

**AGENDA  
CITY COUNCIL  
SEPTEMBER 3, 2019**

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**NOTICE:**

**SEPTEMBER 3, 2019**

**4:30-4:45 P.M. PUBLIC WORKS COMMITTEE MEETING  
4:45-5:00 P.M. PLANNING & ZONING COMMITTEE MEETING  
5:00-5:30 P.M. FINANCE COMMITTEE MEETING  
5:30-5:45 P.M. RISK MANAGEMENT COMMITTEE MEETING  
5:45-6:00 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING  
6:00-7:00 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**

**TOWNSHIP MEETING  
SEPTEMBER 3, 2019**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-AUGUST 20, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
  - A. BILL LIST SEPTEMBER 3, 2019**

**CITY COUNCIL MEETING  
SEPTEMBER 3, 2019**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- AUGUST 20, 2019**
- 3. PRESENTATION OF COMMUNICATION**
  - A. APPLICATION TO ADDRESS THE COUNCIL BY LEAH DYSON  
2613 JASON DR, DISCUSSING QUESTIONS ABOUT WHAT IS  
BEING DONE ABOUT SEWER/STORM DAMAGE.**
  - B. GAIL VALLE OFFICAL RETIREMNT LETTER**

**C. LETTER FROM ICON MECHANICAL TO BLOCK A PORTION OF DELMAR ST. FOR ICON FAMILY FALL FEST ON SATURDAY OCTOBER 5<sup>TH</sup> FROM 11 a.m. – 3 p.m.**

**D. LETTER FROM MOUNT NEBO MISSIONARY BAPTIST CHURCH REQUESTING STREET CLOSURE STARTING FROM THE CORNER OF DELMAR TO EDISON GOING TO THE CORNER OF NEIDRINGHAUS FOR A COMMUNITY OUTREACH EVENT ON SEPTEMBER 28,2019**

**D. REQUEST FROM NEW LIFE ASSEMBLY OF GOD TO HAVE A BLOCK PARTY SATURDAY OCTOBER 12, 2019 AND BLOCK OFF STREET BY THE CHURCH.**

**E. LETTER FROM JOAN KANE FROM 40 DAYS FOR LIFE REQUESTING THE CLOSURE OF A SECTION OF IOWA STREET ON THE SIDE OF THE HOPE CLINIC FOR WOMEN ON SEPTEMBER 21, 2019 12:30 TO 2:30 PM AND SATURDAY OCTOBER 19, 2019 FROM 12:30-2:30 PM.**

**4. REMARKS BY MAYOR**

**5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**

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

**A. RESOLUTION FOR DEMO/REPAIR OF 2525 E 23RD ST.**

**B. RESOLUTION FOR DEMO/REPAIR OF 2711 MYRTLE AVE.**

**C. AN ORDINANCE TO REGULATE THE SALE AND LEASE OF GOOD AND SERVICES ON PUBLIC RIGHTS-OF-WAY**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE TV, ORDINANCE)**

**A. AN ORDINANCE TO AUTHORIZE DIASTER RELIEF SPENDING**

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

**A.**

**POLICE COMMITTEE: ANDY MATHES, CHAIRMAN**

**A. HIRING TO REPLACE POLICE OFFICER**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A.**

**WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN**

**A.**

**RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN**

**A. PENDING LITIGATION**

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

**A.**

**FINANCE: PAUL JACKSTADT, CHAIRMAN**

**A. AN ORDINANCE TO SETTLE A FEE DISPUTE WITH  
THOMAS McGEE, L.C, FOR CLAIMS ADJUSTMENT  
SERVICES**

**B. AN ORDINANCE TO HIRE SPECIAL COUNSEL TO  
ADVISE THE CITY REGARDING THE SALE OF THE  
CITY WASTE WATER COLLECTION SYSTEM.**

**C. PAYROLL 8/16/2019-8/30/2019**

**D. BILL LIST FOR MONTH OF AUGUST 2019**

**Report of Officers**

**Unfinished Business**

**New Business**

**CITY COUNCIL  
MINUTES  
AUGUST 20, 2019**

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

**ATTENDANCE ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna and Mayor

**MOTION** By Koberna, second by Williams to approve the City Council Minutes from August 6, 2019. **ALL VOTED YES. Motion Carried.**

**MOTION** By Eavenson, second by Pickerell to approve the letter from Brooke Batson requesting the 2019 GCHS Homecoming Parade Tuesday, September 24, 2019 under the supervision of the Police Department and Public Works. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Elliott to place on file the Monthly report for Building & Zoning for July 2019. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Jackstadt to place on file the Agenda for the Plan Commission being held on September 5, 2019. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Pickerell to place on file the Agenda for the Board of Appeals being held on September 4, 2019. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Elliott to place on file the Planning & Zoning Committee Meeting Minutes from August 6, 2019. **ALL VOTED YES. Motion Carried.**

**MOTION** By Koberna, second by Eavenson to approve the releasing of Madison County Community Development Lien for property at 2968 Oregon, Granite City, Il 62040

**ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**MOTION** By Koberna, second by Pickerell to approve a Resolution consenting to the Proclamation of a Disaster in the City of Granite City, Illinois

**ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**MOTION** By Koberna, second by Schmidtke to place on file the Legal & Legislative Committee Minutes from August 6, 2019. **ALL VOTED YES. Motion Carried.**

**MOTION** By Pickerell, second by Williams to place on file the Public Works Committee Meeting Minutes from August 6, 2019. **ALL VOTED YES. Motion Carried.**

**MOTION By Pickerell, second by Elliott to approve the engineering agreement between Juneau and the City.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Pickerell, second by Eavenson to suspend the rule and place on final passage an Ordinance establishing one Handicapped Parking Space for two years at 2408 Hodges, within the City of Granite City, Illinois**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Pickerell, second by Schmidtke to approve a Resolution to approve agreement for engineering and survey services**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Pickerell, second by Mathes to suspend the rule and place on final passage an Ordinance vacating a portion of the alley between Delmar Avenue and Edison Avenue in the City of Granite City, Madison County, Illinois.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION BY Mathes, second by Jackstadt to approve a Resolution to enter into an Intergovernmental Agreement with the City of Madison, Illinois concerning the Leads and New World programs used by the Police Departments.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Mathes, second by Davis to place on file the Police Committee Meeting Minutes from August 6, 2019. ALL VOTED YES. Motion Carried.**

**MOTION By Williams, second by Pickerell to place on file the Waste Water Committee Meeting Minutes from August 6, 2019. ALL VOTED YES. Motion Carried.**

**MOTION By Eavenson, second by Koberna to place on file the Risk Management Committee Meeting Minutes for August 6, 2019 and the Closed Risk Management Committee Meeting Minutes stay Closed for six months. ALL VOTED YES. Motion Carried.**

**MOTION** By Eavenson, second by Elliott to give the Attorney's settlement authority as discussed in Closed Session to night.

**ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**MOTION** By Elliott, second by Koberna to suspend the rule and place on final passage an Ordinance to declare six vehicles used by and to authorize disposal as scrap.

**ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**FINAL PASSAGE:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**MOTION** By Elliott, second by Mathes to suspend the rule and place on final passage an Ordinance annexing the Territory Commonly known as 2320 Dwight Drive to the City of Granite City, Illinois.

**ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**FINAL PASSAGE:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**MOTION** By Jackstadt, second by Koberna to suspend the rule and place on final passage Ordinance dissolving American Steel Tax Increment Redevelopment Plan and Project, and distributing surplus funds held for said district.

**ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**FINAL PASSAGE:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**MOTION** By Jackstadt, second by McDowell to approve a Resolution declaring certain funds as surplus pursuant to Redevelopment agreement under Route 203 Redevelopment Project Area.

**ROLL CALL:** McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna

**MOTION** By Jackstadt, second by Mathes to approve a resolution approving final reimbursement under redevelopment Agreement of the Tax Increment Redevelopment Plan and Projects No 2.

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Jackstadt, second by Eavenson to approve a Resolution declaring certain funds as surplus pursuant to Redevelopment Agreement for Tax Increment Redevelopment Plan and Project No. 2**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Jackstadt, second by Elliott to place on file the Treasurer's report-July 2019.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Jackstadt, second by Davis to approve the Payroll for 8/1/2019-8/15/2019 in the amount of \$694,638.34.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Jackstadt, second by Schmidtke to place on file the Finance Committee Meeting Minutes from August 6, 2019. ALL VOTED YES. Motion Carried.**

**MOTION By Koberna, second by Mathes to authorize the Mayor to make emergency payment up to \$500,000.00 due to the recent flooding disaster.**

**ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna**

**MOTION By Schmidtke, second by Williams to adjourn the City Council Meeting at 7:25 p.m.**

**MEETING ADJOURNED.**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# JUDY WHITAKER CITY CLERK

Judy Whitaker, City Clerk  
2000 Edison Avenue  
Granite City, IL 62040

RECEIVED JUDY WHITAKER
AUG 29 2019
Office: (618) 452-6200
Fax: (618) 452-0847
CITY CLERK
GRANITE CITY ILLINOIS

## APPLICATION TO ADDRESS THE COUNCIL

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

Describe in detail all subjects to be discussed:

① I would like to ask some questions about what is being done (now) about repairing, replacing, installing sewer/storm water drains & pipes & also cleaning catch basins & catch basins. Whom is responsible for what? ② What, if anything is being done for areas not in Granite City proper but are impacted by our poor sewer & storm sewers entering their homes.

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

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

Leah Dyson  
Signature of Party seeking to address City Council

Leah Dyson  
Name Printed

2613 Jason Dr.  
Address

Granite City IL. 62040  
City State Zip

618-219-2358  
Phone Number



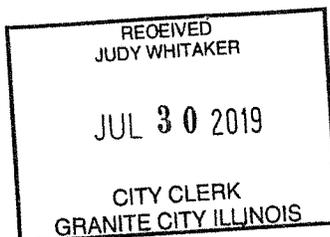
# Office of City Treasurer

**GAIL VALLE, TREASURER**

Office: 618-452-6207

Fax: 618-452-6263

[gvalle@granitecity.illinois.gov](mailto:gvalle@granitecity.illinois.gov)



2000 Edison Avenue  
Granite City, Illinois 62040  
[www.granitecity.illinois.gov](http://www.granitecity.illinois.gov)

July 31, 2019

Mayor and City Council

This letter is my official notification to The City of Granite City, that I will be retiring on October 4, 2019.

I am excited about my impending retirement but wanted to take this opportunity to thank my constituents as well as Mayor Ed Hagnauer, City Council Members and all of the Department Heads that I have worked with and for the opportunities that I was given to have the experience working for the City.

I began my career in May 1978 under Mayor Paul Schuler who gave me the opportunity to work for the City. Worked in the City Clerk's office until transferring into the City Treasurer's office in 1983, was appointed City Treasurer by the late Mayor Von Dee Cruse in November 1987, after the passing of Treasurer Nick Petrillo. My first election held was 1989, reelected in 1993, 1997, 2001, 2005, 2009, 2013 and 2017.

I have truly enjoyed working for the City of Granite City for over 42 years and will miss my coworkers and our workplace a great deal. Please let me know what I can do to help you with the transition of my work to my replacement, I plan to work right up until my retirement date and will be happy to help you make a smooth transition. I wish the Mayor and Council nothing but the best for the future of our great City.

Sincerely,

Gail Valle City Treasurer



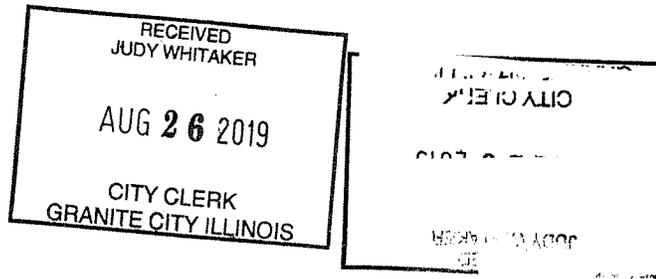
**Granite City**  
1616 Cleveland Blvd.  
Granite City, IL 62040

**St. Louis**  
1982 Innerbelt Business Center Dr.  
St. Louis, MO 63114

**Nashville**  
133 Lyle Lane  
Nashville, TN 37210

August 22, 2019

Ms. Judy Whitaker, City Clerk  
2000 Edison Avenue  
Granite City, IL 62040

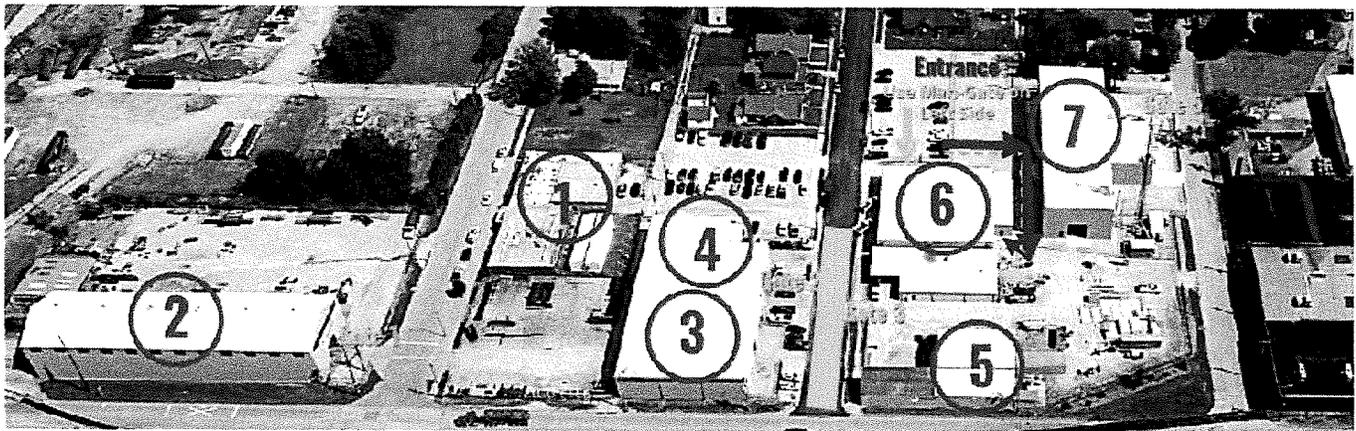


RE: Blocking a Portion of Delmar St. for icon Family Fall Fest

Clerk Whitaker,

It was a pleasure to speak with you today on the phone. As we discussed, our company, icon Mechanical is planning to host a block-party style 2019 icon Family Fall Festival. The event will take place on Saturday, October 5<sup>th</sup> from 11 a.m. – 3 p.m. It is our hope that we can block off a portion of Delmar Street (please see Visitor Map below) which runs between buildings in the center of our Granite City Campus.

***Our official request is to block off the event area beginning (highlighted in blue below) by 5 p.m. on Friday, October 4<sup>th</sup>, with the blockades coming down by 5 p.m. on Saturday October 5<sup>th</sup>.*** This 24-hour span of time will give our team time for event set-up and tear-down. For your reference, the address of Building 3 on the map below is 1609 Delmar Ave.



Thank you for your consideration. We look forward to the next steps.

Sincerely,

*Melissa Bednarz*

**Melissa Bednarz**  
Director of Marketing & Public Relations

**ENGINEERING EXCELLENCE BY DESIGN**

iconmech.com



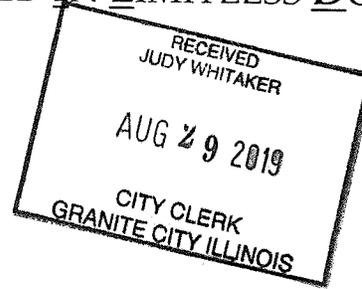
We **BUILD** People

*Dr. Juan D. Conway – Pastor*

Bro. David Jackson – Chairman of Deacons

Bro. Wendell Wilson – Chairman of Trustees

**BELIEVERS UNIFIED IN LIMITLESS DOMINION** Jude 1:20-21



07/20/2019

To whom it may concern:

(Judy Whitaker- City Clerk)

We, the officers, trustees and ministers of Mount Nebo Missionary Baptist Church have been partnering with Niedringhaus United Methodist Church located at 1311 20<sup>th</sup> Street, Granite City, Illinois 62040.

On Saturday September 28, 2019 we would like to close off 20<sup>th</sup> street in front of Niedringhaus United Methodist Church starting from the corner of Delmar to Edison going to the corner of Niedringhaus; for a community outreach event.

If you have any questions or concerns in regard to the community outreach event please feel free to reach out to the Chairperson DeAnisha Richardson at 618-600-5727.

Thank you in advance for your consideration in this matter.

*DeAnisha Richardson*

DeAnisha Richardson

Mount Nebo Missionary Baptist Church

800 Jefferson St. Madison IL 62060 in conjunction with

Niedringhaus United Methodist Church

1311 20<sup>th</sup> Street, Granite City IL 62040

Mt. Nebo Missionary Baptist Church - 800 Jefferson Street; Madison, IL 62060

Mt. Nebo Complex - 1634 7<sup>th</sup> Street; Madison, IL 62060

[www.mtnebombc.org](http://www.mtnebombc.org) – 618.876.4043

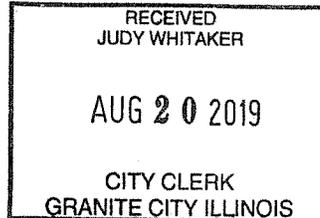
# Work Order Form

## Other - Request for Information

Tracking Number: 13210751433  
Date Time Received: 8/20/2019 2:33PM  
Created By: Cameron Lawrence (Citizen)

## Contact Information

First Name: Cameron  
Last Name: Lawrence  
Business Name: New Life Assembly of God  
Email: Gotjesustoo@gmail.com  
Daytime Phone: (217) 853-2362  
Fax:  
Address: 2730 Buxton Ave  
City: Granite City  
State: IL  
Zip: 62040  
Country:



## Request Details

Please describe information requested.

Our church is planning a block party for Saturday October 12. We will be having a live band, games, giving food away, inflatables, etc. I am wanting to see what we need to do such as permits. Also we are wanting to see about having the street by the church blocked off.

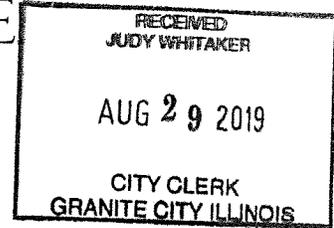
Thank you,  
Cameron Lawrence

## Request Activity

8/20/2019 2:39 PM -- Kathy Moore - SUBMITTED  
-----Internal Note: The Work Order has been printed.  
8/20/2019 2:33PM -- Cameron Lawrence (Citizen) - SUBMITTED



# 40 DAYS FOR LIFE



August 29, 2019

Dear Mayor Ed Hagnauer,

My name is Joan Kane. I live in Godfrey and attend St. Mary's Catholic Church in Alton. I am leading the 40 Days for Life peaceful prayer vigil at Hope Clinic for Women.

40 Days for Life is made up of three key components:

- **Prayer and fasting:** inviting people of faith throughout our city and county to join together for 40 days of fervent prayer and fasting for an end to abortion.
- **Peaceful Vigil:** Our mission is to end abortion *peacefully* and *prayerfully*. We must bear witness for those who cannot speak for themselves by creating a public image that is peaceful in order to demonstrate our Christian values and our faithful commitment to help the unborn. The vigil of 40 days is a powerful witness to the dignity of every human life.
- **Community Outreach:** taking a positive, upbeat pro-life message to every corner of our city through media efforts, church and school outreach, petition drives, and public visibility

We will be praying from 7 am to 7 pm everyday from September 25 to November 3. We are inviting churches to apply to "Adopt A Day" so that we can have one church for each of the 40 days. Our goal is to have 2 people praying at each hour. All participants are required to sign a "Statement of Peace" by the National 40 Days for Life organization. You can read more about the process and see the "Statement of Peace" at [40DaysGC.com](http://40DaysGC.com). We already have 12 Catholic churches signed up to pray including Holy Family Catholic Church in Granite City. During our 12 hour daily vigil we will have a box to hold our 40 Days for Life signs and a small banner on the grass.

To insure the safety of everyone involved, we are requesting the closure of a section of Iowa Street on the side of the Hope Clinic for Women on the following days:

- Saturday, September 21 from 12:30 to 2:30pm for the Kick Off Rally
- Saturday, October 19 from 12:30 2:30 pm for Mid Point Rally

We anticipate 50-200 people at the Kick Off Rally where Zip Rzeppa will be our featured speaker. Our speakers will address the crowd from 1-2pm.

Thank you for your consideration.

Joan Kane  
40 Days for Life Granite City Campaign Leader

**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: 2525 E 23<sup>rd</sup> St**  
**PERMANENT PARCEL NUMBER: 22-2-20-17-17-304-031**

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 accessible allowing access by delinquents and vagabonds. The building foundation is a decayed from water pressure and weather rot causing the foundation walls to collapse. 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 owner has signed a consent to demolish the property.

**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**

**August 12, 2019**

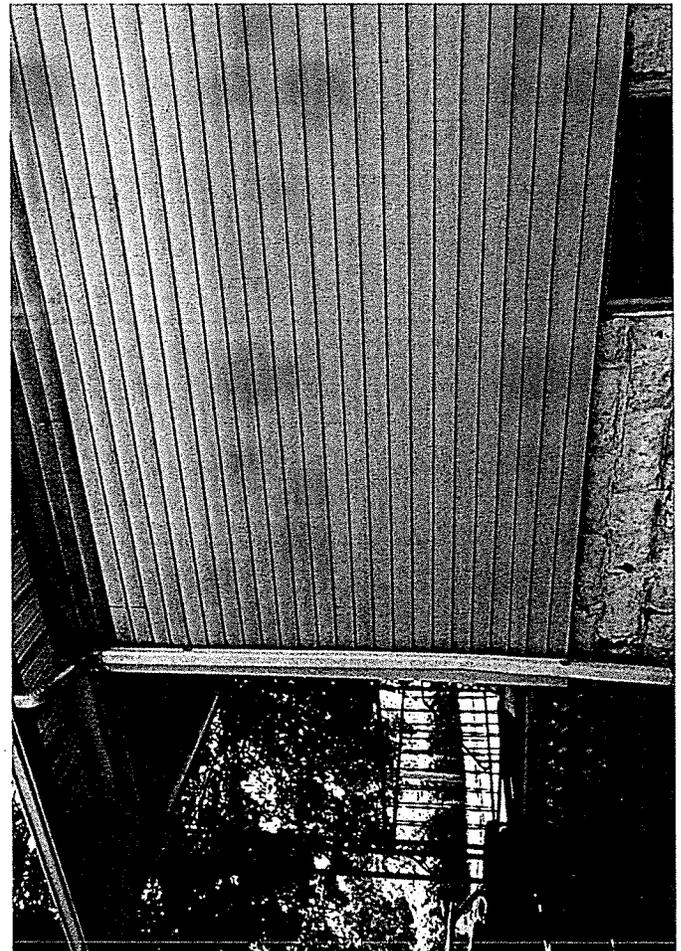
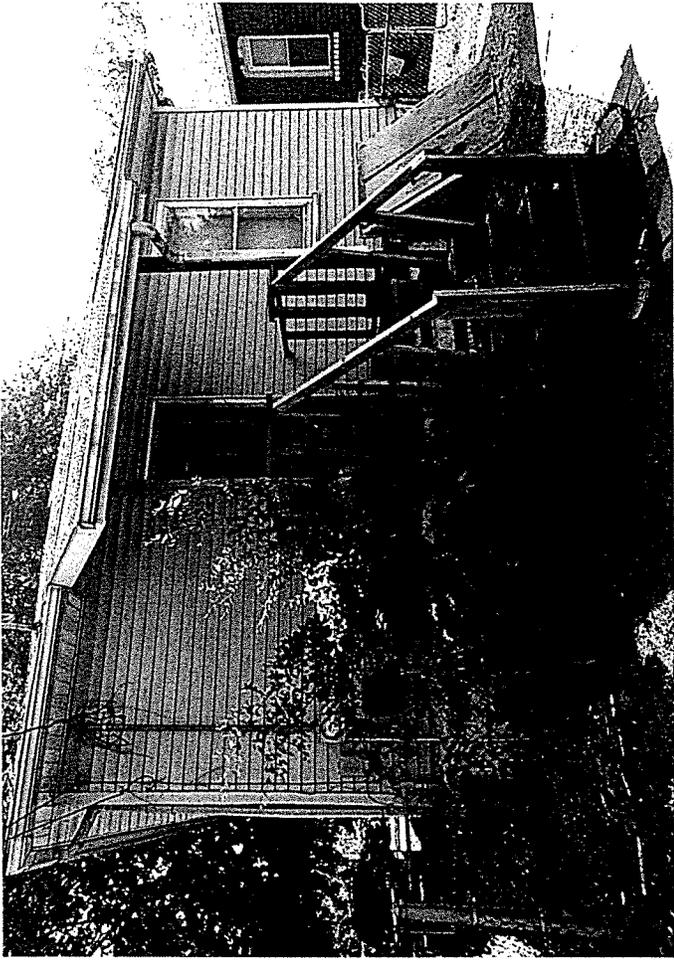
**RE: 2525 E. 23<sup>rd</sup> Street**

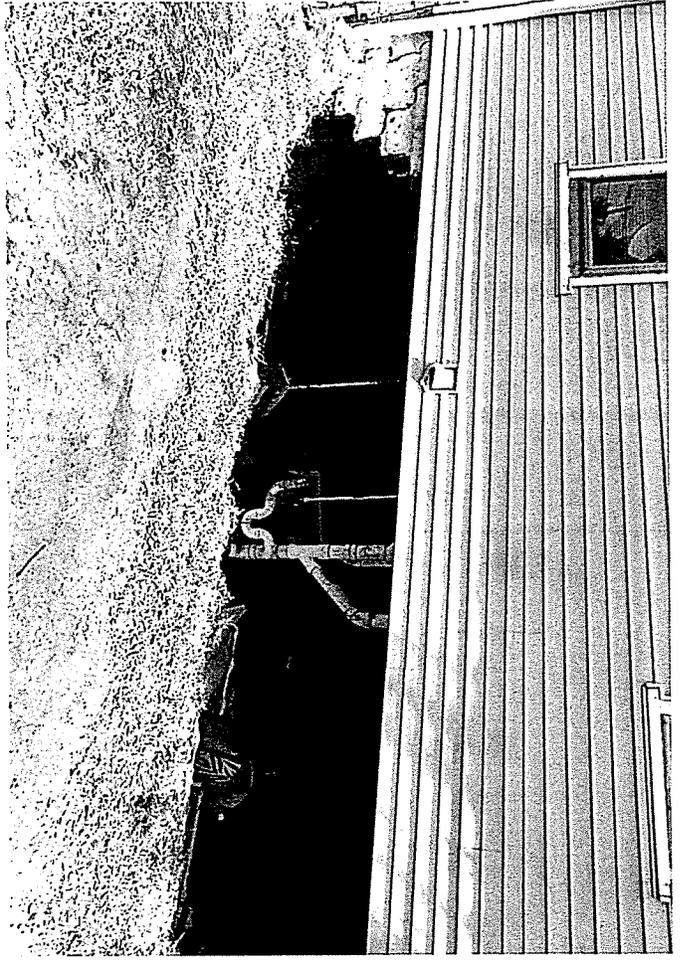
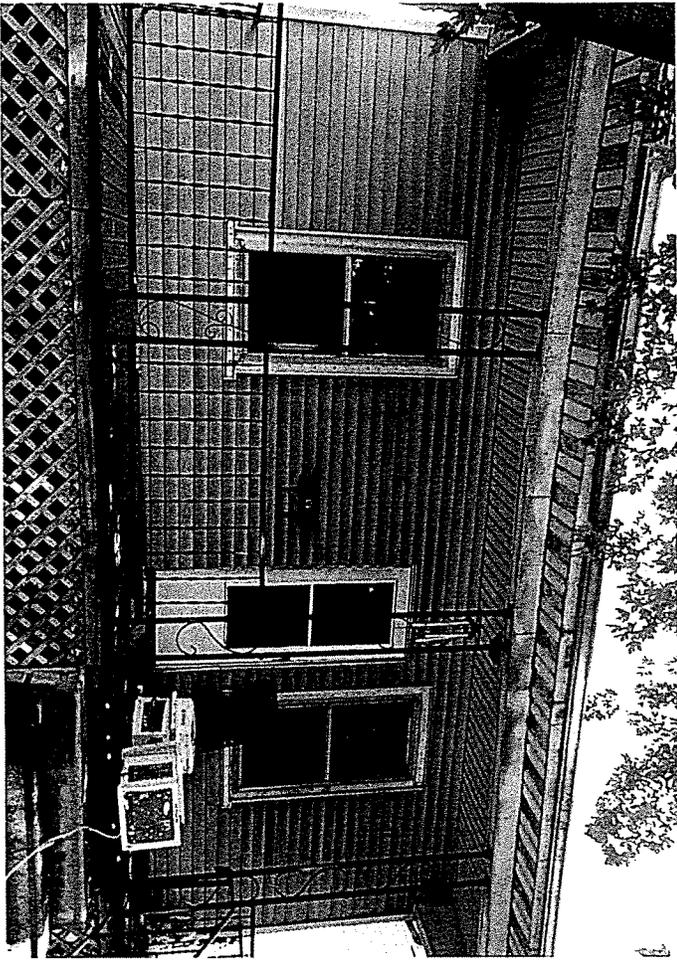
**Recent inspection of the property located above revealed the following:**

- 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 foundation is decayed from water pressure and weather rot causing the foundation walls to collapse.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The owner has signed a consent to demolish the property**

**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**





2525 E 23rd  
8-13-19 1:34



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: 2711 Myrtle Ave**  
**PERMANENT PARCEL NUMBER: 22-2-20-17-11-202-006**

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

SECTION 2: The mobile home is vacant and abandoned. The mobile home has been unoccupied for greater than 21 days and by ordinance must be removed from the parcel. The mobile home is in a deplorable conditions to prohibit occupancy. The mobile home is bug and roach infested. The residence 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

August 6, 2019

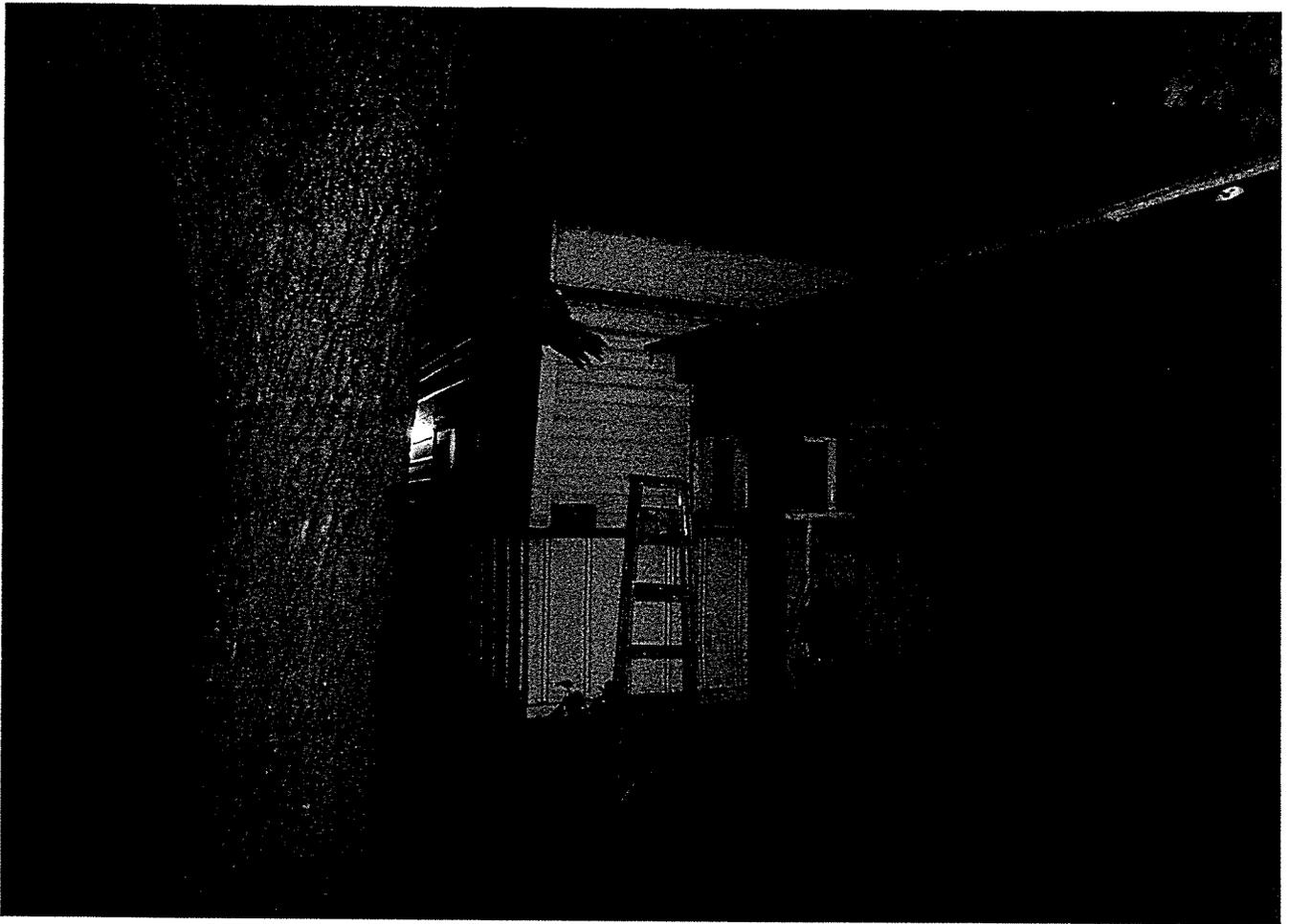
RE: 2711 Myrtle

Recent inspection of the property located above revealed the following:

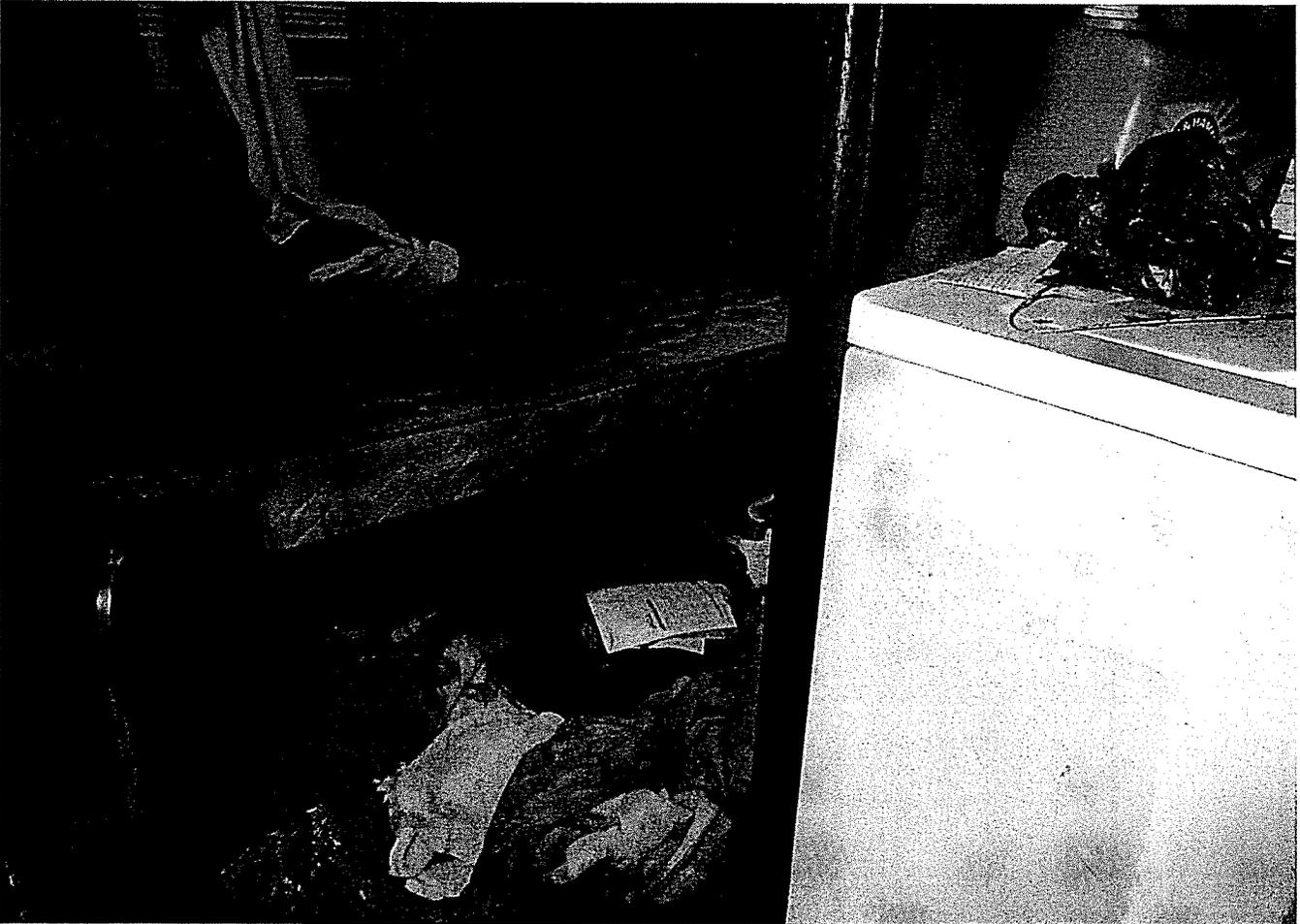
1. The mobile home is vacant and abandoned.
2. The mobile home has been unoccupied for greater than 21 days and by ordinance must be removed from the parcel.
3. The mobile home is in a deplorable condition to prohibit occupancy.
4. The mobile home bug and roach infected.
5. The residence is cluttered with junk, trash, and debris not in proper containers.
6. The presence of rodents or other wild animals in and about the premises.

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

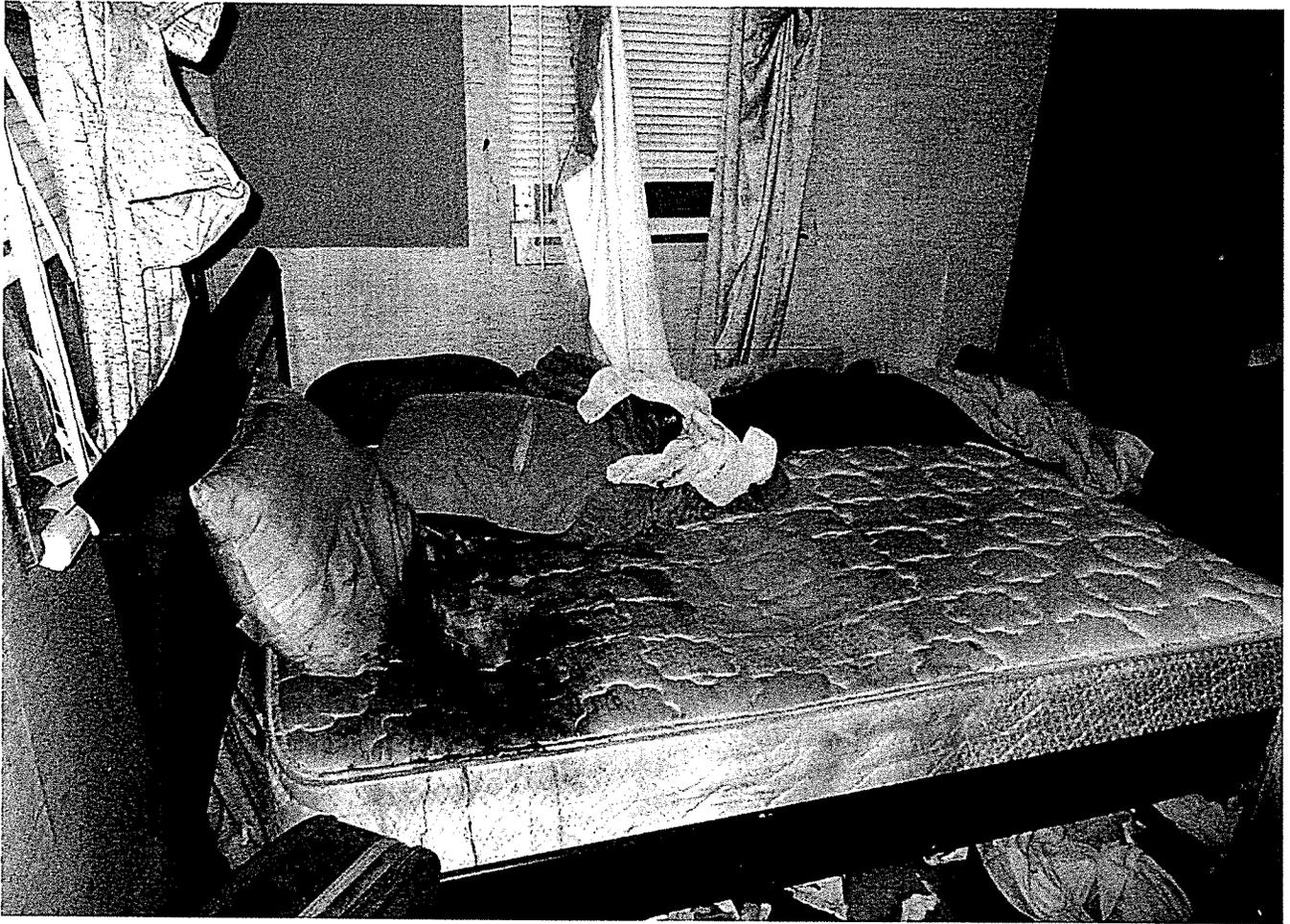
Building and Zoning Administrator



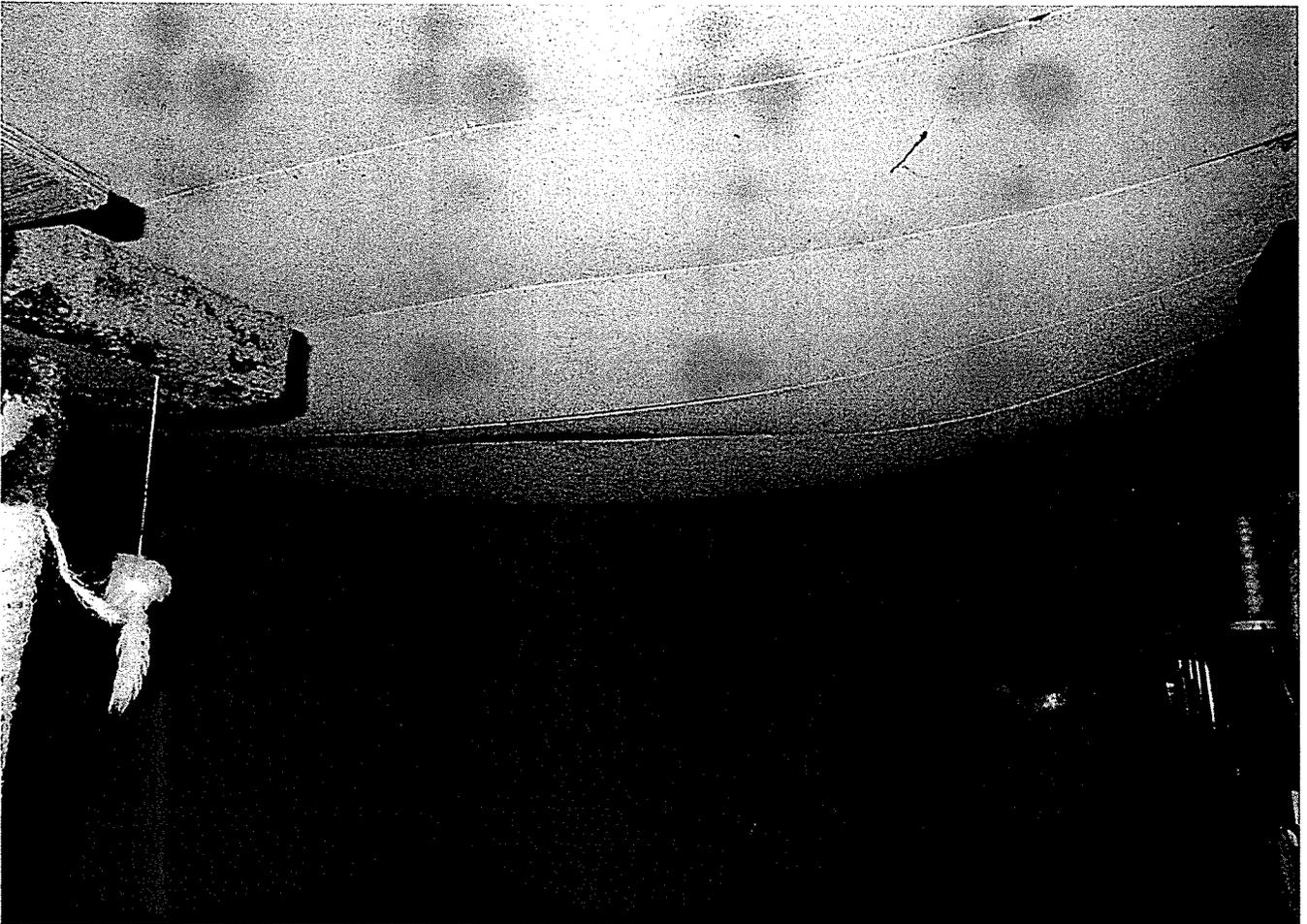












BUILDING INSPECTION DEPARTMENT  
2000 Edison Avenue  
Granite City, Illinois

**DO NOT REMOVE THIS PLACARD**

It is unlawful to remove this placard. This placard can only be removed by Building Inspector.

DATE 7/4/75 1155

This building is unsafe and its use or occupancy has been prohibited by the Building Inspection Department. It is not to be rented, leased or let for human habitation until the Building Inspector is notified.

Reasons for this action:

ELECTRIC  BUILDING CONDITION   
PLUMBING  HEALTH HAZARD

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

**AN ORDINANCE TO REGULATE THE SALE AND LEASE  
OF GOODS AND SERVICES ON PUBLIC RIGHTS-OF-WAY**

WHEREAS, the City Council of the City of Granite City finds that private use of public right of ways for promotion or advertisement for sale of goods or services or other profit ventures is an obstruction of public property when said use is not within the space in front of an existing building structure used by its occupant for the same activity, and

WHEREAS, the City Council finds private use of public right of ways is threatening to others and unfitting for its dedicated public purpose when occupied and usurped for promotion or sales by persons, firms or corporations not otherwise having present at said site a fixed structure with the same activities,

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

The Granite City Municipal Code, section 12.04.120, is hereby amended as follows:

I.

1. 12.04.120 Private use.

1.) It is hereby prohibited for any person, firm, corporation, or other legal entity to use any public street, sidewalk, or alley as space for the display of goods, services, or merchandise for sale or lease, except as expressly provided herein.

2. It is hereby prohibited for a person, firm, corporation or other legal entity to occupy a public sidewalk, street, or alleyway for private use to promote or transact the sale or lease of goods or services, except as expressly provided herein.

A. The City Clerk may issue permits of up to six days per calendar year, to authorize display, lease, and sale of goods or services on a public sidewalk, street, or alley way.

B. The City Clerk shall provide a form of application for the purpose of applying for such permits. The permit application fee shall be \$100.00.

3. Any person, firm, corporation, or any other legal entity occupying or using a public sidewalk, street, or alleyway in a manner prohibited by section no. 1 or 2, above shall be found guilty of a violation hereof.

4. No permit shall issue under this section so as to allow a commercial occupant or owner of a building or structure to sell goods or services of a third party outside the normal course of business of the commercial occupant or owner of the building or structure. The intent of this section is to authorize permits for commercial occupants and owners of a building or structure to use the sidewalk in front of said building or structure to promote the sale of the same lawful goods or services then found inside the building or structure, provided the sidewalk remains open for public use.

5. Upon any person, firm, corporation or other legal entity being found in violation of this section, the same shall be fined no less than \$25.00 nor more than \$600.00, for each violation.

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS  
ON THE \_\_\_\_ DAY OF AUGUST, 2019.

APPROVED:

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

CITY ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AUTHORIZE DISASTER RELIEF SPENDING**

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 or about July 19, 2006, the City of Granite City experienced 84 mile per hour winds and severe storms, depriving over 90% of the City of Granite city of electric power distribution for two to ten days, thus requiring emergency contract bidding and letting to remove debris, brush, branches, and trees from public-rights-way, all as recognized by the City Council in an Ordinance adopted in August, 2006; and

WHEREAS, in September, 2011, the Granite City City Council recognized by adopted Resolution that surcharged conditions and a high water table contributed to multiple sewer breaks, resulting in application by the City of Granite City for Hurricane Disaster Recovery Community Development Block Grant Funds; and

WHEREAS, on or about September 14, 2008, heavy rains and storms from the aftermath of a tropical hurricane caused flooding in basements and public-rights-of-way, in the City of Granite City; and

WHEREAS, on August 20, 2019, the Granite City City Council adopted a Resolution consenting to a Mayoral Proclamation of a disaster per the August 12, 2019 flooding events within the City; and

WHEREAS, the Granite City City Council recognizes the City of Granite City has from time to time experienced natural disasters, such as those described above; and

WHEREAS, the Granite City City Council hereby finds it will benefit disaster victims and other residents of the City of Granite City, to authorize and empower the Office of the Mayor to conduct emergency spending for a limited period of time, to respond to recognize disasters within the Corporate limits of the City of Granite City, primarily for the benefit of Senior Citizens, the disabled, and families with small children.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council in the City of Granite City, in the County of Madison in the State of Illinois, as follows.

The Granite City Municipal Code is hereby amended to add the following new section, Section 2.04.100.

2.04.100

A. Conditioned upon the declaration of a disaster in accordance with 20 ILCS 3305/11(a), as now and hereafter amended, the Office of the Mayor is authorized to engage in emergency disaster relief spending, in the aggregate amount of no more than \$500,000.00, during any one-twelve-month period, subject to and contingent on each and every one of the following.

1. The Office of the Mayor must, before engaging in such spending, enter an Order or Proclamation declaring a local disaster within the Corporate limits of the City of Granite City, and publishing and disseminating said proclamation as required by 20 ILCS 3305/11(a).

2. The effectiveness of said Proclamation of local disaster and the authority of the Mayor to engage in emergency disaster relief spending under this section, shall not be continued or renewed for a period in excess of seven days, except by or with the express consent of the Granite City City Council.

3. In no event shall the emergency disaster relief spending authority of the Mayor under this section exceed thirty days per calendar year.

B. As used in this section "emergency disaster relief spending" shall be limited to and include purchases, contracts, and orders for cleaning services, biohazard, remediation, trash and debris disposal and hauling, inspection fees, insurance adjuster charges, vaccinations, toileting and sanitation services and facilities, emergency clothing and blankets, temporary residential housing, food, kitchen services, temporary laundry and detergent services and products, soap and cleaning supplies, potable water, phone and communication services, counseling and emotional assistance, school supplies for kindergarten through twelfth grade, by pass pumps, and sewer repair.

C. In engaging in emergency disaster relief spending as authorized by this section, the Office of the Mayor shall coordinate with the Fire Chief as emergency services and disaster (ESDA) Coordinator, per Sections 2.74.020 and 2.40.050 of the Granite City Municipal Code. In determining the expenditures for emergency disaster relief spending under this section, priority shall be given to services and necessities required by the elderly, disabled, and families with small children, within the Corporate limits of 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.

APPROVED by the Granite City City Council this \_\_\_ day of September, 2019.

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

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

To: Mayor Haganuer and members of the City Council  
From: John Miller, Chairman of the Police and Fire Commission  
Subject: Hiring of new police patrol candidate  
Date: August 27, 2019

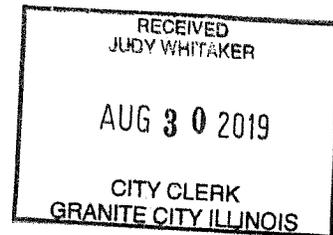
Dear Mayor Hagnauer,

With the recent resignation of Patrolman Hutto from the Police Department please allow this memo to verify that we have begun to process of testing the next candidate from the eligibility list.

Once the candidates has successfully completed the testing I will provide information to the appropriate departments.

Respectfully,

John Miller,  
Chairman  
Granite City fire and Police Commission



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

**AN ORDINANCE TO SETTLE A FEE DISPUTE WITH THOMAS MCGEE,  
L.C., FOR CLAIMS ADJUSTMENT SERVICES**

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, in November, 2015, the Granite City City Council responded to competitive bids for claims adjustment and administration services, and determined the lowest responsible bidder was Corporate Claims Management, Inc.; and

WHEREAS, on March 15, 2016, the Granite City City Council adopted a Resolution to enter into a renewed agreement with Corporate Claims Management, Inc., for claims administration services; and

WHEREAS, on July 17, 2018, the Granite City City Council adopted a Resolution to authorize Thomas McGee, L.C., to assume said 2016 agreement, due to the bankruptcy of Corporate Claims Management, Inc.; and

WHEREAS, on December 4, 2018, the Granite City City Council voted to renew its agreement with Thomas McGee, L.C., to so as to provide the City with claims adjustment and administration services from Thomas McGee, LC, through December 31, 2021; and

WHEREAS, in said agreement approved by the Granite City City Council on December 4, 2018, Thomas McGee, L.C., was to receive a one-time, fixed fee of \$700 per general liability claim reported during calendar 2019; and

WHEREAS, on or about August 12, 2019, the City of Granite City experienced severe flooding due to an unusual rainfall event; and

WHEREAS, on August 14, 2019, the Office of the Mayor executed a Proclamation of a disaster due to said flooding in the City of Granite City; and

WHEREAS, on August 20, 2019, the Granite City City Council adopted a Resolution and Proclamation of a disaster in the City of Granite City, due to the flooding and its aftermath, all beginning on or about August 12, 2019; and

WHEREAS, as a result of the flooding events occurring on or about August 12, 2019, there were reported to Thomas McGee, L.C., some 724 claims; and

WHEREAS, following the receipt of some 724 claims by Thomas McGee, L.C., in the City of Granite City, Thomas McGee made demand upon the City of Granite City for \$506,800, per Thomas McGee's interpretation of its fee and claims adjustment services agreement; and

WHEREAS, after discussions between the Office of the Mayor and Thomas McGee, L.C., Thomas McGee, offers to settle said claim for the fees of Thomas McGee at a substantial discount, for the one-time, immediate lump sum payment by the City of Granite City to Thomas McGee, L.C., of \$250,000; and

WHEREAS, the Granite City City Council finds that the immediate payment of \$250,000 will save the citizens of the City of Granite City an additional \$258,600 claimed by Thomas McGee, L.C., and thus benefit the residents and taxpayers of the City of Granite City.

NOW, THEREFORE, be it hereby 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 is and has been authorized to settle the following claim of Thomas McGee, L.C., for the immediate, one-time, lump sum payment of \$250,000 to Thomas McGee, L.C.

The claim settled is the claim for claims administration fees of \$700 per general liability claim, said 724 claims arising out of the flooding and sewer back-up events on and after August 12, 2019. Further, if any additional claims are subsequently filed with Thomas McGee, L.C., arising out of the flooding and sewer backup events on or about August 12, 2019, the claim administration fee of Thomas McGee, L.C. would be \$345 per said claim.

All other prior and subsequent claims, including, but not limited to, worker's compensation, auto liability, general liability, and property, will be billed and paid in accordance with the outstanding agreement with Thomas McGee, L.C., said agreement approved by the Granite City City Council December 4, 2018.

The Office of the Mayor, with the assistance of the Office of the Comptroller and the Office of the Risk Manager, are authorized to execute all documents reasonable and necessary to carry out the intent of this Ordinance. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED by the Granite City City Council this 3<sup>rd</sup> day of September, 2019.

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

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

**ORDINANCE NO.**

**AN ORDINANCE TO HIRE SPECIAL COUNSEL TO ADVISE THE CITY  
REGARDING THE SALE OF THE CITY WASTE WATER COLLECTION SYSTEM**

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City, as a municipal entity, provides to its residents the services and amenities of a waste water collection system; and

WHEREAS, the City of Granite City, solicited bids to purchase its waste water collection system per Ordinance adopted June 18, 2019; and

WHEREAS, the City of Granite City received one bid to purchase its waster water collection system, from Illinois American Water Company; and

WHEREAS, Eric Robertson and Paul Foran of the Law Firm of Lueders, Robertson & Konzen, for decades advised and represented large consumers of water services in negotiating rates, opposing rate increases before the Illinois Commerce Commission, opposing rate increases in the courts, and otherwise advising significant consumers of water, electric power, and energy, in Illinois, and other States; and

WHEREAS, Eric Robertson and Paul Foran of the Law Firm of Lueders, Robertson & Konzen have decades of experience in the area of public utility law; and

WHEREAS, the City of Granite City so hired Mr. Robertson and his Law Firm by Resolution adopted January 15, 2008, Resolutions adopted May 3, 2011 and May 19, 2015, and May 1, 2018, all to represent the City concering utility contracts; and

Now, therefore, be it hereby ordained, decreed, and resolved that the Office of the Mayor is authorized to hire Eric Robertson, and Paul Foran of the Law Firm of Lueders, Robertson & Konzen, to advise the City of Granite City regarding the proposed sale of its waste water

collection system to Illinois American Water Company. Mr. Robertson and said Law Firm shall be reimbursed for their services at the rate of \$200.00 per hour, plus reasonable expenses actually incurred.

APPROVED this 3<sup>rd</sup> day of September, 2019.

\_\_\_\_\_  
Notary Public

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

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

92883

## Payroll Totals by Department 8/16/2019 - 8/30/2019

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,544.79	\$ 887.82	\$ 207.63	\$ 829.35	\$ 16,469.59
Clerk	\$ 6,393.71	\$ 371.61	\$ 86.91	\$ 508.94	\$ 7,361.17
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 86.76	\$ 3,998.06
Treasurer	\$ 8,157.04	\$ 491.79	\$ 115.02	\$ 442.00	\$ 9,205.85
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 450.30	\$ 6,524.89
IT	\$ 3,777.49	\$ 227.23	\$ 53.14	\$ 300.69	\$ 4,358.55
Police	\$ 219,318.17	\$ 1,598.55	\$ 3,171.83	\$ 2,059.95	\$ 226,148.50
Fire	\$ 173,153.90	\$ 138.42	\$ 2,322.74	\$ 177.71	\$ 175,792.77
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 317.67	\$ 4,610.02
Building & Zoning	\$ 22,904.76	\$ 1,368.17	\$ 319.99	\$ 1,823.23	\$ 26,416.15
Public Works	\$ 86,756.45	\$ 5,378.88	\$ 1,257.97	\$ 6,905.83	\$ 100,299.13
Summer Help - M CCD	\$ 2,820.00	\$ 174.82	\$ 40.87	\$ -	\$ 3,035.69
Cinema	\$ 6,229.49	\$ 386.24	\$ 90.34	\$ 297.51	\$ 7,003.58
WWTP	\$ 93,298.20	\$ 5,613.96	\$ 1,312.96	\$ 7,426.54	\$ 107,651.66
Industrial Pretreatment	\$ 2,915.46	\$ 176.88	\$ 41.37	\$ 232.07	\$ 3,365.78
<b>Totals</b>	<b>\$ 653,550.74</b>	<b>\$ 17,622.35</b>	<b>\$ 9,209.75</b>	<b>\$ 21,858.55</b>	<b>\$ 702,241.39</b>

RECEIVED  
JUDY WHITAKER

**AUG 29 2019**

CITY CLERK  
GRANITE CITY ILLINOIS



# 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 August 2019  
City Council Meeting of September 3, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 2,197,355.24
15	Granite City Cinema	\$ 32,494.21
25	Drug Traffic Prevention	\$ 58,085.22
30	Motor Fuel Tax Fund	\$ 263,987.40
64	Bellmore Village	\$ 4,277.66
65	Tax Incremental Financing	\$ 273,035.12
67	TIF Nameoki Commons Fund	\$ 5,826.61
68	TIF Port District	\$ 916.67
69	RTE 203 TIF Fund	\$ 747,064.17
70	Sewage Treatment Plant Fund	\$ 247,380.50
71	Sewer System Fund	\$ 302,786.09
	Total	<u>\$ 4,133,208.89</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	1,943.50		
		ANTHEM BCBS	TR/AMBULANCE OVERPAYMENT R	821.99		
		KEITH FLAUGHER	TR/AMBULANCE OVERPAYMENT R	130.83		
		RICHARD MCCAY	BZ/REIMBURSE/HOMESALE INSP	50.00		
			TOTAL:	2,946.32		
MAYOR	GENERAL FUND	CALL ONE	YC/PHONE BILL	88.54		
			MR/PHONE BILL	19.21		
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,551.34		
		ELECTRONIC COMMERCE LINK, INC.	ED/AUGUST MONTHLY HOSTING	145.00		
		LUEDERS/ROBERTSON/KONZEN LLC	LG/PERSONNEL/LABOR/EMPLOYM	192.50		
		RECORDER OF DEEDS	W&B REL	84.00		
			CIT REL	27.00		
			W&B REL	108.00		
		US POSTAL SERVICE	MR/POSTAGE	5.90		
		VERIZON WIRELESS	MR/PHONE BILL	103.80		
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.50		
			MR/PHONE BILL	82.24		
			ED/PHONE BILL	23.50		
		UNSELL, SCHATNIK & PHILLIPS, PC	RM/ATCHISON	1,232.26		
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	27.78		
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	1.93		
			ED/COPY MACHINE	1.93		
		FIRST BANK	WALMART	32.93		
		SCHRAEDER LAW FIRM	LG/IAFF LOCAL 253	2,777.05		
			LG/PBPA/POLICE	52.50		
			LG/AFSCME COUNCIL 31	437.50		
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	7,000.00		
			TOTAL:	17,018.41		
		CITY CLERK	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	CL/SPECIAL MEETING	44.40
				CALL ONE	CL/PHONE BILL	19.22
				CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,222.66
				IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	796.00
				US POSTAL SERVICE	CL/POSTAGE	228.35
				VERIZON WIRELESS	CL/PHONE BILL	46.90
				WINDSTREAM NUVOX INC	CL/PHONE BILL	117.48
				BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	27.78
				REX ENCORE MEDIA LLC	TR/FY 18/19 ANNUAL REPORT	1,130.50
				WATTS COPY SYSTEMS INC	CL/COPY MACHINE	64.46
					TOTAL:	5,697.75
				TREASURER	GENERAL FUND	CALL ONE
CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND					2,998.19
PRESTIGE PRINTING CO.	TR/CITY TREASURER WINDOW E	148.50				
US POSTAL SERVICE	TR/POSTAGE	218.10				
VERIZON WIRELESS	TR/PHONE BILL	103.80				
WINDSTREAM NUVOX INC	TR/PHONE BILL	117.48				
UNSELL, SCHATNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	160.00				
WATTS COPY SYSTEMS INC	TR/COPY MACHINE	14.66				
FIRST BANK	BUSINESS EQUIPMENT CENTER	65.74				
	BUSINESS EQUIPMENT CENTER	106.49				
	BUSINESS EQUIPMENT CENTER	72.52				
	BUSINESS EQUIPMENT CENTER	29.82				
	TOTAL:	4,054.52				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FINANCIAL ADMINISTRATI	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	FA/PENS/FLASH DRIVES	42.50		
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,871.67		
			GRANTS/ELECTRICITY	108.45		
		IL POWER MARKETING	1331 NIEDRINGHAUS	1,216.74		
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94		
		BESTCO BENEFIT PLANS, LLC	RM/SEPTEMBER 2019	5,452.30		
		BLUE CROSS BLUE SHIELD	RM/SEPTEMBER HEALTH PREMIU	154,528.07		
		CALL ONE	FA/PHONE BILL	7.99		
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99		
			FA/BUSINESS TV	68.68		
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,764.53		
		28-DIMOND BROS.-EDWARDSVILLE	RM/CYBER RENEWAL	7,232.50		
		IL AMERICAN WATER CO	20TH ST	26.07		
			1815 DELMART AVE	26.07		
		JUNEAU ASSOCIATES INC.	UDAG ADA RAMP PLAN & SPE	771.50		
			2019 MCCD HMA PROGRAM	561.50		
			2019 MCCD STREETS SLURRY S	600.55		
			PREP OF MCCD DEPT OF AGR F	263.75		
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,976.49		
			LIBRARY/GASOLINE	137.58		
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	324.65		
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS/MICE	125.00		
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	387.14		
			FA/CLEANING RAGS	179.68		
		US POSTAL SERVICE	FA/POSTAGE	8.50		
		VERIZON WIRELESS	FA/PHONE BILL	28.37		
		VOSS LIGHTING	FA/OUTSIDE LIGHTS	247.10		
		WINDSTREAM NUVOX INC	FA/PHONE BILL	93.98		
		STATE FARM INS	RM/SEPTEMBER LIFE PREMIUMS	647.90		
		UMB BANK NA BONDS	BONDS SERIES 2017	886,321.75		
		ALVIN C. PAULSON	RM/FUNKHOUSER LEGAL FEE	1,953.00		
		ADVANCED ELEVATOR CO., INC.	FA/JULY 2019/MONTHLY MAINT	185.00		
			FA/AUGUST 2019/MONTHLY MAI	185.00		
		ICON MECHANICAL CONST & ENGINEERING, L	FA/CHILLER NOT RUNNING	581.26		
			FA/PUMP LEAKING/REPLACE SE	506.42		
			FA/AC UNIT NOT WORKING/IT	1,552.71		
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	1.94		
		THOMAS MCGEE GROUP	LIABILITY	216.00		
			WORKCOMP	11,323.92		
			WORKCOMP	10,686.21		
			WORKCOMP	8,657.63		
			WORKCOMP	8,453.84		
			RM/AUGUST 2019 TPA FEE	29,150.00		
			FLOOD CLAIMS	250,000.00		
		DEARBORN NATIONAL LIFE	RM/SEPTEMBER PREMIUMS	2,610.50		
		MENOLD CONSTRUCTION AND RESTORATION	2019 STORM DAMAGE	88,000.00		
		US FOODS, INC.	2019 STORM DAMAGE	594.22		
			US FOODS, INC.	<u>1,682.36</u>		
			TOTAL:	1,483,081.95		
		IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/FIBERCABLES DIRECT/FIBE	60.20-
					IT/TR/FUSER BY MOTIVATION	69.98
					IT/HEWLETT PACKARD 16GB ME	574.00
					IT/HEWLETT PACKARD MEMORY	1,752.00
					IT/HARD DISK DRIVE	1,959.92
					IT/SIERRA WIRELESS AIRPRIM	19.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT/PO/FIBER PATCH CABLE	12.04-
			IT/BZ/TONER CARTRIDGE	320.89
			IT/PO/VERBATIM CD-R 80 MIN	66.68
			IT/FA/BLACK TONER CARTRIDG	158.89
			IT/PO/FIBER CABLES/UNIFI S	9,388.81
		NEWEGG BUSINESS INC.	IT/BZ/LEXMARK WASTE TONER	21.98
			IT/PO/VERBATIM DVD-R 100 P	369.80
			IT/SAMSUNG PLUS PCLE GEN	209.97
		CDW GOVERNMENT INC	IT/VMWARS PSNS VSPH	1,865.55
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,135.03
		COMMERCIAL TECHNOLOGY SOLUTIONS, LLC	IT/NETWORKING PRI/PHONE SE	185.00
		VERIZON WIRELESS	IT/PHONE BILL	56.90
		REGIONS BANK	AMAZON	119.00
			MXTOOLBOX	20.00
		INTELLITECH CORPORATION	IT/ASSEMBLE COMP/LAPTOP/BA	5,833.75
		FIRST BANK	AMAZON	169.99
			AMAZON	39.64
			AMAZON	158.89
			AMAZON	265.77
			CALERO WHOLESALE	376.76
			DIGICERT	595.00
			EBAY	199.99
			UPS	11.70
			AMAZON	55.16
			AMAZON	1,107.56
			AMAZON	239.00
			AMAZON	239.00
			AMAZON	217.00
		KNOWBE4, INC.	IT/PHISHER SUBSCRIPTION	<u>1,539.00</u>
			TOTAL:	29,270.36
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/2 CASES POWER CITRUSOL	427.02
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,257.72
			TRAFFIC SIGNALS/ELECTRICIT	6,250.91
		IL POWER MARKETING	2330 MADISON AVE	1,115.43
		AUL ACCESS LLC	PO/PARKING LOT WALK THRU G	410.00
		BLUE CROSS BLUE SHIELD	WALKENBACH	1,226.16
			HUNIAK	625.75
			SCHAEFER	1,733.24
		BUSINESS EQUIPMENT CTR	PO/CUSTOM NAME STAMP/DEYON	24.99
			PO/BINDER/PEN	10.98
			PO/1 PACK TAPE	19.99
		CALL ONE	PO/PHONE BILL	356.39
		CHARTER COMMUNICATIONS	PO/INTERNET/STATIC IP	86.25
			PO/BUSINESS INTERNET/STATI	171.23
			PO/BUSINESS TV	64.56
			PO/EXPANDED BASIC DIGITAL	129.12
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	11,408.53
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		CREEKWOOD ANIMAL HOSPITAL	PO/PAX/OFFICE VISIT/IMMUNI	75.58
		DEMPSEY ADAMS CARSTAR	PO/CAR 23/RIGHT FRONT DOOR	95.98
		GALL'S INC	PO/ARNOLD/RETURN/INV 01174	94.50-
			PO/BURFORD/RETURN INV01226	81.00-
			PO/NICOLUSSI/CLOTHING ALLO	207.98
			PO/MCLAREN/CLOTHING ALLOWA	175.98
			PO/KLUMPP A/CLOTHING ALLOW	106.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/KLUMPP E/CLOTHING ALLOW	22.99
			PO/KLUMPP E/CLOTHING ALLOW	123.20
			PO/KLUMPP E/CLOTHING ALLOW	47.87
		GATEWAY REGIONAL MEDICAL CENTER	RM/MILLS IOD	30.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	11,215.51
		GRANITE CITY AUTO UPHOLSTERY	PO/DISPATCH CHAIRS/REPLACE	180.00
		HEROS IN STYLE	PO/HUTTO/CLOTHING ALLOWANC	149.99
			PO/HARTIN/CLOTHING ALLOWAN	97.98
			PO/BASTILLA/CLOTHING ALLOW	215.38
			PO/PATRICH/CLOTHING ALLOWA	34.95
			PO/HARTIN/CLOTHING ALLOWAN	113.98
			PO/SKALSKY/CLOTHING ALLOWA	218.09
			PO/JONES/CLOTHING ALLOWANC	64.08
			PO/KLUMPP E/CLOTHING ALLOW	275.28
		IL AMERICAN WATER CO	2330 MADISON AVE	58.05
		LEON UNIFORM CO INC	PO/WOJTOWICZ/CLOTHING ALLO	119.96
			PO/DEYONG/CLOTHING ALLOWAN	85.99
			PO/HARTIN/CLOTHING ALLOWAN	74.80
			PO/ARNOLD/CLOTHING ALLOWAN	49.99
		THE PEAVEY CORPORATION	PO/SWAB SK CAP/SHURE	40.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	14,700.74
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	61.20
		MINUTEMAN PRESS	PO/14 SHIRTS/11 BADGER DRY	198.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
			PO/SUBSCRIPTION/CRIME REPOR	125.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/FOAM CUPS/PAPER TOWELS/	351.38
		RAY O'HERRON CO	PO/GIBBONS/CLOTHING ALLOWA	38.04
			PO/GIBBONS/CLOTHING ALLOWA	86.73
			PO/HUTTO/CLOTHING ALLOWANC	562.74
			PO/DEPT/5 BADGES OFFICER	475.36
			PO/GIBBONS/CLOTHING ALLOWA	96.03
			PO/STACY/CLOTHING ALLOWANC	421.98
			PO/DEPARTMENT/BADGES 4 SER	382.36
		OFFICE ESSENTIALS INC	PO/POST NOTES/CASE LEGAL P	146.35
		P. F. PETTIBONE & CO	PO/1000 TRAFFIC CITATIONS	477.00
		PACE TRUE VALUE HARDWARE	PO/AUXILIARY FENCE/CHAIN/P	24.47
			PO/POPLAR DPWEL RADS/STEEL	16.54
			PO/10 HARDWARE ITEMS	15.90
			PO/AUXILIARY GATE/4 KEYS/K	27.94
			PO/WABASH AVE/NO PARKING S	15.60
			PO/AUX BUILD/MARKING PEN/F	11.48
		ROBERT PATRICH	PO/PO/CLOTHING ALLOWANCE/S	32.30
			PO/CLOTHING ALLOWANCE/AMER	9.00
			PO/CLOTHING ALLOWANCE/AMER	12.00
			PO/CLOTHING ALLOWANCE/AMER	12.00
			PO/CLOTHING ALLOWANCE/AMER	13.50
			PO/CLOTHING ALLOWANCE/AMER	18.00
			PO/CLOTHING ALLOWANCE/AMER	12.00
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	75,769.89
			POLICE HEALTH INSURANCE	76,250.58
		GEORGE POPMARKOFF	RM/SEPTEMBER PSEBA REIMBUR	157.20
		PRESTIGE PRINTING CO.	PO/500 TESPASS NOTICES	180.00
		PURCELL TIRE COMPANY	PO/CAR 29/TIRE REPAIR	21.40
			PO/CAR 20/TIRE REPLACEMENT	327.32
			PO/CAR 19/TIRE REPLACEMENT	798.60
			PO/CAR 26/TIRE REPLACEMENT	146.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 2/TIRE REPLACEMENT	166.87
		SECRETARY OF STATE	PO/2012 FORD/PLATE #P37289	101.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TOMMY TERMITE PEST MGMT	PO/SPARY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	95.00
		UNITED PETROLEUM SVC INC	PO/GAS PUMP REPLACE NOZZLE	203.20
		US POSTAL SERVICE	PO/POSTAGE	306.45
		VERIZON WIRELESS	PO/PHONE BILL	1,295.07
		WINDSTREAM NUVOX INC	PO/PHONE BILL	422.91
		O'REILLY AUTOMOTIVE INC	PO/CAR 33/BATTERY	109.94
			PO/CAR 26/OIL	3.99
			PO/CAR 21/BATTERY	149.93
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	83.34
		STEVEN E WINSTON	RM/HEALTH INSURANCE REIMBU	2,953.61
		BENEFIT WALLET	PO/HARTIN	3,500.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	185.00
		VALVOLINE LLC	PO/CAR 23/OIL CHANGE/AIR F	40.95
			PO/CAR 41/OIL CHANGE/AIR F	73.99
			PO/MAYOR/OIL CHANGE	23.95
			PO/CAR 20/OIL CHANGE/AIR F	40.95
			PO/CAR 25/OIL CHANGE/AIR F	40.95
			PO/CAR 24/OIL CHANGE	23.95
			PO/CAR 37/OIL CHANGE	23.95
			PO/CAR 29 OIL CHANGE	23.95
			PO/CAR 14/WIPER BLADES	40.00
		ICON MECHANICAL CONST & ENGINEERING, L	PO/CHILLER/INSPECT/REPAIR	156.25
			PO/CHILLER/INSPECT/RESET S	629.52
		U.S. BANCORP GOVERNMENT LEASING AND FI	PO/VEHICLES/CONTRACT PAYME	27,738.78
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	19.26
		WEBER GRANITE CITY FORD	PO/CAR 28/TRANS REPAIR/OIL	91.64
			PO/CAR 20/CHECK AC	139.50
		FIRST BANK	FA/FEDERAL EASTERN INTL	190.00
			HEALTHLIFT PHARMACY SERVIC	25.76
			PO/CHIEF ROZELL/GARDEN GAT	447.35
			PO/NORDSTROM/CELLEBRITE	3,700.00
			DISOUNT ID	159.80
			SCHNUCKS	339.32
			SCHNUCKS	210.65
			SCHNUCKS	2.49
			SCHNUCKS	470.44
			SCHNUCKS	324.67
			SCHNUCKS	215.63
			TASTE OF COUNTRY	84.09
			TRANSUNION	139.25
			WALMART	7.94
			WALMART	8.44
			AMAZON	18.98
			AMAZON	12.99
		WATERLOGIC AMERICAS LLC	PO/WATER COOLER/RENTAL 3 M	162.53
		CAROLYN D. ANTONOVICH	PO/RAYL/DOG FOOD	40.00
			PO/ARNOLD/DOG FOOD	49.00
		ELITE K-9, INC	PO/ARNOLD/SQUARE CLICKER/T	206.49
		KENNETH RYAN ROZELL	PO/ROZELL/CLOTHING ALLOWAN	721.04
		FEDERAL EASTERN INTERNATIONAL LLC	PO/SHELLENBERG/CLOTHING AL	190.00
			TOTAL:	262,376.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,982.06
		IL POWER MARKETING	2300 MADISON AVE	684.54
		ANDRES MEDICAL BILLING LTD	FR/JULY COLLECTIONS	6,359.66
		BANNER FIRE EQUIPMENT INC	FR/POWER HV LEATHER BOOT	265.00
			FR/PLUG/ADAPTER	50.50
			FR/SOL 12V	131.21
			FR/DEFENDER VISOR BLACK	275.00
			FR/REAR BRAKES/OIL SEAL LE	7,248.36
			FR/PULLED DASH OUT/WIGGLED	341.95
			FR/COOLING SYSTEM/FAN BELT	3,546.34
			FR/STARTER FAULTY	977.97
			FR/LOOSE FUEL FILTER	179.80
			FR/DAMAGED CONNECTOR	179.80
		BLUE CROSS BLUE SHIELD	GREENE	625.75
			LAPEIRE	1,733.24
			DEROUSSE	625.75
		KYLE BRINKMEYER	FR/BOOTS/INSOLS/SHOE POLIS	272.30
		CALL ONE	FR/PHONE BILL	232.94
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	69,712.52
		FIRE SAFETY INC	FR/EXTG RECHARGE/C02 CARTR	135.50
		FIREFIGHTERS LOCAL 253	FR/ROBERTS RT/PEDIATRIC TR	50.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	11,215.51
		LEON UNIFORM CO INC	FR/LEMMON/CLOTHING ALLOWAN	83.86
			FR/STOCKMAN/CLOTHING ALLOW	83.86
			FR/TRAVIS/CLOTHING ALLOWAN	125.79
			FR/HODGES/CLOTHING ALLOWAN	79.99
			FR/SCHMIDTKE/CLOTHING ALLO	195.38
			FR/ROBERTS/CLOTHING ALLOWA	533.69
			FR/LEVERICH/CLOTHING ALLOW	227.38
			FR/LEVERICH/CLOTHING ALLOW	83.98
			FR/HOUSTON/CLOTHING ALLOWA	383.84
			FR/KOSKIE J/CLOTHING ALLOW	312.84
			FR/LINNELL/CLOTHING ALLOWA	79.99
			FR/COOK/CLOTHING ALLOWANCE	339.91
			FR/BECK/CLOTHING ALLOWANCE	244.96
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,916.62
		PHYSIO-CONTROL INC	FR/ANNUAL MAINT AGREEMENT	1,499.40
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/DISINFECTANT/MOP/PAPERT	672.35
		SCOTT NONN	FR/CLOTHING ALLOWANCE/BANN	419.99
		O'BRIEN TIRE/SVC CTR INC	FR/NEW TIRE/BALANCE	291.58
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/ANGLE IRON 2"X2" PREPUN	285.00
		US POSTAL SERVICE	FR/POSTAGE	5.00
		VERIZON WIRELESS	FR/PHONE BILL	727.41
		JASON WILSON	FR/CLOTHING ALLOWANCE/5.11	130.02
		WINDSTREAM NUVOX INC	FR/PHONE BILL	23.50
		LIFE-ASSIST INC	FR/EXAM GLOVES/TEST STRIPS	1,168.00
			FR/TRAUMA DRESSING/COLD PA	1,094.00
			FR/CANISTER FOR TUBING/POW	346.00
			FR/CANISTER FOR TUBING	746.00
			FR/CANISTER FOR TUBING	17.40
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	55.55
		ARROW INTERNATIONAL	FR/STABILIZER/NEEDLES	1,815.50
		U.S. BANCORP GOVERNMENT LEASING AND FI	FR/VEHICLES/CONTRACT PAYME	41,974.60
		ED CONNOLLY	RM/JULY PSEBA REIMBURSEMEN	348.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	22.05
		AMERICAN RESPONSE VEHICLES	FR/OBLONG LIGHT REFLECTIVE	43.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEBER GRANITE CITY FORD	FR/INSPECTION/ALIGNMENT/O	803.81
			FR/INSPEC/EXHAUST EMMISSIO	231.38
			FR/REPLACED BATTERY	778.90
		FIRST BANK	AIRGAS	41.97
			AIRGAS	38.36
			AIRGAS	264.90
			AIRGAS	45.74
			AIRGAS	45.74
			AIRGAS	79.72
			NFPA	1,495.00
			AMAZON	22.04
			ALTON EQUIP	38.94
			BUSINESS EQUIPMENT CENTER	99.98
			MCKAY	7.69
			MCKAY	10.99
			MCKAY	6.98
			PACE	7.30
			PACE	3.99
			PACE	10.33
			PACE	76.04
			PACE	17.91
			PACE	27.41
			PURCELL TIRE	312.26
			VALVOLINE	41.75
			PACE	27.76-
			PACE	25.67
		EDWARD LEMMON	FR/REIMB/PARAMEDIC BOOKS/C	692.07
			TOTAL:	169,401.63
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	605.48
		FRED PRYOR SEMINARS	RM/RENEWAL/CRAID/MEGAN	299.00
		VERIZON WIRELESS	CD/PHONE BILL	56.90
		FIRST BANK	FRED PRYOR	398.00
			PRESTIGE PRINTING	174.00
			BUSINESS EQUIPMENT CENTER	49.90
		KNOWBE4, INC.	RM/SECURITY AWARENESS TRAI	3,762.00
			TOTAL:	5,345.28
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	7.99
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	3.75
		M&M SERVICE CO	RM/GASOLINE	55.58
		POLICEMEN'S BENEVOLENT &	KNIGHT/RM/POLICE HEALTH IN	1,721.09
			KNIGHT/RM/POLICE HEALTH IN	100.00
			BZ/KNIGHT/POLICE HEALTH IN	1,721.09
		US POSTAL SERVICE	RM/POSTAGE	9.35
		VERIZON WIRELESS	RM/PHONE BILL	45.32-
		WINDSTREAM NUVOX INC	RM/PHONE BILL	58.74
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	1.93
		FIRST BANK	SAMS CLUB/KOZER RETIREMENT	47.01
			SCHNUCKS/KOZER RETIREMENT	5.34
			USPS	51.00
			TOTAL:	3,737.55
BUILDING & ZONING	GENERAL FUND	BUSINESS EQUIPMENT CTR	BZ/FILE FOLDERS	51.99
			BZ/RETURNED FILE FOLDERS/R	17.99-
		CALL ONE	BZ/PHONE BILL	19.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	11,059.18
		IL STATE POLICE	BZ/LIVESCAN	582.25
		JUNEAU ASSOCIATES INC.	ASSIST GC COORD/MAD CO EMA	3,691.00
			2018 ENGINEERING AGREEMENT	12,671.25
			GC SALE OF WASTE WATER COL	3,053.00
		M&M SERVICE CO	BZ/GASOLINE	304.30
		PACE TRUE VALUE HARDWARE	BZ/FLASHLIGHT	21.99
		POLICEMEN'S BENEVOLENT &	WERTHS/BZ/POLICE HEALTH IN	1,140.36
			BZ/ WERTHS/POLICE HEALTH I	1,140.36
		PRESTIGE PRINTING CO.	BZ/TEMP UTILITES/ELECT INS	1,225.55
		GATEWAY PEST CONTROL	BZ/2711 MYRTLE/SPRAY BEFOR	75.00
		RECORDER OF DEEDS	PLAN COMMISSION	27.00
			CONDEMNED PROPERTY	137.00
			PLAN COMMISSION/GRAPHIC RE	54.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS/PERMIT	1,410.00
		US POSTAL SERVICE	BZ/POSTAGE	301.30
		VERIZON WIRELESS	BZ/PHONE BILL	475.71
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	164.47
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	55.55
		SUPREME TRUCKING & EXCAVATING LLC	BZ/DEMO/912 NIED./1501 EDW	25,645.00
			BZ/6 DEMO HOUSES/2525-2531	18,000.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS/PERMIT	3,094.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	37.95
		WEBER GRANITE CITY FORD	BZ/LOF/TIRE MOBILITY KIT	80.16
		FIRST BANK	BUSINESS EQUIPMENT CENTER	85.60
			INTERNATIONAL CODE COUNCIL	232.00
			NFPA HEADQUARTERS	227.95
		HEARST MEDIA-INTELLIGENCER	BZ/3001 EDWARDSVILLE	157.26
			BZ/1427 GRAND AVE	157.26
			BZ/2527 MADISON AVE	157.26
			TOTAL:	85,516.93
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	256.65
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,677.37
			ST LGT CONT/ELECTRICITY	42,005.12
			LIGHTS/ELECTRICITY	3,309.23
			CHARGING STAT/ELECTRICITY	37.85
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	89.64
			PW/1" MINUS ROCK	177.93
			PW/1" MINUS ROCK	180.36
			PW/1" MINUS ROCK	184.42
			PW/1" MINUS ROCK	56.50
			PW/1" MINUS ROCK	153.03
		BUSINESS EQUIPMENT CTR	PW/CLEAR PAPER COVERS	6.00
			PW/SHARPIES & LEGAL PADS	22.98
		CALL ONE	PW/PHONE BILL	288.65
		CHARTER COMMUNICATIONS	PW/TV SERVICE	97.20
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		CSI	PW/PEA GRAVEL PIC	132.00
		EDELEN COMPANY INC	PW/SERVICE TO REPAIR GARAG	260.00
		ERB EQUIPMENT CO.	PW/HYDRAULIC LINE FOR BACK	102.85
			PW/HYDRAULIC HOSE/BACKHOE	44.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/HYDRAULIC HOSE/CAT HIGH	83.40
		FASTENAL COMPANY	PW/GLOVES/MARKING PAINT	43.19
			PW/GLOVES/MARKING PAINT/VI	35.78
			PW/BLADE/CONCRETE SAW	106.99
			PW/WRENCHES/MECHANICS TR #	95.99
			PW/GLOVES STOCK/PAINTER	64.14
			PW/BUTT CONNECTORS	55.32
			PW/HEX LOCK NUTS FOR SIGN	6.20
		FRANKO SMALL ENGINE SERV	PW/WEED EATER PARTS	107.16
			PW/CLUTCH FOR MOWER	83.21
		HRDIRECT	PW/UPDATED STATE & FEDERAL	79.99
			PW/UPDATED STATE & FED WOR	79.99
		KEY EQUIPMENT & SUPPLY	PW/PARTS FOR STREET SWEEPE	346.91
			PW/BROOMS FOR STREET SWEEP	850.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES	6.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	3,368.17
		MCKAY NAPA AUTO PARTS	PW/AIR FILTERS/SWEEPER/OIL	156.72
			PW/GLOVES	23.99
			PW/SPARK PLUG FOR TOTAL PA	10.99
			PW/PALLET OF OIL DRY	339.60
			PW/KNOB FOR TRACTOR TRAIL	10.99
			PW/FILTER	9.84
			PW/LIGHT BULBS/TRUCK #40	21.98
			PW/HEADLIGHT BULBS/TRUCK #	26.98
			PW/DEF FLUID	43.96
			PW/FUEL INJECTOR & SPARK P	199.60
			PW/RETURN/INVOICE 237969	180.48
			PW/OIL FILTERS/WASHER SOLV	31.05
			PW/4 MOWER SPARK PLUGS	9.96
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES	58.75
		RUSH TRUCK CENTERS	PW/TRUCK MIRROR ASSEMBLIES	162.80
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR ON TRUCK #3	80.00
			PW/TIRE REPAIR ON TRUCK #3	80.00
			PW/TIRE REPAIR ON CAT HIGH	130.00
			PW/TIRE REPAIR/TRACTOR TRA	120.00
			PW/NEW TIRE/CAT HIGHLIFT	707.50
			PW/TIRE REPAIR JD HIGHLIFT	133.15
			PW/NEW REAR MOWER TIRES	390.00
			PW/NEW TRAILER TIRE	87.43
			PW/TIRE REPAIR ON TRUCK #4	30.00
			PW/TIRE REPAIR/MOWER TRAIL	25.00
			PW/NEW TIRE/VAN #26	55.50
		PACE TRUE VALUE HARDWARE	PW/SHOVEL	31.99
			PW/SHOVEL	10.99
			PW/GRASS SEED	1.80
			PW/BAG OF QUICK CONCRETE	7.99
			PW/HARDWARE/MUD FLAPS/TR #	18.20
			PW/SHOVEL	31.99
			PW/TAPE MEASURE	16.99
			PW/4 CANS SPRAY PAINT	21.16
			PW/GRASS SEED/SCRAPER	32.94
			PW/GRASS SEED & MULCH	32.94
			PW/WRATCHET STRAP/PAINTER	21.99
			PW/WIRE BASKETS/PAINTER	5.58
			PW/SHOVELS	43.97
			PW/BAKING SODA	1.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/FLY TRAPS/ST DEPT BUILD	17.97
			PW/CAUTION TAPE	22.98
			PW/RAKES	33.98
			PW/5 CAN OF OFF	34.95
			PW/BOX OF SCREWS	8.79
			PW/DRILL BITS/GRINDING WHE	16.07
			PW/SHOVEL HANDLE/HOLE SAW	137.97
			PW/SPONGES/FLOOR CLEANER/T	35.95
		PRILL'S GARAGE	PW/DOT TRUCK INSPECTION	263.00
		R.P. LUMBER COMPANY INC	PW/10-2X4	42.00
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		S SHAFER EXCAVATING INC	PW/9 LOADS OF FILL DIRT	270.00
		SAFETY-KLEEN SYSTEMS INC	PW/STOCK ON HYD. FLUID/15W	2,404.34
		SHERWIN-WILLIAMS CO	PW/TIPS FOR PAINT SPRAYER	30.89
			PW/WIRE BRUSH	7.99
			PW/PAINT THINNER/PAINTER	26.85
			PW/TIPS FOR PAINT SPRAYER	30.89
		SLOAN IMPLEMENT CO INC	PW/NEW EQUIP/BOX BLADE CUT	2,200.00
		UNIVAR USA INC	PW/MOSQUITO SPRAY	2,266.00
		VERIZON WIRELESS	PW/PHONE BILL	254.34
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.50
		WOODY'S MUNIC SUPPLY CO.	PW/HYDRAULIC SIGHT GLASS/T	26.42
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		TRAFFIC CONTROL COMPANY	PW/STOP BAR STENCIL/PAINTE	159.75
		WARNING LITES OF SOUTHERN ILLINOIS	PW/STOCK/SIGN POSTS/BASES	1,918.75
			PW/STOP SIGNS	325.00
			PW/CUSTOM SIGNS	116.00
		FINAZZO'S TREE SERVICE	PW/TREE REMOVAL/3145 FEHLI	1,300.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PW/VEHICLES/CONTRACT PAYME	12,144.84
		TERMINAL SUPPLY COMPANY	PW/TRUCK LIGHTS/STROBES/EL	484.19
		WEBER GRANITE CITY FORD	PW/SPARE KEY/TRUCK #1	72.00
			PW/INJECTOR FOR TRUCK #17	80.22
		FIRST BANK	HAWTHORNE ANIMAL HOSPITAL	403.50
			WALMART	355.39
			WALMART	355.39
			WALMART	312.00
			DEP T OF AGRICULTURE	26.00
		BRYDER HEATING AND COOLING	PW/AC UNIT/DOG POUND/COND	291.25
			PW/SERVICE TO AC UNIT IN L	102.00
		CYNTHIA TALLEY	TR/ANIMAL CONTROL REFUND	40.00
			TOTAL:	126,969.64
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,606.22
		IL POWER MARKETING	1243 NIEDRINGHAUS	1,313.81
		CALL ONE	CN/PHONE BILL	84.98
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		COLUMBIA/SONY PICTURES	ONCE UPON A TIME IN HOLLYW	1,345.20
			ONCE UPON A TIME IN HOLLYW	471.00
			SPIDER MAN FAR FROM HOME W	514.80
		DELUXE ECHOSTAR LLC	CN/XMEN/ONCE UPON A TIME/S	159.80
		GENERAL CANDY CO	CN/CANDY	299.15
			CN/CANDY	719.70
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	58.05
			1243 NIEDRINGHAUS AVE	211.76
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	2,039.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOVIEAD	CN/ANGEL HAS FALLEN/OVERCO	77.60
		R L MUELLER NATIONAL DIST INC	CN/OVERPAYMENT 120718 EFT	0.40-
			CN/POPCORN TUB/BUTTER	521.45
			CN/CHOC CHIP/POPCORN TUB/C	550.70
			CN/BUTTER OIL/POPCORN TUB/	1,284.85
		PACE TRUE VALUE HARDWARE	CN/DRUM LINERS	13.98
			CN/SUPPLIES	9.00
			CN/CLEANER/UTILITY KNIFE/T	6.99
			CN/CLEANER/UTILITY KNIFE/T	15.57
		TOMMY TERMITE PEST MGMT	CN/SPOT BAIT	60.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	SECRET LIFE OF PETS 2 PERC	75.86
			FAST AND FURIOUS HOBBS & S	1,632.67
			FAST AND FURIOUS HOBBS & S	789.65
			FAST AND FURIOUS HOBBS AND	436.76
		WARNER BROTHERS	IT WEEK 1	37.80
		PARAMOUNT THEATRICAL DISTRIBUTION	CRAWL WEEK 1	644.22
			CRAWL WEEK 2	297.60
			DORA AND THE LOST CITY OF	264.60
			DORA AND THE LOST CITY WEE	491.94
		WALT DISNEY STUDIOS MOTION PICTURES	ALADDIN PERCENTAGE UPDATE	73.54
			LION KING WEEK 1	7,379.52
			LION KING WEEK 2	2,750.72
			LION KING WEEK 3	1,168.32
			LION KING WEEK 4	820.80
			LION KING 3D WEEK 1	309.76
			LION KING 3D WEEK 2	107.84
		ICON MECHANICAL CONST & ENGINEERING, L	CN/PREVENTATIVE MAINTENANC	1,854.13
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/CYL EMPTY 20LB CO2	90.00-
			CN/SODA	645.48
			CN/SODA	429.11
		FIRST BANK	JERRY'S CAFE	60.00
			RULER FOODS	52.28
			SCHNUCKS	30.45
			WEBSTAUANT STORE	234.20
			TOTAL:	32,494.21
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	BEL-CLAIR ELECTRIC	PO/FRONT DOORS/MAG LOCK/RE	1,120.00
		GENERAL FUND	PO/THEBEAU/OVERTIME NOT RE	2,365.79
			PO/THEBEAU/OVERTIME NOT RE	430.44
		PACE TRUE VALUE HARDWARE	PO/AUXILIARY/PAINT CAULK	19.90
		SHERWIN-WILLIAMS CO	PO/AUXILIARY BUILDING	211.15
		SALTUS TECHNOLOGIES, LLC	PO/DUI SQUAD CAR PRINTERS/	303.00
		WEBER GRANITE CITY FORD	PO/CAR 21/DRIVERS SEAT TRA	1,586.84
		FIRST BANK	AMAZON	194.00
			SECRETLAB RANGE	399.00
		DONCO ELECTRICAL CONSTRUCTION, LLC	PO/BUILDING SWIPE CARD ACC	46,838.20
			PO/EVIDENCE/ARMORY CAMERA	1,928.20
			PO/BOILER ROOM EXIT DOOR S	1,300.00
		POS SUPPLY SOLUTIONS	PO/DUI/SQUAD PRINTERS/6 CA	1,388.70
			TOTAL:	58,085.22
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE STREET PAINT	190.70
			PW/YELLOW STREET PAINT	197.10
			PW/WHITE STREET PAINT	190.70
			PW/WHITE STREET PAINT	197.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/WHITE ST PAINT	197.10
			TOTAL:	972.70
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/SIDEWALK REPAI	352.00
			TOTAL:	352.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MISSOURI PETROLEUM	PW/CRS2 EMULSION OIL/PATCH	677.10
			PW/CRS2 EMULSION OIL/PATCH	582.55
		CHRIST BROTHERS PRODUCTS, LLC	PW/CRS2 EMULSION OIL/PATCH	436.15
			PW/EZ STREET COLD MIX	426.40
			TOTAL:	2,122.20
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT PROGRAM	1,232.38
			2019 MFT HMA PROGRAM	12,012.18
			TOTAL:	13,244.56
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	MFT OVERLAY	22,494.51
		JUNEAU ASSOCIATES INC.	FEHLING ROAD CONSTRUCTION	695.97
			FEHLING ROAD CONSTRUCTION	2,337.41
			FEHLING ROAD CONSTRUCTION	6,810.01
			CARGILL ROAD RAILROAD CROS	260.73
			FEHLING ROAD CONSTRUCTION	21,455.16
		MISSOURI PETROLEUM	SLURRY SEAL/DOUBLE PASS/PR	141,218.77
		PETROFF TRUCKING CO INC	SURFACE MILLING/VARIABLE D	49,736.30
			TOTAL:	245,008.86
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	27TH ST & MADISON AVE	259.70
			NIEDRINGHAUS AVE & CLEVELA	310.52
			23RD ST & MADISON AVE	250.02
			NIEDRINGHAUS & EDISON	376.52
			NAMEOKI ROD & LINDELL	254.13
			27TH ST & MADISON AVE	188.89
			JOHNSON & WABASH	441.03
		WISSEHR ELECTRICAL CONTRACTORS	PW/RED LIGHT AT RT 3/NIEDR	123.76
			RT 3 & NIEDRINGHAUS	82.51
			TOTAL:	2,287.08
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,277.66
			TOTAL:	4,277.66
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	341.44
		LEO H. KONZEN	LG/AMERICAN STEEL TIF	225.00
			LG/GRANITE CITY TIF	450.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		US STEEL CORP	TRIPLE G	35,131.01
			TRIPLE G	235,107.53
		VERIZON WIRELESS	CAMERAS/PHONE BILL	480.12
			TOTAL:	273,035.12
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	5,826.61
			TOTAL:	5,826.61
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	916.67
			TOTAL:	916.67
NON DEPARTMENT	RTE 203 TIF FUND	LEO H. KONZEN	LG/ROUTE 203 TIF	262.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LG/CITY COUNCIL/ADOPTION O	450.00
			LG/COMMITTEE MEETING	187.50
		US STEEL CORP	US STEEL CORP	<u>746,164.17</u>
			TOTAL:	747,064.17
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	2,152.76
		IL POWER MARKETING	100 D ST	4,284.38
		ART'S LAWN MOWER SHOP	WW/DRIVE BELT/OIL	148.36
			WW/SPINDLES	358.32
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	12,001.28
		FASTENAL COMPANY	WW/LAG BOLTS	3.51
		M&M SERVICE CO	WW/DIESEL FUEL	738.16
			WW/GASOLINE	803.86
			WW/DIESEL FUEL	365.27
			WW/GASOLINE	778.76
		MCKAY NAPA AUTO PARTS	WW/2 CASES 30W	59.88
			WW/STOCK	516.35
			WW/STOCK	137.34
			WW/FORD TRACTOR BATTERY	233.06
			WW/STOCK	81.32
		MILAM RDF	WW/AIR FILTER	23.28
		O'BRIEN TIRE/SVC CTR INC	WW/JULY SERVICE CHARGES	40,635.25
		PACE TRUE VALUE HARDWARE	WW/GOLF TIRES	125.00
			WW/HOODS/BLADE BALANCER	45.23
			WW/TOILET SEATS	89.48
			WW/MURIATIC ACID	14.48
			WW/DRAIN CLEANERS	87.96
			WW/CONCRETE MIX	14.97
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	29.45
		ALFA LAVAL, INC.	WW/DRIVE ROLLERS	8,699.02
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	9.81
		FIRST BANK	MIDWEST GOLF	156.85
			MOBILE POWER	129.44
			STL BOILER SUPPLY	319.69
			WALMART	<u>47.99</u>
			TOTAL:	73,090.51
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	376.98
			WW/WEEKLY LAUNDRY SERVICE	282.43
			WW/LAUNDRY SERVICE	333.18
			WW/WEEKLY LAUNDRY SERVICE	326.50
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	36,063.77
		TODD PROPES	WW/MONTHLY SAFETY CLASS	<u>380.00</u>
			TOTAL:	37,762.86
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,381.90
		IL POWER MARKETING	100 D ST	<u>10,710.94</u>
			TOTAL:	16,092.84
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	538.19
		IL POWER MARKETING	100 D ST	1,071.10
		CORE & MAIN LP	WW/BRASS SADEL	<u>238.20</u>
			TOTAL:	1,847.49
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BELLEVILLE NEWS-DEMOCRAT	WW/OVERFLOW PUMP BID AD	213.12
		GATEWAY OCCUPATIONAL HEALTH	RM/WW/ELLIOT	49.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RM/WW/ELLIOT	99.00
			RM/WW/ELLIOT	59.50
		GRAINGER	WW/OPERATION SUPPLY	709.14
		JUNEAU ASSOCIATES INC.	WW/PROFESSIONAL SERVICE	310.00
			WW/MISCELLANEOUS SERVICES	219.00
			WW/EPA DESK AUDIT	1,172.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY SUPPLY	91.20
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	643.62
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	187.98
		VERIZON WIRELESS	WW/PHONE BILL	301.87
		WINDSTREAM NUVOX INC	WW/PHONE BILL	140.98
		FIRST BANK	BECKERS FARM	34.00
			MADISON COUNTY SAND	145.69
			RURAL KING	44.94
			RURAL KING	154.89
			USPS	7.30
			ZIPS	14.95
			WALMART	115.80
			TOTAL:	4,714.98
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING	WW/ELECTRICITY 600 NIEDRINGHAUS 1220 TENTHS ST 100 D ST	5,101.87 1,978.06 58.59 5,141.26
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH WW/LOAD OF BLEACH WW/LOAD OF BLEACH	4,117.50 4,117.50 4,117.50
		FROST ELECTRIC SUPPLY CO G&R INDUSTRIAL SUPPLY INC GRAINGER	WW/6 LED LIGHTS/WIRE WW/PUMP HOSE 90' WW/FLUKE 707 TESTER	1,540.24 1,633.80 873.07
		FIRST BANK	WW/SWITCH PARTS WARNER COMMUNICATIONS	35.00 165.00
			TOTAL:	28,879.39
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING	WW/ELECTRICITY 600 NIEDRINGHAUS 1220 TENTHS ST 100 D ST	2,626.19 1,978.07 58.60 214.22
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH WW/LOAD OF BLEACH WW/LOAD OF BLEACH WW/LOAD OF BLEACH	4,117.50 4,117.50 4,117.50 4,117.50
			TOTAL:	21,347.08
CAPITAL OUTLAY	SEWAGE TREATMENT P	FROST ELECTRIC SUPPLY CO	WW/HEAVY DUTY SWITCH/PARTS WW/CREDIT/INV S4062568.001 WW/PUSH BUTTON/CONDUIT WW/SLECTOR SWITCH/PUSH/PUL	446.68 170.72- 172.53 202.56
		JUNEAU ASSOCIATES INC.	WW/PROFESSIONAL SERVICE WW/PROFESSIONAL SERVICE WW/INCINERATOR BUILDING PR	438.00 14,090.00 2,210.50
		KORTE & LUITJOHAN CONTRACTOR MUNICIPAL EQUIPMENT CO VISU-SEWER OF MISSOURI	KORTE & LUITJOHAN CONTRACT WW/AIR MIXERS WW/JET/CLEAN 16' LINE/CAME	27,498.20 6,540.00 6,700.00
			TOTAL:	58,127.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/SERVICE INSTRUMENTATION	247.60
			WW/MONTHLY SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	<u>4,750.00</u>
			TOTAL:	5,517.60
NON-DEPARTMENTAL	SEWER SYSTEM FUND	NICHOLAS FECCO	TR/SEWER REFUND/1716 STATE	228.39
		SIMON PLEBANEK	TR/OVERPAYMENT REIMB	<u>36.40</u>
			TOTAL:	264.79
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	<u>629.50</u>
			TOTAL:	629.50
BILLING & COLLECTION	SEWER SYSTEM FUND	ERA - A WATERS COMPANY	WW/ERA TESTING	229.81
		FUND 70	WW/JULY 2019/MONTHLY AVERA	236,534.00
		RECORDER OF DEEDS	SEW LIENS	1,134.00
			SEW REL	459.00
			SEW REL	972.00
			SEW REL	162.00
			SEW REL	324.00
			SEW LIEN	378.00
		TEKLAB INC	WW/BIOMONITORING	1,050.00
			WW/GREEN PLAINS 2	262.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/KRAFT	28.00
			WW/GOURMET SOY	28.00
			WW/GREEN PLAINS	28.00
			WW/C.O.R. 1	837.00
			WW/KRAFT 1	262.00
			WW/G.C. PICKLING 1	262.00
			WW/HEIDTMAN 1	282.00
			WW/P. FARMS A	56.00
			WW/G.C. PICKLING 2	262.00
			WW/MMC 1	262.00
			WW/C.O.R. 2	837.00
			WW/P. FARMS B	56.00
			WW/HEIDTMAN 2	282.00
			WW/TOTAL METALS	406.12
			WW/P. FARMS A	64.75
			WW/P. FARMS B	64.75
			WW/KRAFT 2	262.00
		US POSTAL SERVICE	WW/POSTAGE	209.15
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLI	2,400.00
		VERIZON WIRELESS	WW/PHONE BILL	46.90
		AMERICAN WATER CAPITAL CORP	WW/USAGE	147.86
		FIRST BANK	PRESTIGE PRINTING	<u>50.00</u>
			TOTAL:	248,778.34
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LIFT STATION/ELECTRICITY	3,921.94
		BAILEY SEWER & WATER	PW/CONT SEWER WORK/3037 DA	250.00
		BARCOM	PW/SERVICE TO LS #12/REPLA	35.00
		JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER SINKH	68.00
			2019 SEWER SINKHOLE INVEST	73.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2019 SEWER SINKHOLE INVEST	197.95
			2019 SEWER INVEST/2108 AMO	204.00
			2019 SEWER SINKHOLE INVEST	309.00
			2019 SEWER INVEST/3214 PRI	2,061.00
			2019 SEWER INVEST/ST CLAIR	178.00
			2019 SEWER INVEST/345 CARL	2,692.10
			2019 SEWER SINKHOLE INVEST	3,320.05
			2019 SEWER SINKHOLE INVEST	131.00
			2019 SEWER SINKHOLE INVEST	42.00
			2019 SEWER INVEST/VINE & F	68.00
			2019 SEWER INVEST/W 23 & B	90.15
			2019 SEWER SINKHOLE INVEST	89.00
			2019 SEWER SINKHOLE INVEST	798.50
			2019 SEWER INVEST/3708 FAI	171.75
			2019 SEWER INVEST/JILL AVE	297.80
			2019 SEWER INVEST/1816 SPR	47.00
			2018 ENGINEERING AGREEMENT	647.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/LS REPAIRS/WELL SOCKETS	24.48
		CORE & MAIN LP	PW/SEWER BAUER CAP/LS #25	22.39
			PW/VALE/GASKETS/LS #25	595.68
			PW/SEWER PIPE/FERNCO/CATCH	1,468.74
			PW/LS #13/LED LIGHTS/CLAMP	268.84
		SHERWIN-WILLIAMS CO	PW/GREEN PAINT/LS/STORM WA	71.12
		COGENT INC	PW/PUMP REPAIR/VESCI LS/ST	1,803.76
			PW/SERVICE TO DIAGNOSE STO	400.00
			PW/SERVICE TO LS #23 CENTU	717.75
			PW/SERVICE TO LS #25/DOGPO	147.25
			PW/PUMP REPAIR/LS #5	2,774.96
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	1,664.00
			PW/LS/DAY LABOR	1,936.00
			PW/LS/DAY LABOR/OVERTIME/C	3,003.00
			PW/TRUCK 22 RENTAL	2,112.00
			PW/TRUCK 22 DRIVER	1,056.00
			PW/TRUCK 22 OPERATOR	880.00
			PW/TRUCK 11 RENTAL	2,496.00
			PW/DAY LABOR	2,464.00
			PW/DAY LABOR/OVERTIME/CALL	973.50
		MOBILE MINI INC.	PW/RENTAL/SEWER BY PASS PU	2,631.37
			TOTAL:	53,113.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
10  GENERAL FUND                2,195,416.44
15  GRANITE CITY CINEMA         32,494.21
25  DRUG TRAFFIC PREVENTION F   58,085.22
30  MOTOR FUEL TAX FUND         263,987.40
64  BELLMORE VILLAGE            4,277.66
65  TAX INCREMENTAL FINANCING   273,035.12
67  TIF NAMEOKI COMMONS FUND    5,826.61
68  TIF PORT DISTRICT           916.67
69  RTE 203 TIF FUND            747,064.17
70  SEWAGE TREATMENT PLANT FU   247,380.50
71  SEWER SYSTEM FUND           302,786.09
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                                GRAND TOTAL:      4,131,270.09
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TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	<u>161.49</u>
			TOTAL:	161.49
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	<u>97.47</u>
			TOTAL:	97.47
TREASURER	GENERAL FUND	IL FUNDS - EPAY FIRST BANK	TR/OTC CC FEES/INB ACCT AN	587.26
			TR/BANK ANALYSIS FEES/JUNE	<u>817.85</u>
			TOTAL:	1,405.11
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS	<u>66.34</u>
			TOTAL:	66.34
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	98.38
			BZ/CLAIMS/WALDEN	<u>110.01</u>
			TOTAL:	208.39

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

10	GENERAL FUND	1,938.80
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	GRAND TOTAL:	1,938.80
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