

**AGENDA
CITY COUNCIL
SEPTEMBER 2, 2014**

NOTICE:

SEPTEMBER 2, 2014

**5:30-5:45 P.M. FIRE COMMITTEE MEETING
5:45-6:00 P.M. WASTEWATER TREATMENT COMMITTEE MEETING
6:00-6:30 P.M. FINANCE COMMITTEE MEETING
6:30 P.M. PUBLIC HEARING
6:35-7:00 P.M. INDUSTRIAL SEARCH COMMITTEE MEETING**

SEPTEMBER 16, 2014

6:00-6:30 P.M. INSURANCE COMMITTEE MEETING

**TOWNSHIP MEETING
SEPTEMBER 2, 2014**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- AUGUST 19, 2014**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: VIRGIL KAMBARIAN, CHAIRMAN**
 - A. BILL LIST-SEPTEMBER 2, 2014**

**CITY COUNCIL MEETING
SEPTEMBER 2, 2014**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-AUGUST 19, 2014**
- 3. PRESENTATION OF COMMUNICATION**
 - 1. BLOCK PARTY-2400 BLOCK OF WOODLAWN**
 - 2. GC FIRST ASSEMBLY OF GOD-BIKE PARADE**
 - 3. GC SENIOR HIGH SCHOOL-HOMECOMING PARADE**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: BRENDA WHITAKER, CHAIRMAN (CITY HALL & BUILDINGS)

A.

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

A. HARC MINUTES 08-26-2014

LEGAL AND LEGISLATIVE: RON SIMPSON, CHAIRMAN (CABLE TV, ORDINANCE)

A.

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

A.

POLICE COMMITTEE: JACK JENKINS, CHAIRMAN

A. ORDINANCE TO REPEAL ORDINANCE 8416, WHICH REGULATED ALARM SYSTEMS

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A. MEMO-RON PARENTE-BID REQUEST-RECOATING 70 FT FIBERGLASS DOME**
- B. MEMO-RON PARENTE-BID REQUEST-REFURBISH AND REBUILD #3 COMBINED OVERFLOW PUMP**
- C. RESOLUTION TO AUTHORIZE NEGOTIATION OF A WASTE WATER TREATMENT BILL INCURRED BY A SIGNIFICANT INDUSTRIAL USER**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

- A. ORDINANCE TO AUTHORIZE THE SALE OF A VACANT LOT AT 2019 13TH ST FOR TWENTY DOLLARS PER FRONTAGE FOOT**
- B. ORDINANCE ESTABLISHING AND DESIGNATING THE BELLEMORE VILLAGE BUSINESS DISTRICT AND APPROVING THE BELLEMORE VILLAGE DISTRICT PLAN WITHIN THE CITY OF GRANITE CITY, ILLINOIS.**

- C. ORDINANCE ESTABLISHING AND IMPOSING CERTAIN BUSINESS DISTRICT TAXES IN THE BELLEMORE VILLAGE BUSINESS DISTRICT**
- D. RESOLUTION AUTHORIZING PARTIAL REDEMPTION OF REVENUE BONDS, SERIES 2009-A**

FINANCE: VIRGIL KAMBARIAN, CHAIRMAN

- A. REDEVELOPMENT AGREEMENT FOR 1920 DELMAR-BERT'S RENTAL**
- B. RESOLUTION APPROVING AGREEMENT TO FACILITATE PURCHASE AND SALE TRANSACTIONS WITH WALGREEN COMPANY**
- C. BILL LIST-AUGUST 2014**
- D. PAYROLL-08/30/2014**

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
AUGUST 19, 2014**

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

ATTENDANCE ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt, Williams, Clerk Whitaker and Mayor Hagnauer were present. Whitaker was absent.

MOTION By Simpson, second by Davis approve the minutes from the City Council Meeting on August 5, 2014. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to allow Martha Burich 3 minutes to address the City Council regarding chickens in residential areas and allowing pole signs. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Kambarian to allow Julie Holt 3 minutes to address the City Council regarding the modification of existing sign at 3024 Nameoki Rd. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Simpson to allow all elected city officials and the Mayor's staff to attend the Southwestern Illinois Council of Mayors monthly meeting, on the 28th of August 2014, at the city expense. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to approve as requested a Block Party on the 28th Street between Washington and Ralph St. by Brandy Holthaus, under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Simpson to approve as requested Alfresco Productions Blue Collar Blues and BBQ Festival on September 6th, 2014, under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to approve as requested Mr. Twist Ice Creams request for Block Party for the "Guns and Hoses" a charity fundraiser on October 4, 2014, under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Kambarian to place on file the Building & Zoning Monthly Report for July 2014. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to place on file the Graphic Review Board Minutes from August 7, 2014. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to concur with the Graphic Review Board and deny the non-conforming sign request at 3024 Nameoki Road by Julie Holt with United Insurance Brokerage.

ROLL CALL: Kambarian, Davis, Thompson, Jenkins, Simpson and Williams voted NO. McDowell, Schmidtke and Jackstadt voted YES. Motion failed.

MOTION By McDowell, second by Williams to approve the Non-conforming Sign request at 3024 Nameoki Road by Julie Holt with United Insurance Brokerage in opposition to the denial of the Graphic Review Board as originally requested.

ROLL CALL: Kambarian, Davis, Thompson, Schmidtke, Jenkins, Simpson and Williams voted YES. McDowell and Jackstadt voted NO. Motion carried.

MOTION By McDowell, second by Thompson to place on file the Plan Commission Minutes from August 7, 2014.

MOTION By McDowell, second by Kambarian to concur with the Plan Commission and denied the request from William and Anne Henke at 2355 Pontoon Road due to no show of petitioner. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to place on file the HARC Agenda for August 26, 2014. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Planning & Zoning Committee Minutes from August 5, 2014. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Davis to suspend the rules and place on final passage an Ordinance to merge the duties of the ESDA Director and Coordinator with the Office of the Fire Chief.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Jenkins, Simpson, Jackstadt and Williams voted YES. Schmidtke voted NO. Motion carried.

FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Jenkins, Simpson, Jackstadt and Williams voted YES. Schmidtke voted NO. Motion carried.

MOTION By Thompson, second by Kambarian to suspend the rules and place on final passage an Ordinance to repeal Ordinance 8429, which closed access to Richmond Ave, at its intersection with Fair Oaks Drive.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Thompson, second by Jackstadt to approve a IDOT Resolution for Maintenance of Streets and Highways in the amount of \$410,000.00 of MFT Funding.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Thompson, second by Davis to award the following 2014 MCCD HMA Street Overlay Project Contracts:

Contract A-Hot Mix Asphalt Delivered to site—Christ Brothers	\$ 44,688.300
Contract B-Hot Mix Asphalt Pick up by City—Keeley & Sons	\$ 17,715.43
Contract C-Bituminous Material-Prim Coat—Christ Brothers	\$ 4,529.72
Contract D-Milling—Keeley & Son	\$ 24,609.15

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Thompson, second by Jackstadt to award the 2014 MCCD Slurry Seal Program to Missouri Petroleum Products Company, LLC in the amount of \$101,598.20.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Thompson, second by Jackstadt to place on file the Public Works Committee Minutes from August 5, 2014. ALL VOTED YES. Motion carried.

MOTION By Jenkins, second by Thompson to suspend the rules and place on final passage an Ordinance to transfer surplus motor vehicles from the Police Department.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Jenkins, second by Davis to place on file the Police Department Monthly Report for July 2014. ALL VOTED YES. Motion carried.

MOTION By Jenkins, second by Kambarian to place on file the Police Committee Minutes from August 5, 2014. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Simpson to place on file the Fire Department Monthly Report for July 2014. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Jackstadt to place on file the Office of Risk Management Report from August 13, 2014. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Insurance Committee Minutes for August 5, 2014 and for the Closed Insurance Committee Minutes for August 5, 2014 to remain closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Thompson to suspend the rules and place on final passage an Ordinance proposing approval of Bellemore Village Business District Plan for the proposed Bellemore Village Business District, and setting a time and place for a public hearing thereon.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Kambarian, second by McDowell to approve a Resolution to hire an Actuary.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Kambarian, second by McDowell to approve the Treasurer's Report for July 2014.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Kambarian, second by Jackstadt to approve the payroll in the amount of \$672,378.14.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams voted yes. Motion carried.

MOTION By Kambarian, second by Simpson to place on file the Finance Committee Minutes from August 5, 2014. ALL VOTED YES. Motion carried.

MOTION By Thompson, second Schmidtke to adjourn the City Council Meeting at 7:50 p.m. Motion carried.

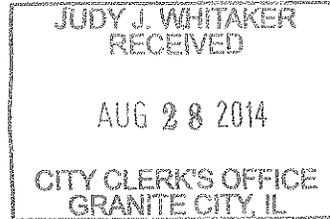
MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

The Neighbors of 2400 Woodlawn and 4100 Maryville Road
c/o Jason Thompson
4106 Maryville Road
Granite City, IL 62040

August 15, 2014

City of Granite City
2000 Edison Avenue
Granite City, IL 62040



Dear Sir or Madame:

We the undersigned neighbors of the 2400 block of Woodlawn Avenue and of the 4100 block of Maryville Road request permission to close access to the 2400 block of Woodlawn Avenue, from Maryville Road to Lynch Avenue on Saturday, September 27, 2014 for a neighborhood block party. The party will begin at 4:00 pm, and end at midnight.

Thank you in advance for considering our request.

Sincerely,

The undersigned neighbors

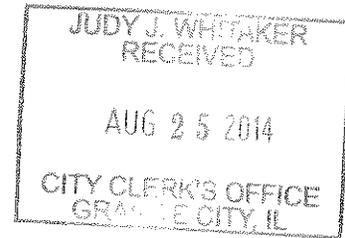
1. Jim & Nancy Chroat 2414 Woodlawn
2. Dale Miller 2435 Woodlawn
3. John Keenan 2429 Woodlawn
4. Mary Roland 2426 Woodlawn
5. Mike Song 2426 Woodlawn
6. Janita Villeg 2423 Woodlawn
7. John O. 2501 Lynch
8. Judy Castillo 2418 Woodlawn
9. Rose Marie 2544 Lynch G.C.
10. Haley Crider 2415 Woodlawn Ave, G.C.
11. Alan Scholt 2419 Woodlawn Ave

Seeking God



Loving People

August 20, 2014



First Assembly Of God Church
P.O. Box 1679
2317 Madison Ave.
Granite City, IL. 62040

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

Dear Judy,

I am seeking permission to have a police escort for a bike parade we have planned for Children's Church at First Assembly of God Church and will include several other churches joining us. We would like to have the bike parade on Saturday, September 13, 2014.

Our plans are to leave at 10:30 a.m. from the church parking lot onto Grand Ave. to a Wilson Park Shelter # 4 along State Street. We plan to have games and lunch then have the children ride their bike back to the church at 3:30 p.m. along State Street.

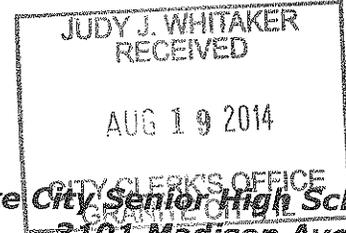
One of our main concerns is the safety of the children in route to the park and coming back to the church. We would like to request a police escort there and back. We have had our request granted in the past and would appreciate it again this year. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Mark & Missy Shriver".

Mark & Missy Shriver
Children's Ministry Directors

A handwritten note in cursive script that reads "Thank you!".



Granite City Senior High School
3101 Madison Avenue
Granite City, IL 62040

Daren DePew, Principal

Stacie Miller, Assistant Principal
Fax 618.451.6296

Nikki Petrillo, Assistant Principal
www.gcsd9.net

Tim Moran, Assistant Principal
Phone 618.451.5808

August 15, 2014

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

Dear Mrs. Whitaker and the Granite City City Council Members,

The representatives of the Granite City High School Student Council hereby request your approval for the following activity:

2014 GCHS Homecoming Parade
Tuesday, October 14, 2014 at 6:00pm

We look forward to hearing from you regarding the decision of the Council. We welcome any suggestions or comments you may have regarding this subject. If you have any questions, please contact Linda Ames, the Student Council Advisor, at 451-5808, ext. 2505 or 618-910-3072.

Respectfully,

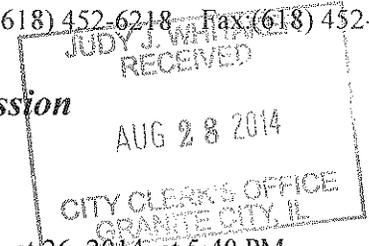
Zack Nunn
President
Granite City High School Student Council



City of Granite City

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

Historical & Architectural Review Commission Minutes - August 26, 2014



CALL TO ORDER

Acting Chairperson , Kim King, called the meeting to Order on Tuesday, August 26, 2014, at 5:40 PM (awaiting a Commission member's arrival to form a quorum).

ATTENDANCE / ROLL CALL

Members Present were: Paula Hagnauer, Kim King, Jennifer Flores-Melton and Karen Raines. Excused absences: Terry Pierce and Ritch Alexander. Also present were: Assistant City Attorney Laura Andrews, Economic Development Director Jon Ferry, Zoning Administrator Steve Willaredt and Granite City's Building Inspector Ralph Walden.

SWEAR-IN

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

MINUTES & AGENDA

A motion to approve the Minutes from the previous meeting held on July 22, 2014, and this evening's Agenda, (including Petitioner's #4 and #5, which were added to this evening's Agenda and were included in the Commission member's packets) was made by Jennifer Flores and seconded by Karen Raines. Voice vote. All ayes. Motion carried.

(Note to file: Reference: Petitioner 1 / Bert's Rental - Assistant City Attorney, Laura Andrews recued herself from hearing the first petition, stating a conflict.)

**PETITIONER (1): Christian Longhi
Bert's Rentals
1920 Delmar Avenue
District Zoned D-1 Arts & Entertainment**

Jon Ferry, Economic Development Director for the City, introduced Christian Longi, the final recipient of the first group of businesses awarded a Granite City Downtown Tax Increment Financing (TIF) Grant. Jon stated appearing before HARC for approval of the use of funding is the final step for a recipient of the grant money.

Mr. Longi came forth and stated his proposal is to refurbish the flooring and improve the outside façade of Bert's Rentals.

No questions or comments from the Commission were voiced and there was no one in the audience either for or against the proposal.

MOTION to approve the Petition to use TIF Grant money for refurbishing flooring as presented was made by Paula Hagnauer and seconded by Karen Raines. Roll Call vote. All ayes. Motion carried by unanimous consent.

The Acting Chairperson told Mr. Longhi, the HARC members are a recommending body to the City Council and the Council will make a final determination at their next meeting scheduled for September 2, 2014.

PETITIONER (2): Karen Raines
Chantal Paris Couture
Relocate from 1206 to 1204 Niedringhaus Avenue
District Zoned D-1 Arts & Entertainment

Karen appeared and stated she wishes to vacate 1206 Niedringhaus and move next door to 1204 Niedringhaus because of the additional square footage at that location. The business sign will be moved, everything else (i.e. HARC checklist restrictions 1 thru 11) will remain the same. When asked when she will move, Karen stated there is no set date, the space is getting ready. No further discussion, comments or suggestions. There was no one in the audience to approve or disapprove the Petition.

MOTION by Paula Hagnauer and seconded by Kim King to approve the request to move the business and existing signage from 1206 to 1204 Niedringhaus Avenue. Roll Call Vote. 3 ayes 1 abstain. Motion carried.

PETITIONER (3): Richard Turner
Tricked Out Leather Works
1414 20th Street
District Zoned D-1 Arts & Entertainment

Richard Turner introduced himself and his wife, Kelly, and stated they wish to establish a business featuring handcrafted leather products such as wallets, purses, belts and holsters. He distributed a copy of the window graphic (Attachment A, copy available upon request).

Mr. Turner stated he purchases the leather already tanned so no chemicals will be involved. The HARC checklist was completed by Karen Raines as follows:

- 1). Days and hours of operation limited to: Seven (7) days a week 7:00 AM to 7:00 PM.
- 2). Signage: on glass windows and in accordance with the City of Granite City's Sign Ordinance.
- 3). Screening required? No.
- 4). Provisions for parking and loading: Minimal. Shared with Petri's Café and Street parking.
- 5). Additional outside lighting required? No.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? 30 day grand opening banner allowed, in accordance with City Ord.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

There was no one in the audience either for or against the Petition. No further discussion or comments.

MOTION by Paula Hagnauer and seconded by Jennifer Flores-Melton to approve the Petitioner's request to establish a custom made, hand-crafted leather business in a District Zoned D-1 Arts & Entertainment with the above named restrictions (Items 1 thru 13). Roll Call Vote. All ayes. Motion carried by unanimous consent.

The Chair reiterated for this Petitioner, HARC is a recommending body to the City Council and their final determination will be made September 2, 2014.

PETITIONER (4): Jeff Wallace
Kinderhook (Artistic Home Made Crafts)
1206 Niedringhaus Avenue
District Zoned D-1 Arts & Entertainment

Jeff came forth and thanked the Commission for allowing him to be here this evening to present his proposal. He presented samples of his artistic home-made crafts and woodwork : A "Man Cave" sign, Sesame Street Bert & Ernie at a counter, a "cinema" marquee, baby gifts announcing "It's a boy" and "It's a girl" and local plaques (i.e. Grigsby Middle School). He said he designs silk floral arrangements and seasonal displays for special occasions.

He brought an L.E.D. pre-manufactured "OPEN" sign and asked if he could use it for his business. The Zoning Administrator answered by saying as long as it is not flashing.

No one was in the audience either for or against the Petition. The checklist was completed by Karen Raines as follows:

Paula Hagnauer reminded the Petitioner to keep in mind that it is better to ask for more, rather than less, especially for questions concerning days and hours of operation.

- 1). Days and hours of operation limited to: Seven (7) days a week 7:00 AM to 10:00 PM.
- 2). Signage: Neon sign acceptable, however, no flashing, especially at night and in accordance with the City's Sign Ordinance.
- 3). Screening required? No.
- 4). Provisions for parking and loading: Parking lot and street parking .
- 5). Additional outside lighting required? No.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? 30 day grand opening banner allowed, in accordance with City Ord.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator, or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes

MOTION to approve the Petitioner's request to establish a retail sales business of artistic handmade crafted and wood items in a District Zoned D-1 Arts & Entertainment with the above named restrictions (Items 1 thru 13). Roll Call Vote. All ayes. Motion carried by unanimous consent.

**PETITIONER (5): Stephanie Bethel
Stephanie's Spiritual Theraphy
1412 20th Street
District Zoned D-1 Arts & Entertainment**

Stephanie came forth and stated her request is for new signage for her business; one sign on either the left or the right side of the glass window panes and the other to be a flush-mount sign centered above the two glass window panes.

The Petitioner referred to a print-out of the design for the window (Attachment B, copy available upon request). She stated, upon approval of the proposed signs, Granit City local David Morris of City Signs will be the contractor. The colors she selected for the graphics will be purple and indigo blue.

Stephanie then referred to her copy of the proposed flush mount sign, to be centered above the two windows (no copy available for file). The flush mount sign will read Stephanie's Spiritual Therapy with use of the same colors. Discussion followed concerning the total amount of square footage allowed for signs and their sizes. Assistant City Attorney Laura Andrews determined the Petitioner has actually two separate proposals for signage.

MOTION by Kim King and seconded by Jennifer Flores-Melton to approve the 3 ft. x 8ft. long, flush mounted sign, with projection not to exceed 12 inches, to be centered above the 2-pane windows in front of the business. Roll call vote. All ayes. Motion carried unanimously.

MOTION by Jennifer Flores-Melton and seconded by Kim King to approve the decal type sign to be placed on one side of the glass window panes with lettering as presented on Attachment B. Sign not to exceed 58 x 58 inches and will *not* be counted toward total sign variance allowance. Roll Call vote. 3 ayes and 1 no. Motion carried.

NEW BUSINESS

The Zoning Administrator questioned if there was interest in changing the time of the meeting since Eric Hill has resigned. The Commission decided to leave "as is" the meeting time.

OLD BUSINESS

None voiced.

Motion to Adjourn by Kim King and seconded by Paula Hagnauer. Motion carried.

Respectfully submitted,
Barbara Hawkins
Secretary, HARC

**Historical & Architecture Review Commission
Advisory Report, Meeting held on August 26, 2014**

PETITIONER (1): Christian Longhi
Berts Rentals
1920 Delmar Avenue
D-1 Arts & Entertainment

Final Recipient of the “first group” City of Granite City Downtown TIF Grant Program

Motion by Paula Hagnauer and seconded by Karen Raines to approve the use of Grant Money for flooring and the façade.

Roll Call vote:

Paula Hagnauer	Yes	Kim King	Yes
Jennifer Flores-Melton	Yes	Karen Raines	Yes

All Ayes. Motion carried by unanimous consent.

PETITIONER (2): Karen Raines
Chantal Paris Couture
1204 Niedringhaus Avenue
D-1 Arts & Entertainment

Motion by Paula Hagnauer and seconded by Kim King to approve Petitioner’s request to move her business and signage from 1204 Niedringhaus to 1206 Niedringhaus.

Roll Call vote:

Paula Hagnauer	Yes	Kim King	Yes
Jennifer Flores-Melton	Yes	Karen Raines	Abstain

Motion carried.

PETITIONER (3): Richard Turner
Tricked Out Leather Works
1414 20th Street
D-1 Arts & Entertainment

Motion by Paula Hagnauer and seconded by Jennifer Flores-Melton to approve Petitioner’s request to establish a custom made, hand-crafted leather business as presented.

Roll Call vote:

Paula Hagnauer	Yes	Kim King	Yes
Jennifer Flores-Melton	Yes	Karen Raines	Yes

All Ayes. Motion carried by unanimous consent.

PETITIONER (4): Jeff Wallace
Kinderhook
1206 Niedringhaus Avenue
District Zoned D-1 Arts & Entertainment

Motion to approve the Petition to establish a retail sales business of artistic, handmade and crafted wood items as presented.

Roll Call vote:

Paula Hagnauer	Yes	Kim King	Yes
Jennifer Flores-Melton	Yes	Karen Raines	Yes

All Ayes. Motion carried by unanimous consent.

PETITIONER (5): Stephanie Bethel
Stephanie's Spiritual Therapy
1412 20th Street
D-1 Arts & Entertainment

(1): Motion by Kim King and seconded by Jennifer Flores-Melton to approve a 3 x 8 ft. flush mounted sign, with projection not to exceed 12 inches, centered above the dual window panes.

Roll Call vote:

Paula Hagnauer	Yes	Kim King	Yes
Jennifer Flores-Melton	Yes	Karen Raines	Yes

All Ayes. Motion carried by unanimous consent.

(2): Motion by Jennifer Flores-Melton and seconded by Kim King to approve the decal type sign to be placed on one side of the dual paned window frontage. Sign not to exceed 58 X 58 inches and will not be counted toward total sign variance allowance.

Roll Call vote:

Paula Hagnauer	Yes	Kim King	Yes
Jennifer Flores-Melton	Yes	Karen Raines	No

Motion carried.

ORDINANCE NO.
AN ORDINANCE TO REPEAL ORDINANCE 8416, WHICH REGULATED ALARM SYSTEMS

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

WHEREAS, the City of Granite City adopted a series of Ordinances in 2013, including Ordinance 8377 and 8384, which regulated alarm systems and provided for fines and a means to collect fines, from owners of alarm systems that generated repeated false alarms; and

WHEREAS, Ordinance 8377 and 8384 were replaced and supplemented by Ordinance 8416, adopted April 15, 2014; and

WHEREAS, in November, 2013, the Granite City City Council solicited bids for the management of the alarm registration program of the City of Granite City ; and

WHEREAS, the sole bidder withdrew and repudiated its bid; and

WHEREAS, in the absence of an administrator to run the alarm management program and false alarm program within the City of Granite City , one or more private businesses are incorrectly advising Granite City residents that City residents must pay fees to unlicensed and unregistered alarm companies; and

WHEREAS, the Granite City City Council hereby finds it will be in the best interests of the residents of Granite City, and in the long run promote efficient use of Police Department resources, to rescind the alarm registration program described in Ordinance 8416, with the goal of drafting and implementing a new alarm registration and false alarm prevention program.

Now, therefore, be it Ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. Ordinance 8416, adopted April 15, 2014, is hereby repealed and rescinded in its entirety. Ordinances 8377 and 8484 remain repealed as well.
2. The Police Committee of the Granite City City Council, with the advice of the Police Department, the Office of the Mayor, and the Office of the City Attorney, shall investigate the

possibility of drafting and implementing a new alarm system regulation and false alarm prevention program.

PASSED this _____, day of September, 2014.

APPROVED: _____
MAYOR Edward Hagnauer

ATTEST: _____
Judy Whitaker, CITY CLERK

81686

Memorandum

To: Mayor and City Council
From: Ron Parente
Date: August 26, 2014
Re: Bid request – Recoating 70 ft. Fiberglass Dome

I am requesting approval to go out for bid to resurface the 70 ft. diameter decant tank fiberglass dome. Funding for this project is included in this year's regional budget. The dome was last recoated seventeen years ago and requires resurfacing and coating.

A copy of the bid notice is attached.



INVITAION TO BID
GRANITE CITY REGIONAL WASTEWATER TREATMENT PLANT
RESURFACE FIBERGLASS DOME

The Granite City Regional Wastewater Treatment Plant invites sealed proposals for providing:

Resurfacing of the 70' diameter decant tank fiberglass dome

Sealed marked proposals will be received by the City Clerk, 2000 Edison Ave, Granite City, Illinois 62040, until 2 PM, on _____, and shortly thereafter publicly opened and read.

Job specifications can be obtained from 8 to 4 PM, Monday through Friday by contacting Mr. Parente at (618) 452-6229.

Memorandum

To: Mayor and City Council

From: Ron Parente

Date: August 26, 2014

Re: Bid request – Refurbish and Rebuild #3 Combined Overflow Pump

I am requesting approval to go out for bid to rebuild #3 Combined Overflow Pump. These pumps are critical to flood control during storm events. It has been close to twenty years since these pumps were last rebuilt. #1 and #4 pumps were repaired and rebuilt last year. The plan is to rebuild the remaining three pumps one each year over the next couple of years. Funding for this project is included in this year's regional budget.

A copy of the bid notice is attached.



INVITAION TO BID
GRANITE CITY REGIONAL WASTEWATER TREATMENT PLANT
REFURBISH AND REBUILD #3 COMBINED OVERFLOW PUMP

The Granite City Regional Wastewater Treatment Plant invites sealed proposals for providing:

REFURBISH AND REBUILD #3 COMBINED OVERFLOW PUMP

Sealed marked proposals will be received by the City Clerk, 2000 Edison Ave, Granite City, Illinois 62040, until 2 PM, on _____, and shortly thereafter publicly opened and read.

Job specifications can be obtained from 8 to 4 PM, Monday through Friday by contacting Mr. Parente at (618) 452-6229.

RESOLUTION TO AUTHORIZE NEGOTIATION OF A WASTE WATER
TREATMENT BILL INCURRED BY A SIGNIFICANT INDUSTRIAL USER

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, Bailey International, Inc., a/k/a Bailey Foods, doing business at 2501 W. 20th Street, Granite City, IL, is considered a significant industrial user of waste water treatment plant services, as defined in Ordinance 8250; and

WHEREAS, as of the invoice dated July, 2014, Bailey International, Inc., owed for sewer treatment service and its corresponding discharges and consumption, a total of \$79,703.74, not counting any late charges, late penalties, or interest; and

WHEREAS, Bailey International, Inc., contacted the City of Granite City requesting to negotiate regarding its outstanding balance owed to the City of Granite City.

Now, therefore, be it hereby resolved by the City Council of the City of Granite City, IL, that the Office of the Mayor is authorized to negotiate with Bailey International, Inc., concerning its outstanding balance due for waste water service charges, including charges related to consumption and discharges. Be it further resolved that the Office of the Mayor shall report back to the Granite City City Council for ultimate approval of any proposed compromise or proposed agreement, resulting from said negotiations.

Passed this _____ day of September, 2014.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

81665

ORDINANCE NO.
AN ORDINANCE TO AUTHORIZE THE SALE OF A VACANT LOT AT 2019 13TH STREET,
FOR TWENTY DOLLARS PER FRONTAGE FOOT

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

WHEREAS, the City of Granite City is believed to be the title holder of the title to the property commonly known as 2019 13th Street, Granite City, IL, a vacant lot; and

WHEREAS, Tommy L. Simon, residing at 2021 13th Street, a neighboring and abutting property to the City-owned property, proposes to purchase the 2019 13th Street lot; and

WHEREAS, the Granite City City Council hereby finds it will return surplus property back to the real estate tax rolls, and reduce the costs of local government, to transfer the 2019 13th Street property to the neighboring property owner; and

WHEREAS, the 2019 13th Street property is generally not marketable to persons other than immediate neighbors, because of its size, city zoning, and building set back requirements, and other factors, and said 2019 13th Street property is generally exempt from the publication and bidding process of Ordinance 8194, codified in Granite City Municipal Code Section 2.04.090; and

WHEREAS, the City of Granite City has since 2005 established a practice of transferring vacant lots for twenty dollars per frontage foot to immediate and abutting neighbors, where the vacant lots are generally not marketable to persons other than immediate neighbors.

Now, therefore, be it hereby Ordained by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized to transfer to Tommy L. Simon, as owner of 2021 13th Street, the ownership of the property commonly known as 2019 13th Street, in return for a price of twenty dollars per frontage foot. This authorization to transfer and sell 2019 13th Street for twenty dollars per frontage foot, is contingent upon a finding by the Office of the Mayor that there are no liens or debts owed to the City of Granite City arising out of said 2019 13th Street property, for demolition, sewer service, grass cutting, or otherwise.

PASSED this _____, day of September, 2014.

APPROVED: _____
MAYOR Edward Hagnauer

ATTEST: _____
Judy Whitaker, CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING AND DESIGNATING THE BELLEMORE VILLAGE BUSINESS DISTRICT AND APPROVING THE BELLEMORE VILLAGE DISTRICT PLAN WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS, the City of Granite City, Madison County, Illinois (the "City"), is authorized under and pursuant to Division 74.3, the Business District Development and Redevelopment Law, 65 ILCS 5-11-74.3 through 3-7 ("the Business District Law"), to establish a business district to be named the "Bellemore Village Business District" (the "Business District Plan"); and

WHEREAS, the purpose of the Bellemore Village Business District Plan and the designation of the Business District is to eradicate the blighting conditions that exist and to assure opportunities for development or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth to the Business District; and

WHEREAS, on August 20 and August 27, 2014 pursuant to Ordinance No. 8442 adopted by the City Council on August 19, 2014, notice of a public hearing to consider the establishment of the Bellemore Village Business District and adoption of the Bellemore Village Business District Plan, dated August 12, 2014 were published in the Belleville News Democrat; and

WHEREAS, the City conducted a Public Hearing on September 2, 2014. At the Public Hearing all interested persons were given the opportunity to be heard and to file written objections with respect to the subject matter of the Public Hearing.

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

Section 1: The City Council of the City of Granite City makes the following additional findings:

- a. That the Bellemore Village Business District on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed or redeveloped without the adoption of the Bellemore Village Business District Plan.
- b. That the Bellemore Village Business District Plan conforms to the comprehensive plan for the development of the City of Granite City as a whole.
- c. There exist conditions that cause the area located within the Bellemore Village Business District to be classified as a "blighted area" as defined in Section 11-74.3-5 of the Business District Law.

- d. The Bellemore Village Business District is a contiguous area and includes only parcels of real property directly and substantially benefitted by the proposed Bellemore Village Business District Plan.

Section 2: The City hereby designates the area described in the attached Exhibit A as the “Bellemore Village Business District”.

Section 3: The City hereby adopts and approves the Business District Plan for the Bellemore Village Business District, dated August 12, 2014, attached hereto as Exhibit B.

Section 4: The City Clerk shall file a certified copy of this Ordinance and attached exhibits with the Illinois Department of Revenue along with a current list of business names and addresses for the businesses located within the Business District.

Section 5: If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this ordinance.

Section 6: This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of September, 2014.

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

Attachments: Exhibit A: Boundary Description of Bellemore Village Business District
Exhibit B: Business District Plan, Bellemore Village Business District,
August 12, 2014.

81601

Exhibit A
Boundary Description of Bellemore Village Business District

A tract of land being Lot 22, Lot 23 and part of Outlot 1 in Bellemore Village Subdivision as shown on Plat recorded in the Recorder's Office of Madison County, Illinois in Plat Book 24, page 15, being part of the S.E. ¼ of Section 8, T3N, R9W of the 3rd P.M., Granite City, Illinois described as follows:

Beginning at a found iron pin at the Southeast corner of said Lot 22, said point being on the north right of way line of Jill Avenue;
thence South 89° 43' 49" West, along said north right of way line of Jill Avenue, a distance of 426.43 feet to a point on the west line of the afore-mentioned SE ¼ of Section 8; thence North 01° 02' 50" West, along said west line, a distance of 966.88 feet; thence North 37° 43' 37" East a distance of 58.01 feet; thence South 88° 00' 26" West a distance of 5.16 feet; thence North 62° 28' 55" East a distance of 11.59 feet to a point on the south right of way line of Johnson Road; thence along said south right of way line, North 88° 00' 26" East a distance of 113.74 feet; thence leaving said south right of way line, South 01° 59' 34" East a distance of 135.00 feet; thence North 88° 00' 26" East a distance of 250.00 feet; thence North 01° 59' 34" West a distance of 140.00 feet to a found iron rod on the south right of way line of Johnson Road; thence along said south right of way line, North 88° 00' 26" East a distance of 80.00 feet to the northeast corner of said Outlot 1, said point also being the northwest corner of Lot 5; thence along the west lines of Lots 5-21 of Bellemore Village the following courses: South 02° 01' 51" East a distance of 315.30 feet; thence South 08° 05' 10" West a distance of 415.00 feet; thence South 01° 21' 50" East a distance of 310.30 feet to the Point of Beginning of the tract herein described. Said tract contains 9.949 acres, more or less.

Address Range:

3201 through 3260 Namioki Road
Granite City, IL 62040

Exhibit B
BUSINESS DISTRICT PLAN
BELLEMORE VILLAGE BUSINESS DISTRICT

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING AND IMPOSING CERTAIN BUSINESS
DISTRICT TAXES IN THE
BELLEMORE VILLAGE BUSINESS DISTRICT**

WHEREAS, the City of Granite City passed Ordinance No. _____ Establishing and Designating the Bellemore Village Business District and Approving the Bellemore Village Business District Plan within the City of Granite City, Illinois in accordance with the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3-1 through 11-74.3-7 (the “Business District Law”); and

WHEREAS, as part of Ordinance No. _____, the Corporate Authorities of the City made the requisite findings that the Bellemore Village Business District qualified as a “blighted area” as defined in Section 11-74.3-5 of the Business District Law; and

WHEREAS, in furtherance of the Bellemore Village Business District, the Corporate Authorities of the City desire to establish and impose a Business District Retailers’ Occupation Tax and a Business District Service Occupation Tax pursuant to Section 11-74.3-3 (10) of the Business District Law; and

WHEREAS, the City intends to use said tax to fund certain improvements within the Business District in accordance with the Business District Law and as set forth in the Bellemore Village Business District Plan; and

WHEREAS, the Corporate Authorities of the City find and determine that it is in the best interests of the City and its residents to establish the taxes as set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GRANITE CITY, LIVINGSTON COUNTY, ILLINOIS, as follows:

Section 1. The above stated recitals are incorporated by this reference.

Section 2. Business District Retailers’ Occupation Tax. A tax is hereby imposed to be known as the “Business District Retailers’ Occupation Tax” upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state’s government, at retail within the boundaries of the Bellemore Village Business District at the rate of one percent (1.0%) of the gross receipts from such sales made in the course of such business while this ordinance is in effect. This “Business District Retailers’ Occupation Tax” shall not be applicable to the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor

vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics, for human use.

Section 3. Business District Service Occupation Tax. A tax is hereby imposed to be known as the “Business District Service Occupation Tax” upon all persons engaged, in the Bellemore Village Business District, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the tax imposed in Section 2 above and shall not exceed 1% of the selling price of tangible personal property so transferred within the business district. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.

Section 4. Notice to Illinois Department of Revenue. On or before, October 1, 2014, the City Clerk and other appropriate City staff are directed to provide the Illinois Department of Revenue (the “Department”) with a certified copy of this Ordinance and such other information required by the Department so that the Business District Retailers’ Occupation Tax provided for in Section 2 above, and the Business District Service Occupation Tax provided for in Section 3 above may be administered and enforced by the Department, beginning on January 1, 2015. Thereafter, the appropriate City staff are directed to provide any address change, addition, or deletion of businesses located within the Business District to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1.

Section 5. Bellemore Village Business District Tax Allocation Fund. All proceeds of the taxes imposed, civil penalties, and interest, which accrues from the Business District Taxes imposed hereby, shall be deposited into a special fund of the City called the “Bellemore Village Business District Tax Allocation Fund” in accordance with the Business District Law.

Section 6. Enforcement. The Illinois Department of Revenue shall have the authority of administer and enforce the Business District Retailers’ Occupation Tax and the Business District Service Occupation Tax imposed under Sections 2 and 3 of this Ordinance.

Section 7. Rescinding of Business District Taxes and Business District Dissolution Date. When business district project costs, including, without limitation, all obligations paying or reimbursing business district project costs have been paid, any surplus funds then remaining in the Bellemore Village Business District Tax Allocation

Fund shall be distributed to the municipal treasurer for deposit into the general corporate fund of the City. Upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but in no event more than 23 years after the date of adoption of this Ordinance imposing the taxes pursuant to the Business District Law, the City shall adopt an ordinance immediately rescinding the taxes imposed. The dissolution date of the Bellemore Village Business District shall be not later than 270 days following payment to the City of the last distribution of taxes as provided in Section 11-74.3-6 of the Business District Law.

Section 8. If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this ordinance.

Section 9. This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of September, 2014.

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

RESOLUTION

RESOLUTION AUTHORIZING PARTIAL REDEMPTION
OF REVENUE BONDS, SERIES 2009-A

WHEREAS, The City of Granite City did authorize the sale of Revenue Bonds, Series 2009-A by its Ordinance No.8157, (“Bond Ordinance”) adopted by the City Council of the City of Granite City on September 1, 2009, and

WHEREAS, the City of Granite City did issue Revenue Bonds, Series 2009-A under Bond Order dated September 29, 2009, which provided for early optional redemption beginning after March 1, 2014 at redemption price of 100% of the principal amount thereof being redeemed, plus accrued interest to the date fixed for redemption, and

WHEREAS, there is in the Bond’s General Account an amount available for such redemption to be applied to the March 1, 2022 bond maturities, which redemption will result in savings of interest on said bonds, and

WHEREAS, the City Council of the City of Granite City elects to apply said available funds to the early redemption as allowed by the terms of the Bond Order,

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF GRANITE CITY AS FOLLOWS:

SECTION ONE: The Mayor of the City of Granite City and the Registrar are hereby authorized to apply \$635,000 existing in the sinking fund of the Granite City Revenue Bond Issue, Series 2009-A , to redeem March 1, 2022 maturity bonds, and reduce the same amount from the existing sinking fund balance. The Registrar shall reduce the amount of the remaining annual sinking fund installments (including final maturity amount) as provided in said Bond Ordinance.

SECTION TWO: The August 2014 fund remittance from the City’s Special Tax Allocation Fund created by said Bond Ordinance shall be applied to the March 1, 2015 accrued interest payment as required.

ADOPTED BY THE CITY COUNCIL OF CITY OF GRANITE CITY ON THIS 2nd DAY OF SEPTEMBER, 2014.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS 2nd DAY OF SEPTEMBER, 2014.

Attest:

Mayor

City Clerk

81687

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the "City") and Bert's Rentals (hereinafter referred to as the "Owner").

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the "Property") located in the City of Granite City, Madison County, Illinois Tax Increment Financing ("TIF") Downtown Redevelopment Project Area (also referred to as the "Downtown TIF District"), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-08-205-008.

Property Address: 1920 Delmar Ave. Granite City, Illinois 62040

(Legal description is set forth on Exhibit "A" attached)

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the "Project"); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, It is the desire of the Owner to repair and rehabilitate the subject property under the City's grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the "Act"); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.

- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.
- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY

FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 6: The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise

directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Bert's Rentals
1920 Delmar Ave.
Granite City, IL. 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed individually or by their duly authorized officers on this ____ day of _____, 201__.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

Attached



**Madison County Government
Chief County Assessment Official**

Joseph R Dauderman · C.I.A.O.
Madison County Administration Building
157 N. Main St. Suite 229 · Edwardsville, IL 62025-1964
Phone (618) 692-6270 · Fax (618) 692-8298

Phil Byers, C.I.A.O.
Chief Deputy
Fred N. Michael, C.I.A.O.
Director of Maps & Plats

Information for Parcel 22-2-19-24-08-205-008., Tax Year 2014 Payable 2015

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Property Information

Tax Year 2014	Tax Code 884 - #9 G CTY & PARK; GR CITY TIF 1
Township 22-GRANITE CITY	Neighborhood 22 - CV09
Property Class 0060-IMPROVED COMMERCIAL	Land Use 0330-Improved - Commercial
Tax Status Taxable	Lot Size
Net Taxable Value	Tax Rate Unavailable
Total Tax Unavailable	Site Address 1904 DELMAR AVE GRANITE CITY, IL 62040
Owner Name and Address LONGHI, BERT AND FLORINE L TTEES 236 COUNTRY CLUB VW EDWARDSVILLE, IL 62025	Mailing Name and Address LONGHI, BERT AND FLORINE L TTEES 236 COUNTRY CLUB VW EDWARDSVILLE, IL 62025

Legal Description
ORIGINAL PLAT RESUBD OF PT BLOCK 48 LOT 9 & 10 100X125

Market Land Valuation

Property Class	Description	Type	Width	Depth	Sq. Ft.	Calc.	Acres	Deed Acres
Commercial	REGULAR LOT	REGULAR - Regular	100	125	0		0.00	

Structures (1 of 1)

Property Class	Description	Style	Quality	Living Area (sq. ft.)	Year Built	Age
Commercial	RETAIL-SINGLE OCCUPANCY		Fair	20,000	1940	73
1 - RETAIL STORE 01 - 01						
Attribute			Attribute			
	Finished Basement	10000.00	Retail Store			100.00
	Base Cost	10000.00	Brick, Solid			10000.00
	Forced Air Unit	10000.00	No HVAC			0.00
	Physical / Functional	100.00				
2 - MULTI-USE STORAGE 02 - 02						
Attribute			Attribute			
	Mixed Retail w/ Office Units	100.00	Base Cost			10000.00

Brick, Solid 10000.00 No HVAC 0.00
 Physical / Functional 100.00

Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
Board of Review	3,950	20,260	0	0	0	24,210
S of A Equalized	3,950	20,260	0	0	0	24,210
Supervisor of Assessments	3,950	20,260	0	0	0	24,210
Township Assessor	3,950	20,260	0	0	0	24,210
Prior Year Equalized	3,950	20,260	0	0	0	24,210

Exemptions

Exemption Type	Requested Date	Granted Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
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Farmland

Land Type	Acres	EAV	Soil Details
Total:	0.00	0	0.00

Parcel Genealogy

Parent Parcels

Child Of Action Tax Year Change Effective Year Completed?

Child Parcels

Parent Of Action Tax Year Change Effective Year Completed?

Legal Descriptions

Legal Description ORIGINAL PLAT RESUBD OF PT BLOCK 48 LOT 9 & 10 100X125 **Section/Township/Range Document**

Related Names

Name	Relationship	Status	Document
LONGHI, BERT AND FLORINE L	Parcel Owner	Current	

Detailed Name Information

Last Name	First Name	Middle Initial	Type
LONGHI	BERT AND FLORINE L		Individual
Address	City	State	Zip Code
236 COUNTRY CLUB VW	EDWARDSVILLE	IL	62025
Document Type	Document Book	Document Page	Document Filing Date
Mailing Flags			
[Tax Bill] [Change Notice] [Delinquent Notice] [Exemption Notice]			

Sales History

Year	Document #	Sale Type	Sale Date	Notes	Price
2007	200705810		07/02/2007	Book: 2007R Page: 35422	\$0
1986	1986279116		05/05/1986	Book: 03365 Page: 1243	\$0
1979	1979279115		04/23/1979	Book: 03128 Page: 2160	\$0
1953	1953279114		12/30/1953	Book: 01480 Page: 335	\$0

Site Addresses

House Number	House Number Suffix	Street Name	Location
1904		DELMAR AVE	
City	State	Zip Code	
GRANITE CITY	IL	62040	

Taxing Bodies

Tax Rates are Currently Unavailable

Images

No images found.

**Exhibit B
Project Detail**

Describe in Detail the Project to be constructed to the above real estate , or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u> Flooring-main level*	\$10,000	\$10,000
Total	\$10,000	\$10,000

Project Description:

Attached

City of Granite City Downtown TIF Grant Program Application

Applications must be reviewed and a redevelopment agreement approved before the project begins. Reimbursement of costs for work completed prior to execution of a written agreement will not be made. If there is a significant change in the scope of the project after the application has been approved, the applicant must re-apply with the scope of the new project.

Please submit application to: Jonathan Ferry
Economic Development Director
Granite City, Illinois
City Hall
2000 Edison Avenue
Granite City, IL 62040
618.452.6213

Applicant Name: Bert Longhi Business Name: Bert's Rentals

Applicant Mailing Address: 1920 Delmar Ave

Applicant Phone Number: 877-7600 Email: berts@bertsrentals.com

Federal Employer Identification Number (FEIN): 37-0909924

Type of Business Entity:

Individual Corporation Partnership Other: _____

I am applying for a \$ 10,000 Reimbursement Grant

Project Category (check those that apply):

- Façade restoration
- ADA, life safety and other building code compliance related improvements
- Other permanent building improvements

Building Name (if applicable): _____

Building Address: 1920 Delmar Ave., Granite City, IL 62040

How is the title held to the property?

- Individual Corporation Land Trust
 Partnership Limited Liability Company Other: _____

1. Name(s) of property owner(s): Bert Longhi
(All beneficial owners of a Land Trust, members of a Limited Liability Company and partners in a partnership must be listed.)

Owner(s) phone number: (618) 656-8711

If the applicant is not the same as the current owner, explain:

Grandson

2. Building Data:

Building square footage: 27360

Number of floors in building: 3

Approximate year constructed 1940

Most Recent

Real Estate Taxes Paid: 2,284.88 Year Paid - 2013

3. Current Use:

Retail - Furniture, appliances, Electronics, computers

4. General Project Description and Proposed Use:

Flooring

5. Identify existing or proposed tenants of the building. Indicate whether leases have been negotiated and provide the status of any such negotiations.

Bert's Rentals - Rent already set

6. Who will own the property?

Bert Longhi

7. Provide an estimate of the total number of jobs to be created or retained by the proposed project:

a. Present Number of Employees Full Time 7 Part Time 0
 b. Anticipated Number of Employees Full Time 7 Part Time 0

8. Sources and Uses of Funds

Project Component	TIF Grant	Bank Loan	Owner Equity	Cash Other
Façade Improvements	\$	\$	\$	\$
ADA, Life Safety and other Building Code Related Improvements	\$	\$	\$	\$
Other Permanent Building Improvements	<u>10,000</u>			22,605.06
Total	\$	\$	\$	\$ <u>22,605.06</u>

9. Provide evidence that the Applicant possesses the financial ability to complete the proposed project (attach any loan commitment documents and/or evidence of available equity).

Will pay cash - no loan needed.

The undersigned has applied for a TIF Grant and the proceeds of such grant used in connection with the project described herein. The applicant agrees to abide by all City of Granite City codes and ordinances and comply with the guidelines and recommendations of the Historical & Architectural Review Commission. The applicant agrees to furnish information listed as application attachments and any additional information to the City as needed to review and consider this request.

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.



Applicant's Signature

UP

Title

5/19/14

Date

(Applicant – do not write below this line)

Date Application Received: _____ Staff Signature _____
Recommendation of TIF Grant Review Committee:
Grant Amount: \$ _____
Remarks: _____

Date: _____

Vallow Floor Coverings, Inc.
 1009 Plummer Dr.
 Edwardsville, IL 62025
 618-656-7788

Proposal #: VA042103
 Sale Date: 05/15/2014
 Install Date:
 Sales Rep: Treat, M
 Sales Rep:

SOLD TO

Bert's Rentals Sales, Christian Longhi
 1920 Delmar
 Granite City IL 62040
 618-877-7600 618-709-3302
 berts@bertsrentals.com

SHIPPED TO

Printed 05/16/14 09:44:56

Bert's Rentals & Sales Christian Longhi
 1920 Delmar
 Granite City IL 62040

MATERIALS	QUANTITY	PRICE	TOTAL
(1) Vocation Iii 26 Unitary-12.00 Comments: Up Loft and Steps	TBD	\$1.38	\$2,484.00
(2) Welco	1070 4 Gal covers 50 sq yrds	\$53.50	\$214.00
Materials Subtotal:			\$2,698.00

LABOR	QUANTITY	PRICE	TOTAL
(1) C-Carpet Glue Down --,			\$810.00
(2) S/U Scrape up-disposal carpet --,			\$450.00
(3) C-Carpet Steps --, ** **		\$200.00	\$200.00
Labor Subtotal:			\$1,460.00

Total may change upon final selections

Subtotal: \$4,158.00
 Sales Tax: \$184.81
 Total: \$4,342.81
 Payments: \$0.00
 Balance: \$4,342.81

Vallow Floor Coverings, Inc.
 1009 Plummer Dr.
 Edwardsville, IL 62025
 618-656-7788

Proposal #: VA042102
 Sale Date: 05/15/2014
 Install Date:
 Sales Rep: Treat, M
 Sales Rep:

SOLD TO

Bert's Rentals Sales, Christian Longhi
 1920 Delmar
 Granite City IL 62040
 618-877-7600 618-709-3302
 berts@bertsrentals.com

SHIPPED TO

Printed 05/16/14 09:44:23

Bert's Rentals & Sales Christian Longhi
 1920 Delmar
 Granite City IL 62040

MATERIALS	QUANTITY	PRICE	TOTAL
(1) Vocation Iii 26 Unitary-12.00 Comments: Main Sales Floor	TBD	\$1.38	\$14,490.00
(2) Welco Comments: Back and Front Area	1070 4 Gal covers 50 sq yrds	\$53.50	\$1,284.00
(3) Chatham Plank-19.70	TBD	\$2.49	\$2,501.70
(4) Metals	Flat Gold 12'		\$360.00
Materials Subtotal:			\$18,635.70

LABOR	QUANTITY	PRICE	TOTAL
(1) C-Carpet Glue Down --,			\$4,725.00
(2) S/U Scrape up-disposal carpet --,			\$2,625.00
(3) V-Vinyl Plank --,			\$1,000.00
Labor Subtotal:			\$8,350.00

Total may change upon final selections

Subtotal: \$26,985.70
Sales Tax: \$1,276.55
Total: \$28,262.25
Payments: \$0.00
Balance: \$28,262.25

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20 __,
by and between the City of Granite City, Illinois, and
_____ (the "Owner")

Dear _____:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: _____
2. AMOUNT TO BE DISBURSED: _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment

Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: _____
Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ___ DAY OF _____, 2014.

Notary Public

APPROVED BY CITY COUNCIL:Date:

**Resolution Approving Agreement to Facilitate Purchase and Sale
Transactions with Walgreen Company**

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

WHEREAS, The City of Granite City ("City") is desirous of entering into a Walgreen Co. General Trade and Electronic Data Interchange Agreement and Non-Disclosure Agreement (hereinafter "Agreements") with Walgreen Company ("Walgreen") copies of which are attached to this Resolution; and

WHEREAS, in an attempt to increase revenue at the Granite City Cinema ("Cinema") the City is desirous of selling Cinema gift cards ("Gift Cards") at Walgreen retail stores, and

WHEREAS, the Agreements are standard agreements outlining the responsibilities of the parties with regard to the distribution and sale of the Gift Cards; and

WHEREAS, the City shall defend, indemnify, and hold Walgreen, its subsidiaries and affiliates harmless from and against any claims, actions and proceedings in any way related to all or any of the merchandise covered by any purchase order, together with any and all loss, cost, penalty, fine, damage, liability or expense incurred on behalf of Walgreen in connection therewith; and

WHEREAS, the City shall procure and maintain insurance coverages on an occurrence basis adequate to cover its indemnity obligations, but in any event not less than amounts reasonably required by Walgreen, including without limitation, product liability insurance;

WHEREAS, the City grants Walgreen a nonexclusive, nontransferable, royalty free license, to use, with right to sublicense, the City's trademarks, service marks, trade names, copyrights and rights of publicity associated with merchandise for the purpose of Walgreen's marketing, promoting or selling merchandise through any promotional, advertising or distribution channel, including, without limitation, print, television, radio or worldwide web; and

WHEREAS, the City will not use the name(s), trademark(s) or trade name(s), whether registered or not, of Walgreen in any publicity or press releases or advertising or in any manner, including customer lists, without Walgreen's prior written consent; and

WHEREAS, Fees and costs for the distribution and sale will be compensated to Walgreen on a per purchase basis with Walgreen receiving 1% to 3% of the total purchase price of each Gift Card; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds the Agreements to Facilitate Purchase and Sale Transactions with Walgreen Company to be satisfactory in the form provided, and authorizes the Mayor to finalize the details and execute the

Agreements

Passed by the City Council of the City of Granite City this 2nd day of September, 2014.

Approved by the Mayor of the City of Granite City this 2nd day of September, 2014.

Mayor Edward Hagnauer

City Clerk

81674

WALGREEN CO. GENERAL TRADE AND ELECTRONIC DATA INTERCHANGE AGREEMENT

Rev. 09/01/2013

THIS WALGREEN CO. GENERAL TRADE AND ELECTRONIC DATA INTERCHANGE AGREEMENT ("Agreement"), together with all attachments and exhibits attached hereto, by and between Walgreen and Vendor sets forth the terms and conditions under which the parties agree to facilitate their purchase and sale transactions. The terms and conditions contained herein shall apply to all merchandise, excluding pharmaceutical drug products, over the counter drugs/medicines and alcoholic beverages, sold by Vendor, directly or indirectly through its distributors, to Walgreen. Terms used herein and not otherwise defined shall have the meaning given them in the Uniform Commercial Code as in effect in the State of Illinois (the "UCC"). In consideration of the premises and other good and valuable consideration, the parties agree as follows:

A. DELIVERY CONDITIONS

- 1) Excess transportation costs which are incurred by Walgreen in connection with split shipments or on any shipment made contrary to shipping instructions will be charged to Vendor.
- 2) Excess freight costs resulting from errors in the classification of merchandise shipped that are incurred by Walgreen will be charged back to Vendor.
- 3) Time of delivery is of the essence for each transaction. Walgreen reserves the right to cancel all or any part of any transaction if merchandise is not delivered on the date specified, and the acceptance by Walgreen of any previous or future deliveries on dates other than those specified shall not constitute a waiver of Walgreen's rights hereunder. Any merchandise received on a date other than the date specified shall be held subject to the Walgreen's right to reject such merchandise.
- 4) Vendor shall declare replacement value on all Parcel Post, United Parcel or other carrier's shipments. Vendor may affect transit insurance with respect to marine shipments at Vendor's cost.
- 5) Delivery to a consolidation point shall be at Vendor's expense.
- 6) Vendor shall retain title to the merchandise and risk of loss or damage thereto until said merchandise is delivered to and accepted by Walgreen at the location(s) designated by Walgreen, unless otherwise agreed by the parties. If Walgreen orders merchandise on a consignment basis, title and risk of loss or damage to such merchandise will remain with Vendor as described in a separate Consignment Business Agreement, which is incorporated herein by this reference.

B. CASH DISCOUNT

- 1) Under Walgreen's end of month ("E. O. M.") dating terms, payment for merchandise shipped by Vendor after the 20th of the month will be made by Walgreen as if the merchandise had been shipped on the first day of the following month. Vendor's invoice shall be mailed at the time of shipment, unless otherwise agreed upon by the parties in writing or in the event that the merchandise is being purchased pursuant to a "Consignment" "Pay on Scan" or other similar terms. In such instances, the payment terms shall be those set forth in the respective purchase order or in an additional business agreement entered into between the parties.
- 2) The cash discount period will be computed either from the date of acceptance by Walgreen, or from the date of Walgreen's receipt of correct invoices prepared in accordance with the terms of the purchase order, whichever is later. The date of invoice cash discount period shall be calculated based upon the longest average transit time to Walgreen's destination designated for delivery.

C. CONDITIONS OF ORDER

- 1) Vendor's performance shall be in accordance with these terms, dating and conditions. Any other terms in Vendor's acceptance are rejected unless agreed to in writing and signed by Walgreen's authorized representative. Walgreen shall pay item cost in effect as of the date of issue of Walgreen's purchase order, or as otherwise agreed to by the parties. All payments will be made in U.S. dollars.
- 2) Walgreen may return, at Vendor's expense, or cancel a purchase order, and receive a full refund for all merchandise in excess of that ordered or which is defective or tainted or which varies from the sample from which or specifications for which the purchase order was placed, or for Vendor's failure to comply with Walgreen's shipping or billing directions or with these terms including, without limitation, the representations and warranties contained herein. In addition to Walgreen's rights at law or in equity, Walgreen reserves the right to return at Vendor's expense any merchandise, or cancel the purchase order, and receive a full refund, where a claim is made that the use or resale of the merchandise by Walgreen infringes any alleged patent, trademark or copyright rights. In addition, if a purchase order is designated as a "Guaranteed Sale," "Sale and Return," "Sale or Return," "Consignment" or "Vendor Returnable" transaction, Walgreen shall not be obligated to pay for any merchandise until after it is sold by Walgreen in accordance with terms agreed upon by the parties. In addition, Walgreen shall have the unrestricted right to rescind its purchase of the merchandise from Vendor both before and after acceptance of such merchandise by Walgreen and return any remaining merchandise to Vendor for full refund of any amounts paid for such merchandise.
- 3) Vendor shall have no right to use, sell or otherwise dispose of any merchandise or packaging that displays Walgreen's name or trademarks (including any production overruns or merchandise returned by Walgreen) without the prior written authorization of Walgreen.
- 4) Walgreen may be entitled to credits, offsets, service fees, deductions or charge backs (collectively, "Credits") for merchandise disposition (i.e., destruction or return of unsaleable or guaranteed sale merchandise, including but not limited to Credits taken pursuant to Walgreens Unsaleables Policy at <https://vendor.walgreens.com> or for promotional, advertising and/or marketing allowances (i.e., deals lowering the price of an item sold during a particular time period, or to advertise with signage or in Walgreens' circular, including but not limited to Credits taken pursuant to Walgreens Deal System at <https://vendor.walgreens.com>). Walgreen may take such Credits against any amounts otherwise due to Vendor arising from or under any transaction between Vendor and Walgreen, including transactions unrelated to that which gave rise to Walgreen's right to a Credit.

- 5) The product identification ("ID") number or barcode appearing on any carton, container, packaging or product shipped to Walgreen must be the same as that product ID number or barcode for the same merchandise previously supplied to Walgreen. If the product ID number differs, Walgreen shall be entitled to charge back and take credit for Walgreen's costs incurred as a result of such differences in product ID number or barcode which costs shall, in any event be deemed not less than \$500.00 plus \$10.00 for each item delivered with an incorrect product ID number or barcode multiplied by the number of Walgreen's stores stocking the item. Any product ID number Confirmation Report heretofore or hereafter issued by Walgreen, if any, in connection with any item ordered is, by reference, incorporated herein and made a part hereof.
- 6) Vendor represents and warrants that:
- (a) the merchandise, the packaging thereof, and any related materials provided by Vendor do not infringe or otherwise violate the patent, trademark, copyright, trade secret or any other right of another party; (b) the merchandise and any claim, packaging, advertising, label or labeling, or other consumer material are in compliance with all Federal, State and Local statutes, regulations and ordinances including, but not limited to, the Federal Trade Commission Act, the Consumer Products Safety Act, and the Food, Drug and Cosmetic Act, and all claims made by Vendor in any packaging, advertising, label or labeling, advertising, or other consumer material in connection with any merchandise or Vendor brand relating to merchandise shall be true and shall have been substantiated at the time that such claims are made; (c) Vendor has competent, reliable evidence to substantiate any and all claims made in connection with its merchandise, including the product packaging and all advertising relating thereto and agrees to provide Walgreen with copies of such substantiation upon request; (d) the merchandise is not defectively designed, manufactured, packaged, labeled, or inherently dangerous, and does not breach any express or implied warranties of any kind; (e) the merchandise is not adulterated, misbranded, repackaged or rebundled and its packaging is not defaced or altered; nor is the merchandise, its packaging or any advertising or promotional material relating thereto in violation of the Federal Food, Drug and Cosmetic Act or any other applicable Federal, state or local laws or regulations; (f) the merchandise comprising each shipment or other delivery hereafter made by Vendor, to, or in the order of Walgreens, is hereby guaranteed, as of the date of such shipment or delivery, to be, on such date, is not adulterated or misbranded, nor is the merchandise, its packaging or any advertising or promotional material relating thereto in violation of any applicable Federal, state or local laws or regulations; (g) the merchandise is genuine product intended for sale in the United States (and all Territories), and not merchandise which may not, under the provisions of Section 404, 505, or 512 of the Federal Food, Drug and Cosmetic Act, be introduced into interstate commerce; (h) the merchandise is not subject to any governmentally required or requested recall or any other recall; (i) the merchandise is free and clear of any and all security interests and other liens or encumbrances; (j) with respect to any merchandise manufactured in countries other than the United States, neither Vendor nor any of its suppliers shall use child labor as defined by the country of origin, prison labor or involuntary labor; (k) all merchandise provided by Vendor is of merchantable quality and fit for the purpose for which it is intended; and (l) where applicable, Vendor will comply with the reporting requirements promulgated by the Dietary Supplement and Nonprescription Drug Consumer Protection Act. In the event that Vendor sells to Walgreen any merchandise which constitutes fresh produce, Vendor represents and warrants to Walgreen that it has programs in place to ensure Vendor compliance with the current Good Agricultural Practices ("GAPs") and current Good Manufacturing Practices ("GMPs") as described in the Food and Drug Administration "Guide to Minimize Microbial Food Safety Hazards for Fresh Fruits and Vegetables" and in Title 21 of the Code of Federal Regulations, as the same may be amended from time to time. Vendor shall provide Walgreen with written verification by an independent third party auditor of Vendor's compliance with GAPs and GMPs in accordance with Walgreen's rules or as otherwise notified by Walgreen, as such rules may be amended from time to time. Such representations and warranties are in addition to all other warranties in connection with the merchandise, whether expressed or implied, including any warranties provided by any statute or regulation.
- 7) Vendor grants to Walgreen a nonexclusive, nontransferable, royalty free license to use, with the right to sublicense, Vendor's trademarks, service marks, trade names, trade dress, copyrights and rights of publicity associated with merchandise for the purpose of Walgreen's marketing, promoting or selling merchandise through any promotional, advertising or distribution channel, including, without limitation, print, television, radio or worldwide web.
- 8) Neither the merchandise described in any purchase order nor the terms set forth herein shall be modified in any way, except pursuant to a written instrument signed by an authorized officer of Walgreen. Walgreen may transmit such instrument by first class mail or overnight courier service, or via a secure electronic mail protocol.
- 9) Vendor agrees to provide Walgreen with written notice of any investigation, action or inquiry related to the merchandise instituted by Vendor or by any Federal, state or municipal regulatory authority within two business days of the commencement of any such investigation, action or inquiry, and to immediately notify Walgreen of any determination by such authority that the articles may not be compliant with applicable law.

D. REQUIREMENTS

- 1) All documents and other information provided to Vendor shall be considered confidential except to the extent Walgreen, in writing, designates to the contrary or as required by law.
- 2) Vendor will not use the name(s), trademark(s) or trade name(s), whether registered or not, of Walgreen in any publicity or press releases or advertising or in any manner, including customer lists, without Walgreen's prior written consent. Consent of Walgreen may be withheld in its sole and absolute discretion and shall not be valid unless obtained from a Walgreen Corporate Vice President and its Department of Corporate Communications.
- 3) The terms and conditions hereof, including without limitation the warranties, guaranties, and indemnities contained herein, are extended to the parent and affiliates of Walgreen and its and their representatives.
- 4) Vendor shall defend, indemnify, and hold Walgreen, its subsidiaries and affiliates, and each of their directors, officers, shareholders, employees and representatives (collectively, the "Indemnified Parties") harmless from and against any and all claims, actions and proceedings in any way related to all or any of the merchandise covered by any purchase order, together with any and all loss, cost, penalty, fine, damage, liability or expense (including, but not limited to, reasonable attorneys' fees and costs of litigation) incurred by or on behalf of any Indemnified Party in

connection therewith ("Expenses"). Without limiting the generality of the foregoing, Vendor shall defend, indemnify, and hold the Indemnified Parties harmless from all Expenses incurred by reason of: (i) any design, trade dress, trade secret, patent, trademark or copyright litigation, including, but not limited to, any claims of direct, contributory, or willful infringement, or inducement to infringe, now existing or hereafter commenced with respect to any or all items delivered by Vendor; (ii) any claims or demands of any kind which any purchaser or user of such merchandise may make against Walgreen arising from the use of such merchandise or from any patent or hidden defects in the quality of such merchandise or the dangerous condition thereof or the negligence of Vendor or its agents; and (iii) the breach by Vendor of any representation or warranty. If Walgreen so directs, Vendor shall, at its sole expense, defend the Indemnified Parties against any and all such claims, actions and proceedings. In the event Vendor fails or refuses to provide such defense, or if having commenced such defense, Vendor fails to diligently pursue the same, then an Indemnified Party may commence its own defense at Vendor's sole expense.

- 5) Vendor shall procure and maintain insurance coverages on an occurrence basis adequate to cover its indemnity obligations above, but in any event not less than amounts reasonably required by Walgreen including, without limitation, product liability insurance in commercially reasonable amounts, from a duly licensed insurance company maintaining an A. M. Best's Rating of A-/IX or better. Vendor shall provide and maintain an insurance certificate in form and substance acceptable to Walgreen evidencing such coverages.
- 6) Vendor may not assign its obligations hereunder without Walgreen's express written consent. No assignment of, or granting of a security or other interest in Vendor's right to receive payment hereunder shall be binding upon Walgreen, unless Vendor so directs Walgreen in writing and Walgreen acknowledges the same in writing; and Vendor shall remain liable for each of its obligations unless and until released in writing by Walgreen. Any such assignee or security or lien holder shall be subject to the terms and conditions hereof and to all defenses, claims, and offsets available to Walgreen in connection herewith.
- 7) As applicable to vendors of fresh produce, during the term of any supply arrangements between Walgreen and Vendor, Walgreen, or its designated representative, shall have the right, at periodic intervals and during reasonable business hours, to (i) examine all records of Vendor insofar as they relate to the supply arrangements between Vendor and Walgreen; and (ii) inspect, analyze and test (including, but not limited to, cutting) Vendor's merchandise and means and methods of production of merchandise. Such audit, inspection and testing rights of Walgreen shall include rights of access to fields, packing houses, manufacturing facilities and any other facilities owned or operated by Vendor or by third parties who handle or otherwise manage Vendor's merchandise.
- 8) At any time and from time to time, at Walgreen's request, Vendor shall, at Vendor's expense, conduct quality attributes tests in accordance with Walgreen's standards and methodology. Vendor shall report the results of such tests to Walgreen in writing.
- 9) Vendor shall be responsible for all reasonable costs and expenses incurred by Walgreen in association with a recall, product withdrawal, safety notice or similar action that pertains to merchandise supplied by Vendor to Walgreen and which occurred because of a condition in existence at the time of delivery to Walgreen or resulted therefrom.
- 10) Vendor agrees to promptly notify Walgreen upon receipt of notice of a credible claim or potential claim of a defect in or tampering with any merchandise supplied by Vendor to Walgreen. Vendor, at its expense, will conduct reasonable tests and analysis to determine the accuracy of any such claim and the cause of any alleged defect or tampering. The parties agree to cooperate to implement any necessary product recalls, withdrawals, safety notices or similar actions.
- 11) This Agreement shall be construed in accordance with the substantive laws of the State of Illinois, without regard to principals of conflict or choice of law. The parties hereby consent to the exclusive jurisdiction of the courts of the State of Illinois or Federal District Court of the Northern District of Illinois and agree to waive all objections as to venue and forum non conveniens.
- 12) In the event of a conflict between these terms or any purchase order issued by Walgreen, and any document issued by Vendor, the terms of this Agreement shall control.
- 13) In the event Walgreen's business is discontinued by reason of fire, flood, earthquake, war, act of God, or other cause beyond the reasonable control of Walgreen, Walgreen may cancel undelivered orders upon reasonable notice.

E. COMPLIANCE

- 1) Vendor is subject to all policies, procedures, terms and conditions as posted on Walgreen's SupplierNet website located at <https://vendor.walgreens.com> and all such policies, terms and conditions, as updated from time to time, are hereby incorporated herein and made a part hereof.
- 2) Vendor represents and warrants that all sales of merchandise to Walgreen will be made at no less than fair value under the United States antidumping law and that no government has provided a countervailable subsidy for merchandise actionable under U.S. law. Vendor understands that merchandise may be, either now or in the future, subject to one or more trade remedy proceedings (e.g., anti-dumping, countervailing duty, safeguard) in the United States or any other country, the purpose of which is to impose additional duties or other charges on the goods. If the United States Government ("USG") or any other government entity (the "Competent Authorities") initiates such proceedings against merchandise, Vendor agrees that, at Walgreen's request, Vendor will cooperate fully with Walgreen and with requests for information from the Competent Authorities. Vendor further understands and agrees that such cooperation may require it to provide confidential sales and cost information to the Competent Authorities so that they can calculate the amount of the duty or other charge on the goods. If the merchandise is already subject to anti-dumping duties, countervailing duties, safeguard measures, or other charges, Vendor agrees that, at Walgreen's request, Vendor will cooperate fully with Walgreen and the Competent Authorities in any administrative, interim, sunset, or other "reviews" of those duties or other charges. Vendor understands that such cooperation may require it to provide confidential sales and cost information to the Competent Authorities in order to adjust or eliminate the amount of the duty or other charge on the goods. At all times before, during, or after the initiation of a trade remedy proceeding in the United States or any other country, Vendor agrees to take all available steps necessary to minimize the risk that additional duties or other charges may be imposed on its goods sold to Walgreen.

- 3) For Vendor's goods to be imported into the United States, Vendor shall accept, implement, and comply with all applications, recommendations or requirements of the United States Customs Service's Customs-Trade Partnership Against Terrorism ("C-TPAT") initiative (for information go to http://www.cbp.gov/xp/cgov/trade/cargo_security/ctpat/). At Walgreen's or the Customs Service's request, Vendor shall certify in writing its acceptance, implementation, and compliance with the C-TPAT and any accompanying recommendations and guidelines. Vendor shall indemnify and hold Walgreen harmless from and against any liability, claims, demands or expenses (including attorneys' fees or other professional fees) arising from or relating to Vendor's failure to accept, implement or comply with C-TPAT.
- 4) Vendor shall comply with the applicable provisions of Executive Order 11246 and the regulations issued pursuant thereto (generally Part 60-1 of Title 41 of the Code of Federal Regulations), unless exempted by said regulations, particularly the provisions of the Equal Opportunity Clause (41 CFR Section 60-1.4(a)), which are incorporated herein by reference; the provisions and regulations pertaining to nondiscrimination and affirmative action in employment (41 CFR Sections 60-1.4, 1.40, 1.41 and 1.42), and the filing of Standard Form 100 (EEO-1). Vendor certifies, in accordance with the requirements of 41 CFR Section 60-1.8, that its facilities for employees are not segregated. In addition, Consultant shall comply with the provisions of the Affirmative Action Clause for Workers with Disabilities (41 CFR Section 60-741.5), and for Special Disabled Veterans and Veterans of the Vietnam Era (41 CFR Section 60-250.5), which are also incorporated herein by reference.
- 5) Vendor shall at all times comply with Vendor Responsibility Standards ("VRS") promulgated by Walgreen, as may be amended from time to time in Walgreen's sole discretion. Vendor acknowledges and agrees that Vendor has read and shall comply with VRS as found at <https://vendor.walgreens.com>.
- 6) Walgreen Post Audit Policy, posted at <https://vendor.walgreens.com> is hereby incorporated herein and made a part hereof.
- 7) Vendor shall at all times comply with the Walgreen Co. Anti-Corruption Policy for Vendors as may be amended from time to time. Vendor acknowledges and agrees Vendor has read and shall comply with this policy as found at <https://vendor.walgreens.com>.
- 8) The Parties hereby exclude the U.N. Convention on Contracts for the International Sale of Goods from this Agreement, and any transaction between them related thereto.

F. GENERAL

- 1) The terms of electronic data interchange and Drop-Shipping (as defined in Exhibit 2) are attached hereto as Exhibits 1 and 2, respectively, are incorporated herein by this reference, if and as applicable.
- 2) This Agreement, together with all exhibits and attachments, constitute the complete Agreement of the parties relating to the matters specified in this Agreement and supersede all prior representations or agreements, whether oral or written, with respect to such matters. No oral modification or waiver of any of the provisions of this Agreement shall be binding on either party. This Agreement is for the benefit, and shall be binding upon, the parties and their respective successors and assigns.
- 3) Each party hereto warrants and represents that its respective signatory who has signed this agreement below is on the date hereof duly authorized by all necessary and appropriate corporate action to execute this agreement on behalf of such party.

EXHIBIT I

TERMS AND CONDITIONS OF ELECTRONIC DATA INTERCHANGE

WHEREAS, Walgreen and Vendor desire to facilitate their purchase and sale transactions ("Transactions") by electronically transmitting and receiving data in agreed formats in substitution for conventional paper based documents, and

WHEREAS, the parties wish to document and memorialize their respective agreements with respect to each such Transaction,

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the parties agree as follows:

1) PREREQUISITES

a) **Documents; Standards.** Each party may electronically transmit to or receive from the other party any of the documents listed in the Appendix attached hereto and made a part hereof (hereinafter referred to as "Documents"). Any transmission of data, which is not a Document, shall have no force or effect between the parties. All Documents shall be transmitted in accordance with the standards set forth in the Appendix. If any of such standards are modified, supplemented or enhanced and if Walgreens intends to adopt such modified, supplemented or enhanced standards, it may give Vendor notice of the same. Vendor agrees to likewise adopt such modified, supplemented or enhanced standards within a mutually agreed upon date after receipt of such notice, and such standards, as so modified, shall then be deemed incorporated into the Appendix.

b) **Third Party Service Providers.** Documents will be transmitted electronically to each party either directly or through any third party service provider with which either party may contract. Either party may modify its election to use, not to use, or to change a service provider upon 30 days prior written notice to the other.

i) Each party shall be responsible for the cost of any third party service provider with which it contracts, unless otherwise set forth in the Appendix.

ii) As between the parties hereto, each party shall be liable for the acts or omissions of its third party service provider while transmitting, receiving, storing or handling Documents or performing related activities for such party; provided that if both parties use the same third party service provider to effect the transmission and receipt of a Document, as between the parties hereto, the originating party shall be liable for the acts and omissions of such third party service provider as to such Document.

c) **System Operations.** Each party, at its own expense, shall provide and maintain the equipment, software, services and testing necessary to effectively and reliably transmit and receive Documents.

d) **Security Procedures.** Each party shall properly use those security procedures, including those specified in the Appendix, if any, which are reasonably sufficient to insure that all transmissions and Documents are authorized and to protect its business records and data from improper access.

e) **Signatures.** Each party shall adopt as its signature, an electronic identification consisting of symbols or codes ("Signature") which are to be affixed to or contained in each Envelope transmitted by such party. Each party agrees that any Signature of such party affixed to or contained in any transmitted Envelope shall be sufficient to verify that such party originated such Envelope. Neither party shall disclose to any unauthorized person the Signatures of the other party.

2) TRANSMISSIONS

a) **Receipt.** Documents shall not be deemed to have been properly received and no Document shall give rise to any obligation until accessible to the receiving party at such party's Receipt Computer.

b) **Verification.** Upon proper receipt of any Document, the receiving party shall promptly and properly transmit a Functional Acknowledgment in return, unless otherwise specified in Appendix. A, a "Functional Acknowledgment" shall constitute conclusive evidence that a Document has been properly received.

c) **Acceptance.** If acceptance of a document is required by the Appendix, any such Document which is improperly received shall not give rise to any obligation unless and until the party initially transmitting such Document has properly received in return an acceptance Document.

d) **Garbled Transmissions.** If any transmitted Document is received in an unintelligible or garbled form, the receiving party shall promptly notify the originating party (if identifiable from the received Document) in a reasonable manner. In the absence of such a notice the originating party's records of the contents of such Documents shall control.

e) **Paper Transmissions.** Either party, after notice to the other party in writing, may send any Document to the other party by means of written instruments provided that no such written instrument shall modify or conflict with the terms and provisions of these Terms and Conditions of Electronic Data Interchange (these "T&C"), which shall be deemed to govern any such written instrument.

3) TRANSACTION TERMS

a) **Terms and Conditions.** These T&C are to be considered part of any other agreement referencing it or referenced in the Appendix. In the absence of any other written agreement applicable to any Transaction made pursuant to these T&C, such Transaction (and any related communication) shall also be subject to the terms and conditions included in either party's standard printed applicable forms attached to or identified in the Appendix, as the same may be amended from time to time by either party upon written notice to the other. The parties acknowledge that the terms and conditions set forth in such forms may be inconsistent, or in conflict, but agree that any conflict that arises between the parties in connection with any such Transaction will be resolved as if such Transaction had been effected through the use of such forms.

b) **Prevailing Terms.** The terms of these T&C shall prevail in the event of any conflict with any other terms and conditions applicable to any Transaction.

c) **Confidentiality.** All information contained in any Document or otherwise exchanged between the parties shall be considered confidential except to the extent that the parties, in writing, designate that the same or any portion thereof is not confidential or except as may be required to comply with law.

4) VALIDITY; ENFORCEABILITY

a) **Obligations.** These T&C have been executed by the parties to evidence their mutual intent to create binding purchase and sale obligations pursuant to the electronic transmission and receipt of Documents specifying certain of the applicable terms.

b) **Proper Transmission.** Any Document properly transmitted pursuant to these T&C shall be considered, in connection with any Transaction, any other written agreement described in Section 3(a), or these T&C to be a "writing" or "in writing;" and any such document when containing or to which there is affixed a Signature shall be deemed for all purposes to have been "signed" and to constitute an "original" when printed from electronic files or records established and maintained in the normal course of business.

c) **Conduct.** The conduct of the parties pursuant to these T&C, including the use of Signed Documents properly transmitted, shall, for all legal purposes, evidence a course of dealing and a course of performance accepted by the parties in furtherance of these T&C, any Transaction and any other written agreement described in Section 3(a).

d) **Admissibility.** The parties agree not to contest the validity and enforceability of Signed Documents under the provisions of any applicable law relating to whether certain agreements are to be in writing or signed by the party to be bound thereby. Signed Documents, if introduced as evidence on paper in judicial, arbitration, mediation or administrative proceedings, will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form. Neither party shall contest the admissibility of copies of Signed Documents under either (i) the business records exception to the hearsay rule or (ii) the best evidence rule on the basis that the Signed Documents were not originated or maintained in documentary form.

5) MISCELLANEOUS

a) **Term.** These T&C shall remain in effect until terminated by either party on thirty (30) days' prior written notice, which notice shall specify the effective date of termination; provided, however, that any termination shall not affect the respective obligations or rights of the parties arising under any Documents or otherwise under these T&C prior to the effective date of termination.

b) **Severability.** Any provision of these T&C which is determined to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of these T&C or affecting the validity or enforceability of such remaining provisions.

c) **Force Majeure.** No party shall be liable for any failure to perform its obligations in connection with any Transaction or Document if such failure results from any act of God or other cause beyond such party's reasonable control, including, but not limited to, any mechanical, electronic or communications failure which prevents such party from transmitting or receiving any Documents. However, the foregoing shall not apply to either party's failure to comply with the terms of any Document that has been properly received and acknowledged.

d) **Designee.** Vendor may designate, by separate written authorization, sent to Walgreen, a third party ("Broker") to enter into the Transactions contemplated by these T&C on behalf of Vendor. In such event, Broker shall be deemed to have authority to bind Vendor, to send and receive transmissions hereunder and do all other things that Vendor is obligated or permitted to do under these T&C. In so doing, Broker's acts (or failure to act) shall be binding upon Vendor in the same manner as if done (or failed to be done) by Vendor. Any liabilities resulting from the acts or omissions of Broker shall inure to Vendor. Walgreens shall have no obligation to otherwise confirm such authority. Vendor may retract or modify such authority only by written notice sent to Walgreens.

e) **Attachments.** Appendices A, B-1 and B-2 are attached hereto and incorporated herein by this reference.

APPENDIX A

POTENTIALLY TRADED DOCUMENTS

Transaction Set	Document Name	Standard	Version	Acknowledgement Required (Yes/No)	Acknowledgement Type
180	Return Merchandise Authorization and Notification	X.12	4010	Yes	FA - 997
214	Transportation Carrier Shipment Status Message	X.12	4010	Yes	FA - 997
810	Invoice	X.12	4010	Yes	FA - 997
811	Consolidation Service Invoice/ Statement	X.12	4010	Yes	FA - 997
820 *EFT Agreement Required	Remittance Advice	X.12	4010	Yes	FA - 997
830	Planning Schedule with Release Capability	X.12	4010	Yes	FA - 997
832	Price/Sales Catalog	X.12	4010	Yes	FA - 997
850 * General Trade Agreement Required	Purchase Order	X.12	4010	Yes	FA - 997
852 *Non-Disclosure Agreement Required	Product Activity Data	X.12	4010	Yes	FA - 997
855	Purchase Order Acknowledgment	X.12	4010	Yes	FA - 997
856	Advance Ship Notice	X.12	4010	Yes	FA - 997
860	Purchase Order Change	X.12	4010	Yes	FA - 997
861	Receiving Advice/ Acceptance Certificate	X.12	4010	Yes	FA - 997
864	Text Message	X.12	4010	Yes	FA - 997
867	Product Transfer and Resale Report	X.12	4010	Yes	FA - 997

COMMUNICATION ID's:

The T&C apply to the following trading partner communication ID's and any future modifications to such ID's:

Current:

Test Qualifier _____ Comm ID _____

Production Qualifier _____ Comm ID _____

Previous (if applicable):

Test Qualifier _____ Comm ID _____

Production Qualifier _____ Comm ID _____

THIRD PARTY SERVICE PROVIDERS:

Global eXchange Services (GXS): 500 W. Monroe Street, 11th Floor
Chicago, IL 60661
Phone: (800) 334-2255

Interconnect through GE to: _____

Phone: _____

ALLOCATION OF PROVIDER COSTS:

Walgreen and Vendor will each pay for all electronic communications between their own processing location and their own mailbox at the VAN. The receiving party will be responsible for any applicable data storage fees.

Third parties (i.e., Brokers) receiving electronic carbon copies are responsible for fees associated with placing such copies in their VAN mailbox.

BROKER (if applicable):

Broker Name: _____

Phone Number: (____) _____

Key Contact: _____

APPENDIX B-1
DOMESTIC ORDER SHIPPING INSTRUCTIONS

1. Walgreen reserves the right to countermand any order or any part thereof, prior to the date of shipment.
2. All bills of lading, freight bills and cargo receipts covering shipments to Walgreen's distribution centers or stores must show Walgreen's Purchase Order number or other document number as designated by Walgreen.
3. Vendors and carriers must schedule a delivery appointment prior to shipping for all shipments over 200 cartons. Receiving appointments will be made weekdays between 7:00 AM and 3:00 PM. Receiving department closes at 4:30.
4. Incomplete shipments must indicate whether balance to follow or balance canceled.
5. Each Purchase Order shall be invoiced separately.
6. Substitutions will not be accepted without written authorization of Walgreen.
7. Product bearing expiration dates of eighteen (18) months or more is preferred with respect to dated merchandise. Product bearing an expiration date of less than eight (8) months will not be accepted by Walgreen's distribution centers.

Carton markings:

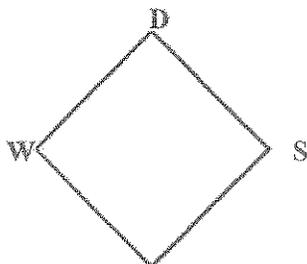
1. All cases are to be marked with (i) shipping container code (SCC bar code) if applicable; (ii) product description, (iii) inner case pack (if any); (iv) manufacturer's stock number (to be printed on the side and NOT the top of the carton).
2. For cartons in which a packing slip is enclosed, the carton must be so labeled on its outside.
3. If a packing slip is not enclosed, each carton should be labeled so as to show style and quantities within said carton.
4. REFRIGERATED PRODUCTS: Mark manifest packing slip & outside of carton:

REFRIGERATED PRODUCTS

APPENDIX B-2

IMPORT ORDER SHIPPING INSTRUCTIONS

1. All consumer packaging must conform to the U.S. Governmental Regulations.
2. Country of origin and distribution line must be indicated on private label packages:
East West Distributing Company
Deerfield, Illinois 60015
(Note: If factory packaging is used, East West Distributing Company distribution line is not necessary.)
3. Export cartons must be marked with the following information on ALL FOUR SIDES :



6 Digit item number (WIC) inside diamond

Description _____
Case Pack: _____
Weight: _____
Cube: _____
Country of origin: _____
CPSIA Tracking Code _____

GTIN Barcode should appear at bottom right side of each printed panel.

FRAGILE MARKINGS WHEN NEEDED

1. Letter of credit will provide specific shipping instructions as to Port of Entry, shipping line or consolidator, and notify party.
2. Original set of documents shall be provided to Walgreen's selected freight forwarder no later than three (3) days from the date of departure of goods from the point of origin:
Walgreen Co., Import Dept., M. S. #2101
200 Wilmot Road, Deerfield, Illinois 60015.
3. All documentation required by U.S. Customs shall be prepared and delivered in accordance with applicable regulations. The commercial invoice shall indicate the following information:
 - A. Name of Vessel and voyage number
 - B. Purchase order number and Walgreen item code
 - C. A detailed description of merchandise indicating its function or method of operation (Example: battery operated, spring action, etc.) and usage or purpose
 - D. Free on board ("FOB") price showing cost breakdown components: material type, labor, packaging, transport charges to port
 - E. Country of origin and the correct harmonized tariff number for each item
 - F. Manufacturer's name and address
4. For Full Container Load ("FCL") Shipments, the packaging list must contain the following information:
 - A. Name of Vessel and voyage number
 - B. Purchase order number
 - C. Walgreen item code ("WIC")
 - D. Number of cases for each item as well as description of merchandise
 - E. Indicate container number and list number of cases for each item being loaded by Walgreen item code
 - F. Case weight (gross) and net case cube (length x width x height in cubic meters)
5. For Less-than Container Load ("LCL") shipments, a packing list must accompany the shipment when delivered to consolidator in consolidator's appointed port and must indicate the following:
 - A. Purchase order number
 - B. WIC
 - C. Destination city
 - D. No. of cases by WIC number
 - E. Case weight (gross) and net case cube (length x width x height in cubic meters)

Any questions concerning the above instructions may be directed to the

Import Department in Deerfield, Illinois USA: Phone number: (847) 527-4341
Fax number: (847) 527-4369

EXHIBIT 2

TERMS AND CONDITIONS FOR DROP-SHIPPING

Walgreen's customers may order certain of Vendor products through Walgreen's websites, whereby Vendor will ship said products directly to Walgreen's customers at locations specified by such customers ("Drop-Ship" or "Drop-Shipping"). To the extent that Vendor Drop-Ships, the following provisions shall apply and govern for Drop Ship transactions:

1. Vendor's merchandise return policy shall be as follows: Vendor shall take back product from Walgreen's customers returned as a result of customers' buyer's remorse and defective merchandise up to thirty (30) days from purchase invoice date. Vendor shall issue credit memo(s) pursuant to agreement terms payable to Walgreen for any outstanding return balance amount following return of product(s). If, for any reason, Vendor's product is returned, and the Agreement has been terminated, Vendor will issue a check payable to Walgreen, in the outstanding balance amount. Walgreen will not be subject to any fees and/or surcharges for returned items.
2. Vendor will use Walgreen's designated third party electronic data interface supplier for Drop-Ship transactions (which Walgreen may change from time to time in Walgreen's sole discretion), pursuant to the terms and conditions of the agreement between said supplier and Vendor, to provide inventory to Walgreen's website and process transactions with Walgreen's customers.
3. Vendor shall comply with Walgreen's policies for Drop-Ship vendors. Walgreen reserves the right to receive a credit or refund from Vendor for Vendor's failure to comply with Walgreen's policies for Drop-Ship Vendors.

Walgreens

**NON-DISCLOSURE AGREEMENT
PROTECTING WALGREEN CONFIDENTIAL INFORMATION**

SIGNATURE PAGE

The Nondisclosure Agreement ("Agreement") attached hereto is by and between Walgreen Co. on behalf of itself and its subsidiaries and affiliates ("Walgreen") and the company named below ("Vendor"). Vendor's authorized representative has electronically accepted the Agreement including all terms and conditions contained therein.

VENDOR SIGNATURE:

Vendor Name & Principal Address:

CITY OF GRANITE CITY
2000 EDISON AVENUE
GRANITE CITY,IL,62040
USA

Vendor Authorized Representative:

JONATHAN FERRY
CITY OF GRANITE CITY
2000 EDISON AVENUE
GRANITE CITY,IL,62040
USA

Effective Dates:

From:08/13/2014 13:08 PM
To:NA

(Authenticator ID:jferryq2 Date:Wed Aug 13 13:43:37 CDT 2014)

WALGREEN SIGNATURE:

Walgreen Principal Address:

Walgreen Co.
200 Wilmot Road
Deerfield IL 60015
USA

Walgreen Authorized Representative:



Jason Elliott
Director

NON-DISCLOSURE AGREEMENT
PROTECTING WALGREEN CONFIDENTIAL INFORMATION

THIS NON-DISCLOSURE AGREEMENT by and between Walgreen and Vendor sets forth the terms and conditions under which Walgreen may disclose Information, as defined below, to Vendor. In consideration of the covenants and agreements contained herein, Vendor hereby agrees as follows:

1) **CONFIDENTIAL INFORMATION.** In order to facilitate a possible business relationship between the parties Vendor may obtain access to information related to Walgreen's products, processes, inventions, methods, trade secrets, customers or suppliers; or to Walgreen's retailing, distribution, or administrative facilities and related information; and such other information that Walgreen considers confidential or proprietary, regardless of the form or manner of disclosure to Vendor (the "**Confidential Information**").

In addition, Walgreen may provide to Vendor other information including, by way of illustration and not by way of limitation, data from Walgreen's point of sale, warehouse and other proprietary systems pertaining to product inventory and movement, sales; planning and forecast data, and other related information regarding Vendor's products currently sold by Walgreen; Walgreen's financial information; Walgreen's employee, customer or vendor information; Walgreen's software (including all documentation and code), hardware and system designs, architectures and protocols; Walgreen's purchasing, logistics, sales, marketing and other business processes; information relating to Walgreen's retailing, distribution, and administrative facilities; and such other information that Walgreen considers confidential or proprietary, regardless of the form or manner of disclosure to Vendor (hereinafter collectively referred to as the "**Data**" and together with the Confidential Information, hereinafter collectively referred to as "**Information**").

2) **SCOPE.** Vendor acknowledges that the Information is a special, valuable, and unique asset of Walgreen. Vendor agrees that Vendor: (i) will keep and maintain the Information in strict confidence; (ii) will only use the Information as authorized by Walgreen; (iii) will not use the Information for the benefit of any third party, or use the Information for Vendor's own benefit; (iv) will not reverse engineer or decompile in any manner Walgreen's software (including all documentation and code), hardware and system designs, architectures and protocols; (v) will limit disclosure of Information to those employees, agents, and authorized representatives of Vendor who need to know such information in furtherance of the purposes of this Agreement; (vi) will include, on any document, file (including electronic files) or visual presentation using or incorporating the Information, a legend clearly indicating that the Information is confidential and proprietary to Walgreen and may not be disclosed; and (vii) will not disclose any portion of the Information to any party without the prior written permission of Walgreen.

3) **REQUIREMENTS RELATING TO THE DATA.** In the event that Vendor is given access to the Data, the following provisions shall apply.

(a) Vendor shall limit access to the Data to its employees for whom such disclosure is necessary for the performance of their duties in furtherance of Vendor's business relationship with Walgreen, provided, however, that Vendor shall ensure that such employees comply with these confidentiality provisions. Vendor will not reverse engineer or decompile the Data in any manner. Vendor shall be responsible for any improper or illegal disclosure of the Information by its employees. Without limiting the foregoing, Vendor specifically agrees not to allow the Data or any insights gained from the data to be shared with any other retailer or pharmacy.

(b) In addition, Vendor acknowledges that it is aware (and that prior to the disclosure of any Data to any person or entity pursuant to this Agreement, such person or entity will be advised by Vendor) that the United States securities laws prohibit any person who has material non-public information about a company from purchasing or selling securities of such company or from communicating such information to any other person under circumstances in which it is reasonably foreseeable that such person is likely to purchase or sell such securities. Vendor agrees to notify anyone to whom it provides access to the Data (including without limitation Employee and his/her successor(s)) that the Data is a special, valuable and unique asset of Walgreen, the receipt of which may constitute a material, nonpublic communication under applicable Federal statute and implementing regulations promulgated by the Securities Exchange Commission, and that no such person may trade Walgreen securities during Walgreen's "blackout period," which runs from the 21st day of a given month through the forty-eight hours after comparable sales are announced to the public, which is generally two (2) business days after the end of the month.

(c) Vendor shall not disclose any portion of the Data to any third party without the prior written permission of Walgreen, which permission may be withheld or conditioned on (i) the execution and delivery of a confidentiality and nondisclosure agreement in substantially the form of this Agreement, (ii) Walgreen's performance, at Vendor's sole cost and expense, of a due diligence audit on such third party's data security systems

and practices, including inspection of any and all relevant documentation, hardware or software relative to such systems and practices, and interviews of such third party's security personnel, and (iii) such other conditions as Walgreen may impose in its sole discretion. Vendor shall be responsible for monitoring such third parties' compliance with these obligations, including retaining records or reports related to this monitoring activity that identify monitoring procedures performed and associated conclusions or findings. These records or reports shall be provided to Walgreen when requested.

(d) Vendor shall maintain as is mutually agreed upon by the parties the following controls: (i) current anti-virus software installed on all related computing equipment, (ii) current security patches installed on all related computing equipment, (iii) current firewall standards on Vendor's computing environment connected to the Internet, (iv) use of Walgreen-approved encryption techniques when electronically transmitting or making available Data to any third party, (v) appropriate internal access controls to restrict access to authorized individuals, including without limitation instituting and maintaining password protection procedures on all computing devices from which the Data can be accessed; and (vi) such other security controls, systems, and measures as the parties may agree.

(e) Vendor shall notify Walgreen as soon as reasonably practicable, but no later than forty-eight (48) hours, of any discovery of any unauthorized use, disclosure, theft, or other loss or compromise of the Data. Vendor agrees to work with Walgreen so that Walgreen is able to understand the impact of any such disclosure, theft, or other loss or compromise of the Data. Vendor agrees to make available sufficient resources to resolve or remedy the incident.

(f) Vendor will maintain accurate and detailed records of its performance of its obligations under this Agreement. Walgreen reserves the right to perform, either itself or through an authorized representative, financial and performance audits relating to Vendor's performance of its obligations under this Agreement. Audits may include examination of financially relevant information to support billing and contract costs, as well as review of Vendor internal controls (such as business, security, and information technology practices) relevant to this Agreement. Vendor will make all pertinent records available for inspection or audit by Walgreen or its authorized agent at Vendor business office during normal business hours.

4) **EXCLUSIONS.** Vendor's obligation to hold the Information in strict confidence and to refrain from using the Information for Vendor's own benefit shall not extend to any part of the Information that: (i) is already in the possession of Vendor or any of its subsidiaries without obligation of confidence; (ii) is or was independently developed by Vendor or any of its subsidiaries; (iii) was or is rightfully obtained by Vendor from a source other than Walgreen, before being disclosed by Walgreen; or (iv) is, or is made, publicly available by Walgreen. If only a portion of the Information is or is made publicly available then only that portion shall be excluded from the use and disclosure obligations contained herein. Vendor agrees to give Walgreen thirty (30) days' written notice prior to and an opportunity to object to Vendor's release of any portion of the Information that Vendor believes is or has become publicly available along with documented evidence upon which such belief is based. If Walgreen objects to the disclosure of Information, Vendor shall not release the Information unless compelled to do so by law.

5) **REQUIRED DISCLOSURES.** Should Vendor become legally obligated to disclose the Information, Vendor shall promptly notify Walgreen, and upon the request of Walgreen, shall cooperate with Walgreen in contesting such a disclosure, provided that Vendor shall provide Walgreen with as much advance notice of the possibility of such disclosure as is practical under the circumstances so Walgreen may attempt to stop or limit such disclosure.

6) **TERM.** Vendor's obligations to keep the Information confidential shall not expire. Upon the termination of this Agreement or upon the request of Walgreen, Vendor shall surrender (or confirm by written certification in a form acceptable to Walgreen, the destruction of computerized data) to Walgreen all memoranda, notes, records, drawings, manuals, records, and other documents or materials (and all copies of same, including "copies" that have been converted to computerized media in the form of image, data and/or word processing files either manually or by image capture) pertaining to or including the Information.

7) **NO LICENSE.** All Information disclosed under this Agreement shall remain the property of Walgreen. Nothing in this Agreement shall be construed as granting a license or any other rights in such Information. The disclosure of Information shall likewise not be construed as any representation, warranty, assurance, guaranty, or inducement by Walgreen to Vendor with respect to the accuracy thereof or with respect to infringement of any patent or other proprietary right. No right or permission is granted in this Agreement to photograph or electronically record any aspect or portion of the Information.

8) **ASSIGNMENT.** This Agreement may not be assigned by Vendor without the written consent of Walgreen.

9) **NOTICES.** All notices hereunder shall be deemed to have been duly given upon actual receipt if addressed as follows (unless such addresses are changed by written notice): for Walgreen, Attn: Commercial Transactions Law Department, 104 Wilmot Road, MS 1425, Deerfield, Illinois 60015, and for Vendor, the address first set forth above.

10) **GOVERNING LAW AND JURISDICTION.** This Agreement shall be construed in accordance with the substantive laws of the State of Illinois, without regard to conflicts of law principles. Vendor hereby submits to the exclusive jurisdiction of the courts of the State of Illinois and the federal courts of the United States of America located in the Northern District of the State of Illinois in respect of the interpretation and enforcement of the provisions of this Agreement and all transactions contemplated hereby. Vendor hereby consents to and acknowledges that, in the event of any breach or threatened breach of this Agreement monetary damages will be inadequate and Walgreen will suffer irreparable harm and shall have, in addition to any and all other legal rights and remedies, the right to injunctive relief. In addition, Walgreen shall be entitled to recover its costs, expenses and reasonable attorneys' fees and expenses incurred in enforcing the terms and provisions of this Agreement.

11) **NO JOINT VENTURE.** This Agreement provides only for the handling and protecting of confidential information and is not intended to be and shall not be construed to create a teaming agreement, joint venture, association, partnership, or other formal business organization or agency arrangement. This Agreement does not constitute or imply any offer on the part of Walgreen to purchase, license or lease any products or services from Vendor. Also, Walgreen has no obligation to supply information hereunder and has no obligation hereunder to enter into any other contract with Vendor. Vendor acknowledges and agrees that nothing contained herein shall prohibit or enjoin Walgreen from obtaining or developing products or technology similar to any products or technology developed by Vendor, or from engaging with another entity to do so. Vendor understands and agrees that Walgreen may be presently developing, or negotiating with others to develop similar products or services as those being disclosed to Walgreen by Vendor hereunder and that this Agreement in no way shall have any effect relating to such developments. Any disclosure to Walgreen, regardless of whether the parties consummate a transaction of any type, shall not impair or preclude Walgreen, in any manner, from the conduct of its business in the ordinary course, which shall include, but not be limited to, the entry into transactions involving real estate, decisions related to new and existing trade areas and markets and other determinations related to Walgreen's operations.

12) **PUBLICITY.** Vendor hereby agrees that this Agreement, the disclosures contemplated herein, and the existence of a potential business relationship between the parties shall be kept confidential and shall not be revealed to or discussed with third parties without approval of Walgreen. In addition, Vendor will not use the name(s), trademark(s) or trade name(s), whether registered or not, of Walgreen in publicity or press releases or advertising or in any manner, including customer lists, without Walgreen's prior written consent. Consent of Walgreen shall not be valid unless obtained from Walgreen's Department of Corporate Communications.

13) **COST OF DATA PREPARATION.** Where applicable, all charges and expenses incurred by Walgreen in providing the Data to Vendor pursuant to this Agreement may be deducted from any outstanding amounts due to Vendor by Walgreen under any trading arrangement between the parties. No charges will be incurred by Vendor without prior notification of program fees.

14) **ENTIRE AGREEMENT; SEVERABILITY.** This Agreement represents the entire understanding between the Parties with respect to the Information and supersedes all prior communications, agreements and understandings relating to the disclosure of Information. The provisions of this Agreement may not be modified, amended or waived, except by a written instrument duly executed by both Parties. If any provision of this Agreement is held invalid or unenforceable, in a final non-appealable order issued by a court of competent jurisdiction, the provision shall be deleted from this Agreement and replaced by a valid and enforceable provision which so far as possible achieves Walgreen's intent in agreeing to the original provision. The remaining provisions of this Agreement will continue in full force and effect. Walgreen's failure to enforce its rights under this Agreement at any time for any period shall not be construed as a waiver of such rights.



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
City Council Meeting of September 5, 2014

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,016,494.69
15	Granite City Cinema	\$ 29,848.12
25	Drug Traffic Prevention F	\$ 1,834.81
30	Motor Fuel Tax Fund	\$ 183,787.22
65	Tax Incremental Financing	\$ 862,908.51
66	TIF 1991A Taxable Bond Fund	\$ 94,593.63
67	TIF Nameoki Commons Fund	\$ 9,086.26
68	TIF PORT DISTRICT	\$ 167.31
69	RTE 203 TIF FUND	\$ 1,078,291.73
70	Sewage Treatment Plant Fu	\$ 198,724.38
71	Sewer System Fund	\$ 404,457.67
	Total	<u>\$ 3,880,194.33</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL	1,227.82		
		BAC FIELD SERVICES	FA/DOUBLE PAYMENT	150.00		
		FRED NIMON	BZ/REFUND	95.00		
			TOTAL:	1,472.82		
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER DELIVERY	17.25		
		CALL ONE	YC/PHONES	75.64		
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE	4,143.96		
		ROTARY CLUB OF GRANITE CITY	ED/MEMBERSHIP DUES	75.00		
			MR/CLUB DUES	75.00		
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	1,854.84		
			RETIREMENT CONTRIBUTIONS	1,895.95		
		KANE MECHANICAL INC	MR/SERVICE CALL/CITY CLERK	1,486.67		
		KOETTING FORD INC	MR/MAINTENANCE/EXPLORER	62.43		
		BRIAN KONZEN	LG/REIMBURSE TRIP FOR USEP	464.92		
		LEO H. KONZEN	LG/BELLEMORE BUSINESS DIST	530.28		
		KYLE'S CARDS & TROPHIES	MR/5 PLAQUES	151.00		
		LUEDERS/ROBERTSON/KONZEN LLC	LG/MUNICIPAL AGGREGATION	45.00		
			LG/STREET DEPT/DON LIENEMA	6,706.00		
			LG/COSTS/COPIES/POSTAGE/LE	908.12		
			LG/RESEARCH ON MUNICIPAL I	539.00		
		M&M SERVICE CO	MR/GASOLINE & DIESEL	21.08		
			ED/GASOLINE & DIESEL	64.40		
		PGAV PLANNERS	BELLEMORE VILLAGE BUSINESS	10,016.80		
		RECORDER OF DEEDS	CIT REL/W&B REL	72.00		
		SECRETARY OF STATE	MR/RENEWAL/A05331	101.00		
		MICHAEL SLATON	FA/INSTALLATION 3 CHARGING	3,000.00		
		CITY OF GRANITE CITY	STATE FARM INSURANCE	2.56		
		UNION PLANTERS BANK NA	FICA W/R	1,106.06		
			FICA W/H	1,128.78		
			MEDICARE W/H	258.68		
			MEDICARE W/H	264.00		
		VERIZON WIRELESS	MR/PHONE BILL	195.00		
			ED/PHONE BILL	53.73		
		WINDSTREAM NUVOX INC	MR/JANITOR/PHONE BILL	17.04		
			MR/PHONE BILL	85.20		
			ED/PHONE BILL	17.04		
		REGIONS BANK	ED/FOREFRONT ANNUAL SUBSCR	20.00		
			ED/IEDC	385.00		
			ED/PANERA BREAD	12.76		
			ED/ECON DEV STRATEGIC PLAN	435.00		
			ED/BUSINESS RETENTION & EX	575.00		
			ED/INTERNATIONAL ED COUNCI	344.16		
			ED/KOOL BEANZ	9.21		
			ED/UNITED/PRICELINE	308.70		
			ED/RAVENELLIS	2.50		
			ED/BALLPARK VILLAGE PARKIN	2.00		
		CBRE, INC	BROKER COMMISSION/POST OFF	643.95		
			TOTAL:	38,172.61		
		CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	11.50
					CL/WATER	17.25
				BUSINESS EQUIPMENT CTR	CL/STAPLER/LEGAL PADS/PAPE	159.87
CALL ONE	CH/PHONES			21.08		
CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE			1,863.12		
DIMOND BROS INSURANCE AGENCY INC	CL/INSURANCE/POLICY# 28503			125.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS	110.45
			CL/LEGALS	110.45
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	782.24
			RETIREMENT CONTRIBUTIONS	782.24
		RECORDER OF DEEDS	LOREDO	1.55
		ST. LOUIS POST-DISPATCH	CL/FIREFIGHTERS/PARAMEDICS	96.84
		CITY OF GRANITE CITY	STATE FARM INSURANCE	3.84
		UNION PLANTERS BANK NA	FICA W/H	375.57
			FICA W/H	376.96
			MEDICARE W/H	87.83
			MEDICARE W/H	88.16
		US POSTAL SERVICE	CL/POSTAGE	2,000.00
		VERIZON WIRELESS	CL/PHONE BILL	53.73
		WINDSTREAM NUVOX INC	CL/PHONE BILL	68.16
		REGIONS BANK	CL/2 STAMPERS	41.97
			TOTAL:	8,171.86
LEGISLATIVE - ALDERMAN GENERAL FUND		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	166.15
			RETIREMENT CONTRIBUTIONS	229.25
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28
		UNION PLANTERS BANK NA	FICA W/H	163.30
			FICA W/H	225.30
			MEDICARE W/H	38.20
			MEDICARE W/H	52.70
			TOTAL:	876.18
TREASURER	GENERAL FUND	BASSETT LAW OFFICE PC	TR/ATTY-JUNE	583.58
		CALL ONE	CH/PHONES	21.08
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	3,121.14
		IL FUNDS - EPAY	TR/OTC CREDIT CARD FEES	276.27
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	973.54
			RETIREMENT CONTRIBUTIONS	973.54
		CITY OF GRANITE CITY	STATE FARM INSURANCE	3.84
		UNION PLANTERS BANK NA	FICA W/H	478.28
			FICA W/H	478.28
			MEDICARE W/H	111.86
			MEDICARE W/H	111.86
		SARA VALLE	TR/CLEAN OFFICE AUG 28, 20	50.00
		VERIZON WIRELESS	TR/PHONE BILL	53.73
		WINDSTREAM NUVOX INC	TR/PHONE BILL	68.16
			TOTAL:	7,305.16
FINANCIAL ADMINISTRATI GENERAL FUND		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	1,678.66
		AMEREN ILLINOIS-MISC	FA/1815 DELMAR/ELECTRIC	973.16
			FA/1815 DELMAR/GAS	77.62
			FA/1930 CLEVELAND/ELECTRIC	23.86
			FA/1930 CLEVELAND/GAS	50.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL POWER MARKETING	CH/ELECTRICITY	1,147.39
		ARAMARK UNIFORM SVCS INC	FA/MATS	160.00
			FA/MATS	160.00
		BALDWIN/PRIESMEYER	FA/ONE 8X12 US FLAGS	170.91
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BENISTAR	RM/SEPTEMBER PREMIUMS	3,750.35
		BLUE CROSS BLUE SHIELD	RM/OCTOBER PREMIUMS	101,376.64
		BUSINESS EQUIPMENT CTR	FA/STAPLES/PENS/STAPLER	37.66
		CALL ONE	CH/PHONES	21.08
		CHARTER COMMUNICATIONS	FA/INTERNET	35.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	1,306.76
		GALLAGHER BASSETT SVCS INC	JULY 2014 LIABILITY	239,845.51
			JULY 2014 WORKCOMP	107,785.55
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1815 DELMAR	24.45
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	617.76
			RETIREMENT CONTRIBUTIONS	617.76
		JUNEAU ASSOCIATES INC.	TREE TRIMMING/REMOVAL COOR	1,774.90
		KANE MECHANICAL INC	FA/HVAC MAINTENANCE	1,660.00
		M&M SERVICE CO	LIB/GASOLINE & DIESEL	333.70
			TOWNSHIP/GASOLINE & DIESEL	4,248.52
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/HAND WIPES/BATHROOM/TOW	458.92
			FA/AEROSOL DIS/MICROFIBER	90.21
		PACE TRUE VALUE HARDWARE	FA/TOILET SEATS	49.98
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	65.00
		SELPH, RONALD L.	RM/STANDARD LIFE PREMIUM R	6.16
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28
		UNION PLANTERS BANK NA	FICA W/H	292.35
			FICA W/H	297.30
			MEDICARE W/H	68.38
			MEDICARE W/H	69.53
		WINDSTREAM NUVOX INC	FA/PHONE BILL	51.12
		XEROX HR SOLUTIONS LLC	RM/JUNE 2014/SERVICE FEE	119.25
		GUARDIAN	RM/SEPTEMBER PREMIUMS	4,688.71
		CINTAS CORPORATION	FA/SHREDDING	94.11
		STANDARD INSURANCE CO	RM/SEPTEMBER PREMIUMS	2,355.44
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/OCTOBER PREMIUMS	591.60
			TOTAL:	477,884.08
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,025.62
		IDENTIX INC	IT/IDENTIX YEARLY SUPPORT	2,512.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	904.31
			RETIREMENT CONTRIBUTIONS	904.31
		UNION PLANTERS BANK NA	FICA W/H	431.42
			FICA W/H	441.17
			MEDICARE W/H	100.90
			MEDICARE W/H	103.18
		VERIZON WIRELESS	IT/PHONE BILL	181.19
		REGIONS BANK	PO/PUBLIC ENGINES	99.00
			IT/QUILL.COM	48.99
			IT/HP	37.44
			IT/MYCOMMERCE	399.00
			IT/NEWEGG.COM	119.99
			IT/LOWE'S	93.57
			IT/NELSON SYSTEMS	2,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT/SYMANTEC	399.00
			IT/DELL.COM	288.59
			IT/CALERO	325.00
			IT/NEWEGG.COM	363.85
			IT/QUILL.COM	451.66
			IT/QUILL.COM	17.53
			IT/NEWEGG.COM	149.98
			IT/HUSH COMMUNICATIONS CAN	51.37
			IT/MXTOOLBOX.COM	20.00
			IT/QUILL.COM	129.59
			IT/QUILL.COM	366.81
			TOTAL:	12,765.47
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/1 CS POWER CITRUSOL-A	190.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,952.94
			TL/ELECTRICITY	3,041.95
		AMEREN ILLINOIS-MISC	PO/NAMEOKI/NORTH ST	37.59
			PO/1600 PONTCON RD	42.34
			PO/4200 MISSOURI AVE	40.86
			PO/2612 NAMEOKI RD	32.01
		AMERICAN TRAFFIC SOLUTIONS	TR/JULY 2014/RED LIGHT FIX	9,969.50
		IL POWER MARKETING	PO/ELECTRICITY	1,574.55
		ANCHOR PLUMBING	PO/MEN'S LOCKER ROOM/FAUCE	65.00
		AUTHORIZED ELEVATOR	PO/ELEVATOR/MONTHLY SERV C	160.00
		B AUTO PARTS	PO/SQUAD NAT UC/REPLACE SP	100.00
		BALDWIN/FRIESMEYER	PO/ONE 8X12 US FLAGS	170.90
		TONYA BEASLEY	PO/MEAL ALLOWANCE/TTY TRAI	30.00
		CHRIS BLAIR	PO/FOOTHILL RANCH	193.04
			PO/RACK ROOM SHOES	93.37
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	725.14
		BOB BARKER CO INC	PO/6 DZ THONGS V STRAP XL	75.35
		CARTER BURFORD	PO/BURFORD/MEAL ALLOW/VERB	70.00
		BUSINESS EQUIPMENT CTR	PO/AUX POLICE PRINTER TONE	57.99
		CABELA'S INC	PO/TAKMAJIAN/AMMO 12 GA	365.70
		CALL ONE	PO/PHONES	98.30
		CHARTER COMMUNICATIONS	PC/CHARTER BUSINESS TV	23.65
			PO/REMAINING BALANCE/CB EX	47.30
			PO/CB INTERNET/CB 5PK ADDI	220.00
		CITY OF G C HEALTH CLAIM	PO/SUB/HEALTH INSURANCE	5,037.80
			PO/PEBSA/HEALTH INSURANCE	650.58
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES	1,679.80
		DATATRONICS INC	PO/CAR 7/INSTALL EMERGENCY	1,000.00
			PO/CAR 10/INSTALL EMERGENC	1,000.00
			PO/CAR 6/INSTALL EMERGENCY	1,000.00
			PO/CAR 9/INSTALL EMERGENCY	1,000.00
			PO/CAR 8/INSTALL EMERGENCY	1,000.00
			PO/CAR 40/MUSTANG/REMOVE E	254.75
			PO/CAR 40/CROWN VIC/INSTAL	647.18
		ELM SHEET METAL	PO/HEATING/COOLING SYSTEM	2,286.00
		FEDERAL SIGNAL CORP	PO/CAR 41/LIGHTBAR BRACKET	40.91
		FIRE SAFETY INC	PO/SERVICE 28 EXTINGUISHER	306.00
		GALL'S INC	PO/TACTICAL CARRIERS	448.50
			PO/TACTICAL CARRIER	108.00
			PO/TACTICAL CARRIER	433.50
			PO/TACTICAL CARRIER	108.00
			PO/MCLAREN/CLOTHING ALLOWA	219.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/REYNOLDS/CLOTHING ALLOW	66.11
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	4,983.24
		JOHN HADLEY	PO//DUES/USPCA 2014	110.00
		HEROS IN STYLE	PO/HALL/CLOTHING ALLOWANCE	100.00
			PO/BROOKS/RUSH 12 PACK	99.99
			PC/SCHAEFER/CREW SHIRT/LEG	159.98
			PO/KOEPP/TROUSERS	69.99
			PO/2 SHIRT/3 PANTS	217.95
			PO/HUNTER/FOOT LOOP TRAIL	49.98
			PO/KOEPP/CLOTHING ALLOWANC	99.99
			PO/BROOKS/SOCKS/PHONE CASE	29.98
			PC/SKALSKY/PHONE CASE	14.99
			PO/SKALSKY/2 UNIFORM SHIRT	74.35
			PO/THEBEAU/CLOTHING ALLOWA	160.85
		JEREMY HUNTER	PO/SOCKS/SHOES	75.00
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	2,996.77
			RETIREMENT CONTRIBUTIONS	3,003.65
		KOETTING FORD INC	PO/SQUADS 13-14 INTERCEPT	125.76
			PO/CAR 156/REPLACE 2 THIRD	44.80
		LEON UNIFORM CO INC	PO/GIBBONS/4 WMS TROUSERS	298.46
			PO/GRAYSON/SHIRT/TROUSERS/	24.99
			PO/GRAYSON/SHIRT/TROUSERS	93.90
			PO/BURFORD/GLOVE/SOCKS/LAP	179.88
			PO/THEBEAU/CLOTHING ALLOWA	236.95
			FR/PRAZMA/CLOTHING ALLOWAN	49.00
			PO/CAPT ROZELL/CLOTHING AL	46.95
			PO/OFC BURFORD/CLOTHING AL	112.87
		MADISON GARDEN SHOP	PC/WILKINSON/DOG FOOD	37.00
			PC/HADLEY/DOG FOOD	37.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL	25,529.59
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,636.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/PHENO D-ANTIBAC/CUPS/TO	447.21
			PO/ARMOR ALL	83.97
		RAY O'HERRON CO	PO/BROOKS/GLOCK 17	413.98
			PO/MAUE/S&W SHIELF .40 CAL	463.30
			PO/DEYONG/GLOCK 42	339.48
			PO/CAR 24/FRONT FENDER SID	223.95
			PO/BLAIR/GLOCK MOD	334.55
		LORI J. GIBBONS	PO/SPORTS AUTHO/CLOTHING A	130.02
			PC/JCPENNY/CLOTHING ALLOWA	52.00
			PO/KOHL'S/CLOTHING ALLOWAN	20.48
			PO/DICK'S SPORTING/CLOTHIN	131.53
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	93,973.19
		GEORGE POPMARKOFF	RM/PESBA PREMIUM PAYMENT	100.00
		PRESTIGE PRINTING CO.	PC/MAUE/500 BUSINESS CARDS	58.00
			PC/2000 LETTERHEAD ENVELOP	531.00
		PURCELL TIRE COMPANY	PC/CAR 34/TIRE REPLACEMENT	130.61
			PO/CAR 30/TIRE REPLACEMENT	130.61
			PO/CAR 40/TIRE REPLACEMENT	530.44
			PO/SQUAD NAT UC/TIRE REPLA	175.33
		LANCE REYNOLDS	PC/AMMO STORE/CLOTHING ALL	640.54
		RIVER'S EDGE TELECOMMUNICATIONS	PC/RANGE HOUSE/TELEPHONE L	12.00
		AT&T	PO/618 Z20-0086 452 1	276.23
			PO/618 295-0426 426 6	174.85
		STATE INDUSTRIAL PRODUCTS	PO/1 CS ECOLUTION BIO FLOO	177.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/TOILET MAGIC MATS/INSEC	400.36
			PO/BASEMENT LIFT STATION/D	100.00
			PO/1 CS ECOLUTION FLOOR CL	182.72
			PO/BASEMENT LS/DRAIN MAINT	100.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	64.00
		TANK'S TRAINING	PO/HIBBITS/CLOTHING ALLOWA	335.00
		TRANS UNION LLC	PO/BASIC SERV/TU DESKTOP S	65.00
		UNION PLANTERS BANK NA	FICA W/H	1,475.12
			FICA W/H	1,479.29
			MEDICARE W/H	2,899.67
			MEDICARE W/H	2,875.24
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 23/OIL CHANGE/WIPER	48.95
			PO/CAR 40/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE	23.95
			PO/CAR 2/OIL CHANGE/AIR FI	45.94
			PO/CAR 26/WIPER BLADES	25.00
			PO/CAR 5/WIPER BLADES	25.00
			PO/CAR 40/OIL CHANGE/AIR F	41.94
		VERIZON WIRELESS	PO/PHONE BILL	1,436.90
		WINDSTREAM NUVOX INC	PO/PHONE BILL	255.55
		WIRELESS USA	PO/20 MOTOROLA NTN9858C WA	1,340.00
		ZEE MEDICAL SERVICE	PO/OTC MEDICAL CABINET/MED	161.85
		CHUCK HECK'S AUTO REPAIR	PO/CAR 31/IGNITION COIL/SP	193.09
			PO/CAR 29/COOLING FAN MOTO	687.23
			PO/CAR 18/INSTALL COMPUTER	141.78
			PO/CAR 52/HEADLIGHT BULB	3.78
			PO/CAR 26/VACCUUM LINE	27.50
			PO/CAR 21/INSTALL SHIELD C	99.00
			PO/CAR 22/INSTALL COOLING	622.84
			PO/CAR 28/ INSTALL SHIEL C	126.50
			PO/CAR 47/INSTALL COOLANT	142.95
			PO/CAR 11/INSTALL PASS/DOO	114.33
			PO/CAR 39/BLOWER MOTOR PAD	590.27
			PO/CAR 38/HEADLIGHT BULT	3.78
		XPEDX	PO/1 CS 5 PART PAPER	275.60
		REGIONS BANK	PO/NLEOMF/2 MEMORIAL FLAGS	144.95
			PO/IAED/EMD CERT	30.00
			PO/IAED/EMD RECERT	50.00
			PO/LOWES	60.28
			PO/SHOP N SAVE	248.08
			PO/SHOP N SAVE	243.55
			PO/IAED/EMD CERT	30.00
			PO/CASEYS	125.60
			PO/CASEYS	51.09
			PO/CASEYS	171.69
			PO/HOLIDAY INN/WILKINSON	234.45
			PO/HOLIDAY INN/HADLEY	234.45
			PO/HOLIDAY INN/BAILEY	234.45
			PO/HOLIDAY INN/RAYL	234.45
			PO/STEARNS WEAR	41.70
			PO/SHOP N SAVE	224.53
			PO/SHOP N SAVE	276.22
			PO/SHOP N SAVE	209.35
			PO/TLO/CONTRACT CHARGES	110.25
			PO/IHM/EMD RECER/WYATT	200.00
			PO/IHM/EMD RECER/GARRISON	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/IAEMD/TAKMAJIAN/WOJTOWI	150.00
			PO/IAED/EMD RECERT/GROTE/D	100.00
			PO/HOLIDAY INN EXPRESS	234.45
			PO/RAVANELLI'S	379.96
			PO/RAVANELLI'S	126.82
			PO/KGHL'S	117.75
			PO/SCHNUCK'S	35.34
			PO/KOHL'S	55.63
			PO/BECKS/FUEL SRO CONFEREN	45.02
			PO/TARGET/MAJ CONNOR	47.21
			PO/AMAZON	48.89
			PO/MACYS/MAJ CONNOR	12.14
			PO/ALL CITY TAXI CAB	13.10
			PO/PHL TAXI CAB	9.10
			PO/PHL TAXI CAB	9.79
			PO/YELLOW CAB	8.50
			PO/PHIL TAXICAB	11.39
			PO/CHECKER CAB	14.00
			PO/FREEDOM CAB	8.61
			PO/ALL CITY TAXI	7.90
			PO/US AIRWAYS BAGGAGE FARE	25.00
			PO/SHERATON	2.50
			PO/MANNY BROWNOS	26.00
			PO/HO SAI GAI RESTAURANT	42.50
			PO/MCGILLIN'S RESTAURANT	80.55
			PO/FIELD HOUSE RESTAURANT	115.74
			PO/CHICKIE'S RESTAURANT	40.35
			PO/SMOKEY'S RESTAURANT	59.15
			PO/JAKE'S PIZZA RESTAURANT	20.01
			PO/CAB FARE	48.00
		ASSOCIATED VETERINARY SPECIALISTS PC L	PO/AM HADLEY/ROOT CANAL/CR	1,347.32
		TJ CONEVERA'S, INC	PO/AMMO/40 BOXES	612.00
			TOTAL:	200,517.80
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,285.56
		IL POWER MARKETING	FR/ELECTRICITY	628.65
		ANDRES MEDICAL BILLING LTD	FR/JULY CHARGES/6% 100,128	6,007.68
		CLAY BAITMAN	FR/ENTRY LEVEL FOR FF	700.00
		BALDWIN/PRIESMEYER	FR/TWO 8X12 US FLAGS	330.81
		BANNER FIRE EQUIPMENT INC	FR/MARTINEZ/NEW HELMET	300.00
		BELLEVILLE NEWS-DEMOCRAT	FR/ADVERTISEMENT/FF APPLIC	433.90
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	650.58
		CALL ONE	FR/PHONES	195.48
		CARL KALKBRENNER	FR/SERVICE A/C	76.50
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	36,691.25
			FR/PEBSA/HEALTH INSURANCE	1,011.88
		CONSOLIDATED FLEET SERVICES INC	FR/LADDER TEST/4431 KME/GR	1,961.50
		CUMMINS MID-SOUTH LLC	FR/PARTS & LABOR 4447	552.47
		DATATRONICS INC	FR/COMMUNICATION REPAIR 44	177.60
			FR/COMMUNICATION 4400	1,000.00
		DAVID DEROUSSE	FR/SHOE CARNIVAL/CLOTHING	70.27
		EMBROIDERY EXPRESSIONS	FR/LEVERICH/CLOTHING ALLOW	24.00
			FR/NELAN/CLOTHING ALLOWANC	12.00
		FINK BADGE INC	FR/NEW BADGES & NAME BARS	348.40
			FR/NEW BADGES & NAME BARS	254.68
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	4,983.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	265.82
			RETIREMENT CONTRIBUTIONS	265.82
		LEO ELLEBRACHT COMPANY	FR/VEHICLE SUPPLIES	36.31
		LEON UNIFORM CO INC	FR/LOCUS/CLOTHING ALLOWANC	111.45
			FR/KALKRENNER/CLOTHING ALL	130.21
			FR/CROXTON/CLOTHING ALLOWA	62.99
			FR/KIRK/CLOTHING ALLOWANCE	118.98
			FR/PRAZMA/CLOTHING ALLOW	95.98
			FR/J. WILSON/CLOTHING ALLO	53.80
			FR/E. WILSON/CLOTHING ALLO	264.45
			FR/REINARD/CLOTHING ALLOWA	52.98
			FR/LEVERICH/CLOTHING ALLOW	214.49
			FR/JOYCE/CLOTHING ALLOWANC	81.73
			FR/MILES/CLOTHING ALLOWANC	68.17
			FR/CLARK/CLOTHING ALLOWANC	47.25
			FR/CLARK/CLOTHING ALLOWANC	44.94
			FR/SUTTON/CLOTHING ALLOWAN	112.48
			FR/SUTTON/CLOTHING ALLOWAN	103.18
			FR/PROPES/CLOTHING ALLOWAN	227.35
			FR/PROPES/CLOTHING ALLOWAN	83.16
			FR/CROXTON/CLOTHING ALLOWA	290.97
			FR/BENNION/CLOTHING ALLOWA	212.33
			FR/BENNION/CLOTHING ALLOWA	149.99
			FR/SHRUTZ/CLOTHING ALLOWAN	99.98
			FR/SHURTZ/CLOTHING ALLOWAN	238.45
			FR/BRINSON/CLOTHING ALLOWA	3.50
			FR/LOCUS/CLOTHING ALLOWANC	69.99
			FR/LOCUS/CLOTHING ALLOWANC	153.00
			FR/E. KOSKIE/CLOTHING ALLO	155.14
			FR/J. KOSKIE/CLOTHING ALLO	307.39
			FR/J. KOSKIE/CLOTHING ALLO	44.94
			FR/DEROUSSE/CLOTHING ALLOW	205.82
			FR/PRAZMA/CLOTHING ALLOWAN	231.74
			FR/NIGHOHOSSIAN/CLOTHING A	407.81
			FR/SCHMIDTKE/CLOTHING ALLO	408.71
			FR/WALSH/CLOTHING ALLOWANC	59.99
			FR/RICHEY/CLOTHING ALLOWAN	354.26
			FR/NESBIT/CLOTHING ALLOWAN	215.87
			FR/MITCHELL/CLOTHING ALLOW	16.99
			FR/BRINKMEYER/CLOTHING ALL	289.83
			FR/SYKES/CLOTHING ALLOWANC	316.81
			FR/HOUSTON/CLOTHING ALLOWA	276.86
			FR/SYKES/CLOTHING ALLOWANC	11.99
		MAD CTY FIRE CHIEFD/MABAS 35	FR/ANNUAL DUES FOR 2014	412.50
		M&M SERVICE CO	FR/GASOLINE & DIESEL	3,392.86
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	667.30
			FR/BLDG SUPPLIES	520.46
		TOM O'NEILL	FR/EQUIPMENT REIMBURSEMENT	314.96
		OVERHEAD DOOR COMPANY	FR/DOOR REPAIR STATION #2	191.20
		PRILL'S GARAGE	FR/AMBULANCE STATE INSPECT	88.00
		ROTO-ROOTER SERVICE CO	FR/REPAIR/STATION #1 SINK	259.00
		SAFETY TRAINING/TECHNICAL SVC INC	FR/MSA CYLINDER HOLDER	209.69
			FR/VARIOUS SPECIAL OPS SUP	901.00
			FR/MSA PROBE FILTER	65.72
			FR/EMS SUPPLIES	3,932.44
			FR/EMS OXYGEN	202.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SAFETY & FIRE EXCHANGE LLC	FR/EMS SUPPLIES	1,100.00
		AT&T	FR/618 876-4546 119 3	159.96
		JAMES SNELSON	FR/PARKING FEE/FIRE CODE W	7.00
			FR/FEE FOR WORK SHOP/CHK 2	35.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	48.52
		SCOTT STRACK	PO/LICENSE RENEWAL	40.00
		STRYKER SALES CORP	FR/EMS ITEMS	158.09
		MATT TEBBE.	FR/FIRESTORE.COM/CLOTHING	299.81
		SENTINEL EMERGENCY SOLUTIONS	FR/KNOB FOR 4435	13.10
		UNION PLANTERS BANK NA	FICA W/H	139.89
			FICA W/H	135.77
			MEDICARE W/H	2,143.91
			MEDICARE W/H	2,122.99
		VERIZON WIRELESS	FR/PHONE BILL	662.89
		WINDSTREAM NUVOX INC	FR/PHONE BILL	85.20
		BARBARA'S SALES INC	FR/STRACK/CLOTHING ALLOWAN	20.00
			FR/BRINSON/CLOTHING ALLOWA	30.00
			FR/PROPES/CLOTHING ALLOWAN	20.00
			FR/J. WILSON/CLOTHING ALLO	40.00
		SCOTT BONDS	FR/SHIRTS GALORE/CLOTHING	40.00
			FR/LICENSE RENEWAL	40.00
			FR/AMAZON/CLOTHING ALLOWAN	112.44
		EMERGENCY VEHICLE CARE CENTER LLC	FR/EMS SUPPLIES	1,002.86
			FR/EMS SUPPLIES	2,744.68
		KEVIN NELAN	FR/AMAZON/CLOTHING ALLOWAN	191.01
			FR/AMAZON/CLOTHING ALLOWAN	136.82
		LIFE-ASSIST INC	FR/EMS SUPPLIES	585.22
			FR/EMS SUPPLIES	1,601.59
		REGIONS BANK	FR/EBERHARD	90.31
			FR/PACE TRUE VALUE HARDWAR	7.88
			FR/MCKAY AUTO PARTS	14.68
			FR/PACE TRUE VALUE HARDWAR	29.99
			FR/O'BRIEN	407.34
			FR/AUTO ZONE	12.99
			FR/KMART	14.79
			FR/WALGREENS	14.98
			FR/WM SUPERCENTER	15.44
			FR/MCKAY AUTO PARTS	23.98
			FR/PACE TRUE VALUE HARDWAR	39.90
			FR/PACE TRUE VALUE HARDWAR	4.59
			FR/DJS 4X4	145.00
			FR/DJS 4X4	55.00
			FR/KMART	37.72
			FR/KMART	39.48
			FR/LOWE'S	14.97
			FR/BEC OFFICE	74.97
			FR/AMAZON.COM	324.91
			FR/ENTERPRISE	492.50
			FR/TEXAS ROADHOUSE	89.28
			FR/CHILI'S	45.00
			FR/AMERICAN AIRLINES	60.00
			FR/AMERICAN AIRLINES	25.00
			FR/LOAF N JUG	80.97
			FR/PAPA JOSE'S UNION CAFE	41.79
			FR/FAIRFIELD INNS	999.00
			FR/LOVES #347	62.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/ABILENE	57.40
			FR/COLBY TRUCKSTOP	65.78
			FR/WESTERN CONVENIENCE	72.83
			FR/LOAF N JUG	50.22
			FR/KWIK STOP #6	73.74
			FR/SFC 458	75.51
			FR/CERUS CONOCO	65.62
			FR/C&K OIL	46.74
			FR/QUICKTRIP 00697	81.70
			FR/SHAMROCK BREWING	53.75
			FR/ROYAL GORGE BREWING	49.94
			FR/GRAY'S COOR TAVERN	30.60
			FR/PAPA JOSES'S UNION CAFE	26.04
			FR/NFPA CATALOG	183.95
			FR/PURCELL	625.98
			FR/WENDY'S STORE	8.19
			FR/NFPA	1,295.00
			FR/BEST WOK	14.19
			FR/BLACK DOG SMOKE AND ALE	28.48
			FR/THORTONS	62.00
			FR/MPC	44.00
			FR/OLD CHICAGO RESTAURANT	28.02
			FR/CHIPOTLE	10.02
			FR/FIVE GUYS BURGERS & FRI	8.52
			FR/RED LOBSTER	36.81
			FR/TARGET	14.10
			FR/OLD CHICAGO RESTAURANT	20.24
			FR/PENN STATION	17.66
			FR/MPC 57	41.50
			FR/STEAK N SHAKE	13.97
			FR/WALMART	38.05
		PHILLIP BASSETT	FR/REIMBURSE/BOOK FEE/FFII	118.33
		TIM LEVERICH	FR/AMAZON/CLOTHING ALLOWAN	122.99
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	569.75
			TOTAL:	96,851.04
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	221.98
		AMEREN ILLINOIS-MISC	CD/4950 MARYVILLE RD	23.86
			CD/3309 W CHAIN OF ROCKS	27.02
		PRESTIGE PRINTING CO.	FR/CHIEF & A/C	369.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	0.12
		UNION PLANTERS BANK NA	MEDICARE W/H	5.21
			MEDICARE W/H	7.17
		VERIZON WIRELESS	CD/PHONE BILL	53.73
		REGIONS BANK	FR/BEC OFFICE	54.48
			TOTAL:	762.57
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	19.21
		CALL ONE	CH/PHONES	21.08
		CITY OF G C HEALTH CLAIM	SY/HEALTH INSURANCE	1,381.32
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	488.06
			RETIREMENT CONTRIBUTIONS	488.06
		CITY OF GRANITE CITY	STATE FARM INSURANCE	2.56
		UNION PLANTERS BANK NA	FICA W/H	235.12
			FICA W/H	235.12
			MEDICARE W/H	54.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	54.99
		VERIZON WIRELESS	SY/PHONE BILL	53.73
		WINDSTREAM NUVOX INC	SY/PHONE BILL	34.08
			TOTAL:	3,068.32
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/5 GALLON JUGS WATER	11.50
			BZ/5 GALLON JUGS	28.75
		BUSINESS EQUIPMENT CTR	BZ/FASTENERS/LABLES/MANILA	169.94
			BZ/TELEPHONE MESSAGE BOOKS	21.98
		CALL ONE	CH/PHONES	21.08
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	5,639.07
		PATRICK D DEGONIA	BZ/EXPENSE	50.00
		GREAT PLAINS LOCATING SVCS INC	BZ/JULIE LOCATING BY GPS	3,500.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	2,884.99
			RETIREMENT CONTRIBUTIONS	2,845.62
		IL STATE POLICE	BZ/LIVESCAN	957.00
		JUNEAU ASSOCIATES INC.	2013 ENGINEERING AGREEMENT	3,827.75
			COCKE	219.00-
		M&M SERVICE CO	BZ/GASOLINE & DIESEL	1,423.32
		METRO LOCK & SECURITY INC	BZ/REKEY 4 CYLINDERS/LABOR	138.00
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	986.59
		PRESTIGE PRINTING CO.	PO/2 PART COUNTER RECEIPTS	173.00
		RECORDER OF DEEDS	TINA PATTERSON/2647 CIRCLE	24.00
			ALEKSANDR KENKOVSKI/2337 W	24.00
			BEST MEDICAL TRIP/JANE POO	24.00
			THAT'S CUTE BOUTIQUE/RESHE	24.00
			HAROLD & SHIRLEY PARKER	24.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,801.25
		CITY OF GRANITE CITY	STATE FARM INSURANCE	7.68
		UNION PLANTERS BANK NA	FICA W/H	1,400.29
			FICA W/H	1,379.93
			MEDICARE W/H	327.50
			MEDICARE W/H	322.72
		VERIZON WIRELESS	BZ/PHONE BILL	456.64
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	85.20
		DAVID GREGORY	BZ/REFUND FEE/OCCUPANCY FE	50.00
			TOTAL:	29,410.80
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL/SHOP	149.50
		AL'S AUTOMOTIVE SUPPLY INC	PW/ADHESIVE REMOVER	12.04
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,105.46
			ST LGHT CONTRACT/ELECTRICI	17,421.51
			ST LGHTS/ELECTRICITY	841.03
		AMEREN ILLINOIS-MISC	PW/20TH ST/DELMAR	210.24
			PW/1333 W SCHAEFER RD	726.36
			PW/222 BRIARCLIFF RD	150.48
			PW/MORRISON RD/DONNA-LYNN	20.22
			PW/3299 W CHAIN OF ROCKS	140.76
			PW/835 NIEDRINGHAUS	23.86
			PW/1907 CLEVELAND	11.91
			PW/2301 ADAMS ST/CHARGING	40.16
			PW/4950 MARYVILLE RD	53.18
			PW/3202 E 23RD ST	27.98
			PW/THORNGATE/ST THOMAS	21.26
		APPLIED INDUST TECHNOLOGIES	WW/LOVEJOY	26.53
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE 7/9	36.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/MAT/RUG SERVICE 7/16	36.44
			PW/MAT/RUG SERVICE 7/23/14	36.44
			PW/MAT/RUG SERVICE 7/30	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00
		BELLMAN LOGISTICS LLC	PW/SLAG ROCK CHIP	215.32
			PW/SLAG ROCK CHIP	166.62
			PW/SLAG ROCK CHIP	52.37
			PW/SLAG ROCK CHIP	212.96
			PW/SLAG ROCK CHIP	180.48
			PW/SLAG ROCK CHIP	53.16
		BELLEMORE ANIMAL HOSP	PW/RABIES	15.00
			PW/RABIES	15.00
			PW/MICRO #15/RABIES	15.00
			PW/MICRO #14/RABIES	15.00
			PW/MICRO #16/RABIES	15.00
			PW/VET EXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/15.49 TONS/CA6 ROCK	100.69
			PW/5.61 TONS/CA6 ROCK	36.47
			PW/22.70 TONS/CA6 ROCK	147.56
			PW/8.56 TONS/CA6 ROCK	55.64
			PW/12.97 TONS/CA6 ROCK	84.31
			PW/23.43 TONS/CA6 ROCK	152.30
			PW/23.23 TONS/CA6 ROCK	151.01
			PW/23.72 TONS/CA6 ROCK	154.19
			PW/7.20 TONS/CA6 ROCK	46.80
			PW/1" MINUS ROCK	137.21
			PW/CA6 ROCK	155.10
			PW/CA6 ROCK	161.80
		CALL ONE	PW/PHONES	273.56
		CDW GOVERNMENT INC	PW/WIFI ADAPTER/FUEL PUMP	287.05
		CHARTER COMMUNICATIONS	PW/INTERNET & TV SERVICE	31.32
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE	745.78
		EMIL'S LAWMOWER SERVICE	PW/EQUIP MAINT/CHAINSAWS	158.88
			PW/MOWER PARTS	170.70
		JOHN FABICK TRACTOR CO	PW/CUTTING EDGE/BOLTS/CAT	831.72
		FASTENAL COMPANY	PW/SQWINCHER DRINK MIXERS	116.94
			PW/SLEDGE HAM/CONNECTORS/B	219.73
			PW/RETURNED SLEDGE HAMMER	54.15-
			PW/BOLTS/SAW BLADES/SLEDGE	138.10
			PW/DRILL BATTERIES	115.99
			PW/ROSE CLAMPS	3.01
			PW/RETURN BOLTS FOR SWEEPE	19.24-
			PW/SQWINCHER DRINK MIXES	50.12
			PW/CONCRETE SAW BLADE	100.55
			PW/BUTT CONNECTORS/CARRIAG	51.45
			PW/6 PADLOCKS FOR BUILDING	105.00
			PW/NUTS/BOLTS/WASHERS/SELF	117.33
		FRANKO SMALL ENGINE SERV	PW/AIR CLEANER CAP/O-TURN	45.66
		GATEWAY OCCUPATIONAL HEALTH	RM/W/C INCIDENT	134.93
			RM/PRE EMPLOYMENT	50.00
			RM/W/C INCIDENT	134.93
		HAMPTON EQUIPMENT INC	PW/PIPE/TOTAL PATCHER	308.64
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	9,286.44
			RETIREMENT CONTRIBUTIONS	11,634.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUNEAU ASSOCIATES INC.	RADIUS/MEDIAN IMPROVE/AMOS	2,232.50
		KOETTING FORD INC	PW/DRIVE SHAFT/TRUCK #18	802.38
			PW/INTAKE PART/TRUCK #6	12.96
		MAD COUNTY ANIMAL CONTROL	PW/CHARGE FOR 2 STRAY ANIM	10.00
		M&M SERVICE CO	PW/HYDRAULIC OIL/MOTOR OIL	2,836.68
			PW/GASOLINE & DIESEL	5,726.34
		MCFARLAND INDOOR COMFORT SVCS	PW/ICEMAKER/LOCKER ROOM	284.50
			PW/NEW ICEMAKER/LOCKER ROO	4,919.00
		MCKAY NAPA AUTO PARTS	PW/HYDRAULIC JACK OIL	18.49
			PW/RETURN JACK ASSEMBLY/BR	44.99-
			PW/GEAR OIL	69.99
			PW/FUEL & OIL FILTERS/CAT	33.34
			PW/WASHER SOLV/RAGS/FILTER	99.57
			PW/PALLET OF DRY OIL	349.50
			PW/HEADLIGHT BULBS	18.98
			PW/RAGS FOR CLEANING OFFIC	24.39
			PW/JACK/BRUSH CHIPPER	149.95
			PW/TRAILER LIGHT KIT	45.99
			PW/FILTER & RAGS	39.49
			PW/WATER PUMP/THERMOSTAT/G	63.41
			PW/SHOP STOCK/DEWALT DRILL	259.00
			PW/GASKET SET/TRUCK #1	36.49
			PW/WIRE STRIPPERS	21.95
			PW/ALTERNATOR/TRUCK #10	209.95
			PW/SHOP TOOLS/EXHAUST SPOU	58.53
			PW/AIR FRESHNERS	5.98
			PW/INTAKE GASKETS/TRUCK #6	71.99
			PW/OIL & RAGS	120.15
			PW/SPARK PLUGS/TRUCK #6	11.28
			PW/AIR FILTER/CAT HIGHLIFT	29.24
			PW/LIGHT BULB/TRUCK #6/STO	22.90
		RUSH TRUCK CENTERS	PW/WHEEL STUD/TRUCK #10	4.20
			PW/SENSOR FOR TRUCK #10	186.38
		NUWAY CONCRETE FORMS	PW/EDGER & TWINE	29.32
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/BOBCAT TRAI	19.00
			PW/TIRE REPAIR/TRUCK #30	30.00
			PW/NEW TIRE/ANIMAL CONT TR	125.17
			PW/TIRE REPAIR/BOBCAT	22.00
			PW/TIRE REPAIR/TRUCK #17	17.00
			PW/NEW TIRE/BLACK SUBURBAN	54.50
			PW/4 NEW TIRES/BOBCAT	1,098.16
			PW/4 NEW TIRE/TRUCK #31	552.20
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET/LEAF DE	96.22
		PACE TRUE VALUE HARDWARE	PW/BOLTS/OFFICE STEPS	2.20
			PW/2 SLEDGE HAMMERS	19.94
			PW/PAINTER SUPPLIES	27.07
			PW/PAINT/MOWER TRAILER	8.38
			PW/GRASS SEEDS/SIDEWALK RE	6.61
			PW/VINYL PATCH	12.99
			PW/MOP/OVEN CLEANER	20.07
			PW/CLEANERS/DOG POUND BUIL	13.47
			PW/LAG SCREWS	13.20
		PRILL'S GARAGE	PW/DOT TRAILER INSPECTION	49.00
			PW/DOT INPECT/TR 32,9,14,3	162.00
			PW/DOT TRUCKS INSPECT 37 &	82.00
		PURCELL TIRE COMPANY	PW/2 NEW TIRE FOR FOREMAN/	311.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GATEWAY PEST CONTROL	PW/INSECT & PEST CONTROL	75.00
		VANCE REZNACK	PW/CDL DRIVER'S LICENSE RE	60.00
		SAFETY TRAINING/TECHNICAL SVC INC	PW/SAFETY MEETING/BASIC 1S	40.00
		SCHULTE SUPPLY INC	PW/HARD HAT/RAIN GEAR/SUIT	36.35
		SHERWIN-WILLIAMS CO	PW/BILLED WRONG ACCOUNT	213.75
			PW/CREDIT FOR WRONG ACCOUN	213.75-
			PW/ST DEPT OFFICE BUILDING	103.28
			PW/PAINT COVERS/ROLLERS &	31.15
			PW/TAPE/MASKING PAPER	21.62
			PW/PAINTER SUPPLIES	102.07
			PW/PAINTER SUPPLIES/GRAFFI	110.92
			PW/PAINTER SUPPLIES/GRAFFI	15.27
			PW/PAINTER SUPPLIES/GRAFFI	21.95
			PW/PAINTER SUPPLIES/GRAFFI	23.40
			PW/PAINTER SUPPLIES/GRAFFI	7.80
		CITY OF GRANITE CITY	STATE FARM INSURANCE	21.76
		TRICKEY'S SERVICE INC	PW/TOW CHARGE/TRUCK #10	258.00
		UNION PLANTERS BANK NA	FICA W/H	4,579.40
			FICA W/H	5,738.86
			MEDICARE W/H	1,070.97
			MEDICARE W/H	1,342.12
		UNIVAR USA INC	PW/DRUM/MOSQUITO SPRAY	2,248.95
		VANGUARD TRUCK CENTER	PW/WHEEL LUG CLAMPS/TRUCK	63.40
			PW/LUG BOLTS/CAPS/TRUCK 39	74.94
		VERIZON WIRELESS	PW/PHONE BILL	232.78
		WINDSTREAM NUVOX INC	PW/PHONE BILL	85.20
		ZAMZOW MFG CO INC	PW/TARP REPAIR/TRACTOR TRA	187.00
			PW/TARP REPAIR/TRACTOR TRU	242.50
		ERB TURF EQUIPMENT INC	PW/SWITCH & RELAY/BIG JD M	52.44
			PW/PARTS FOR JD TRACTOR	41.58
		REGIONS BANK	PW/PATTERSON BRAKE AND FRO	86.50
			PW/NORTHERN TOOL & EQUIP	388.17
			PW/ALTON EQUIP RENTAL & SU	27.68
		EMPLOYERS & LABORERS	PW/HEALTH INS/RYAN GLOVER	1,150.00
			PW/HEALTH INSURANCE	35,650.00
		IL STATE PAINTERS	PW/HEALTH INSURANCE	840.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/YIELD SIGNS/POSTS	643.28
		STUTZ EXCAVATING INC.	NORTH ST/AMOS AVE/MEDIAN R	12,001.40
		RYAN GLOVER	PW/CDL LICENSE	50.00
		JENNIFER BROWN	PW/REIMBURSE/LAWN SPRINKLE	58.00
			TOTAL:	138,292.79
SUMMER PART-TIME HELP	GENERAL FUND	UNION PLANTERS BANK NA	FICA W/H	528.99
			FICA W/H	235.47
			MEDICARE W/H	123.68
			MEDICARE W/H	55.05
			TOTAL:	943.19
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS-MISC	CN/1243 NIEDRINGHAUS AVE	1,039.38
		IL POWER MARKETING	CN/ELECTRICITY	1,119.23
		CALL ONE	CN/PHONES	49.76
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	369.44
		COCA COLA REFRESHMENTS	CN/SODA	586.06
			CN/SODA	414.47
		COLUMBIA/SONY PICTURES	HEAVEN IS FOR REAL/OVERPAY	8.50-
			SEX TAPE/UNDERPAYMENT	132.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELUXE ECHOSTAR LLC	CN/RIO 2/HEAVEN FOR REAL/C	119.85
		GENERAL CANDY CO	CN/CANDY	240.30
			CN/CANDY	495.15
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	54.48
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	817.64
			RETIREMENT CONTRIBUTIONS	380.81
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,192.00
		KANE FIRE PROTECTION INC	CN/TESTING	300.00
			CN/HVAC PM MAINTENANCE	1,125.00
		MOVIEAD	CN/GUARDIANS/LUCY/PURGE	50.25
			CN/LETS BE CCPS/TMNT	37.00
			CN/EXPENDABLES 3	23.75
		R L MUELLER NATIONAL DIST INC	CN/POPCORN	704.10
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/HAND SOAP/NAPKINS/DRAIN	536.62
		PYRAMID ELECTRIC	CN/REPLACEMENT/OUSIDE LIGH	2,124.38
		SONIC EQUIPMENT	CN/ISSUE WITH 3D	330.00
		JEFF TWITTY	CN/4 WEEKS/157.50 EA WEEK	630.00
		UNION PLANTERS BANK NA	FICA W/H	548.88
			FICA W/H	353.37
			MEDICARE W/H	128.39
			MEDICARE W/H	82.64
		UNIVERSAL	ANARCHY WEEK 1	454.40
			LUCY WEEK 1	515.00
		REGIONS BANK	CN/READY THEATRE SYSTEMS	1,400.00
			CN/WEBSTAUANT STORE	1,253.03
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD STATEMENT	622.82
		20TH CENTURY FOX FILM	THE FAULT IN OUR STARS/UND	25.71
			DAWN OF THE APES 2D WEEK 4	545.78
		PARAMOUNT THEATRICAL DISTRIBUTION	TMNT 2D WEEK 1	1,177.05
			TMNT 3D WEEK 1	4,255.05
		TECHNICOLOR INC	CN/GUARDIANS OF THE GALAXY	5.35
		WALT DISNEY STUDIOS MOTION PICTURES	GUARDIANS 2D WEEK 1	1,235.46
			GUARDIANS 3D WEEK 1	2,216.34
			GUARDIANS 2D WEEK 2	395.30
			GUARDIANS 3D WEEK 2	1,340.78
			PLANES FIRE & RESCUE 2D WE	193.60
		HAWKEYE IRRIGATION	CN/ROTARY STYLE HEAD HUNTE	186.00
		BLACK DESIGN INC	CN/MENU UPDATES	50.00
			TOTAL:	29,848.12
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	RAY O'HERRON CO	PO/SUPERVISION/SQUADS NAT/	557.94
			PO/SUPERVISION/ARROW STICK	187.18
			PO/SUPERVISION/SQUAD 40/V	352.18
			PO/SUPERVISION SQUADS/BRAC	166.71
			PO/SUPERVISION/RUMBLER BRA	45.18
		PACE TRUE VALUE HARDWARE	PC/RANGE/WATER HEATER	279.00
		REGIONS BANK	PC/DAVE SCHMIDT SRT/CAR 45	246.62
			TOTAL:	1,834.81
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/SPREADER BOX/ASPHALT PA	499.20
			TOTAL:	499.20
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE STREET PAINT	83.60
			PW/WHITE STREET PAINT	83.60
			PW/WHITE STREET PAINT	83.60
			TOTAL:	250.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	UPCHURCH	PW/CONCRETE/SIDEWALKS/2600	382.50			
			PW/CONCRETE/SIDEWALKS/HODG	382.50			
			PW/CONCRETE/SIDEWALKS/HODG	312.50			
			PW/2300 BLOCK OF GRAND	425.00			
			PW/2000 CLEVELAND	380.00			
			PW/2500 E 27TH	425.00			
			PW/2700 CAYUGA	510.00			
			TOTAL:	2,817.50			
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/TRUCK RENTAL	2,542.08			
			PW/TRUCK DRIVER	2,112.00			
			PW/DAY LABOR	4,048.00			
			JTC PETROLEUM COMPANY	PW/1202 GALS-CRS2 OIL EMUL	3,606.00		
			PW/CRS2 EMULSION OIL	1,260.00			
			PW/CRS2 EMULSION OIL	1,767.00			
			TOTAL:	15,335.08			
STREET CLEANING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/STREET SWEEPER RENTAL	6,559.20			
			PW/STREET SWEEPER OPERATOR	3,168.00			
			TOTAL:	9,727.20			
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	TRAFFIC SIGN/19TH/NIEDRING	6,652.20			
			TOTAL:	6,652.20			
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	BUILDING DEMO/4841 LAKE	1,970.50			
			MORRISON/PONTOON/SURVEYING	12,431.10			
			MORRISON/MARYVILLE/DRAINAG	8,947.50			
			LAND ACQUISITION/MORRISON	9,379.50			
			KRB EXCAVATION, INC	MORRISON RD DRAINAGE IMPRO	111,550.05		
			TOTAL:	144,278.65			
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/RT 3 & 20TH/YELLOW LIGH	92.96			
			PW/203 & JILL/GREEN ARROW	37.19			
			PW/RT 3 & 20TH/INDICATION	37.19			
			PYRAMID ELECTRIC	PW/MANLEY @ NAMEOKI	173.50		
			PW/MISC. ELECTRIC WORK/@CI	1,321.57			
			PW/MANLEY @ NAMEOKI	324.26			
			PW/27TH & MADISON AVE	190.26			
			PW/23RD & MADISON	185.24			
			PW/MANLEY & NAMEOKI	196.76			
			PW/20TH/19TH & NIED/20TH &	444.18			
			PW/PONTOON & BRIARHAVEN	247.00			
			PW/PONTOON & BRIARHAVEN	488.24			
			PW/PONTOON & BRIARHAVEN	488.24			
			TOTAL:	4,226.59			
			NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	PRINC & INT/REFUND BOND 20	545,000.00
						TOTAL:	545,000.00
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS-MISC	EDISON AVE/21ST ST	19.06			
			CAMERA/1243 NIEDRINGHAUS	25.10			
			SECURITY CAMERA	171.68			
			AMERICAN STEEL FOUNDRIES	FA/1ST INSTALLMENT	32,772.25		
			LEO H. KONZEN	LG/CONFERENCES	217.50		
			LG/BOND ISSUE SERIES 2012	543.75			
			LG/DOWNTOWN TIF	290.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MAD CTY COMM DEVELOPMENT	LOAN PAYMENT 5416	29,798.53
		US STEEL CORP	TRIPLE G 1ST INSTALLMENT	243,817.83
		UMB BANK NA BONDS	PRINC & INT/REFUND BOND 20	10,252.01
			TOTAL:	317,908.51
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	PRINC & INT PAY/RT 3 CORR	15,000.00
			TOTAL:	15,000.00
INVALID DEPARTMENT	TIF 1991A TAXABLE	UMB BANK NA BONDS	PRINC & INT PAY/RT 3 CORR	78,000.00
			SEMI ANNUAL FEE ENDING 6/3	1,593.63
			TOTAL:	79,593.63
NON-DEPARTMENTAL	TIF NAMECKI COMMON	UMB BANK NA BONDS	SALES TAX TRANSFER	9,086.26
			TOTAL:	9,086.26
NON-DEPARTMENTAL	TIF PORT DISTRICT	IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	52.58
			RETIREMENT CONTRIBUTIONS	52.58
		UNION PLANTERS BANK NA	FICA W/H	25.00
			FICA W/H	25.37
			MEDICARE W/H	5.85
			MEDICARE W/H	5.93
			TOTAL:	167.31
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	1ST INSTALLMENT	1,078,291.73
			TOTAL:	1,078,291.73
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	5,676.56
		ART'S LAWN MOWER SHOP	WW/MUFFLER/GASKET	271.19
		BATES SALES COMPANY	WW/SUPPLIES/EQUIPMENT	714.31
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,549.80
			WW/LOAD OF POLYMER	10,403.30
		DURKIN	WW/INPUT PROCESS METER	396.11
		FASTENAL COMPANY	WW/SUPPLIES	1.52
			WW/SUPPLIES	6.00
			WW/SUPPLIES	17.11
			WW/SUPPLIES	6.00
			WW/SUPPLIES	4.65
			WW/SUPPLIES	145.59
			WW/SUPPLIES	4.65
		FROST ELECTRIC SUPPLY CO	WW/VOLT 3 WIRE NON FUSIBLE	1,397.00
		GRAINGER	WW/SUPPLIES	278.28
			WW/SUPPLIES	198.09
			WW/HINGE/SURFACE MOUNT	252.00
			WW/PLUMB BOB/TWINE/CORD/GL	51.56
			WW/SWITCH/CONTACT BLOCK	136.94
			WW/SWITCH	73.00
			WW/SCREWDRIVER	22.94
			WW/LIMIT SWITCH	320.76
			WW/ELECTRONIC BALLAST	103.82
		IL ELEC WORKS INC	WW/NEW GEAR MOTOR	2,399.96
		KB TRUCK REPAIR INC	WW/BRAKES	2,215.72
			WW/1994 EAST DUMP TRAILER/	2,876.67
			WW/2011 MACK/ADJUST CLUTCH	75.67
		M&M SERVICE CO	WW/LOAD OF DIESEL	1,395.17
			WW/LOAD OF GASOLINE	844.44
			WW/DIESEL	1,114.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/GASOLINE	922.67
		MCKAY NAPA AUTO PARTS	WW/ABSORBENT	41.94
			WW/PURPLE POWER 40 OZ	23.88
			WW/TERRA-CAIR DEF	47.96
			WW/DOT 3 32 OZ	5.19
			WW/HI TEMP HEAD	38.76
			WW/TOOL COMBO KIT/TRADE RE	399.00
			WW/LUCAS PWR STR STOP LK	10.99
			WW/OXYGEN SENSOR	184.00
			WW/12 PT DEEP	129.00
		MILAM RDF	WW/JULY 2014 SLUDGE DISPOS	26,950.68
		HD SUPPLY WATERWORKS LTD	WW/PLUNGER COMPLETE	209.89
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR/TRUCK 11R22	70.00
			WW/TIRE REPAIR/TRUCK 11R22	145.00
			WW/TIRE REPAIR/TRUCK 10.00	97.50
			WW/11/R22.5 FRSTN FD663 ST	430.46
			WW/TIRE REPAIR/TRUCK RF &	97.00
			WW/TIRE REPAIR/11R22.5	106.20
			WW/1000/R20 FRSTN RADIAL T	95.50
			WW/11/R22.5 FRSTN/TIRE REP	414.61
			WW/11/R22.5 FRSTN FS 560 H	385.61
			WW/11R22.5 FRSTN FD663 STE	430.46
			WW/TIRE REPAIR/TRUCK 10.00	70.00
			WW/1000/R20 FRSTN RADIAL T	100.50
			WW/TIRE REPAIR/TRUCK 11R22	75.00
			WW/TIRE REPAIR/TRUCK 11R22	79.00
			WW/TIRE REPAIR/TRUCK 10.00	32.00
			WW/TIRE REPAIR/TRUCK 11R22	77.00
			WW/TIRE REPAIR/10.00R20 ON	77.00
			WW/TIRE REPAIR/TRUCK 11R22	77.00
			WW/TIRE REPAIR/TRUCK 11R22	105.00
			WW/TIRE REPAIR/TRUCK 11R22	75.00
			WW/TIRE REPAIR/TRUCK 10.00	32.00
			WW/TIRE REPAIR/TRUCK 11R22	82.00
			WW/TIRE REPAIR	107.00
			WW/TIRE REPAIR	77.00
			WW/TIRE REPAIR	75.00
			WW/REPAIR UNIT	89.00
			WW/TPMS VALVE STEM	156.40
			WW/LAWN MOWER TIRES	66.00
			WW/TIRE REPAIR	17.00
			WW/HANKO DYNAPRO/MOUNT/DIS	154.40
		PACE TRUE VALUE HARDWARE	WW/OCT EXT RING/BOX COVER	19.32
			WW/KEY RING	3.96
			WW/GT HNG ZN	18.36
			WW/TOILET SEAT	13.49
			WW/WASP/HORNET SPRAY	23.94
			WW/WASP SPRAY/BRASS CONNEC	69.96
			WW/BOX SCREW/HYDRAULIC CEM	26.37
			WW/PERC MAS BIT/WIND/DR CA	24.85
		SHERWIN-WILLIAMS CO	WW/LOXON PRIMER WHITE	44.10
			WW/FLINT GRAY	165.95
		TRACTOR TRAILER SUPPLY	WW/BRACKETS	25.86
			WW/BRACKET	25.86
		VALTEC HYDRAULICS INC	WW/DIRECTIONAL CONTROL VAL	346.30
			WW/CYLINDER BASE	480.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	76,101.44
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/TOWELS/MATS	302.20
			WW/UNIFORMS/TOWELS/MATS	233.70
			WW/MATS/TOWELS/UNIFORMS	275.25
			WW/MATS/TOWELS/UNIFORMS	234.00
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE	21,558.14
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	10,910.33
			RETIREMENT CONTRIBUTIONS	10,666.93
		SAFETY TRAINING/TECHNICAL SVC INC	WW/JULY MONTHLY SAFETY MEE	240.00
			FIRE EXTINGUISHER RECHARGE	195.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	29.44
		UNION PLANTERS BANK NA	FICA W/H	5,230.55
			FICA W/H	5,159.69
			MEDICARE W/H	1,223.27
			MEDICARE W/H	1,206.70
		REGIONS BANK	WW/M4RNRR-TICKET	416.00
			WW/M4RNRR-EARLY BOARDING	50.00
			TOTAL:	57,931.20
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	14,191.42
		HD SUPPLY WATERWORKS LTD	WW/CLAMPS/UNDERPAID ORIG I	60.00
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/ASSORTED BUILDING UPKEE	2,162.70
			WW/BACK ORDERED CLEANING S	267.79
			WW/BACK ORDERED CLEANING S	22.17
			WW/BACK ORDERED CLEANING S	243.92
			TOTAL:	16,948.00
PRIMARY TREATMENT	SEWAGE TREATMENT P	ALL TYPE COMPRESSOR SVC	WW/TUBE ASSEMBLY RIGHT BAN	119.68
		IL POWER MARKETING	WW/ELECTRICITY	1,419.14
		BRI INC/COGENT	WW/PILOT VALVE BODY ASSEMB	287.57
			WW/SUPPLIES	1,561.95
			WW/SUPPLIES	2,151.59
			TOTAL:	5,539.93
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/TOWELS/MATS	32.13
			WW/UNIFORMS/TOWELS/MATS	107.13
			WW/MATS/TOWELS/UNIFORMS	32.13
			WW/MATS/TOWELS/UNIFORMS	107.13
		CALL ONE	WW/PHONES	123.54
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE EMPLOYMENT	50.00
			RM/PRE EMPLOYMENT	214.89
			RM/PRE EMPLOYMENT	126.00
		GRAINGER	WW/STEEL TOE KNEE BOOTS	32.76
		HACH COMPANY	WW/TNT 8316832/2105628 DPD	979.27
			WW/21060-69 PHOSPHATE REAG	142.23
			WW/5811200 LDO CAP & IBUTT	125.79
		DISCOVERY FIRST AID/SAFETY SVC	WW/ASSORTED FIRST AID SUPP	68.00
		FACE TRUE VALUE HARDWARE	WW/5 GALLON FLOOR WAX	74.99
			WW/12 CAN OF WASP SPRAY	43.09
		RIVER'S EDGE TELECOMMUNICATIONS	WW/PHONE SERVICE	126.00
		TEKLAB INC	WW/WWTP	893.00
			WW/WWTP	1,068.00
		THERMO FISHER SCIENTIFIC	WW/740880 MEGA-PURE HEATER	642.87
		VERIZON WIRELESS	WW/PHONE BILL	228.81
		WINDSTREAM NUVOX INC	WW/PHONE BILL	68.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	WW/WALMART	98.85
			WW/LOWE'S	120.00
			TOTAL:	5,504.77
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,853.96
		IL POWER MARKETING	WW/ELECTRICITY	713.45
			WW/ELECTRICITY	6,811.88
		APPLIED INDUST TECHNOLOGIES	WW/GOODYEAR	91.14
		DURKIN	WW/MACH 3 TRANSDUCER W 10M	645.00
			WW/RED PENS/GREEN PENS	119.15
		FROST ELECTRIC SUPPLY CO	WW/STRUT CLAMP SILVER/GALV	74.92
			WW/SUPPLIES	64.76
			WW/SUPPLIES	47.91
			WW/SUPPLIES	289.45
		HACH COMPANY	WW/CABLE ASSY/7.7M PROBE E	229.35
			WW/DIGITAL PH SENSOR/PEEK/	926.00
		HD SUPPLY WATERWORKS LTD	WW/X531-UOR PLUNGER COMPLE	209.89
		REGIONS BANK	WW/CLAYPOOL PUMP & MACHINE	382.00
			WW/CARTER-WATERS	651.30
			TOTAL:	16,110.16
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,853.96
		IL POWER MARKETING	WW/ELECTRICITY	713.45
			WW/ELECTRICITY	283.83
		DPC ENTERPRISES L.P.	WW/HALF LOAD OF BLEACH	1,998.00
			WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
		FROST ELECTRIC SUPPLY CO	WW/CONNECTORS/TAPE/ALERT	310.57
			WW/UNIVERSAL VOLTAGE BALLA	222.19
		IL ELEC WORKS INC	WW/SUPPLIES/PARTS	215.08
			WW/NEW MOTOR	2,083.75
			TOTAL:	17,340.83
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/JULY FLOW METER CALIBRA	466.80
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	3,248.05
NON-DEPARTMENTAL	SEWER SYSTEM FUND	IEPA	LOAN L17-1639/PRINCIPAL	37,330.90
		MICHAEL HAROIAN	OVERPAYMENT REIMBURSEMENT	74.79
			TOTAL:	37,405.69
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/TOWELS/MATS	9.30
			WW/UNIFORMS/TOWELS/MATS	9.30
			WW/MATS/TOWELS/UNIFORMS	9.30
			WW/MATS/TOWELS/UNIFORMS	9.30
		CITY OF G C HEALTH CLAIM	PRETREATMENT/HEALTH INSURA	1,011.88
			STP BILLINGS/HEALTH INSURA	653.38
		HACH COMPANY	WW/SAMPLER BATTERY	200.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	352.09
			RETIREMENT CONTRIBUTIONS	352.09
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28
		UNION PLANTERS BANK NA	FICA W/H	169.87
			FICA W/H	169.87
			MEDICARE W/H	39.73
			MEDICARE W/H	39.73
			TOTAL:	3,027.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	JULY 2014/MONTHLY AVERAGE	277,864.00		
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	190.07		
			RETIREMENT CONTRIBUTIONS	190.07		
		RECORDER OF DEEDS	SEWER REL	218.00		
			SEWER REL	194.00		
		REGIONS BANK	ANALYSIS CHARGE/14 CHARGED	7.72		
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28		
		TEKLAB INC	WW/M.E.L.	30.00		
			WW/M.E.L.	30.00		
			WW/QUALA	276.00		
		UNION PLANTERS BANK NA	FICA W/H	91.52		
			FICA W/H	91.52		
			MEDICARE W/H	21.40		
			MEDICARE W/H	21.40		
		US POSTMASTER	SS/POSTAGE FOR SEWER BILLS	2,600.00		
		VERIZON WIRELESS	WW/PHONE BILL	33.81		
		AMERICAN WATER CAPITAL CORP	WW/AMERICAN WATER USAGE CO	90.38		
			SS/USAGE COST	184.26		
			WW/AMERICAN WATER USAGE CO	94.88		
			TOTAL:	282,230.31		
		SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	1,425.78
				AMEREN ILLINOIS-MISC	LS/2800 OLD STATE RT 3	185.02
					LS/2542 SPALDING AVE	24.86
					LS/2724 HARVEY PL	32.65
					LS/2558 CIRCLE DR	33.48
					LS/708 29TH ST	26.89
					LS/2541 LYNCH AVE	74.73
KANSAS CITY SOUTHERN RAILWAY CO.	SS/ANNUAL FEE			250.00		
IEPA	LOAN L17-1639/INTEREST			18,916.76		
JUNEAU ASSOCIATES INC.	SEWER LINING IEPA L17-4113			1,843.95		
	CATCH BASIN IMPROVEMENTS			3,120.85		
PACE TRUE VALUE HARDWARE	PW/SCREWS/ANCHORS FOR LS			1.71		
	PW/ADAPTER/LS			1.59		
QUALITY CHEMICAL CO	PW/SEWER LINE/LIGHSTATION			1,046.26		
STATE INDUSTRIAL PRODUCTS	PW/1 DEODORANT BLOCK/SLUDG			420.91		
VANDEVANTER ENGINEERING/COGENT	PW/LS 13/CONTROLLER/POWER			595.00		
	PW/LS 10/CONTROLLER PROBS/			332.50		
GENERAL FUND	PW/LS TRUCK 19 RENTAL			1,092.00		
	PW/DAY LABOR			638.00		
	PW/DAY LABOR/OVERTIME/CALL			1,320.00		
	PW/VACTOR/COMBO SEWER TR 2			396.00		
	PW/DAY LABOR/OVERTIME/CALL			594.00		
G.I. WARREN CONSTRUCTION, INC.	EMERGENCY CB REHABILITATIO			49,421.61		
	TOTAL:			81,794.55		
NON-DEPARTMENTAL	POOLED CASH			CITY OF G C HEALTH CLAIM	HEALTH INS. FAMILY PRE	3,550.00
					HEALTH INS. FAMILY PRE	3,500.00
					HEALTH INS. SINGLE PRE	450.00
			HEALTH INS. SINGLE PRE	450.00		
			HEALTH INS. SINGLE AFTER	150.00		
			HEALTH INS. SINGLE AFTER	150.00		
			HEALTH INS FAMILY AFTER	850.00		
			HEALTH INS FAMILY AFTER	850.00		
		FIREFIGHTERS LOCAL 253	LOCAL 253 UNION DUES	4,058.52		
		CITY OF GRANITE CITY	GUARDIAN GRP# 00375714	1,692.94		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GUARDIAN GRP# 00375714	1,555.22
			GUARDIAN GRP# 00375714	484.31
			GUARDIAN GRP# 00375714	484.31
			GUARDIAN GRP#00375714	212.48
			GUARDIAN GRP#00375714	212.48
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	11,958.74
			RETIREMENT CONTRIBUTIONS	12,581.22
			VOLUNTARY CONTRIBUTIONS	230.29
			VOLUNTARY CONTRIBUTIONS	230.29
		CITY OF GRANITE CITY	STATE FARM INSURANCE	187.96
		UMB BANK	HSA EMPLOYEE ADDITIONAL	64.50
			HSA EMPLOYEE ADDITIONAL	64.50
		UNION PLANTERS BANK NA	FEDERAL W/H	90,558.91
			FEDERAL W/H	85,623.76
			FICA W/H	17,271.61
			FICA W/H	17,952.05
			MEDICARE W/H	8,710.42
			MEDICARE W/H	8,826.11
		DEPT OF REVENUE - IL	STATE W/H	29,702.93
			STATE W/H	28,716.15
		TRANSAMERICA INVESTMENT	DIVERSIFIED LOAN PE6174300	1,165.21
			DIVERSIFIED LOAN PE6174300	1,093.10
			DIVERSIFIED LOAN PE6174300	750.55
			DIVERSIFIED LOAN PE6174300	704.77
			DIVERSIFIED LOAN PE617430	459.56
			DIVERSIFIED LOAN PE617430	459.56
			DIVERSIFIED PE6174300001	29,606.53
			DIVERSIFIED PE6174300001	8,496.53
			DIVERSIFIED 457% PE617430	1,542.20
			DIVERSIFIED 457% PE617430	1,645.23
			DIVERSIFIED LOAN PE6174300	50.98
			DIVERSIFIED LOAN PE6174300	50.98
			DIVERSIFIED LN 20120731902	270.42
			DIVERSIFIED LN 20120731902	270.42
		COLONIAL INSURANCE	COLONIAL INSURANCE	102.77
		AMERICAN HERITAGE	AMERICAN HERITAGE	80.66
		FIRE RELIEF & WELFARE	RELIEF & WELFARE	90.00
		OPERATING ENGT LOCAL 399	UNION DUES ACCT. 746\896	2,209.00
		AFSCME COUNCIL 31	LOCAL 3405	1,038.44
			PEOPLE QUALIFIED COMMITTEE	52.50
		TEAMSTERS LOCAL 525	UNION DUES	1,008.00
		LABORERS LOCAL 397	UNION DUES	546.00
			2% CHECK OFF DEDUCTION	601.61
			2% CHECK OFF DEDUCTION	578.54
		UNITED WAY - TCAD	UNITED WAY	1,358.60
		NCPERS 3353	IMRF #3353 INSURANCE	240.00
		AFLAC	PRE-TAX INSURANCE	138.18
			TAXABLE INSURANCE	1,533.83
		STATE DISBURSEMENT	MARK JOINER 332-66-9138 05	280.00
			MARK JOINER 332-66-9138 05	280.00
			R. MILLER 321-64-4254 08-D	510.51
			R. MILLER 321-64-4254 08-D	510.51
			V. REZNACK 356-66-5734 03D	262.20
			V. REZNACK 356-66-5734 03D	262.20
			W. WASSON 345-56-9058 01D8	150.00
			W. WASSON 345-56-9058 01D8	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			B CAVE 331-66-8151 06-D-	250.00
			B CAVE 331-66-8151 06-D-	250.00
			W E WILLSON 331-72-4719 06	325.00
			W E WILLSON 331-72-4719 06	325.00
			K. WATTS 323-76-5749	410.04
			K. WATTS 323-76-5749	410.04
			MITCHELL 333-78-8399 10-D-	300.00
			MITCHELL 333-78-8399 10-D-	300.00
			DAWES 12-D-628	350.00
			DAWES 12-D-628	350.00
			DEAN BASTILLA CO2453988	468.00
			DEAN BASTILLA CO2453988	468.00
			GUFFEY CO2869520	240.00
			GUFFEY CO2869520	240.00
		CHAPTER 13 TRUSTEE	FOWLER 343-68-0573	441.25
			FOWLER 343-68-0573	441.25
			B. ROBERTS BK 14-30797-1kg	297.50
			B. ROBERTS BK 14-30797-1kg	297.50
		POLICE PENSION FUND	POLICE PENSION CONTRIBUTIO	16,242.61
			POLICE PENSION CONTRIBUTIO	16,247.07
		FIRE PENSION FUND	FIRE PENSION CONTRIBUTIONS	16,527.20
			FIRE PENSION CONTRIBUTIONS	14,351.01
		CITY OF GRANITE CITY	BAS 125 PLAN	100.00
			BAS 125 PLAN	100.00
		POLICE/FIREMEN'S INS ASSN	POLICE & FIRE INS. ASSOCIA	720.82
			POLICE & FIRE INS. ASSOCIA	720.82
		ALLSTATE	ALLSTATE PRETAX	122.85
			ALLSTATE PRETAX	122.85
			ALLSTATE TAXABLE	72.52
			ALLSTATE TAXABLE	72.52
		AMERITAS	AMERITAS GRP 010-32636	284.88
			AMERITAS GRP 010-32636	209.36
		BENEFIT WALLET	HSA EMPLOYEE ADDITION CONT	416.49
			HSA EMPLOYEE ADDITION CONT	416.49
		IAFF FIREPAC	LOCAL 253 FIRE PAC	202.00
			LOCAL 253 FIRE PAC	202.00
			ADD LOCAL 253 FIRE PAC	40.50
			ADD LOCAL 253 FIRE PAC	40.50
		CITY OF GRANITE CITY	GARNISHMENT FEE	5.00
			GARNISHMENT FEE	5.00
			REIMBURSEMENT TO CITY	1,728.34
			REIMBURSEMENT TO CITY	61.66
		PRINCIPAL FINANCIAL GROUP	PRINCIPAL 457%	153.42
			PRINCIPAL 457%	153.42
			PRINCIPAL LOAN PAYMENT 5-2	189.44
			PRINCIPAL LOAN PAYMENT 5-2	156.46
			RETIREMENT CONTRIBUTIONS	3,993.29
			RETIREMENT CONTRIBUTIONS	3,993.29
		ECMC	GEORGE C MCLAREN 2636	348.00
			GEORGE C MCLAREN 2636	348.00
		STANDARD INSURANCE	STANDARD LIFE	1,686.32
		VERIZON	BLACKBERRY	420.00
		PBPA	PD CHIEF & ASS'T HLTH & WL	60.00
			PD CHIEF & ASS'T HLTH & WL	60.00
			POLICE PBPA LABOR COMM	2,660.00
			POLICE PBPA LABOR COMM	2,660.00
			TOTAL:	481,937.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	10	GENERAL FUND		1,016,494.69
	15	GRANITE CITY CINEMA		29,848.12
	25	DRUG TRAFFIC PREVENTION F		1,834.81
	30	MOTOR FUEL TAX FUND		183,787.22
	65	TAX INCREMENTAL FINANCING		862,908.51
	66	TIF 1991A TAXABLE BOND FU		94,593.63
	67	TIF NAMEOKI COMMONS FUND		9,086.26
	68	TIF PORT DISTRICT		167.31
	69	RTE 203 TIF FUND		1,078,291.73
	70	SEWAGE TREATMENT PLANT FU		198,724.38
	71	SEWER SYSTEM FUND		404,457.67
	99	POOLED CASH		481,937.00
----- GRAND TOTAL:				4,362,131.33 -----

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

NET	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
	0.00	0.00	0.00	0.00	11602.60	0.00	0.00	0.00	11602.60	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	0.00	18762.87	0.00	0.00	0.00	18762.87
RETIRE	-	0.00	0.00	0.00	0.00	1250.00	0.00	0.00	0.00	1250.00
SALARY	-	0.00	0.00	0.00	508.30	16771.20	0.00	0.00	508.30	16771.20
TIF ADMIN	-	0.00	0.00	0.00	0.00	416.67	0.00	0.00	0.00	416.67
EXP ALLOW	-	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	790.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
STANDARD -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	22.24	0.00	0.00	0.00	22.24
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	43.83	0.00	0.00	0.00	43.83
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1125.00	0.00	0.00	0.00	1125.00
I.M.R.F -	0.00	0.00	0.00	0.00	1948.43	694.78	0.00	0.00	1948.43	694.78
VERIZON -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	16005.85	1996.44	0.00	0.00	16005.85	1996.44
STATE W/H -	0.00	0.00	0.00	0.00	16005.85	780.50	0.00	0.00	16005.85	780.50
FICA -	0.00	0.00	0.00	0.00	18615.63	1154.15	0.00	0.00	18615.63	1154.15
MEDICARE -	0.00	0.00	0.00	0.00	18615.63	269.93	0.00	0.00	18615.63	269.93
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CITY CLERK

DEPARTMENT: 10 -02

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -										
NET		0.00		0.00		5164.82		0.00		5164.82
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		7704.46		0.00		7704.46
SALARY	0.00	0.00	0.00	0.00	346.64	7554.46	0.00	0.00	346.64	7554.46
DECLINE	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
STANDARD	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00	0.00	18.36
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
DENTAL AFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	0.00	0.00	0.00	0.00	972.31	346.70	0.00	0.00	972.31	346.70
HSA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	7209.36	892.19	0.00	0.00	7209.36	892.19
STATE W/H	0.00	0.00	0.00	0.00	7209.36	373.95	0.00	0.00	7209.36	373.95
FICA	0.00	0.00	0.00	0.00	7556.06	468.48	0.00	0.00	7556.06	468.48
MEDICARE	0.00	0.00	0.00	0.00	7556.06	109.56	0.00	0.00	7556.06	109.56
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET		0.00		0.00		2899.24		0.00		2899.24
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		3633.30		0.00		3633.30
SALARY	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
EXP ALLOW	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	0.00	0.00	0.00	0.00	229.25	81.75	0.00	0.00	229.25	81.75
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	179.00	0.00	0.00	3551.55	179.00
STATE W/H	0.00	0.00	0.00	0.00	3551.55	179.31	0.00	0.00	3551.55	179.31
FICA	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30
MEDICARE	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -04

TREASURER

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)		
NBR CHECKS -										
NET -	0.00			0.00		4726.26		0.00	4726.26	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7714.14		0.00		7714.14
SALARY -	0.00	0.00	0.00	0.00	346.64	7714.14	0.00	0.00	346.64	7714.14
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00	0.00	6.30
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	16.24	0.00	0.00	0.00	16.24
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	45.70	0.00	0.00	0.00	45.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	72.23	0.00	0.00	0.00	72.23
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	973.54	347.13	0.00	0.00	973.54	347.13
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	7146.81	993.96	0.00	0.00	7146.81	993.96
STATE W/H -	0.00	0.00	0.00	0.00	7146.81	352.92	0.00	0.00	7146.81	352.92
FICA -	0.00	0.00	0.00	0.00	7714.14	478.28	0.00	0.00	7714.14	478.28
MEDICARE -	0.00	0.00	0.00	0.00	7714.14	111.86	0.00	0.00	7714.14	111.86
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS	-										
NET	-	0.00		0.00		3432.91		0.00		3432.91	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		4895.08		0.00		4895.08
SALARY	-	0.00	0.00	0.00	0.00	216.62	4670.08	0.00	0.00	216.62	4670.08
WC ED	-	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	0.00	0.00	0.00	0.00	617.76	220.28	0.00	0.00	617.76	220.28
REIMBURSE	-	0.00	0.00	0.00	0.00	0.00	16.66	0.00	0.00	0.00	16.66
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	4574.80	529.66	0.00	0.00	4574.80	529.66
STATE W/H	-	0.00	0.00	0.00	0.00	4574.80	228.74	0.00	0.00	4574.80	228.74
FICA	-	0.00	0.00	0.00	0.00	4795.08	297.30	0.00	0.00	4795.08	297.30
MEDICARE	-	0.00	0.00	0.00	0.00	4795.08	69.53	0.00	0.00	4795.08	69.53
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 IT DEPARTMENT

DEPARTMENT: 10 -06

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS -	0		0		3		0		3	
NET -	0.00		0.00		4837.74		0.00		4837.74	
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7165.62		0.00		7165.62
SALARY -	0.00	0.00	0.00	0.00	259.98	7015.62	0.00	0.00	259.98	7015.62
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 E-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	179.38	0.00	0.00	0.00	179.38
I.M.R.F -	0.00	0.00	0.00	0.00	904.31	322.45	0.00	0.00	904.31	322.45
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	6613.79	872.93	0.00	0.00	6613.79	872.93
STATE W/H -	0.00	0.00	0.00	0.00	6613.79	330.69	0.00	0.00	6613.79	330.69
FICA -	0.00	0.00	0.00	0.00	7115.62	441.17	0.00	0.00	7115.62	441.17
MEDICARE -	0.00	0.00	0.00	0.00	7115.62	103.18	0.00	0.00	7115.62	103.18
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 POLICE

DEPARTMENT: 10 -07

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		76 CHECK(S)		0 CHECK(S)		76 CHECK(S)	
NET		0.00		0.00		132956.90		0.00		132956.90
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		202239.45		0.00		202239.45
SALARY	0.00	0.00	0.00	0.00	6326.23	187085.97	0.00	0.00	6326.23	187085.97
HOURLY PAY	0.00	0.00	0.00	0.00	18.00	148.50	0.00	0.00	18.00	148.50
SHORT/CHG	0.00	0.00	0.00	0.00	36.00	1080.51	0.00	0.00	36.00	1080.51
REIM OT	0.00	0.00	0.00	0.00	14.00	649.23	0.00	0.00	14.00	649.23
OVERTIME PA-	0.00	0.00	0.00	0.00	134.00	6250.65	0.00	0.00	134.00	6250.65
CALL OUT	0.00	0.00	0.00	0.00	35.00	1643.44	0.00	0.00	35.00	1643.44
C O R	0.00	0.00	0.00	0.00	129.00	5160.00	0.00	0.00	129.00	5160.00
RANK DIFF	0.00	0.00	0.00	0.00	111.00	288.08	0.00	0.00	111.00	288.08
DISPATCH 2	0.00	0.00	0.00	0.00	248.00	198.40	0.00	0.00	248.00	198.40
SHIF/DIFF3	0.00	0.00	0.00	0.00	1245.00	809.25	0.00	0.00	1245.00	809.25
WC ED	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
INJURED	0.00	0.00	0.00	0.00	0.00	1699.58	0.00	0.00	0.00	1699.58
DECLINE	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
PBPA CHIEF	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	476.40	0.00	0.00	0.00	476.40
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	493.82	0.00	0.00	0.00	493.82
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	459.56	0.00	0.00	0.00	459.56
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	1701.00	0.00	0.00	0.00	1701.00
PBPA LABOR	0.00	0.00	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	2660.00
LOCAL 3405	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD	0.00	0.00	0.00	0.00	0.00	379.56	0.00	0.00	0.00	379.56
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXEL	0.00	0.00	0.00	0.00	0.00	1464.33	0.00	0.00	0.00	1464.33
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	138.74
DENTAL PRE	0.00	0.00	0.00	0.00	0.00	67.35	0.00	0.00	0.00	67.35
DENTAL AFT	0.00	0.00	0.00	0.00	0.00	76.61	0.00	0.00	0.00	76.61
CHLD SUPPOR-	0.00	0.00	0.00	0.00	0.00	510.51	0.00	0.00	0.00	510.51
CHILD SUPP	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
CHLDDAWES	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	468.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1347.67	0.00	0.00	0.00	1347.67
GARN FEE	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00
LOAN PYMT	0.00	0.00	0.00	0.00	0.00	128.01	0.00	0.00	0.00	128.01
PRINCIPAL	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	665.00
I.M.R.F	0.00	0.00	0.00	0.00	3003.65	1071.03	0.00	0.00	3003.65	1071.03
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16247.07	0.00	0.00	0.00	16247.07
VERIZON	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00
MELLON ADD	0.00	0.00	0.00	0.00	0.00	97.39	0.00	0.00	0.00	97.39

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 8/16/2014 THRU 8/30/2014

OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX								
FEDERAL W/H-	0.00	0.00	0.00	0.00	180867.94	25607.10	0.00	0.00	180867.94	25607.10
STATE W/H -	0.00	0.00	0.00	0.00	180867.94	8917.46	0.00	0.00	180867.94	8917.46
FICA -	0.00	0.00	0.00	0.00	24009.52	1488.59	0.00	0.00	24009.52	1488.59
MEDICARE -	0.00	0.00	0.00	0.00	198442.23	2877.40	0.00	0.00	198442.23	2877.40
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		53 CHECK(S)		0 CHECK(S)		53 CHECK(S)		
NBR CHECKS -	0.00	0.00	0.00	53	99523.72	0.00	0.00	53	99523.72	
NET										
EARNINGS										
GROSS	0.00	0.00	0.00	0.00	162421.99	0.00	0.00	0.00	162421.99	
SALARY	0.00	0.00	0.00	5737.50	153238.35	0.00	0.00	5737.50	153238.35	
CALL OUT	0.00	0.00	0.00	114.50	4542.85	0.00	0.00	114.50	4542.85	
RANK DIFF	0.00	0.00	0.00	1200.00	2178.03	0.00	0.00	1200.00	2178.03	
EMA COOR	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
DECLINE	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	
CEU HOURS	0.00	0.00	0.00	26.00	1062.76	0.00	0.00	26.00	1062.76	
DEDUCTIONS										
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	1900.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	446.28	0.00	0.00	0.00	446.28	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	128.93	0.00	0.00	0.00	128.93	
COLONIAL IN-	0.00	0.00	0.00	0.00	41.25	0.00	0.00	0.00	41.25	
IPPPA 457 P-	0.00	0.00	0.00	0.00	3935.33	0.00	0.00	0.00	3935.33	
FIRE LOC 25-	0.00	0.00	0.00	0.00	4058.52	0.00	0.00	0.00	4058.52	
STANDARD	0.00	0.00	0.00	0.00	442.28	0.00	0.00	0.00	442.28	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	66.48	0.00	0.00	0.00	66.48	
AFLAC-TXBL	0.00	0.00	0.00	0.00	23.80	0.00	0.00	0.00	23.80	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE/FIRE-	0.00	0.00	0.00	0.00	582.08	0.00	0.00	0.00	582.08	
DENTAL PRE	0.00	0.00	0.00	0.00	245.88	0.00	0.00	0.00	245.88	
253 FIRE PA-	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00	
ADD FIRE PA-	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50	
CHILD SUPP	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	
CHILD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SUPP	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	
DIVERS 457%	0.00	0.00	0.00	0.00	118.18	0.00	0.00	0.00	118.18	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	745.00	
I.M.R.F	0.00	0.00	0.00	265.82	94.79	0.00	0.00	265.82	94.79	
FIRE PENSIO-	0.00	0.00	0.00	0.00	14351.01	0.00	0.00	0.00	14351.01	
ALLST-PRETA-	0.00	0.00	0.00	0.00	95.45	0.00	0.00	0.00	95.45	
ALLST-TAXAB-	0.00	0.00	0.00	0.00	24.29	0.00	0.00	0.00	24.29	
MELLON ADD	0.00	0.00	0.00	0.00	149.10	0.00	0.00	0.00	149.10	
MELLON ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42	
REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMB ADD PRE-	0.00	0.00	0.00	0.00	64.50	0.00	0.00	0.00	64.50	
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	154782.28	24158.23	0.00	0.00	154782.28	24158.23

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 8/16/2014 THRU 8/30/2014

STATE W/H -	0.00	0.00	0.00	0.00	154782.28	7629.50	0.00	0.00	154782.28	7629.50
FICA -	0.00	0.00	0.00	0.00	2039.86	126.47	0.00	0.00	2039.86	126.47
MEDICARE -	0.00	0.00	0.00	0.00	146756.16	2128.00	0.00	0.00	146756.16	2128.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT TOTALS

DEPARTMENT: 10 -11

SAFETY

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		2573.27		0.00		2573.27
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3867.36		0.00		3867.36
SALARY -	0.00	0.00	0.00	0.00	173.32	3867.36	0.00	0.00	173.32	3867.36
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	27.94	0.00	0.00	0.00	27.94
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	48.26	0.00	0.00	0.00	48.26
I.M.R.F -	0.00	0.00	0.00	0.00	488.06	174.03	0.00	0.00	488.06	174.03
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3608.33	472.34	0.00	0.00	3608.33	472.34
STATE W/H -	0.00	0.00	0.00	0.00	3608.33	180.41	0.00	0.00	3608.33	180.41
FICA -	0.00	0.00	0.00	0.00	3792.36	235.12	0.00	0.00	3792.36	235.12
MEDICARE -	0.00	0.00	0.00	0.00	3792.36	54.99	0.00	0.00	3792.36	54.99
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 BUILDING & ZONING

DEPARTMENT: 10 -12

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		0 CHECK(S)		12 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		13488.62		0.00		13488.62	
EARNINGS											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		22548.40		0.00		22548.40	
RETIRE -	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00	
SALARY -	0.00	0.00	0.00	0.00	866.60	18117.93	0.00	0.00	866.60	18117.93	
HOURLY PAY -	0.00	0.00	0.00	0.00	126.00	1638.00	0.00	0.00	126.00	1638.00	
OVERTIME PA-	0.00	0.00	0.00	0.00	2.00	67.47	0.00	0.00	2.00	67.47	
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
DEDUCTIONS											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	25.20	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	192.14	0.00	0.00	0.00	192.14	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	71.70	0.00	0.00	0.00	71.70	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1225.00	0.00	0.00	0.00	1225.00	
I.M.R.F -	0.00	0.00	0.00	0.00	2845.62	1014.68	0.00	0.00	2845.62	1014.68	
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	19.64	0.00	0.00	0.00	19.64	
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	13.07	0.00	0.00	0.00	13.07	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	18967.38	2458.18	0.00	0.00	18967.38	2458.18	
STATE W/H -	0.00	0.00	0.00	0.00	18967.38	939.52	0.00	0.00	18967.38	939.52	
FICA -	0.00	0.00	0.00	0.00	22257.06	1379.93	0.00	0.00	22257.06	1379.93	
MEDICARE -	0.00	0.00	0.00	0.00	22257.06	322.72	0.00	0.00	22257.06	322.72	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NBR CHECKS -											
NET		0.00		0.00		58487.89		0.00		58487.89	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS		0.00		0.00		92192.43		0.00		92192.43	
SALARY	0.00	0.00	0.00	0.00	2513.14	69794.94	0.00	0.00	2513.14	69794.94	
OVERTIME PA-	0.00	0.00	0.00	0.00	4.00	161.72	0.00	0.00	4.00	161.72	
CALL OUT	0.00	0.00	0.00	0.00	46.00	1888.77	0.00	0.00	46.00	1888.77	
RANK DIFF	0.00	0.00	0.00	0.00	272.00	436.32	0.00	0.00	272.00	436.32	
CDL LIC	0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00	
SHIF/DIF2	0.00	0.00	0.00	0.00	72.00	10.80	0.00	0.00	72.00	10.80	
SICK--CASH	0.00	0.00	0.00	0.00	480.00	13363.20	0.00	0.00	480.00	13363.20	
VAC - CASH	0.00	0.00	0.00	0.00	210.01	5846.68	0.00	0.00	210.01	5846.68	
CLOTHING	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	
STANDARD	0.00	0.00	0.00	0.00	0.00	350.92	0.00	0.00	0.00	350.92	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	262.20	0.00	0.00	0.00	262.20	
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	
I.M.R.F -	0.00	0.00	0.00	0.00	11634.69	4148.67	0.00	0.00	11634.69	4148.67	
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	230.29	0.00	0.00	0.00	230.29	
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	35.16	0.00	0.00	0.00	35.16	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2%-LABOR	0.00	0.00	0.00	0.00	0.00	578.54	0.00	0.00	0.00	578.54	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	87813.76	15658.05	0.00	0.00	87813.76	15658.05	
STATE W/H -	0.00	0.00	0.00	0.00	87813.76	4366.32	0.00	0.00	87813.76	4366.32	
FTCA -	0.00	0.00	0.00	0.00	92192.43	5715.93	0.00	0.00	92192.43	5715.93	
MEDICARE -	0.00	0.00	0.00	0.00	92192.43	1336.76	0.00	0.00	92192.43	1336.76	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -14
 SANITATION/INSPECTIO

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

DEPARTMENT TOTALS
 SUMMER PART-TIME HEL

DEPARTMENT: 10 -23

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		3103.62		0.00		3103.62	
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3797.50		0.00		3797.50
HOURLY PAY -	0.00	0.00	0.00	0.00	434.00	3797.50	0.00	0.00	434.00	3797.50
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	3797.50	224.39	0.00	0.00	3797.50	224.39
STATE W/H -	0.00	0.00	0.00	0.00	3797.50	178.97	0.00	0.00	3797.50	178.97
FICA -	0.00	0.00	0.00	0.00	3797.50	235.47	0.00	0.00	3797.50	235.47
MEDICARE -	0.00	0.00	0.00	0.00	3797.50	55.05	0.00	0.00	3797.50	55.05
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01

CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		17 CHECK(S)		0 CHECK(S)		17 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		4685.73		0.00		4685.73
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		6094.16		0.00		6094.16
SALARY -	0.00	0.00	0.00	0.00	173.34	3017.50	0.00	0.00	173.34	3017.50
HOURLY PAY -	0.00	0.00	0.00	0.00	371.84	3076.66	0.00	0.00	371.84	3076.66
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	380.81	135.79	0.00	0.00	380.81	135.79
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5933.37	498.81	0.00	0.00	5933.37	498.81
STATE W/H -	0.00	0.00	0.00	0.00	5933.37	284.53	0.00	0.00	5933.37	284.53
FICA -	0.00	0.00	0.00	0.00	6069.16	376.30	0.00	0.00	6069.16	376.30
MEDICARE -	0.00	0.00	0.00	0.00	6069.16	88.00	0.00	0.00	6069.16	88.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

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

DEPARTMENT TOTALS
 PAYROLL

DEPARTMENT: 70 -55

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET		0.00		0.00		55918.81		0.00		55918.81	
EARNINGS											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS	-	0.00		0.00		84523.92		0.00		84523.92	
SALARY	-	0.00	0.00	0.00	2426.48	80184.23	0.00	0.00	2426.48	80184.23	
OVERTIME PA-	-	0.00	0.00	0.00	27.16	1154.66	0.00	0.00	27.16	1154.66	
CALL OUT	-	0.00	0.00	0.00	16.00	725.22	0.00	0.00	16.00	725.22	
RANK DIFF	-	0.00	0.00	0.00	224.00	507.04	0.00	0.00	224.00	507.04	
SHIF/DIFF2	-	0.00	0.00	0.00	273.00	109.20	0.00	0.00	273.00	109.20	
SHIF/DIFF3	-	0.00	0.00	0.00	341.50	256.14	0.00	0.00	341.50	256.14	
SUN PREM	-	0.00	0.00	0.00	96.00	126.24	0.00	0.00	96.00	126.24	
LIC CERT	-	0.00	0.00	0.00	0.00	911.55	0.00	0.00	0.00	911.55	
DECLINE	-	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	
NO PAY	-	0.00	0.00	0.00	2.00	50.36-	0.00	0.00	2.00	50.36-	
DEDUCTIONS											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	123.42	0.00	0.00	0.00	123.42	
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	8.67	0.00	0.00	0.00	8.67	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	
STANDARD	-	0.00	0.00	0.00	0.00	231.28	0.00	0.00	0.00	231.28	
DENTAL PRE	-	0.00	0.00	0.00	0.00	120.44	0.00	0.00	0.00	120.44	
DENTAL AFT	-	0.00	0.00	0.00	0.00	19.81	0.00	0.00	0.00	19.81	
CHILD SUPP	-	0.00	0.00	0.00	0.00	410.04	0.00	0.00	0.00	410.04	
CHAPTER 13	-	0.00	0.00	0.00	0.00	441.25	0.00	0.00	0.00	441.25	
GARN FEE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13	-	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50	
PRIN 457%	-	0.00	0.00	0.00	0.00	153.42	0.00	0.00	0.00	153.42	
LOAN PYMT	-	0.00	0.00	0.00	0.00	28.45	0.00	0.00	0.00	28.45	
PRINCIPAL	-	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	
MISC	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F	-	0.00	0.00	0.00	10666.93	3803.59	0.00	0.00	10666.93	3803.59	
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	7.76	
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD	-	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE	-	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	
TAXES											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	78498.71	10632.06	0.00	0.00	78498.71	10632.06	
STATE W/H	-	0.00	0.00	0.00	78498.71	3844.03	0.00	0.00	78498.71	3844.03	
FICA	-	0.00	0.00	0.00	83220.72	5159.69	0.00	0.00	83220.72	5159.69	
MEDICARE	-	0.00	0.00	0.00	83220.72	1206.70	0.00	0.00	83220.72	1206.70	
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		1780.74		0.00		1780.74
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2789.90		0.00		2789.90
SALARY -	0.00	0.00	0.00	0.00	86.66	2600.75	0.00	0.00	86.66	2600.75
LIC CERT -	0.00	0.00	0.00	0.00	0.00	189.15	0.00	0.00	0.00	189.15
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	28.29	0.00	0.00	0.00	28.29
I.M.R.F -	0.00	0.00	0.00	0.00	352.09	125.55	0.00	0.00	352.09	125.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2586.06	450.42	0.00	0.00	2586.06	450.42
STATE W/H -	0.00	0.00	0.00	0.00	2586.06	129.30	0.00	0.00	2586.06	129.30
FICA -	0.00	0.00	0.00	0.00	2739.90	169.87	0.00	0.00	2739.90	169.87
MEDICARE -	0.00	0.00	0.00	0.00	2739.90	39.73	0.00	0.00	2739.90	39.73
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		269 CHECK(S)		0 CHECK(S)		269 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		405182.87		0.00		405182.87
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		630350.58		0.00		630350.58
RETIRE -	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	3750.00
SALARY -	0.00	0.00	0.00	0.00	20026.45	564265.83	0.00	0.00	20026.45	564265.83
HOURLY PAY -	0.00	0.00	0.00	0.00	949.84	8660.66	0.00	0.00	949.84	8660.66
SHORT/CHG -	0.00	0.00	0.00	0.00	36.00	1080.51	0.00	0.00	36.00	1080.51
REIM OT -	0.00	0.00	0.00	0.00	14.00	649.23	0.00	0.00	14.00	649.23
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	416.67	0.00	0.00	0.00	416.67
OVERTIME PA-	0.00	0.00	0.00	0.00	167.16	7634.50	0.00	0.00	167.16	7634.50
CALL OUT -	0.00	0.00	0.00	0.00	211.50	8800.28	0.00	0.00	211.50	8800.28
C O R -	0.00	0.00	0.00	0.00	129.00	5160.00	0.00	0.00	129.00	5160.00
RANK DIFF -	0.00	0.00	0.00	0.00	1807.00	3409.47	0.00	0.00	1807.00	3409.47
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	273.00	109.20	0.00	0.00	273.00	109.20
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	341.50	256.14	0.00	0.00	341.50	256.14
CDL LIC -	0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	248.00	198.40	0.00	0.00	248.00	198.40
SHIF/DIF2 -	0.00	0.00	0.00	0.00	72.00	10.80	0.00	0.00	72.00	10.80
SUN PREM -	0.00	0.00	0.00	0.00	96.00	126.24	0.00	0.00	96.00	126.24
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1245.00	809.25	0.00	0.00	1245.00	809.25
LIC CERT -	0.00	0.00	0.00	0.00	0.00	1100.70	0.00	0.00	0.00	1100.70
WC ED -	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
INJURED -	0.00	0.00	0.00	0.00	0.00	1699.58-	0.00	0.00	0.00	1699.58-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	2400.00
SICK--CASH -	0.00	0.00	0.00	0.00	480.00	13363.20	0.00	0.00	480.00	13363.20
VAC - CASH -	0.00	0.00	0.00	0.00	210.01	5846.68	0.00	0.00	210.01	5846.68
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
NO PAY -	0.00	0.00	0.00	0.00	2.00	50.36-	0.00	0.00	2.00	50.36-
CEU HOURS -	0.00	0.00	0.00	0.00	26.00	1062.76	0.00	0.00	26.00	1062.76
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	3500.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1093.10	0.00	0.00	0.00	1093.10
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	704.77	0.00	0.00	0.00	704.77
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	459.56	0.00	0.00	0.00	459.56
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	102.77	0.00	0.00	0.00	102.77
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	8496.53	0.00	0.00	0.00	8496.53
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	2660.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	4058.52	0.00	0.00	0.00	4058.52
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	52.50
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	1686.32	0.00	0.00	0.00	1686.32
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	138.18	0.00	0.00	0.00	138.18

AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	1533.83	0.00	0.00	0.00	1533.83
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	720.82	0.00	0.00	0.00	720.82
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	484.31	0.00	0.00	0.00	484.31
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	212.48	0.00	0.00	0.00	212.48
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHLD SUPPOR-	0.00	0.00	0.00	0.00	0.00	510.51	0.00	0.00	0.00	510.51
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	262.20	0.00	0.00	0.00	262.20
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	410.04	0.00	0.00	0.00	410.04
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
CHLDDAWES -	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	468.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1645.23	0.00	0.00	0.00	1645.23
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	441.25	0.00	0.00	0.00	441.25
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	153.42	0.00	0.00	0.00	153.42
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	156.46	0.00	0.00	0.00	156.46
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	3993.29	0.00	0.00	0.00	3993.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	35283.27	12581.22	0.00	0.00	35283.27	12581.22
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16247.07	0.00	0.00	0.00	16247.07
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14351.01	0.00	0.00	0.00	14351.01
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	230.29	0.00	0.00	0.00	230.29
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	122.85	0.00	0.00	0.00	122.85
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	72.52	0.00	0.00	0.00	72.52
VERIZON -	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	578.54	0.00	0.00	0.00	578.54
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	416.49	0.00	0.00	0.00	416.49
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	61.66	0.00	0.00	0.00	61.66
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	64.50	0.00	0.00	0.00	64.50

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