RM/COPY MACHINE | 6.94 |
| | | | TOTAL: | 1,054.94 |
| BUILDING & ZONING | GENERAL FUND | BELLEVILLE NEWS-DEMOCRAT | BZ/1521 JOHNSON RD/AUTO SP | 106.56 |
| | | BUSINESS EQUIPMENT CTR | BZ/PAPER CLIPS/JUMBO PAPER | 9.46 |
| | | CALL ONE | BZ/PHONE BILL | 19.17 |
| | | CITY OF G C HEALTH CLAIM | BZ/HEALTH INSURANCE FUND | 11,059.18 |
| | | IL STATE POLICE | BZ/LIVESCAN | 1,166.75 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|--------------|---|----------------------------|-----------|
| | | JULIE INC | BZ/ANNUAL PRINT/EMAIL/TAX | 3,301.68 |
| | | JUNEAU ASSOCIATES INC. | 2018 ENGINEERING AGREEMENT | 11,922.10 |
| | | | 2018 ENGINEERING AGREEMENT | 6,898.13 |
| | | M&M SERVICE CO | BZ/GASOLINE | 242.88 |
| | | MCKAY NAPA AUTO PARTS | BZ/CMAX HYBRID/CAR LIGHT B | 36.90 |
| | | | BZ/CMAX HYBRID/CAR LIGHT B | 4.49 |
| | | O'BRIEN TIRE/SVC CTR INC | BZ/TIRE REPLACEMENT/2014 F | 127.51 |
| | | | BZ/2014 FORD CMAX/BIRDSONG | 50.00 |
| | | PACE TRUE VALUE HARDWARE | BZ/GROUND FAULT OUT TEST | 10.99 |
| | | POLICEMEN'S BENEVOLENT & RECORDER OF DEEDS | BZ/WERTHS | 1,140.36 |
| | | | RECORDING FEE/ST JOHNS/255 | 27.00 |
| | | MICHAEL SLATON | BZ/VALUE OF PERMITS | 2,703.75 |
| | | US POSTAL SERVICE | BZ/POSTAGE | 304.65 |
| | | VERIZON WIRELESS | BZ/PHONE BILL | 564.30 |
| | | WINDSTREAM NUVOX INC | BZ/PHONE BILL | 164.96 |
| | | REGIONS BANK | BUSINESS EQUIPMENT CENTER | 69.94 |
| | | BENEFIT ADMINISTRATIVE SYSTEMS | BZ/FLEXIBLE SPENDING ACCOU | 55.55 |
| | | WAYNE LUNSFORD | BZ/VALUE OF PERMITS | 2,243.50 |
| | | WATTS COPY SYSTEMS INC | BZ/COPY MACHINE | 40.05 |
| | | WEBER GRANITE CITY FORD | BZ/MULTI POINT INSPECTION | 51.40 |
| | | HEARST MEDIA-INTELLIGENCER | BZ/2331 E 23RD ST | 157.26 |
| | | | BZ/2525 E 25TH ST | 157.26 |
| | | | BZ/2531 E 25TH ST | 157.26 |
| | | | TOTAL: | 42,793.04 |
| PUBLIC WORKS | GENERAL FUND | AIS SPECIALTY PRODUCTS INC | PW/PRY BAR/FOREMAN/MECHANI | 209.61 |
| | | AIRGAS INC | PW/CYLINDER RENTAL FOR SHO | 227.50 |
| | | AMEREN ILLINOIS- ELECTRIC | PW/ELECTRICITY | 2,829.91 |
| | | | LIGHTS/ELECTRICITY | 3,756.17 |
| | | | CHARGING STAT/ELECTRICITY | 38.78 |
| | | | ST LIGHT CONT/ELECTRICITY | 50,917.20 |
| | | | 1330 19TH ST | 299.82 |
| | | ANIMAL CARE CENTER | PW/ANIMAL 62 CARE/EXAM | 105.00 |
| | | | PW/ANIMAL 61/INJURED CAT/E | 220.00 |
| | | ARAMARK UNIFORM SVCS INC | PW/MAT/RUG SERVICE | 39.44 |
| | | | PW/MAT/RUG SERVICE | 39.44 |
| | | BLUFF CITY MINERALS CO. | PW/1" MINUS ROCK | 136.62 |
| | | | PW/1" MINUS ROCK | 501.39 |
| | | BROADWAY FORD TRUCK INC | PW/DOOR LOCK ASSEMBLY/TR # | 133.57 |
| | | CALL ONE | PW/PHONE BILL | 288.54 |
| | | CHARTER COMMUNICATIONS | PW/TV SERVICE | 92.82 |
| | | CITY OF G C HEALTH CLAIM | PW/HEALTH INSURANCE FUND | 95.20 |
| | | CSI | PW/PEA GRAVEL ROCK | 200.00 |
| | | DATATRONICS INC | PW/RADIO/COMM REPAIRS/INST | 902.91 |
| | | PAT DAVIS | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | ELECTRICO INC | PW/STREET LIGHTS | 10,545.72 |
| | | ERB EQUIPMENT CO. | PW/HYDRAULIC LINES/FITTING | 130.52 |
| | | JOHN FABICK TRACTOR CO | PW/GAGE/COUPLER/CAT PAVER | 98.29 |
| | | | PW/GAGE/CAT PAVER | 72.31 |
| | | | PW/COUPLER/CAT PAVER | 25.98 |
| | | | PW/COUPLER PART/CAT PAVER | 25.98 |
| | | | PW/SEALS/BALL PARTS/CAT PA | 16.27 |
| | | | PW/RESOLVER PART/CAT PAVER | 73.85 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--------------------------------------|----------------------------|----------|
| | | | PW/SHIPPING COST/HYD REPAI | 12.05 |
| | | | PW/FIX HYDRAULIC REPAIR/CA | 97.57 |
| | | | PW/PARTS/HORN REPAIR/CAT H | 73.37 |
| | | | PW/SPRING FOR CAT PAVER | 4.73 |
| | | | PW/MATERIAL SENSOR/CAT PAV | 1,090.31 |
| | | | PW/SHIPPING COST/SENSOR CO | 12.05 |
| | | | PW/SENSOR CORDS/CAT PAVER | 684.74 |
| | | FASTENAL COMPANY | PW/CABLE TIES/CLEVIS PINS | 40.36 |
| | | | PW/DIFFERENT SIZES SAFETY | 137.06 |
| | | | PW/BUTANE TORCH/SOLDERING | 106.81 |
| | | | PW/CLEVIS PINS | 20.40 |
| | | | PW/CABLE TIES | 10.49 |
| | | | PW/SILICON SPRAY | 29.72 |
| | | FIRE SAFETY INC | PW/FIRE EXTINGUISHERS ANNU | 981.00 |
| | | GATEWAY OCCUPATIONAL HEALTH | RM/STREET DEPARTMENT | 50.00 |
| | | | RM/STREET DEPARTMENT | 439.07 |
| | | | RM/STREET DEPARTMENT | 59.50 |
| | | | GATEWAY OCCUPATIONAL HEALT | 128.50 |
| | | GRANITE CITY GLASS | PW/WINDSHIELD REPAIR/TR #2 | 50.00 |
| | | | PW/GLASS REPLACE/TRUCK #9 | 150.03 |
| | | RYAN GUFFEY | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | ROBERT GUFFEY | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | FRANK HOLMES | PW/MEAL ALLOWANCE | 10.00 |
| | | CARRIEL STEVE HOLMES | PW/MEAL ALLOWANCE | 10.00 |
| | | ILLINI EXCAVATION & RECLAMATION INC. | PW/CONTRACTED WORK/GUARDRA | 5,654.83 |
| | | | PW/CONTRACTED WORK/GUARDRA | 1,450.00 |
| | | KB TRUCK REPAIR INC | PW/SERVICE TO TR#30/HYDRAU | 194.32 |
| | | JAY LEMASTER | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | DONALD LIENEMANN | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | MADISON COUNTY COMMUNITY DEVELOPMENT | REIMBURSEMENT LOAN# 6465 | 2,819.77 |
| | | M&M SERVICE CO | PW/GASOLINE & DIESEL FUEL | 7,597.45 |
| | | KRIS MCGOVERN | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/LICENSE/CDL RENEWAL REI | 60.00 |
| | | MCKAY NAPA AUTO PARTS | PW/AIR HOSE FOR SHOP | 35.95 |
| | | | PW/50' HYDRAULIC HOSE | 284.50 |
| | | | PW/FUEL FILTER/DEISEL PUMP | 19.12 |
| | | | PW/BRAKE PADS/ROTOR/TR #31 | 267.47 |
| | | | PW/SHOP STOCK | 111.24 |
| | | | PW/WATER PUMP/BELT/OLD TR | 100.98 |
| | | | PW/WRENCHES/SOCKETS/SHOP T | 53.42 |
| | | | PW/LIGHT FOR FOREMAN | 89.49 |
| | | | PW/SHOP TOOL | 19.99 |
| | | | PW/FILTERS FOR BOBCAT | 9.98 |
| | | | PW/FLASHERS/TOGGLE SWITCHE | 85.04 |
| | | | PW/PALLET OF OIL DRY STOCK | 339.60 |
| | | | PW/WRENCH/ALLEN SOCKETS | 41.76 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--------------------------------|----------------------------|----------|
| | | | PW/SHOCKS/TOOL BOX IN SHOP | 62.98 |
| | | | PW/BATTERIES/OIL/WASHER/BR | 717.09 |
| | | | PW/FILTER/TRUCK #16 | 6.36 |
| | | | PW/OIL FILTERS | 12.72 |
| | | | PW/BEARINGS/RACES/SNOW PLO | 257.04 |
| | | | PW/PART/SNOW PLOW WHEELS | 29.99 |
| | | | PW/STARTER/CAT HIGHLIFT | 350.00 |
| | | DISCOVERY FIRST AID/SAFETY SVC | PW/FIRST AID SUPPLIES STOC | 69.10 |
| | | METRO LOCK & SECURITY INC | PW/REPLACEMENT ENTRY DOOR | 261.50 |
| | | JONATHAN MORLEN | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | RAY NASH | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | NUWAY CONCRETE FORMS | PW/PUMP BEHIND WILSON SCHO | 484.50 |
| | | | PW/HARD HAT/RAIN GEAR SUIT | 63.80 |
| | | O'BRIEN TIRE/SVC CTR INC | PW/NEW TIRE/CAT HIGHLIFT | 707.50 |
| | | | O'BRIEN TIRE/SVC CTR INC | 40.95 |
| | | | PW/TIRE REPAIR/TRUCK #39 | 85.00 |
| | | | PW/TIRE REPAIR/TRAILER #1 | 30.00 |
| | | | PW/TIRE REPAIR/TRAILER #1 | 85.00 |
| | | PACE TRUE VALUE HARDWARE | PW/SCISSORS | 17.99 |
| | | | PW/FIX HYD LEAK | 41.79 |
| | | | PW/PARTS/HIGHLIFT REPAIR | 18.06 |
| | | | PW/TORCH KIT/FOREMAN TR #6 | 34.99 |
| | | | PW/BATTERIES/TIE DOWN | 23.98 |
| | | | PW/HEATERS/TARP/ROPE | 287.55 |
| | | | PW/PROPANE REFILLS FOR SHO | 63.97 |
| | | | PW/FILTERS/DOG POUND | 11.94 |
| | | | PW/PROPANE TANK | 17.99 |
| | | | PW/PROPANE REFILLS | 35.98 |
| | | | PW/TORCH/PROPANE | 21.97 |
| | | | PW/TORCH/PROPANE | 34.98 |
| | | | PW/LIGHT BULBS/GARAGE WASH | 8.99 |
| | | | PW/STORAGE CONTAINER | 14.99 |
| | | | PW/SILICONE CAULK | 7.99 |
| | | | PW/SHOVELS | 19.98 |
| | | | PW/UTILITY KNIFE/BLADES | 25.48 |
| | | | PW/WASH BRUSH/HANDLE/WASH | 24.47 |
| | | PRILL'S GARAGE | PW/TRUCK D.O.T. INSPECTION | 165.00 |
| | | GATEWAY PEST CONTROL | PW/PEST/INSECT CONT/ST DEP | 75.00 |
| | | SAFETY-KLEEN SYSTEMS INC | PW/HYD FLUID/OIL | 1,076.25 |
| | | MARK SIEBERT | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/LICENSE/CDL RENEWAL REI | 60.00 |
| | | TEKLAB INC | PW/WATER SAMPLE TESTING | 161.90 |
| | | TRUCK CENTERS INC. | PW/PLUG IN PART/TOTAL PATC | 20.97 |
| | | TRAVIS TYLER | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | VERIZON WIRELESS | PW/PHONE BILL | 305.40 |
| | | WAYNE WASSON | PW/MEAL ALLOWANCE | 10.00 |
| | | KENDALL WILDER | PW/MEAL ALLOWANCE | 10.00 |
| | | WINDSTREAM NUVOX INC | PW/PHONE BILL | 23.57 |
| | | WOODY'S MUNIC SUPPLY CO. | PW/STEEL SNOW PLOW WHEELS | 2,557.80 |
| | | DOUG COMER | PW/MEAL ALLOWANCE | 10.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|--------------------|--|----------------------------|------------|
| | | REGIONS BANK | ALTON EQUIPMENT | 64.99 |
| | | EMPLOYERS & LABORERS | ALTON EQUIPMENT | 87.11 |
| | | | PW/HEALTH INSURANCE | 42,160.00 |
| | | | PW/WHITE/HIRED 2/4/2019 | 1,360.00 |
| | | IL STATE PAINTERS HEALTH & WELFARE FUN | PW/HEALTH INSURANCE/VALENC | 968.00 |
| | | WARNING LITES OF SOUTHERN ILLINOIS | PW/SIGN POST STUBS/SIGN RI | 450.00 |
| | | | PW/SIGNS/SIGN BASES/SURFAC | 1,325.75 |
| | | RYAN GLOVER | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | GATEWAY SAND & GRAVEL LTD. | PW/SAND | 25.03 |
| | | BRENT LEMASTER | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | KEITH MELTON | PW/MEAL ALLOWANCE | 10.00 |
| | | | PW/MEAL ALLOWANCE | 10.00 |
| | | MICHAEL BRAUNAGEL | PW/MEAL ALLOWANCE | 10.00 |
| | | BRYAN WHITE | PW/MEAL ALLOWANCE | 10.00 |
| | | | TOTAL: | 150,728.90 |
| CINEMA | GRANITE CITY CINEM | AMEREN ILLINOIS- ELECTRIC | CN/1243 NIEDRINGHAUS | 1,672.80 |
| | | CALL ONE | CN/PHONE BILL | 87.98 |
| | | CITY OF G C HEALTH CLAIM | CN/HEALTH INSURANCE FUND | 3.75 |
| | | COLUMBIA/SONY PICTURES | DOGS WAY HOME WEEK 1 | 914.75 |
| | | | ESCAPE ROOM WEEK 1 | 253.80 |
| | | | DOGS WAY HOME WEEK 2 | 264.20 |
| | | | DOGS WAY HOME WEEK 3 | 314.20 |
| | | DELUXE ECHOSTAR LLC | CN/HOME ALONE/INSTANT FAMI | 159.80 |
| | | GENERAL CANDY CO | CN/CANDY | 485.70 |
| | | IL AMERICAN WATER CO | 1243 NIEDRINGHAUS | 57.20 |
| | | IL DEPT OF REVENUE | CN/SALES AND USE TAX AND E | 791.00 |
| | | R L MUELLER NATIONAL DIST INC | CN/BUTTER/POPCORN/LIDS/TUB | 489.40 |
| | | | CN/BUTTER/COCONUT OIL/TUBS | 840.80 |
| | | PACE TRUE VALUE HARDWARE | CN/GLOVES/CHEM IMPACT GOGG | 9.97 |
| | | JEFF TWITTY | CN/BOOKING/4 WEEKS | 630.00 |
| | | UNIVERSAL | GLASS WEEK 1 | 1,236.05 |
| | | | GLASS WEEK 2 | 534.66 |
| | | | GLASS WEEK 3 | 277.59 |
| | | WARNER BROTHERS | MULE WEEK 1 | 842.60 |
| | | | MULE WEEK 2 | 275.80 |
| | | | MULE WEEK 3 | 303.80 |
| | | | ISNT IT ROMANTIC WEEK 1 | 665.64 |
| | | | LEGO MOVIE 2 THE SECOND PA | 802.81 |
| | | | LEGO MOVIE 2 THE SECOND PA | 287.49 |
| | | | ISNT IT ROMANTIC WEEK 1A | 255.96 |
| | | | LEGO MOVIE 2 THE SECOND PA | 739.54 |
| | | REGIONS BANK | RULER FOODS | 52.28 |
| | | | AIR DELIGHTS | 283.53 |
| | | WORLDPAY INTEGRATED PAYMENTS | CN/CREDIT CARD MERCHANT ST | 603.01 |
| | | 20TH CENTURY FOX FILM | ALITA BATTLE ANGEL WEEK 1 | 808.92 |
| | | | ALITA BATTLE ANGEL WEEK 1A | 104.72 |
| | | PARAMOUNT THEATRICAL DISTRIBUTION | BUMBLEBEE WEEK 2 | 306.68 |
| | | | MISSION IMPOSSIBLE 3D WEEK | 106.59 |
| | | | MISSION IMPOSSIBLE WEEK 2 | 478.52 |
| | | STX ENTERTAINMENT | UPSIDE WEEK 1 | 480.40 |
| | | | UPSIDE WEEK 2 | 395.60 |
| | | HEARTLAND COCA-COLA BOTTLING COMPANY L | CN/SODA | 396.01 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|------------------|
| | | ENTERTAINMENT STUDIOS MOTION PICTURES, | REPLICAS WEEK 2 | 19.68 |
| | | MARC GRIFFIN | CN/REIMBURSE/DOLLAR TREE/W | 20.55 |
| | | ANNAPURNA PICTURES | CREED II WEEK 1 | <u>309.00</u> |
| | | | TOTAL: | 17,562.78 |
| NON-DEPARTMENTAL | DRUG TRAFFIC PREVE | INTOXIMETERS INC | PO/SUPERVISION/BREATHALYZE | 8,214.00 |
| | | THE PEAVEY CORPORATION | PO/SUPERVISION/EVIDENCE TU | 240.40 |
| | | RAY O'HERRON CO | PO/SQUAD TRUCKS K-9/PREMIU | 2,613.06 |
| | | SIRCHIE | PO/5 BOXES REAGENT FENTANY | 115.25 |
| | | REGIONS BANK | NEWEGG | 2,528.92 |
| | | | NEWEGG | 5,168.49 |
| | | BROADCAST MICROWAVE SERVICES, INC. | PO/CAR 26/K9 TRUCK/HINT DA | 1,057.80 |
| | | | PO/CAR 39/K9 TRUCK/COMPUTE | 302.92 |
| | | | PO/CAR 39/K9 TRUCK/COMPUTE | 670.00 |
| | | BESTOP TUFFY LLC | PO/TRUCKS 26 & 39/SECURITY | 4,550.00 |
| | | ELAN CITY INC | PO/RADAR SPEED SIGNS/BATTE | <u>5,819.00</u> |
| | | | TOTAL: | 31,279.84 |
| MOWING | MOTOR FUEL TAX FUN | CARGILL INCORPORATED | PW/DEICING ROCK SALT | 1,890.24 |
| | | | PW/DEICING ROCK SALT | <u>17,217.61</u> |
| | | | TOTAL: | 19,107.85 |
| BITUMINOUS PATCHING | MOTOR FUEL TAX FUN | CHRIST BROTHERS PRODUCTS, LLC | PW/EZ STREET COLD MIX | 2,133.30 |
| | | | PW/EZ STREET COLD MIX | 1,153.10 |
| | | | PW/EZ STREET COLD MIX | <u>1,808.30</u> |
| | | | TOTAL: | 5,094.70 |
| ENGINEERING COSTS | MOTOR FUEL TAX FUN | JUNEAU ASSOCIATES INC. | 2018 PCC PAVEMENT PACTHING | 712.15 |
| | | | 2019 MFT PROGRAM | <u>3,080.96</u> |
| | | | TOTAL: | 3,793.11 |
| MOTOR FUEL FUND PROJEC | MOTOR FUEL TAX FUN | JUNEAU ASSOCIATES INC. | FEHLING LAND ACQUISITION P | 4,422.55 |
| | | | FEHLING LAND ACQUISITION P | 2,279.26 |
| | | | FEHLING LAND ACQUISITION P | 3,507.84 |
| | | | FEHLING LAND ACQUISITION P | 557.57 |
| | | | FEHLING LAND ACQUISITION P | 78.92 |
| | | | FEHLING LAND ACQUISITION P | 6,580.09 |
| | | | FEHLING LAND ACQUISITION P | 1,864.94 |
| | | | FEHLING LAND ACQUISITION P | 1,349.76 |
| | | | FEHLING LAND ACQUISITION P | 864.23 |
| | | | FEHLING RECONSTRUCTION/STA | 63.00 |
| | | | FEHLING LAND ACQUISITION P | 2,099.25 |
| | | | FEHLING LAND ACQUISITION P | 1,576.52 |
| | | | FEHLING ROAD RECONSTRUCTIO | 298.50 |
| | | | CARGILL ROAD RAILROAD CROS | 863.10 |
| | | | FEHLING ROAD RECONSTRUCTIO | 2,769.69 |
| | | | FEHLING ROAD RECONSTRUCTIO | 437.91 |
| | | | CARGILL ROAD RAILROAD IMPR | 814.42 |
| | | STUTZ EXCAVATING INC. | VARIOUS LOCATIONS/PAVEMENT | <u>5,093.45</u> |
| | | | TOTAL: | 35,521.00 |
| INVALID DEPARTMENT | MOTOR FUEL TAX FUN | ELECTRICO INC | TRAFFIC SIGNAL MAINTENANCE | 3,339.66 |
| | | | 20TH & ROCK RD | 502.87 |
| | | | 203 & MANLEY | 327.05 |
| | | | PONTOON RD & JOHNSON RD | 126.37 |
| | | | PW/TRAFFIC SIGNAL REPAIRS | 629.11 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|--------------------|--------------------------------------|----------------------------|-----------------|
| | | WISSEHR ELECTRICAL CONTRACTORS | 203 & 25TH ST | 177.38 |
| | | | 162 & MARYVILLE RD | <u>174.90</u> |
| | | | TOTAL: | 5,277.34 |
| NON DEPARTMENT | BELLMORE VILLAGE | BELLEMORE CENTER LLC | BELLEMORE CENTER LLC | <u>3,882.63</u> |
| | | | TOTAL: | 3,882.63 |
| NON-DEPARTMENTAL | TAX INCREMENTAL FI | AMEREN ILLINOIS- ELECTRIC | CAMERAS/ELECTRICITY | 343.32 |
| | | CUSTOM FABRICATION & COATINGS | REAL ESTATE TAX | 3,077.77 |
| | | MADISON COUNTY COMMUNITY DEVELOPMENT | LOAN PAYMENT #6465 | 1,300.02 |
| | | VERIZON WIRELESS | HOPITAL CAMERA/PHONE BILL | <u>40.01</u> |
| | | | TOTAL: | 4,761.12 |
| NON-DEPARTMENTAL | TIF NAMEOKI COMMON | UMB BANK NA BONDS | TR/NAMEOKI COMMONS SALES T | <u>7,974.41</u> |
| | | | TOTAL: | 7,974.41 |
| SOLIDS HANDLING | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC | WW/100 D ST. | 1,692.55 |
| | | IL POWER MARKETING | 100 D ST | 4,060.54 |
| | | B & L INDUSTRIAL SYSTEM | WW/STOCK | 548.99 |
| | | PURVIS INDUSTRIES, LTD | WW/SEW SEALS | 307.63 |
| | | FASTENAL COMPANY | WW/50FT CORD | 55.41 |
| | | | WW/100FT CORDS | 221.26 |
| | | | WW/STOCK | 91.38 |
| | | | WW/STOCK | 11.68 |
| | | | WW/STOCK | 39.99 |
| | | FROST ELECTRIC SUPPLY CO | WW/ELECT/PARTS/GLOVES | 244.94 |
| | | GRAINGER | WW/COMBINATION CARTRIDGE | 89.48 |
| | | | WW/NEEDLE SET/HOLDER | 124.80 |
| | | | WW/MIXER HOES | 180.00 |
| | | IL ELECTRIC WORKS INC | WW/REPAIR PUMP CASE | 265.00 |
| | | | WW/INVERTERS DRIVES | 3,918.00 |
| | | KB TRUCK REPAIR INC | WW/TOW/NEW STARTER/M2 | 1,563.49 |
| | | M&M SERVICE CO | WW/DIESEL FUEL | 427.85 |
| | | | WW/GASOLINE | 622.22 |
| | | | WW/DIESEL FUEL | 582.24 |
| | | | WW/GASOLINE | 856.23 |
| | | MCKAY NAPA AUTO PARTS | WW/ELECTRICAL CONNECTOR | 26.00 |
| | | | WW/ELECTRICAL CONNECTOR | 57.55 |
| | | | WW/OIL FILTER | 8.13 |
| | | | WW/OIL FILTER | 19.79 |
| | | | WW/GAL 15W-40 OIL | 29.98 |
| | | | WW/PIG MATS/5 GAL COMP OIL | 313.99 |
| | | | WW/55 GAL/15-W40 OIL | 454.99 |
| | | | WW/PIG MATS | 69.00 |
| | | | WW/OIL FILTERS | 15.76 |
| | | | WW/FUNNEL | 6.61 |
| | | | WW/OIL/AIR FILTERS | 18.03 |
| | | | WW/BAGS ABSORBENT | 50.94 |
| | | | WW/FLEX RAD/HOSE | 47.99 |
| | | | WW/WELDER BATTERY | 109.49 |
| | | MILAM RDF | WW/JANUARY SERVICE CHARGES | 41,499.14 |
| | | O'BRIEN TIRE/SVC CTR INC | WW/T30 NEW TIRE | 387.50 |
| | | | WW/TIRE REPAIR | 80.00 |
| | | | WW/REPAIR | 85.00 |
| | | | WW/TIRE REPAIR | 87.00 |
| | | | WW/NEW TIRE M-2 | 342.50 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--------------------------------|----------------------------|-----------|
| | | | WW/2015 F-150/4 NEW TIRES | 583.04 |
| | | PACE TRUE VALUE HARDWARE | WW/PIPE PARTS | 11.14 |
| | | | WW/TOILET SEATS | 11.98 |
| | | | WW/PLUMB BOB | 5.99 |
| | | | WW/O-RINGS | 2.00 |
| | | | WW/FURNACE ELBOW/PIPE FITT | 74.03 |
| | | | WW/MAP/GAS WAX RING | 31.26 |
| | | | WW/DRAIN CLEANER | 62.97 |
| | | | WW/BUILDING MATERIALS | 8.76 |
| | | | WW/MOUSE TRAP/THERMOSTAT | 28.97 |
| | | | WW/SHOVELS | 64.97 |
| | | PRAXAIR DISTRIBUTION INC | WW/RENTAL | 30.05 |
| | | RESSLER & ASSOCIATES INC | WW/CL PARTS | 147.01 |
| | | CHARLES E SCOTT CO | WW/OXYGEN/ACETYLENE GAS/WO | 558.00 |
| | | | WW/GRINDING WHEELS/WORK LI | 225.00 |
| | | VALTEC HYDRAULICS INC | WW/HOSE | 25.79 |
| | | REGIONS BANK | OREILLY | 80.14 |
| | | LIBERTY PROCESS EQUIPMENT | WW/PACKING GLAD | 856.54 |
| | | | WW/PACKING GLAND/SPLIT | 857.03 |
| | | WATTS COPY SYSTEMS INC | WW/COPY MACHINE | 11.51 |
| | | | TOTAL: | 63,289.25 |
| PAYROLL | SEWAGE TREATMENT P | ARAMARK UNIFORM SVCS INC | WW/WEEKLY LAUNDRY SERVICE | 366.12 |
| | | | WW/WEEKLY LAUNDRY SERVICE | 361.12 |
| | | | WW/WEEKLY SERVICE CHARGES | 270.87 |
| | | | WW/WEEKLY LAUNDRY SERVICE | 312.11 |
| | | CITY OF G C HEALTH CLAIM | WW/HEALTH INSURANCE FUND | 35,463.36 |
| | | ROBERT GRECO | OVERPAYMENT/COBRA PREMIUMS | 924.44 |
| | | REGIONS BANK | IWEA | 180.00 |
| | | | WEF | 35.00- |
| | | TODD PROPES | WW/SAFETY CLASS | 360.00 |
| | | | TOTAL: | 38,203.02 |
| B.O.D. TREATMENT | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC | WW/100 D ST. | 4,231.36 |
| | | IL POWER MARKETING | 100 D ST | 10,151.34 |
| | | PURVIS INDUSTRIES, LTD | WW/BEARINGS | 463.65 |
| | | | WW/BEARINGS | 108.19 |
| | | | WW/MORSE | 292.00 |
| | | FASTENAL COMPANY | WW/U-BOLTS & NUTS | 90.63 |
| | | | WW/5/16 TRX SCREWS | 6.27 |
| | | | WW/HITCH PINS | 21.90 |
| | | HACH COMPANY | WW/PH SENSOR | 596.12 |
| | | REGIONS BANK | HOME DEPOT | 119.00- |
| | | | TOTAL: | 15,842.46 |
| PRIMARY TREATMENT | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC | WW/100 D ST. | 423.14 |
| | | IL POWER MARKETING | 100 D ST | 1,015.13 |
| | | COYLE SUPPLY INC | WW/4" VALVE | 353.72 |
| | | GRAINGER | WW/ELECT MOTOR | 143.34 |
| | | | TOTAL: | 1,935.33 |
| GENERAL & ADMINISTRATI | SEWAGE TREATMENT P | HACH COMPANY | WW/AMMONIA/NITRATE/TNT880 | 1,121.43 |
| | | | WW/COD HR TNT822 | 459.20 |
| | | DISCOVERY FIRST AID/SAFETY SVC | WW/FIRST AID SUPPLY | 61.09 |
| | | NEW SYSTEM CRPT/BLDG CARE LTD | WW/CLEANING SUPPLY | 68.90 |
| | | | WW/OPERATION SUPPLY | 694.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|------------------------------------|----------------------------|------------|
| | | PACE TRUE VALUE HARDWARE | WW/OPERATION SUPPLY | 46.96 |
| | | VERIZON WIRELESS | WW/PHONE BILL | 1,292.18 |
| | | WILKENS-ANDERSON CO | WW/BULK TIPS/BEAKERS/FILTE | 640.47 |
| | | WINDSTREAM NUVOX INC | WW/PHONE BILL | 141.40 |
| | | REGIONS BANK | USPS | 22.02 |
| | | | VERIZON | 109.08 |
| | | | WALMART | 306.40 |
| | | | WALMART | 9.76 |
| | | | WALMART | 58.25 |
| | | | WALMART | 84.00 |
| | | | AMAZON | 60.98 |
| | | | TOTAL: | 5,176.52 |
| DRY WEATHER PUMPING | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC | WW/ELECTRICITY | 3,393.90 |
| | | | WW/100 D ST. | 2,031.06 |
| | | | WW/1220 TENTH ST | 394.72 |
| | | IL POWER MARKETING | 600 NIEDRINGHAUS | 347.20 |
| | | | 1220 TENTH ST | 136.04 |
| | | | 100 D ST | 4,872.65 |
| | | FRENCH GERLEMAN | WW/TRANSFORMER | 408.02 |
| | | | WW/ANALOG MODULE/TERMINAL | 2,459.84 |
| | | IL ELECTRIC WORKS INC | WW/INVERTER 10HP | 997.00 |
| | | CORE & MAIN LP | WW/VALE BOX ADAPTER | 74.20 |
| | | | TOTAL: | 15,114.63 |
| WET WEATHER PUMPING | SEWAGE TREATMENT P | AMEREN ILLINOIS- ELECTRIC | WW/ELECTRICITY | 3,393.90 |
| | | | WW/100 D ST. | 84.63 |
| | | | WW/1220 TENTH ST | 394.71 |
| | | IL POWER MARKETING | 600 NIEDRINGHAUS | 347.21 |
| | | | 1220 TENTH ST | 136.03 |
| | | | 100 D ST | 203.03 |
| | | PURVIS INDUSTRIES, LTD | WW/MARTIN COUPLERS | 156.82 |
| | | DPC ENTERPRISES L.P. | WW/LOAD OF BLEACH | 4,117.50 |
| | | LUBRICATION ENGINEERS INC | WW/55 GAL GEAR OIL | 2,286.09 |
| | | MCMASTER-CARR SUPPLY CO. | WW/3" POLY WHEEL | 233.19 |
| | | | TOTAL: | 11,353.11 |
| CAPITAL OUTLAY | SEWAGE TREATMENT P | KORTE & LUITJOHAN CONTRACTOR | WW/REPLACE 3 UNDERGROUND V | 19,500.00 |
| | | OVERHEAD DOOR COMPANY OF ST. LOUIS | WW/DOOR REPAIR | 1,019.00 |
| | | REGIONS BANK | WARNER COMMUNICATIONS | 794.89 |
| | | | TOTAL: | 21,313.89 |
| REGIONAL BOARD COSTS | SEWAGE TREATMENT P | DURKIN | WW/JANUARY SERVICE CHARGES | 520.00 |
| | | TITAN INDUSTRIAL CHEMICALS LLC | WW/LUNCHEONS SUPPLY | 410.59 |
| | | GENERAL FUND | WW/ACCT/COMP EXPENSE | 3,333.33 |
| | | | TOTAL: | 4,263.92 |
| INDUSTRIAL PRETREATMEN | SEWER SYSTEM FUND | CITY OF G C HEALTH CLAIM | WW/HEALTH INSURANCE FUND | 629.50 |
| | | | WW/HEALTH INSURANCE FUND | 1,735.44 |
| | | | TOTAL: | 2,364.94 |
| BILLING & COLLECTION | SEWER SYSTEM FUND | FUND 70 | WW/JANUARY 2019/MONTHLY AV | 306,074.00 |
| | | RECORDER OF DEEDS | SEW REL | 81.00 |
| | | TEKLAB INC | WW/HEIDTMAN 1 | 355.00 |
| | | | WW/PLANT STUDY | 394.50 |
| | | | WW/P. FARMS A | 28.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|-------------------|--------------------------------------|----------------------------|------------|
| | | | WW/P. FARMS B | 28.00 |
| | | | WW/GCWWTP BIOMONITORING | 1,050.00 |
| | | | WW/BAILY | 28.00 |
| | | | WW/KRAFT 1 | 330.00 |
| | | | WW/G.C. PICKLING 1 | 330.00 |
| | | | WW/POSTAGE | 213.64 |
| | | US POSTAL SERVICE | WW/MARCH SEWER BILLS | 2,600.00 |
| | | US POSTMASTER | WW/PHONE BILL | 56.00 |
| | | VERIZON WIRELESS | WW/USAGE 12/2018 | 91.71 |
| | | AMERICAN WATER CAPITAL CORP | WW/USAGE 1/2019 | 91.71 |
| | | | TOTAL: | 311,751.56 |
| SEWER COLLECTION SYSTE | SEWER SYSTEM FUND | AMEREN ILLINOIS- ELECTRIC | LS/ELECTRICITY | 2,931.24 |
| | | | 4000 WABASH AVE | 35.42 |
| | | BAILEY SEWER & WATER | 2821 NATIONAL AVE/2019 SIT | 10,000.00 |
| | | | 2909 NATIONAL AVE/2018 SEW | 9,045.00 |
| | | COE EQUIPMENT INC. | PW/REPLACE JET RODDER PUMP | 11,353.89 |
| | | | PW/FEMAL/MALE HOSE CONN/VA | 198.60 |
| | | JUNEAU ASSOCIATES INC. | 2017 EMERGENCY SEWER SINKH | 1,079.00 |
| | | | BRADEN/MELROSE STORM DRAIN | 1,957.75 |
| | | | 2909 NATIONAL AVE/SEWER RE | 558.25 |
| | | | 2018 ENGINEERING AGREEMENT | 1,766.50 |
| | | KB TRUCK REPAIR INC | PW/SERVICE/REPAIR/LS TR #1 | 3,956.87 |
| | | MADISON COUNTY COMMUNITY DEVELOPMENT | LOAN PAYMENT #6598 | 9,909.98 |
| | | MCKAY NAPA AUTO PARTS | PW/3 BYPASS PUMP FILTERS | 16.17 |
| | | | PW/FUEL FILTERS/BYPASS PUM | 33.84 |
| | | | PW/BELT/LS TRUCK #19 | 42.49 |
| | | COGENT INC | PW/MINI CAS PART/LS | 3,220.00 |
| | | GENERAL FUND | PW/TRUCK 19 RENTAL | 4,576.00 |
| | | | PW/DAY LABOR | 3,872.00 |
| | | | PW/DAY LABOR OVERTIME/CALL | 660.00 |
| | | | PW/TRUCK 22 RENTAL | 352.00 |
| | | | PW/TRUCK 22 DRIVER | 176.00 |
| | | | PW/TRUCK 22 OPERATOR | 176.00 |
| | | | PW/TRUCK 11 RENTAL | 416.00 |
| | | | PW/DAY LABOR | 176.00 |
| | | | PW/LS/MAIN/STORM SEWERS/CA | 9,355.50 |
| | | EJ EQUIPMENT, INC. | PW/LIGHT BULBS/STRAPS/SEWE | 177.45 |
| | | | TOTAL: | 76,041.95 |

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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===== FUND TOTALS =====
10 GENERAL FUND 888,920.19
15 GRANITE CITY CINEMA 17,562.78
25 DRUG TRAFFIC PREVENTION F 31,279.84
30 MOTOR FUEL TAX FUND 68,794.00
64 BELLMORE VILLAGE 3,882.63
65 TAX INCREMENTAL FINANCING 4,761.12
67 TIF NAMEOKI COMMONS FUND 7,974.41
70 SEWAGE TREATMENT PLANT FU 176,492.13
71 SEWER SYSTEM FUND 390,158.45
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GRAND TOTAL: 1,589,825.55
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TOTAL PAGES: 18

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------|----------------------------------|----------------------------|------------------|
| FINANCIAL ADMINISTRATI | GENERAL FUND | EAST-WEST GATEWAY COUNCIL/GOVM'T | STP JOHNSON FROM WABASH TO | 1,785.44 |
| | | | STP PHASE 1 23RD ST TO 26T | 3,178.38 |
| | | | STP NIEDRINGHAUS & GRAND A | 3,406.32 |
| | | | STP STRATFORD LANE/MARYVIL | <u>3,467.70</u> |
| | | | TOTAL: | 11,837.84 |
| PUBLIC WORKS | GENERAL FUND | SECRETARY OF STATE | PW/INTERN HV507/VIN 305825 | 103.00 |
| | | | PW/INTERN HV507/VIN 305826 | 103.00 |
| | | | EMPLOYERS & LABORERS | <u>40,800.00</u> |
| | | | TOTAL: | 41,006.00 |

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

| | | |
|-------|--------------|-----------|
| 10 | GENERAL FUND | 52,843.84 |
| ----- | | |
| | GRAND TOTAL: | 52,843.84 |
| ----- | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|--------------------|------------------------------------|----------------------------|----------|
| MAYOR | GENERAL FUND | BENEFIT ADMINISTRATIVE SYSTEMS LTD | MR/MAYOR HAGNAUER/CLAIM | 30.00 |
| | | | TOTAL: | 30.00 |
| CITY CLERK | GENERAL FUND | BENEFIT ADMINISTRATIVE SYSTEMS LTD | CL/WHITAKER/CLAIM | 13.11 |
| | | | CL/WHITAKER/CLAIM | 4.76 |
| | | | TOTAL: | 17.87 |
| TREASURER | GENERAL FUND | IL FUNDS - EPAY | TR/JAN 2019 OTC CC FEES | 524.62 |
| | | | TR/INB ACCT ANALYSIS FEE | 14.68 |
| | | | TR/JET PAY ONLINE FEE | 25.00 |
| | | | TR/FINAL GLOBAL PAY FEE | 16.10 |
| | | | TR/JET PAY ONLINE FEE/SEPT | 32.40 |
| | | | TR/JET PAY ONLINE FEE/OCT | 108.00 |
| | | | TR/JET PAY ONLINE FEE/DEC | 50.00 |
| | | FIRST BANK | TR/BANK ANALYSIS FEES | 817.81 |
| | | | TOTAL: | 1,588.61 |
| BUILDING & ZONING | GENERAL FUND | BENEFIT ADMINISTRATIVE SYSTEMS LTD | BZ/WALDEN/CLAIM | 8.10 |
| | | | BZ/WALDEN/CLAIM | 21.19 |
| | | | BZ/WILLAREDT/CLAIM | 90.34 |
| | | | BZ/WILLAREDT/CLAIM | 5.52 |
| | | | TOTAL: | 125.15 |
| CINEMA | GRANITE CITY CINEM | FIRST BANK | TR/BANK DEPOSIT SLIPS | 178.67 |
| | | | TOTAL: | 178.67 |
| NON-DEPARTMENTAL | TIF 1991A TAXABLE | UMB BANK NA BONDS | IL TIF 09C RTE 3 REDEV | 1,175.63 |
| | | | IL TIF 09A RTE 3 | 2,821.50 |
| | | | TOTAL: | 3,997.13 |
| NON-DEPARTMENTAL | TIF NAMEOKI COMMON | UMB BANK NA BONDS | TR/NAMEOKI COMMONS SALES T | 8,367.99 |
| | | | TOTAL: | 8,367.99 |

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

| | | |
|-------|---------------------------|-----------|
| 10 | GENERAL FUND | 1,761.63 |
| 15 | GRANITE CITY CINEMA | 178.67 |
| 66 | TIF 1991A TAXABLE BOND FU | 3,997.13 |
| 67 | TIF NAMEOKI COMMONS FUND | 8,367.99 |
| ----- | | |
| | GRAND TOTAL: | 14,305.42 |
| ----- | | |