AGENDA
CITY COUNCIL
OCTOBER 6, 2015

NOTICE:

OCTOBER 6, 2015

5:15-5:30 P.M. PLANNING & ZONING COMMITTEE MEETING
5:30-5:45 P.M. WWTP COMMITTEE MEETING
5:45-6:15 P.M. FINANCE COMMITTEE MEETING
6:15-6:30 P.M. INDUSTRIAL SEARCH COMMITTEE MEETING
6:30-7:00 P.M. INSURANCE COMMITTEE MEETING

TOWNSHIP MEETING
OCTOBER 6, 2015

1. PRAYER-
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES- SEPTEMBER 15, 2015
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: RON SIMPSON, CHAIRMAN
    A. BILL LIST- OCTOBER 6, 2015
    B. ANNUAL TOWN TAX LEVY FOR 2015-16

CITY COUNCIL MEETING
OCTOBER 6, 2015

1. ROLL CALL
2. CITY COUNCIL MINUTES- SEPTEMBER 15, 2015
3. PRESENTATION OF COMMUNICATION
    1. LETTER-SANTA'S HOLIDAY AVE PARADE CHILI COOK-OFF & VENDOR FESTIVAL- ON NOVEMBER 21, 2015
    2. LETTER-BLOCK PARTY-JASON & MATTHEW FROM MOCKINGBIRD
    3. APPLICATION TO ADDRESS THE COUNCIL WILLIAM HENKE-DISCUSS VEGGIE STAND
4. REMARKS BY MAYOR
5. REPORT OF STANDING COMMITTEES:

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

A.

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

- **A. RESOLUTION FOR DEMO OR REPAIR-1651 MAPLE**
- **B. BOARD OF APPEALS AGENDA 10-07-2015**
- **C. BUILDING & ZONING MONTHLY REPORT-SEPTEMBER 2015**

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

- **A.**

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

- **A. ORDINANCE REMOVING AND REPEALING ORDINANCE 7604 AND ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2916 EDWARDS**
- **B. ORDINANCE REMOVING AND REPEALING ORDINANCE 5065, AND ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2348 WINTERS DRIVE**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- **A. MONTHLY REPORT- AUGUST 2015**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- **A. MONTHLY REPORT FOR SEPTEMBER 2015**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- **A.**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- **A. PENDING LITIGATION**

INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

- **A. RESOLUTION CONCERNING THE MERGER OF AFFILIATES OF CHARTER COMMUNICATIONS, INC., WITH TIME WARNER CABLE, INC., AND OTHERS**

FINANCE: RON SIMPSON, CHAIRMAN

- **A. ORDINANCE TO AMEND ORDINANCE 7738 AND ORDINANCE 8250 AND ORDINANCE 8505 TO REGULATE THE LEVYING OF CHARGES FOR WASTEWATER SERVICES (USE CHARGES) FOR THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**

B. RESOLUTION TO AUTHORIZE LEASE OF CERTAIN PORTIONS OF 1815 DELMAR TO RESURRECTION CHURCH
C. ORDINANCE AMENDING ORDINANCE NO 8506 CONCERNING SALARIES FOR CERTAIN APPOINTED CITY EMPLOYEES IN THE LEGAL DEPARTMENT, WHO ARE NOT MEMBERS OF A COLLECTIVE BARGAINING UNIT
D. RESOLUTION AUTHORIZING PAYMENT OF TIF GRANT FOR FAÇADE IMPROVEMENTS 1908 STATE STREET
E. BILL LIST-SEPTEMBER 2015
F. PAYROLL-09/30/2015

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

CITY COUNCIL
MINUTES
SEPTEMBER 15, 2015

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:05 p.m.

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

MOTION By Thompson, second by Williams to approve the minutes from the City Council Meeting on September 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Petrillo, second by McDowell to approve the request from Granite City Senior High School, Student Council President, Gabe Jarman for the 2015 GCHS Homecoming Parade, on Tuesday, October 13, 2015 at 6:00 p.m. , under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Thompson to approve the request from Mosaic Pregnancy and Health Centers for a 5K RUN FOR EACH ONE on September 19, 2015 at 9 a.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to approve the request for the Lincoln Place Heritage Festival on September 19, 2015 from 11 am-9 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to approve the request for the Restoration Tabernacle Church Block Party on the 2100 Block of State Street on October 3rd, 2015 from 2-7p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Davis to approve the request for the Block Party on the 3200 Block of Newell on September 27, 2015, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Petrillo, second by McDowell to approve the request for the Aiello's Pizzeria Downtown Reverb Street Party on the 1300 block of Niedringhaus on September 26, 2015 from 1-10p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Elliott to place on file letter of resignation and award with a plaque Rick Barnhart for his 20 years of service to the Granite City Street Department.

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

MOTION By Petrillo, second by McDowell to place on file the Downtown Committee Minutes from September 1, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for August 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell second by Simpson to place on file the Plan Commission Minutes for September 3, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Thompson to deny the request to intensify a Special Use Permit at 2355 Pontoon Rd. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Pickerell to place on file the Plan Commission Agenda for October 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Thompson to place on file the August 18, 2015, Legal & Legislative Committee Minutes. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for two years at 2926 East 24th Street, within the City of Granite City, Illinois.

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

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

MOTION By Thompson, second by Jackstadt to place on file the Public Works Committee Minutes for September 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Davis to place on file the Fire Department Monthly Report for August 2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Open Insurance & Safety Committee Meeting Minutes from September 1, 2015 and keep the Closed Minutes closed for the next 6 months. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Office of Risk Management Report dated September 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to place on file the Finance Committee Minutes from September 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Jackstadt to place on file the Treasurers Report for August 2015.

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

MOTION By Simpson, second by McDowell to suspend the rules and place on final passage an Ordinance to raise eligibility requirements to participate in the Illinois Municipal Retirement Fund.

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

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

MOTION By Simpson, second by Elliott to approve the Payroll for the period ending September 15, 2015 in the amount of $659,824.29.

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

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:22 p.m. Motion carried.

MEETING ADJOURNED

ATTEST
JUDY WHITAKER
CITY CLERK

SANTA'S HOLIDAY AVE
2015

JUDY WHITAKER ~CHAIRMAN
3272 KILARNEY DR
GRANITE CITY IL 62040

618-876-1076
618-452-6200
FAX # 618-452-0847

JUDY J. WHITAKER
RECEIVED
SEP 14 2015
CITY CLERK'S OFFICE
GRANITE

September 14, 2015

Dear Mayor and City Council,

The Annual Santa's Holiday Ave Parade, Chili Cook-off and Holiday Vendor & Food Truck Festival will take place on November 21, 2015 at 1 p.m. The parade will start at the rear of the High School along State Street to 27th Street over to Madison Avenue downtown to Niedringhaus ending at City Hall. Festival and Chili Cook-Off will take place in and around Civic Park.

We are requesting that the streets around Civic Park be closed to traffic from 9 a.m. until 6 p.m. for the event.

We are also requesting that the Street Department be available that morning to open the electrical boxes downtown in Civic Park.

Looking forward to a Festive Holiday Season for Granite City and hoping you will all attend or participate.

Thank You,

Judy Whitaker

Judy Whitaker~Chairman
Santa's Holiday Ave

Santa will be at the Granite City Cinema following the Parade for pictures.

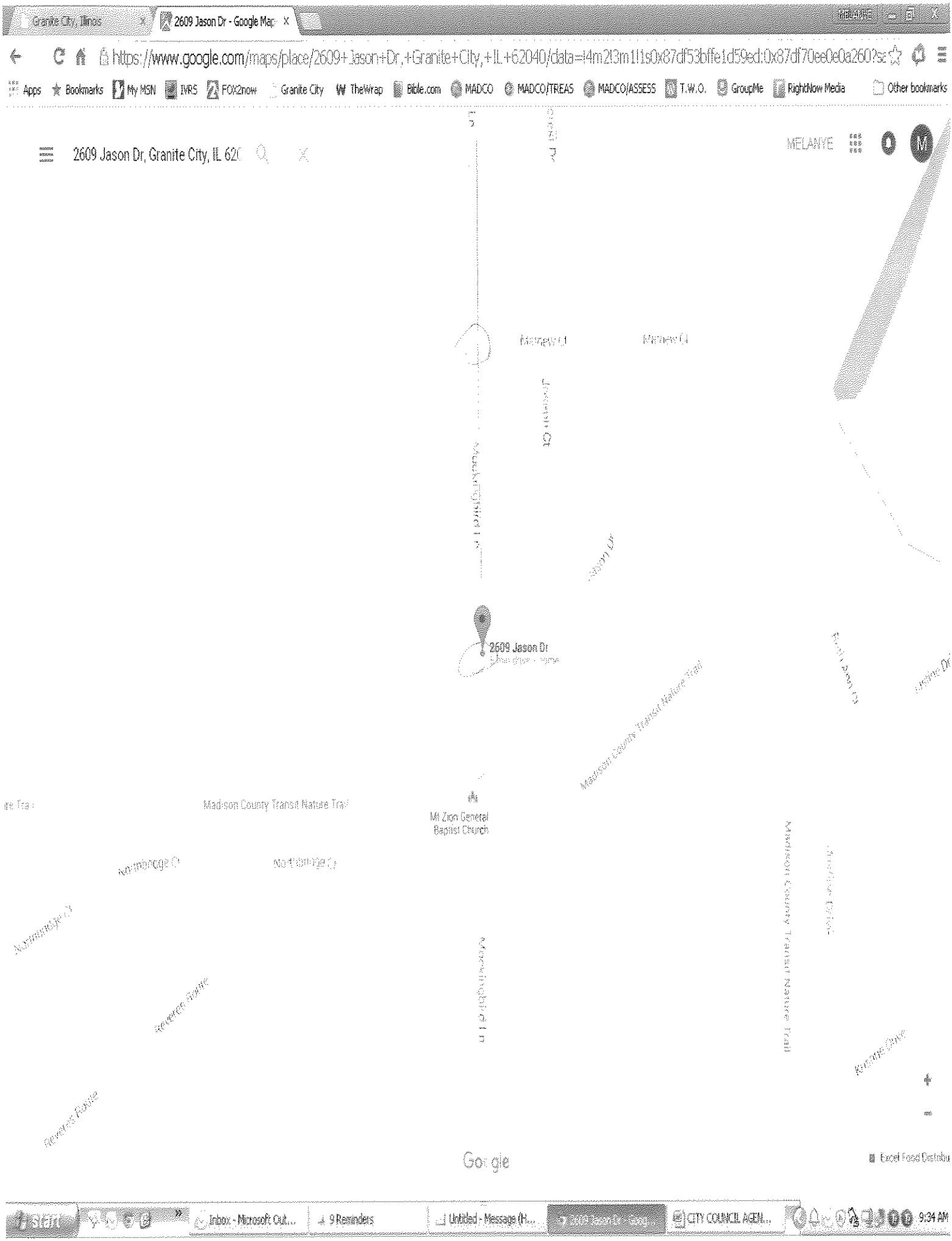
WE WOULD LIKE TO HAVE A BLOCK PARTY SATURDAY OCT 31ST AND WOULD LIKE TO HAVE OUR STREETS JASON DR AND MATTHEW CT BOTH BLOCKED OFF AT MOCKINGBIRD THIS DAY FROM 10A.M. TIL 10P.M.

THANK YOU,

THE NEIGHBORS

JENNIFER BRAUNAGEL

RECEIVED
SEP 22 2015
MAYOR'S OFFICE


Granite City, Illinois
2609 Jason Dr - Google Map
https://www.google.com/maps/place/2609+Jason+Dr,+Granite+City,+IL+62040/data=!4m2!3m1!1s0x87df53bffe1d59ed:0x87df70ee0e0a260?sa
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IVRS
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TheWrap
Bible.com
MADCO
MADCO/TREAS
MADCO/ASSESS
T.W.O.
GroupMe
RightNow Media
Other bookmarks
2609 Jason Dr, Granite City, IL 62
MELANYE
Mathew Ct
Mathew Ct
Jason Ct
Jason Dr
2609 Jason Dr
Madison County Transit Nature Trail
Madison County Transit Nature Trail
Mt Zion General Baptist Church
Northridge Ct
Northridge Ct
Reveres Route
Reveres Route
Kinsie Drive
Google
Excel Food Distribu
start
Inbox - Microsoft Out...
9 Reminders
Untitled - Message (H...
CITY COUNCIL AGEN...
9:34 AM

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy Whitaker
City Clerk

Gail Valle
Treasurer

JUDY WHITAKER
RECEIVED
SEP 29 2015
CITY CLERK'S OFFICE
GRANITE CITY, IL

Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of Oct 6, **20**15**. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.**

Describe in detail all subjects to be discussed:

Discuss The Concerns WITH The Veggie STAND With The Aldermen/mayor.

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

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

Signature of Party to address the Council

William Henke
Name Printed

2355 Pontoon road
Address

Granite City | IL | 62040
City | **State** | **Zip**

618. 797-1187
Phone Number

1651 MAPLE

RESOLUTION

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

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

CITY MANAGER
RECEIVED
SEP 24 2015
CITY CLERK'S OFFICE
GRANITE CITY, IL

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 1651 MAPLE
PERMANENT PARCEL NUMBER: 22-2-19-24-05-105-011
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

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

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

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

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

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

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

_____
MAYOR

ATTESTED:

_____
CITY CLERK

(SEAL)

Memo to File

August 17, 2015

RE: 1651 Maple St.

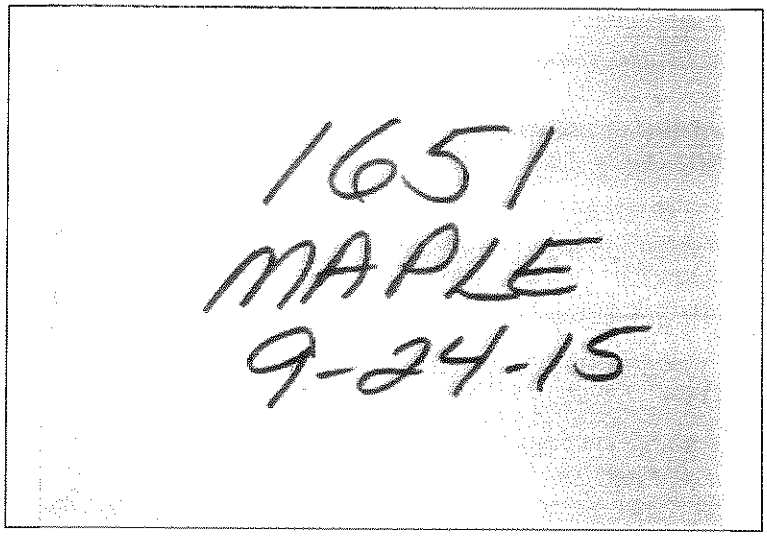
Recent inspection of the property located above revealed the following:

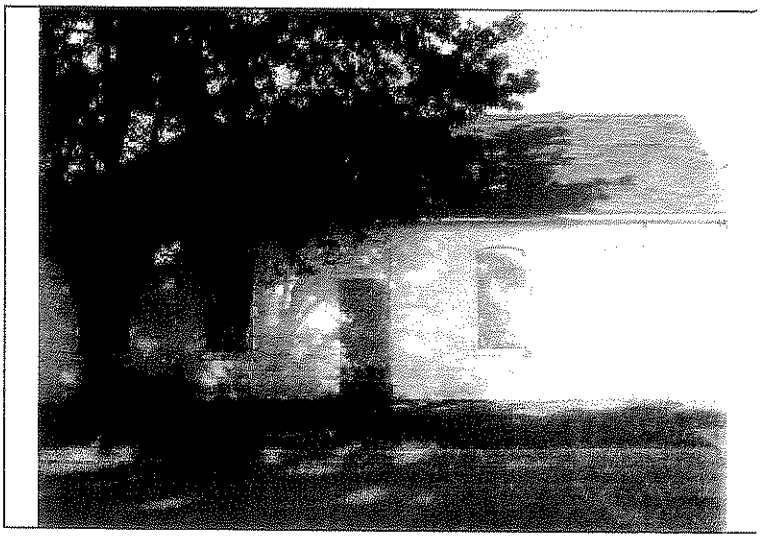
1. The building is vacant and abandoned without utilities.
2. The building is open and abandoned allowing access by delinquents and vagabonds.
3. The building is decayed from termite and weather damage causing the foundation and roof to fail.
4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.
5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.
6. The presence of rodents or other wild animals in and about the premises.

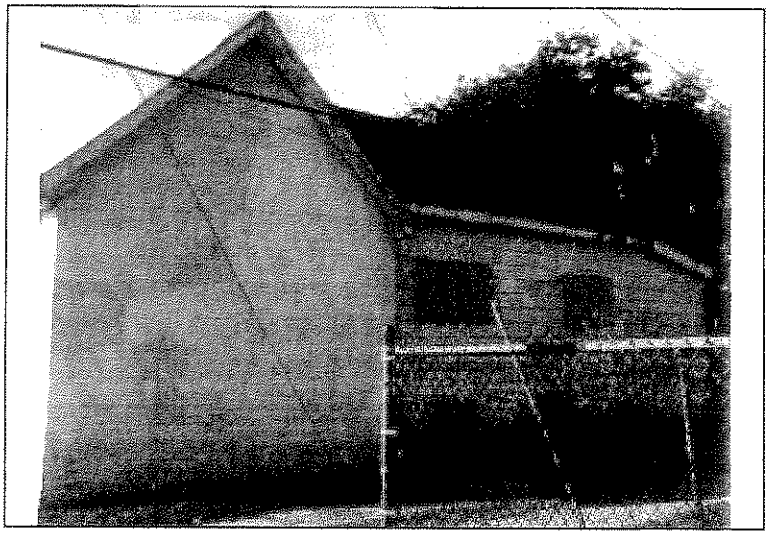
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

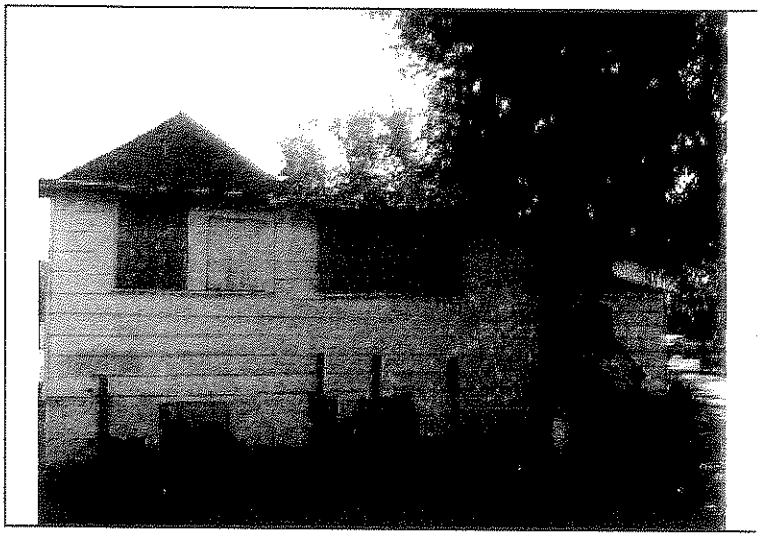
Building and Zoning Administrator

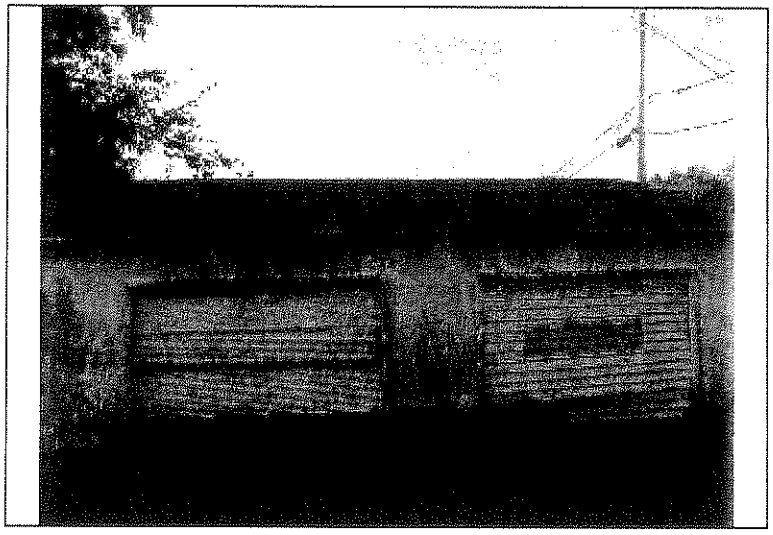
1651 Maple - 9/24/2015 TD

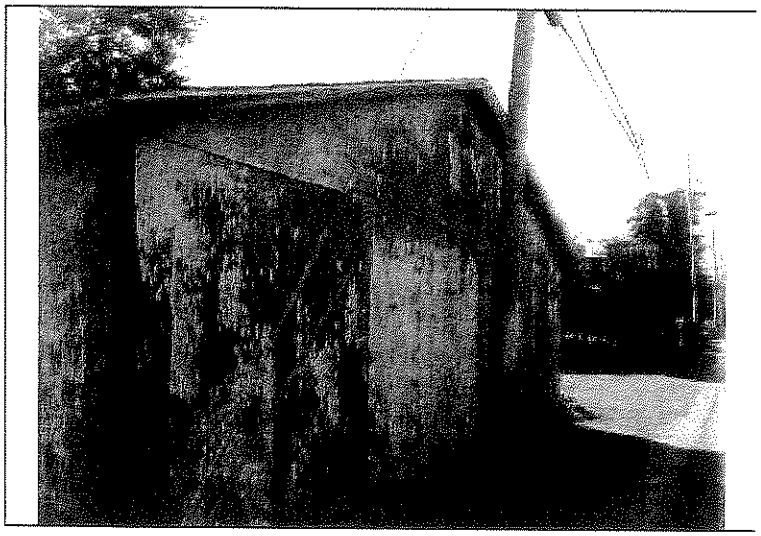




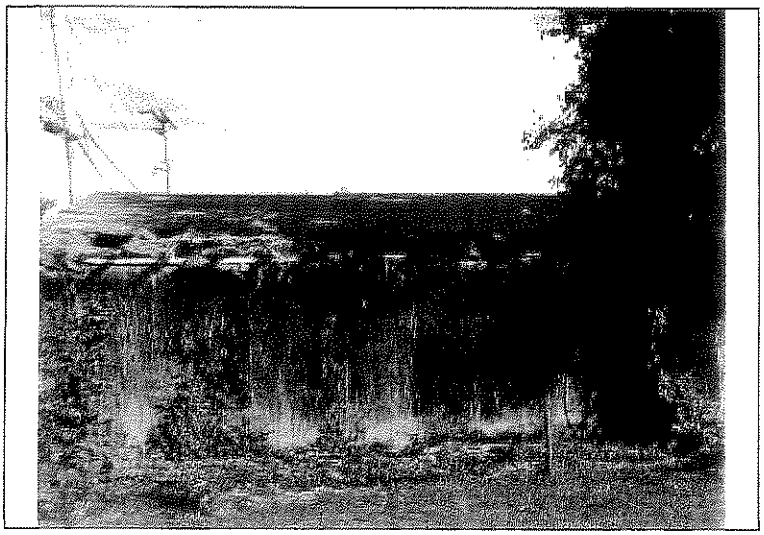


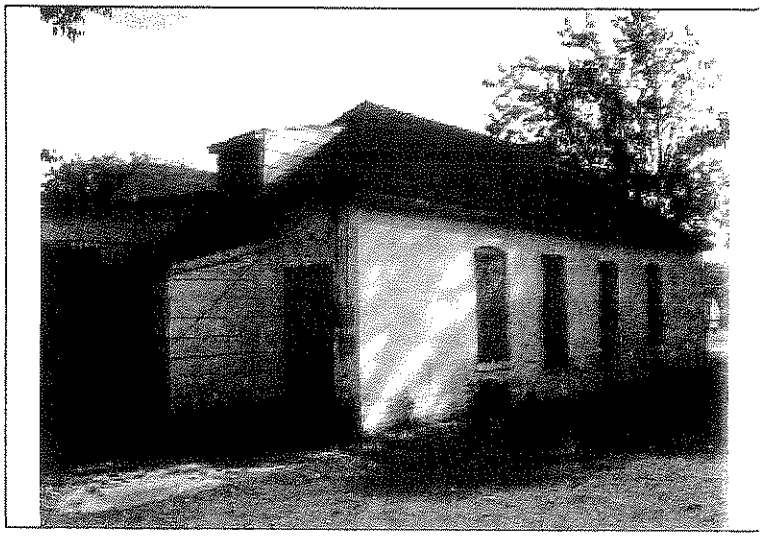






1651 Maple - 9/24/2015 TD





GRANITE CITY ILLINOIS

City of Granite City

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

JUDY J. WOJIARCZK
RECEIVED
SEP 23 2015
CITY CLERK'S OFFICE
GRANITE CITY IL

AGENDA
Board of Appeals
October 7, 2015

A regularly scheduled meeting of the Board of Appeals will be held on Wednesday, October 7, 2015, at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

1). Call to Order
2). Comments by the Chairman
3). Swear In
4). Roll Call
5). Approval of Minutes/Agenda

6). **PETITIONER (1):** **Charles R Thomas**
2745 Ralph
Parcel ID: 22-2-20-17-09-106-031

Petition request a zero (0) side property setback variance to allow for a new construction 24 ft x 24 ft detached garage. District Zoned R-3.

8). New Business
9). Unfinished Business
10). Adjournment

Copies: Mayor and Council Members
City Clerk for Posting
Members of the Board of Appeals

City of Granite City

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

MONTHLY REPORT TO CITY COUNCIL

BUILDING & ZONING DEPARTMENT

OCT 01 2015

SEPTEMBER 2015 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

SEPTEMBER 2015 ..... Permits

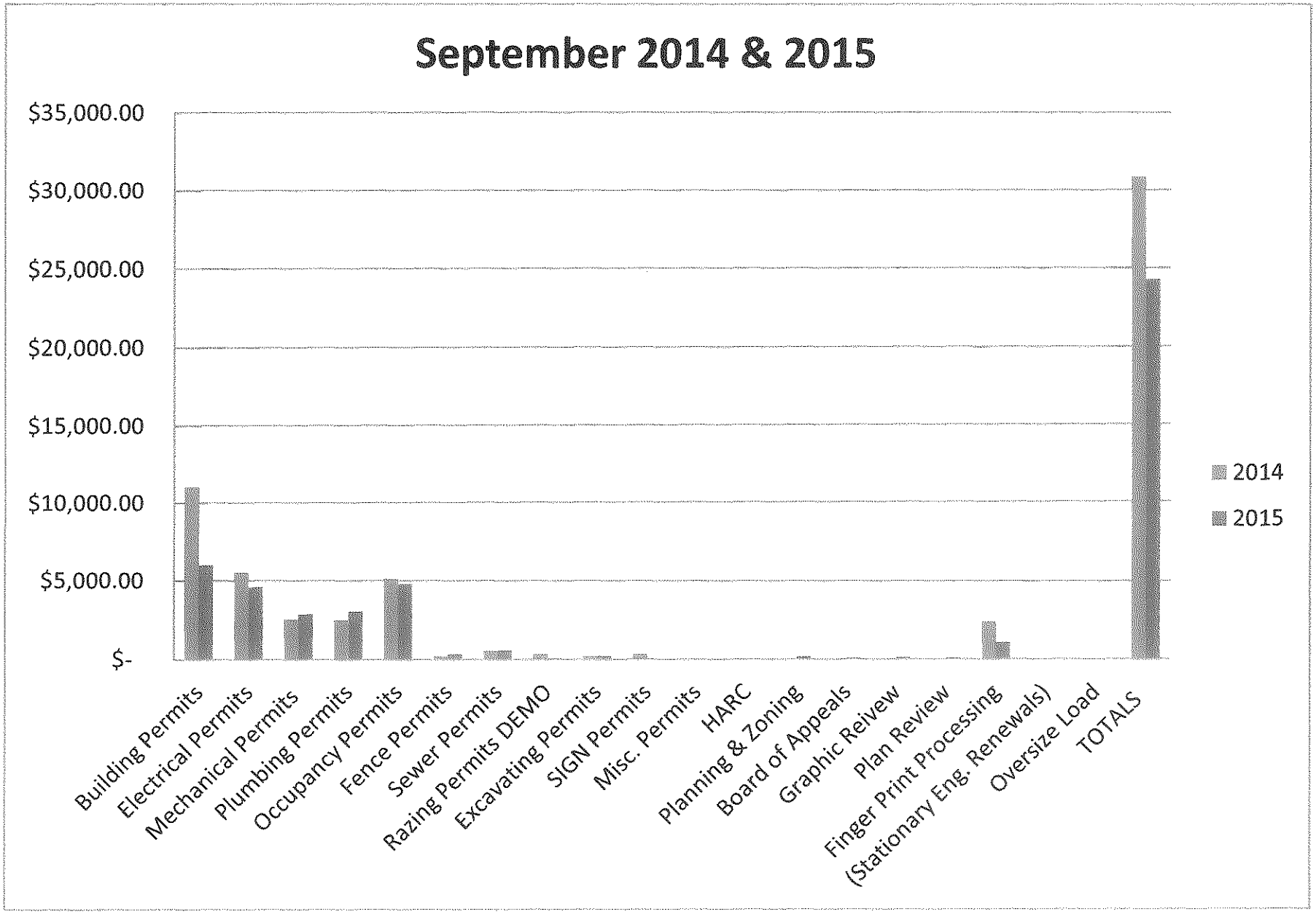
Building Permits	122	$	6,006.00
Electrical Permits	73	$	4,590.00
Mechanical Permits	41	$	2,895.00
Plumbing Permits	35	$	3,071.00
Occupancy Permits	131	$	4,800.00
Fence Permits	9	$	360.00
Sewer Permits	8	$	600.00
Razing Permits DEMO	2	$	80.00
Excavating Permits	2	$	240.00
SIGN Permits	1	$	10.00
Misc. Permits	0	$	-
HARC	0	$	-
Planning & Zoning	1	$	187.56
Board of Appeals	1	$	78.96
Graphic Reivew	1	$	132.76
Plan Review	1	$	100.00
Finger Print Processing	21	$	1,085.00
(Stationary Eng. Renewals)	1	$	10.00
Oversize Load	1	$	30.00
TOTALS	451	$	24,276.28

APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH $ 580,418.28

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - October 1, 2015
Sheila Nordstrom, Secretary
Building & Zoning Dept.


September 2014 & 2015
$35,000.00
$30,000.00
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
Building Permits
Electrical Permits
Mechanical Permits
Plumbing Permits
Occupancy Permits
Fence Permits
Sewer Permits
Razing Permits DEMO
Excavating Permits
SIGN Permits
Misc. Permits
HARC
Planning & Zoning
Board of Appeals
Graphic Reivew
Plan Review
Finger Print Processing
(Stationary Eng. Renewals)
Oversize Load
TOTALS
2014
2015

ORDINANCE NO. _____

AN ORDINANCE REMOVING AND REPEALING ORDINANCE 7604, AND ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2916 EDWARDS

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

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

WHEREAS, it has been determined that the designation of a handicapped parking space, located at **2916 Edwards** , Granite City, Illinois, is no longer necessary.

Now, therefore, it is hereby ordained and decreed that Ordinance 7604 (adopted June 4, 2002), designating a vehicle parking space located at **2916 Edwards** and reserving a space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2916 Edwards** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any and all Ordinances and resolutions inconsistent with this Ordinance, including Ordinance 7604, are hereby repealed. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this _____, day of October, 2015.

_____

MAYOR Edward Hagnauer

ATTEST:_____

Judy Whitaker, CITY CLERK

59297.3

ORDINANCE NO. _____

AN ORDINANCE REMOVING AND REPEALING ORDINANCE 5065, AND ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2348 WINTERS DRIVE

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

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

WHEREAS, it has been determined that the designation of a handicapped parking space, located at **2348 Winters Drive**, Granite City, Illinois, is no longer necessary.

Now, therefore, it is hereby ordained and decreed that Ordinance 5065 designating a vehicle parking space located at **2348 Winters Drive** and reserving a space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2348 Winters Drive** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any and all Ordinances and resolutions inconsistent with this Ordinance, including Ordinance 5065, are hereby repealed. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this _____, day of October, 2015.

_____

MAYOR Edward Hagnauer

ATTEST:_____

Judy Whitaker, CITY CLERK

59297.4

Call For Service By Call Type Report

JUDY J. WHITAKER
RECEIVED
SEP 11 2015
CITY CLERK'S OFFICE
GRANITE CITY, IL

Print Date/Time: 09/10/2015 16:28
Login ID: tpaul
Layer: All
Areas: All

From Date: 08/01/2015 00:00(Continuous)
To Date: 08/31/2015 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
911 Abandoned	296	8.22
911 Emergency	206	5.72
911 Misuse	336	9.33
911 Transfer	142	3.94
Alarm	81	2.25
Animal	38	1.05
Arrest on Warrant	65	1.8
Arson	1	0.03
Assault	4	0.11
Assist Other Agency	25	0.69
Battery	17	0.47
Burglary	55	1.53
Child Custody	18	0.5
Civil Problem	18	0.5
Criminal Damage	41	1.14
Death	1	0.03
Deceptive Practice	17	0.47
Disturbance	124	3.44
Domestic	74	2.05
Domestic Battery	7	0.19
Drug Activity	11	0.31
Dumping	2	0.06
Duty Roster	39	1.08
EMS	342	9.49
Escort	3	0.08
Fight	34	0.94

Call For Service By Call Type Report

Print Date/Time: 09/10/2015 16:28
Login ID: tpaul
Layer: All
Areas: All

From Date: 08/01/2015 00:00(Continuous)
To Date: 08/31/2015 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Fire	66	1.83
Fireworks	4	0.11
Harassment/Stalking	54	1.5
Illegal Parking	38	1.05
Juvenile	28	0.78
Lift Station	45	1.25
Lock Out	7	0.19
Loud Music/Party	15	0.42
Mental Subject	13	0.36
Message	13	0.36
Motorist Assist	22	0.61
Notify Other Agency	22	0.61
Ordinance Violation	48	1.33
Other Service	110	3.05
Prisoner to Court	4	0.11
Prisoner Transport	29	0.8
Reckless Driver	44	1.22
Recover Property	18	0.5
Remove Subject(s)	64	1.78
Roadway Obstructed	13	0.36
Runaway/Missing	17	0.47
Sex Offense	6	0.17
Shots Fired	3	0.08
Solicitor	1	0.03
Squad Serviced	73	2.03
Stolen Vehicle	13	0.36

Call For Service By Call Type Report

Print Date/Time: 09/10/2015 16:28
Login ID: tpaul
Layer: All
Areas: All

From Date: 08/01/2015 00:00(Continuous)
To Date: 08/31/2015 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Suspicious Activity	257	7.13
Suspicious Vehicle	54	1.5
Telephone Harassment	4	0.11
Theft	88	2.44
Traffic Controls	8	0.22
Traffic Crash	96	2.66
TS	237	6.58
Unknown	8	0.22
Vehicle Tow	1	0.03
Weapon	4	0.11
Welfare Check	79	2.19
Total Calls For Service:	**3603**	

Call For Service By Month

Print Date/Time: 09/10/2015 16:29
Login ID: tpaul
Source: All
Layer: All
Areas: All

From Date: 08/01/2015
To Date: 08/31/2015
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Abandoned	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	296	8.2	0	0.0	0	0.0	0	0.0	0	0.0	296
911 Emergency	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	206	5.7	0	0.0	0	0.0	0	0.0	0	0.0	206
911 Misuse	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	336	9.3	0	0.0	0	0.0	0	0.0	0	0.0	336
911 Transfer	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	142	3.9	0	0.0	0	0.0	0	0.0	0	0.0	142
Alarm	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	81	2.2	0	0.0	0	0.0	0	0.0	0	0.0	81
Animal	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	38	1.1	0	0.0	0	0.0	0	0.0	0	0.0	38
Arrest on Warrant	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	65	1.8	0	0.0	0	0.0	0	0.0	0	0.0	65
Arson	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Assault	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.1	0	0.0	0	0.0	0	0.0	0	0.0	4
Assist Other Agency	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	25	0.7	0	0.0	0	0.0	0	0.0	0	0.0	25
Battery	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	0.5	0	0.0	0	0.0	0	0.0	0	0.0	17
Burglary	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	55	1.5	0	0.0	0	0.0	0	0.0	0	0.0	55
Child Custody	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	0.5	0	0.0	0	0.0	0	0.0	0	0.0	18
Civil Problem	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	0.5	0	0.0	0	0.0	0	0.0	0	0.0	18
Criminal Damage	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	41	1.1	0	0.0	0	0.0	0	0.0	0	0.0	41
Death	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Deceptive Practice	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	0.5	0	0.0	0	0.0	0	0.0	0	0.0	17
Disturbance	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	124	3.4	0	0.0	0	0.0	0	0.0	0	0.0	124
Domestic	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	74	2.1	0	0.0	0	0.0	0	0.0	0	0.0	74
Domestic Battery	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.2	0	0.0	0	0.0	0	0.0	0	0.0	7
Drug Activity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11	0.3	0	0.0	0	0.0	0	0.0	0	0.0	11
Dumping	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	2
Duty Roster	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	39	1.1	0	0.0	0	0.0	0	0.0	0	0.0	39
EMS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	342	9.5	0	0.0	0	0.0	0	0.0	0	0.0	342
Escort	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	3

Call For Service By Month

Print Date/Time: 09/10/2015 16:29
Login ID: tpaul
Source: All
Layer: All
Areas: All

From Date: 08/01/2015
To Date: 08/31/2015
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Fight	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34	0.9	0	0.0	0	0.0	0	0.0	0	0.0	34
Fire	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	66	1.8	0	0.0	0	0.0	0	0.0	0	0.0	66
Fireworks	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.1	0	0.0	0	0.0	0	0.0	0	0.0	4
Harassment/Stalking	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	54	1.5	0	0.0	0	0.0	0	0.0	0	0.0	54
Illegal Parking	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	38	1.1	0	0.0	0	0.0	0	0.0	0	0.0	38
Juvenile	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	28	0.8	0	0.0	0	0.0	0	0.0	0	0.0	28
Lift Station	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	45	1.2	0	0.0	0	0.0	0	0.0	0	0.0	45
Lock Out	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.2	0	0.0	0	0.0	0	0.0	0	0.0	7
Loud Music/Party	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15	0.4	0	0.0	0	0.0	0	0.0	0	0.0	15
Mental Subject	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	0.4	0	0.0	0	0.0	0	0.0	0	0.0	13
Message	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	0.4	0	0.0	0	0.0	0	0.0	0	0.0	13
Motorist Assist	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	22	0.6	0	0.0	0	0.0	0	0.0	0	0.0	22
Notify Other Agency	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	22	0.6	0	0.0	0	0.0	0	0.0	0	0.0	22
Ordinance Violation	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	48	1.3	0	0.0	0	0.0	0	0.0	0	0.0	48
Other Service	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	110	3.1	0	0.0	0	0.0	0	0.0	0	0.0	110
Prisoner to Court	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.1	0	0.0	0	0.0	0	0.0	0	0.0	4
Prisoner Transport	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29	0.8	0	0.0	0	0.0	0	0.0	0	0.0	29
Reckless Driver	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	44	1.2	0	0.0	0	0.0	0	0.0	0	0.0	44
Recover Property	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	0.5	0	0.0	0	0.0	0	0.0	0	0.0	18
Remove Subject(s)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	64	1.8	0	0.0	0	0.0	0	0.0	0	0.0	64
Roadway Obstructed	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	0.4	0	0.0	0	0.0	0	0.0	0	0.0	13
Runaway/Missing	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	0.5	0	0.0	0	0.0	0	0.0	0	0.0	17
Sex Offense	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.2	0	0.0	0	0.0	0	0.0	0	0.0	6
Shots Fired	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	3
Solicitor	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1

Call For Service By Month

Print Date/Time: 09/10/2015 16:29
Login ID: tpaul
Source: All
Layer: All
Areas: All

From Date: 08/01/2015
To Date: 08/31/2015
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Squad Serviced	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	73	2.0	0	0.0	0	0.0	0	0.0	0	0.0	73
Stolen Vehicle	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	0.4	0	0.0	0	0.0	0	0.0	0	0.0	13
Suspicious Activity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	257	7.1	0	0.0	0	0.0	0	0.0	0	0.0	257
Suspicious Vehicle	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	54	1.5	0	0.0	0	0.0	0	0.0	0	0.0	54
Telephone Harassment	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.1	0	0.0	0	0.0	0	0.0	0	0.0	4
Theft	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	88	2.4	0	0.0	0	0.0	0	0.0	0	0.0	88
Traffic Controls	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.2	0	0.0	0	0.0	0	0.0	0	0.0	8
Traffic Crash	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	96	2.7	0	0.0	0	0.0	0	0.0	0	0.0	96
TS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	237	6.6	0	0.0	0	0.0	0	0.0	0	0.0	237
Unknown	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.2	0	0.0	0	0.0	0	0.0	0	0.0	8
Vehicle Tow	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Weapon	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.1	0	0.0	0	0.0	0	0.0	0	0.0	4
Welfare Check	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	79	2.2	0	0.0	0	0.0	0	0.0	0	0.0	79
Totals	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**3603**	**100.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**3603**

Call For Service By Disposition

Print Date/Time: 09/10/2015 16:28
Login ID: tpaul
Layer: All
Areas: All

From Date: 08/01/2015 00:00(Continuous)
To Date: 08/31/2015 23:59
Disposition: All

Agency Type: Police, Fire, EMS

Call Disposition	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTALS
Traffic Crash	0	0	0	0	0	0	0	61	0	0	0	0	61
Alarm	0	0	0	0	0	0	0	28	0	0	0	0	28
False Alarm	0	0	0	0	0	0	0	33	0	0	0	0	33
Duplicate Call	0	0	0	0	0	0	0	40	0	0	0	0	40
EMS	0	0	0	0	0	0	0	327	0	0	0	0	327
FIRE	0	0	0	0	0	0	0	53	0	0	0	0	53
Assist Other Agency	0	0	0	0	0	0	0	8	0	0	0	0	8
Inoperable Vehicle Report	0	0	0	0	0	0	0	1	0	0	0	0	1
Warrant Arrest	0	0	0	0	0	0	0	60	0	0	0	0	60
Traffic Arrest	0	0	0	0	0	0	0	189	0	0	0	0	189
Rental Property	0	0	0	0	0	0	0	260	0	0	0	0	260
CAD Incident Report	0	0	0	0	0	0	0	2169	0	0	0	0	2169
Incident Report	0	0	0	0	0	0	0	298	0	0	0	0	298
Total Dispositions	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3527**	**0**	**0**	**0**	**0**	**3527**
Total Calls For Service	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3382**	**0**	**0**	**0**	**0**	**3382**

*Totals may be larger than total number of calls due to multiple dispositions.

Case Offense Crime Code

Summary

Print Date/Time: 09/10/2015 16:22 **From Date:** 08/01/2015 Granite City Police Department
Login ID: tpaul **To Date:** 08/31/2015 **ORI Number:** IL0600700
Badge Number: All **Assignment Type:** All

Crime Code and Description	Counts	# of Cases Using Crime Code
0260 SEXUAL ASSAULT: Criminal	1	1
0280 Predatory Criminal Sexual Assault of a Child	1	1
0410 BATTERY: Aggravated	4	4
0486 BATTERY: Domestic	8	8
0488 Aggravated Domestic Battery	3	3
0510 ASSAULT: Aggravated	2	2
0610 BURGLARY:Business	18	18
0625 BURGLARY: Residential	10	10
0760 THEFT: Burglary From Motor Vehicle	3	3
0810* THEFT: Over $300.00	15	15
0820* THEFT: Under $300.00	4	4
0860 THEFT: Retail	6	6
0910 THEFT: Motor Vehicle	4	4
1010 ARSON	1	1
1110 DECEPTION: Deceptive Practices	4	4
1120 DECEPTION: Forgery	4	4
1130 DECEPTION: Fraud	1	1
1137 Identity Theft	8	8
1150 DECEPTION: Credit Card Fraud	5	5
1210 DECEPTION: Theft Of Labor Or Services	1	1
1220 DECEPTION: Theft Of Lost Property	1	1
1310 CRIMINAL DAMAGE: To Property	13	13
1330 CRIMINAL TRESPASS: To Land	1	1
1365 CRIMINAL TRESPASS: Residence	2	2
1430 DEADLY WEAPONS: Unlawful Possession By Felon	2	1
1710 CHILD: Endangering Life/Health Of	1	1
1811 CANNABIS: Possession - < 30 Grams	1	1
1812 CANNABIS: Possession - >30 Grams	2	2
1925 Poss. or Del. of Material W/intent to Man. Meth	1	1
2020 CONTROLLED SUBSTANCE: Possession Of	6	6
2110 HYPODERMIC NEEDLE: Possession	2	2
2170 DRUG PARAPHERNALIA: Possession Of	1	1
2410 TRAFFIC: DUI - Alcohol	1	1
2475 TRAFFIC: Motor Vehicle Anti-Theft Laws	2	2
2495 TRAFFIC: Flee Or Elude Police Officer	1	1
3100 DISORDERLY CONDUCT: Mob Action	1	1
3740 FUGITIVE: Concealing/Aiding	4	4
4387 ORDER OF PROTECTION: Violation Of	1	1
4525 Sex Offender-Prohibited Zone	2	2

Case Offense Crime Code

Summary

Print Date/Time:	09/10/2015 16:22	**From Date:**	08/01/2015	Granite City Police Department	
Login ID:	tpaul	**To Date:**	08/31/2015	**ORI Number:**	IL0600700
Badge Number:	All			**Assignment Type:**	All

Crime Code and Description	Counts	# of Cases Using Crime Code
5000 CRIMINAL OFFENSES: All Other	10	7
5081 WARRANT: In State	3	3
5083 Recovered Property	6	6
6005 Assist Other Agency	2	2
6203 Dog Bite	1	1
6431 Death	1	1
8201 AGGRAVATED FLEEING/ELUDING POLICE	2	2
8308a Parking Vehicle w/Expired Registration	1	1
9990 Other Local Ordinace	2	2
G007 Grass/Weeds>8 Inches high	2	2
G009 Trash on property	2	2
G012 Inoperable vehicle	5	5
G032 Curfew	2	1
G083 No city sticker	1	1
	Count Total: 188	**Case Total:** 183

Case Status and Disposition Summary

Print Date/Time: 09/10/2015 16:22
Login ID: tpaul
Officer: All

From Date: 08/01/2015
To Date: 08/31/2015
Date Type: Assign Date

Granite City Police Department
ORI Number: IL0600700
Assignment: All

Case Status	Total	%
Cleared - Warrant Issued	1	0.67
Closed Lack of Evidence	0	0
Closed Lack of Leads	5	3.33
Cleared Lack of Cooperation	3	2
Cleared Unusual	6	4
Cleared - Lack of Prosecution	3	2
Cleared Arrest	30	20
Referred: Other Jurisdiction	5	3.33
Pending Investigation	94	62.67
Unfounded	3	2
Total Cases:	**150**	**100**

Case Disposition	Total	%
Closed	56	37.33
Open	94	62.67
Total Cases:	**150**	**100**

% may not be accurate as they are rounded to two decimals.

Adult Arrest Charge Summary

Print Date/Time: 09/10/2015 16:21
Login ID: tpaul

From Date: 08/01/2015 00:00
To Date: 08/31/2015 23:59
Officer: All

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5/12-3.05(a)(1)	0410 | Aggravated Battery	1	1
720 ILCS 5/12-3.05(f)(1)	0410 | Aggravated Battery	1	1
720 ILCS5/12-3.05(d)(2)	0410 | Aggravated Battery	1	1
720 ILCS 5.0/12-3(a)(1)	0460 | Battery - Bodily Harm	1	1
720 ILCS 5.0/12-5	0470 | Reckless Conduct	2	2
720 ILCS 5.0/12-3.2	0486 | Domestic Battery	4	4
720 ILCS 5.0/12-3.2(a)(1)	0486 | Domestic Battery 2nd Subsequent Offense	4	4
720 ILCS 5.0/12-3.2-A-1	0486 | Domestic Battery - Bodily Harm To Family Member	8	8
720 ILCS 5.0/12-2 (c)(7)	0510 | Aggravated Assault	4	4
720 ILCS 5.0/12-1	0560 | Assault - Simple	1	1
720 ILCS 5.0/19-3	0625 | Burglary - Residential	2	2
720 ILCS 5.0/16-25 (a) (1)	0860 | Retail Theft Under $300.00 (Class A)	9	9
720 ILCS 5.0/16-25(a) (1)	0860 | Retail Theft Over $300.00	2	2
720 ILCS 5.0/16-25(a)(1)	0860 | Retail Theft Under $300.00 2nd Subsequent	1	1
720 ILCS 5.0/16A-3-A	0860 | Retail Theft: Takes Possession Of Property	1	1
720 ILCS 5.0/16-1-A	0890 | Theft	2	2
720 ILCS 5.0/17-1	1110 | Deceptive Practices - over $150	1	1
720 ILCS 5.0/17-3	1120 | Forgery	4	4
720 ILCS 5.0/17-36	1130 | Unlawful Use of Debit Card	1	1
720 ILCS 250.0/6	1150 | Credit Card Fraud: Sale or Purchase of Card Without Consent	1	1
720 ILCS 5.0/16-3-A	1210 | Theft of Labor Or Services	1	1
720 ILCS 5.0/16-14(a)	1215 | Unlawful Interference with Public Utility Service	2	2
720 ILCS 5.0/16-2-C	1220 | Theft - Lost/Mislaid Property - Intend To Deprive	1	1
720 ILCS 5.0/21-1-1-A	1310 | Criminal Damage to Property Under $300	1	1
720 ILCS 5.0/21-1-1-A*	1310 | Criminal Damage to Property Over $300	4	4
720 ILCS 5.0/21-3-A-1	1330 | Criminal Trespass to Property - Enters Or Remains	1	1
720 ILCS 5.0/21-3-A-3	1330 | Criminal Trespass to Property - Remains After Notice	1	1
720 ILCS 5.0/21-5	1350 | Criminal Trespass to State Supported Propertey	2	2
720 ILCS 5.0/19-4	1365 | Criminal Trespass to Residence	3	3
720 ILCS 5.0/21-3-A-2	1365 | Criminal Trespass to Property - Enters After Notice	1	1
720 ILCS 5.0/24-1.1	1430 | Unlawful Possession of Weapon by Convicted Felon	2	2
720 ILCS 5.0/11-20.1	1582 | Possession of Child Pornography <18 Years Old	1	1
720 ILCS 5.0/12C-5-A-1	1710 | Cause Child to be Engangered	1	1
720 ILCS 550.0/4-A	1811 | Possession of Cannabis - < 2.5 Grams	2	2
720 ILCS 550.0/4-D	1812 | Possession of Cannabis - >30 Grams And < 500 Grams	1	1
720 ILCS 646.0/60	1910 | Possession of Methamphetamine	1	1
720 ILCS 570.0/402(c)	2020 | Unlawful Possession of a Controlled Substance <15 grams	5	5
720 ILCS 635.0/1	2110 | Possession of Hypodermic Needle	4	4
720 ILCS 600.0/3.5-A	2170 | Possession of Drug Paraphernalia	5	5
625 ILCS 5.0/11-501-A-2	2410 | Driving Under the Influence - Alcohol	4	4
625 ILCS 5.0/11-502-A	2430 | Illegal Transportation of Alcohol -Driver	1	1
625 ILCS 5.0/11-502-B	2430 | Illegal Transportation of Alcohol -passenger	1	1
625 ILCS 5.0/3-702-A-1	2460 | Registration Cancelled/Suspended/Revoked	1	1
625 ILCS 5.0/3-707	2461 | Operating Uninsured Motor Vehicle	6	6
625 ILCS 5.0/6-303-A	2480 | Driving With Suspended/Revoked Drivers License (Misdemeanor)	5	5
625 ILCS 5.0/11-204	2495 | Fleeing/Attempt to Elude Police	1	1
720 ILCS 5.0/26-1-A-1	2810 | Disorderly Conduct - Prowler	1	1
720 ILCS 5.0/26-1-A-1	2890 | Disorderly Conduct - All Others	9	9
XXX 720 ILCS 135.0/1-2	2890 | Harassment Through Electronic Communication	1	1

Adult Arrest Charge Summary

Print Date/Time: 09/10/2015 16:21
Login ID: tpaul

From Date: 08/01/2015 00:00
To Date: 08/31/2015 23:59
Officer: All

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5.0/31-1	3710 | Resisting/Obstructing a Peace Officer	4	4
720 ILCS 5.0/31-4.5	3710 | Obstructing Identification	1	1
720 ILCS 5/31-1(a)(7)	3710 | Resisting a Peace Officer	2	2
725 ILCS 225.0/2	3740 | Fugitive from Justice	5	5
720 ILCS 5.0/12-3.4	4387 | Unlawful Violation of an Order of Protection	5	5
XXX 720 ILCS 5.0/12-30	4387 | Violation of Order of Protection	1	1
XXX 720 ILCS 5.0/12-30(d)	4387 | Unlawful Violation of an Order of Protection (2nd Subsequent)	2	2
720 ILCS 5/11-9.3(a-10)	4525 | Unlawful Presence in a Public Park by a Child Sex Offender	1	1
730 ILCS5.0/3-3-9	4625 | Parole Violation	1	1
15.34.100 (b)	5000 | Occupancy Code Violation	1	1
415 ILCS 105/4	5000 | Violation of the Illinois Litter Control Act	1	1
Warrant In-State	5081 | Warrant In-State	113	113
Warrant Out-State	5082 | Warrant Out-State	1	1
625 ILCS 5.0/11-601-A	6610 | Fail to Reduce Speed/Accident to Avoid Accident	1	1
625 ILCS 5/11-1511	6614 | Failure to Signal Turn	1	1
625 ILCS 5/4-105(a)(1)	8002 | Offenses Relating to Dispositions of Titles and Registration	1	1
625 ILCS 5.0/11-204.1(a)(4)	8201 | Aggravated Fleeing or Attempting to Elude a Police Officer	1	1
625 ILCS 5.0/11-709-A	8252 | Improper Lane Usage - Laned Roads	1	1
10.08.030	9990 | Disobey Traffic Control Device	1	1
Pending Investigation	9990 | Pending Investigation	22	22
9.33.020	G025 | Public consumption alcohol	4	4
9.48.020	G027 | Disorderly conduct	4	4
9.63.010	G029 | Criminal Trespass	3	3
10.10.020	G041 | Illegal transportation of alcohol	1	1
Totals:		**298**	**298**

Juvenile Arrest Charge Summary

Print Date/Time: 09/10/2015 16:21
Login ID: tpaul

From Date: 08/01/2015 00:00
To Date: 08/31/2015 23:59
Officer: All

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
Warrant In-State	5081 | Warrant In-State	3	3
Totals:		3	3

Ticket Statistics

Print Date/Time: 09/10/2015 16:23
Login ID: tpaul
Statute: All

From Date: 08/01/2015
To Date: 08/31/2015
Ticket Type: All

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Admin Citations													
15.34.100 (b) Occupancy Code Violation	0	0	0	0	0	0	0	10	0	0	0	0	10
10.34.060 Limited Parking Areas, Exceeding Posted Time	0	0	0	0	0	0	0	2	0	0	0	0	2
10.34.040 Parking in alleys prohibited	0	0	0	0	0	0	0	1	0	0	0	0	1
6.04.010 Animals - public nuisance	0	0	0	0	0	0	0	1	0	0	0	0	1
8324 Failure to Display Business License Sticker	0	0	0	0	0	0	0	1	0	0	0	0	1
5.02.020 No Business License	0	0	0	0	0	0	0	1	0	0	0	0	1
15.08.010 Property Maintenance Code	0	0	0	0	0	0	0	2	0	0	0	0	2
15.08.100 Occupancy Permit Required	0	0	0	0	0	0	0	2	0	0	0	0	2
10.42.020 No city sticker	0	0	0	0	0	0	0	1	0	0	0	0	1
10.34.055 Parking in areas between sidewalks and streets	0	0	0	0	0	0	0	2	0	0	0	0	2
10.34.195 Unauthorized use of parking spaces reserved for handicapped persons	0	0	0	0	0	0	0	4	0	0	0	0	4
10.34.020 Illegal parking	0	0	0	0	0	0	0	5	0	0	0	0	5
8.42.030 Inoperable vehicle	0	0	0	0	0	0	0	4	0	0	0	0	4
8.34.020 Trash on property	0	0	0	0	0	0	0	1	0	0	0	0	1
8.28.010 Grass/Weeds>8 inches high	0	0	0	0	0	0	0	1	0	0	0	0	1
6.16.010 Dogs restraint required	0	0	0	0	0	0	0	1	0	0	0	0	1
Admin Citations Totals	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39**	**0**	**0**	**0**	**0**	**39**
Written Warning													
625 ILCS 5/11-1511 Failure to Signal Turn	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/12-610.1 No Cell Phone In School /Work Zone	0	0	0	0	0	0	0	1	0	0	0	0	1
10.48.050 Truck route violation	0	0	0	0	0	0	0	1	0	0	0	0	1
10.26.020 Headlamps required	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	0	0	0	0	0	0	0	10	0	0	0	0	10
625 ILCS 5.0/11-1201-A Failed to Stop at Railroad Tracks	0	0	0	0	0	0	0	1	0	0	0	0	1

Ticket Statistics

Print Date/Time: 09/10/2015 16:23
Login ID: tpaul
Statute: All

From Date: 08/01/2015
To Date: 08/31/2015
Ticket Type: All

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/3-413* Failure to Display Registration Plates/Decal 3rd and Subq Offense within 1 year	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-804 Failure to Signal When Required	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/3-401-A No Valid Registration 1st and 2nd Offense	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-708 Improper Lane Usage	0	0	0	0	0	0	0	4	0	0	0	0	4
625 ILCS 5.0/12-212-C Unauthorized Lighting	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-201-B^ Only One Red Taillight	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/12-201-B* No Taillights	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/15-109-B Failure To Secure Load Before Operating	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-708-B Improper Lane Usage -One Way Street Street, Wrong Side, Violated Median	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-601-B Speeding	0	0	0	0	0	0	0	16	0	0	0	0	16
625 ILCS 5.0/12-201-B Driving Without Lights When Required	0	0	0	0	0	0	0	4	0	0	0	0	4
625 ILCS 5.0/11-701-A Driving in Wrong Lane	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	0	0	0	0	0	0	4	0	0	0	0	4
625 ILCS 5.0/11-801-A Improper Turn	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-210-A Failure To Dim Headlights- Approaching Vehicle 500'	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/3-413-B Improper Display/Attachment of License Plates/Sticker	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	0	0	0	0	0	0	0	6	0	0	0	0	6
Written Warning Totals	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**78**	**0**	**0**	**0**	**0**	**78**
Traffic													
625 ILCS 5/11-1511 Failure to Signal Turn	0	0	0	0	0	0	0	2	0	0	0	0	2
415 ILCS 105/5 Violation of the Illinois Litter Control Act	0	0	0	0	0	0	0	1	0	0	0	0	1

Ticket Statistics

Print Date/Time: 09/10/2015 16:23
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Statute: All

From Date: 08/01/2015
To Date: 08/31/2015
Ticket Type: All

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
415 ILCS 105/4 Violation of the Illinois Litter Control Act	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	0	0	0	0	0	0	0	4	0	0	0	0	4
625 ILCS 5/11-1303 Parking Where Prohibited	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-1304.5 Parking Vehicle with Expired Registration	0	0	0	0	0	0	0	8	0	0	0	0	8
10.12.010 Speeding	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-301 DEFECTIVE BRAKES	0	0	0	0	0	0	0	4	0	0	0	0	4
625 ILCS 5.0/4-201(b) The Abandonment of a Vehicle or any Part Thereof on Private or Public Property, other than a Highway	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	0	0	0	0	0	0	0	22	0	0	0	0	22
625 ILCS 5.0/11-705 Improper Overtaking -on Left	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/3-416 Failure To Notify Secretary Of State of Address/Name Change	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-804 Failure to Signal When Required	0	0	0	0	0	0	0	7	0	0	0	0	7
625 ILCS 5.0/3-401-A No Valid Registration 1st and 2nd Offense	0	0	0	0	0	0	0	10	0	0	0	0	10
625 ILCS 5.0/11-1402 Improper Backing	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 25.0/4 Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/6-101 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-601-A Fail to Reduce Speed/Accident to Avoid Accident	0	0	0	0	0	0	0	25	0	0	0	0	25
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	0	0	0	0	0	0	60	0	0	0	0	60
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	0	0	0	0	0	0	0	10	0	0	0	0	10
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/11-1412.1 Driving On Sidewalk	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-305-B Avoided Traffic Control Device	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/11-801-3-B-1 Improper Turn-Left Turn	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-601-A Driving Too Fast For Conditions	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-601-B Speeding	0	0	0	0	0	0	0	37	0	0	0	0	37

Ticket Statistics

Print Date/Time: 09/10/2015 16:23
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Statute: All

From Date: 08/01/2015
To Date: 08/31/2015
Ticket Type: All

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	0	0	0	0	0	0	5	0	0	0	0	5
625 ILCS 5.0/11-407-A Failure to Report Accident to Police Authority	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/11-404 Failure to Give Information After Striking Unattended Vehicle or Other Property	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/11-204 Fleeing/Attempt to Elude Police	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/12-603.1* Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	0	0	0	0	0	0	0	5	0	0	0	0	5
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	0	0	0	0	0	0	17	0	0	0	0	17
625 ILCS 5.0/6-303-A Driving With Suspended/Revoked Drivers License (Misdemeanor)	0	0	0	0	0	0	0	28	0	0	0	0	28
625 ILCS 5.0/6-112 Driver License Not On Person - Failure to Display	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/6-101-A No Valid DL	0	0	0	0	0	0	0	10	0	0	0	0	10
625 ILCS 5.0/3-703 Improper Use of Registration	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/3-708 Registration Suspended For No Insurance	0	0	0	0	0	0	0	4	0	0	0	0	4
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	0	0	0	0	0	0	0	16	0	0	0	0	16
625 ILCS 5.0/3-701-1 No Valid Registration - Vehicle Operator	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-402-A Leaving the Scene of an Accident -Vehicle Damage	0	0	0	0	0	0	0	4	0	0	0	0	4
625 ILCS 5.0/11-503-A Reckless Driving	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-502-B Illegal Transportation of Alcohol -passenger	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-502-A Illegal Transportation of Alcohol -Driver	0	0	0	0	0	0	0	3	0	0	0	0	3
625 ILCS 5.0/11-501-A-2 Driving Under the Influence - Alcohol	0	0	0	0	0	0	0	4	0	0	0	0	4
Traffic Totals	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**321**	**0**	**0**	**0**	**0**	**321**
Totals	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**438**	**0**	**0**	**0**	**0**	**438**

Granite City Fire Department

Departmental Activity Report

JUDY L. WHITAKER
RECEIVED
OCT 01 2015
CITY CLERK'S OFFICE
GRANITE CITY, IL

Current Period: 09/01/2015 to 09/30/2015, Prior Period: 09/01/2015 to 09/30/2015
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	01:44	1	01:44
Combustible/flammable spills & leaks	2	47:40	2	47:40
Controlled burning	1	00:30	1	00:30
Dispatched and cancelled en route	11	01:31	11	01:31
Electrical wiring/equipment problem	1	04:41	1	04:41
False alarm and false call, Other	7	08:27	7	08:27
Fire, Other	1	05:18	1	05:18
Good intent call, Other	1	00:10	1	00:10
Hazardous condition, Other	2	03:36	2	03:36
Medical assist	128	320:25	128	320:25
Mobile property (vehicle) fire	2	06:02	2	06:02
Natural vegetation fire	2	02:05	2	02:05
Outside rubbish fire	3	05:37	3	05:37
Public service assistance	1	00:40	1	00:40
Rescue or EMS standby	1	04:54	1	04:54
Rescue, emergency medical call (EMS),	6	19:37	6	19:37
Service call, Other	1	00:27	1	00:27
Smoke, odor problem	4	07:00	4	07:00
Steam, Other gas mistaken for smoke	1	01:26	1	01:26
Structure Fire	3	11:32	3	11:32
System or detector malfunction	5	12:05	5	12:05
Unauthorized burning	2	01:42	2	01:42
Unintentional system/detector operation	4	01:16	4	01:16
	190	468:34	190	468:34
Inspection Violations Corrected				
GENERAL REQUIREMENTS - FIRE EXTINGUISHERS	1		1	
ILLUMINATION EMERGENCY LIGHTS	1		1	
UNAPPROVED: COVERS, JUNCTION BOXES, OPEN	1		1	
	3		3	
Inspection Violations Discovered				
GENERAL REQUIREMENTS - FIRE EXTINGUISHERS	1		1	
ILLUMINATION EMERGENCY LIGHTS	1		1	

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 09/01/2015 to 09/30/2015, Prior Period: 09/01/2015 to 09/30/2015
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Inspection Violations Discovered				
	2		2	
Occupancy Inspections/Activities				
INSPECTION - General	12	00:40	12	00:40
RE-INSPECTION	1	00:00	1	00:00
	13	00:40	13	00:40
Training				
Advanced Cardiac Life Support	5	12:30	5	12:30
APPARATUS TRAINING	6	08:00	6	08:00
AUTO EXTRICATION	4	04:00	4	04:00
balder generator	4	04:00	4	04:00
Building Construction and Fire Behavior	13	19:30	13	19:30
Capnography	26	48:30	26	48:30
Cardiovascular System	14	14:00	14	14:00
Clinical Narrative Writing	3	02:10	3	02:10
Emergency Medical Services	4	04:00	4	04:00
Fire Academy	1	03:00	1	03:00
FIRE ORIENTATION	10	15:00	10	15:00
FIRE REPORT WRITING	2	02:30	2	02:30
Hazmat Awareness and Operations	4	08:00	4	08:00
HOSE	14	24:00	14	24:00
HURST TOOL	2	03:00	2	03:00
HYDRANT TRAINING	23	43:30	23	43:30
MAPS	4	04:00	4	04:00
new equipment	2	02:00	2	02:00
Officers Meeting	1	02:00	1	02:00
PHYSICAL TRAINING	5	05:10	5	05:10
public relations	2	04:00	2	04:00
PUMP OPERATION	29	58:00	29	58:00
REPORT WRITING	16	18:00	16	18:00
Rescue Equipment	7	07:00	7	07:00
RISK MANAGEMENT	2	02:00	2	02:00
ROPES & KNOTS	7	14:00	7	14:00
SCBA Donning Methods	7	14:00	7	14:00

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

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Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

	Current Period		Prior Period	
Category	Count	Staff Hrs	Count	Staff Hrs
Training				
STANDARD OPERATING GUIDELINES	2	02:00	2	02:00
Strategic and Tactical Operations	5	08:45	5	08:45
STREETS	4	05:30	4	05:30
Vehicle and Machinery Operations	6	06:00	6	06:00
	234	368:05	234	368:05

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

Administered Meds Count From: 09/01/2015 To: 09/30/2015

Mutual Aid Assignments Provided	1	**Mutual Aid Assignments Received**	0
Abbott Ambulance	1		

Total EMS Assignments Provided			416
4440-02	162	38.9 %	
4443-01	24	5.8 %	
4447-03	229	55.0 %	
4449-04	1	0.2 %	

No Patient At Scene Assignments	14

Call Volume Day of Week Analysis			416
Monday	55	13.2 %	
Tuesday	71	17.1 %	
Wednesday	69	16.6 %	
Thursday	51	12.3 %	
Friday	62	14.9 %	
Saturday	52	12.5 %	
Sunday	56	13.5 %	

Call Volume by Hour Analysis			416
0	18	4.3 %	
1	11	2.6 %	
2	7	1.7 %	
3	5	1.2 %	
4	6	1.4 %	
5	9	2.2 %	
6	14	3.4 %	
7	10	2.4 %	
8	20	4.8 %	
9	26	6.3 %	
10	15	3.6 %	
11	16	3.8 %	
12	28	6.7 %	
13	15	3.6 %	
14	28	6.7 %	
15	29	7.0 %	
16	16	3.8 %	
17	30	7.2 %	
18	21	5.0 %	
19	26	6.3 %	
20	19	4.6 %	
21	21	5.0 %	
22	13	3.1 %	
23	13	3.1 %	

Miles to Scene Analysis			3
.1 - 5	3	100.0 %	

Miles to Destination Analysis			318
.1 - 5	233	73.3 %	
05 - 10	6	1.9 %	
10 - 15	61	19.2 %	
15 - 20	13	4.1 %	
20 - 25	2	0.6 %	
25 - 30	1	0.3 %	
30 - 40	2	0.6 %	

Miles to Base Analysis	0

Crew Shift Assignments Analysis			416
1	139	33.4 %	
2	129	31.0 %	
3	148	35.6 %	

Responded From Assignments Analysis			416
Hospital	42	10.1 %	
On Street in City	36	8.7 %	
On Street out of City	7	1.7 %	
Station 1	217	52.2 %	
Station 3	114	27.4 %	

District Assignments Analysis			406
Non-Resident	82	20.2 %	
Resident	324	79.8 %	

Location City Analysis			416
GRANITE CITY	415	99.8 %	
grantie city	1	0.2 %	

Location County Analysis			416
MADISON	415	99.8 %	
Madisonn	1	0.2 %	

Location Type Analysis			416
Home / Residence	242	58.2 %	
Farm / Ranch	5	1.2 %	
Office / Business / Ind	19	4.6 %	
Recreational / Sports	2	0.5 %	
Street / Highway	31	7.5 %	
Public Building / Area	39	9.4 %	
Residental Institution	8	1.9 %	
Other Specified Location	62	14.9 %	
Education Facility	4	1.0 %	
Not Applicable	4	1.0 %	

EMS Assignments Response Type Analysis			415
911 Response (Scene)	417	100.5 %	
Medical Transport	2	0.5 %	

EMS Assignments Response Mode Analysis			415
Initial Lights and Sirens, Downgraded to No Lights or Sirens	1	0.2 %	
Lights and Sirens	208	50.1 %	
No Lights or Sirens	73	17.6 %	
Unknown	137	33.0 %	

EMS Assignments Transport Type Analysis			406
D.O.A.	6	1.5 %	
No Treat Request	4	1.0 %	
Patient Refused Care	79	19.5 %	
Treat/Release	1	0.2 %	
Treat/Transfer Care	1	0.2 %	
Treat/Transport	315	77.6 %	

Destination Analysis			406
*No Transport	89	21.9 %	
*Residence	3	0.7 %	
Anderson Hospital Maryville	2	0.5 %	
St. Anthony's Hospital Alton	1	0.2 %	
*Gateway Regional Medical Center	234	57.6 %	
Memorial Hospital Belleville	1	0.2 %	
St. John's Mercy Medical Center	1	0.2 %	
St. Luke's Hospital	1	0.2 %	
Christian Hospital Northeast	3	0.7 %	
Missouri Baptist Medical Center	1	0.2 %	
John Cochran VA- St. Louis	3	0.7 %	
Center Pointe Hospital	1	0.2 %	
St. Louis University Hospital - Main	16	3.9 %	
DePaul Health Center	2	0.5 %	
SSM Cardinal Glennon Children's Hospital	14	3.4 %	
St. Louis Children's Hospital	10	2.5 %	
Barnes-Jewish Hospital - South	15	3.7 %	
St. Mary's Hospital	2	0.5 %	
*Granite Nursing & Rehab	2	0.5 %	
*Stearns Nursing & Rehab	1	0.2 %	
Fountainview Memory Center	4	1.0 %	

Destination Analysis (Trauma)			73
*No Transport	9	12.3 %	
*Gateway Regional Medical Center	42	57.5 %	
Memorial Hospital Belleville	1	1.4 %	
Christian Hospital Northeast	1	1.4 %	
St. Louis University Hospital - Main	6	8.2 %	
SSM Cardinal Glennon Children's Hospital	7	9.6 %	
St. Louis Children's Hospital	1	1.4 %	
Barnes-Jewish Hospital - South	6	8.2 %	

Destination Determination Analysis			406
Closest Facility (None Below)	172	42.4 %	
Not Applicable	88	21.7 %	

Patient / Family Choice	99	24.4 %
Patient physician choice	44	10.8 %
Managed Care	2	0.5 %
Diversion / Bypass	1	0.2 %

Insurance Providers Analysis 406

Advantra Coventry	1	0.2 %
Advantra gold advantage	1	0.2 %
Aetna	1	0.2 %
Anderson V Number	1	0.2 %
Anthem Blue access	1	0.2 %
Anthem Blue Cross	3	0.7 %
BCBS	2	0.5 %
BCBS IL	3	0.7 %
BCBS IL Medicare Advantage	1	0.2 %
BCBS ILL	1	0.2 %
BCBS OF IL	1	0.2 %
BCBS of Michigan	1	0.2 %
BCBS PA	2	0.5 %
BCBS-IL PRO	1	0.2 %
Blue Croos blue shield	1	0.2 %
Cigna Behavioral Health	1	0.2 %
Cigna PPO PO BOX 188002	1	0.2 %
Coventry First Health Ins	1	0.2 %
Coventry one	2	0.5 %
DIST. 9 IAMAW HEALTHLINK	1	0.2 %
ESSENCE	2	0.5 %
Essence Health care	1	0.2 %
Essence Healthcare	1	0.2 %
Evercare UHC Group Co.	1	0.2 %
Gateway to health	1	0.2 %
GHP	2	0.5 %
Harmony	5	1.2 %
Harmony health plan	14	3.4 %
Harmony Health Plan PO BOX 31372	1	0.2 %
Harmony health plan il	4	1.0 %
Harmony healthplan	1	0.2 %
Healthcare USA	1	0.2 %
Humana Gold Choice	5	1.2 %
Medicaid Illinois	28	6.9 %
Medicaid MO	2	0.5 %
Medicare	1	0.2 %
Medicare A&B	1	0.2 %
Medicare A+B	2	0.5 %
Medicare ADVANTAGE	1	0.2 %
Medicare Advantage UHC	3	0.7 %
Medicare ADVANTAHE UHC	1	0.2 %
Medicare complete	8	2.0 %
Medicare HMO	4	1.0 %
Medicare Mutual Omaha PO 1602	111	27.3 %
Meridan Health Plan	2	0.5 %
Meridian	4	1.0 %
Meridian Health Plan	24	5.9 %
Meridian Health Plan of ILLINOIS	2	0.5 %
Meridian healthplan	2	0.5 %
Missouri MEDICAID	2	0.5 %
MoLINA	3	0.7 %
MoLINA HEALTCHARE OF IL	1	0.2 %
Molina health of IL	1	0.2 %
Molina healthcare	5	1.2 %
MoLINA HEALTHCARE OF IL	18	4.4 %
Molina Healthcare of Illinois	3	0.7 %
Mutual of Omaha	1	0.2 %
N/a	12	3.0 %
No charge	4	1.0 %
No Secondary Insurance	4	1.0 %
No transport	6	1.5 %
None	2	0.5 %
null	7	1.7 %
Pi&I Motor Express	1	0.2 %
Self Pay	57	14.0 %
TrAVELERS PROP CAS CO	1	0.2 %
United Healthcare	1	0.2 %
United Healthcare Choice	6	1.5 %
Unknown	2	0.5 %
VaMD CTR NONVA CARE	1	0.2 %
WeLLCARE MEDICARE HMO	3	0.7 %
Worker's Compensation	3	0.7 %

Dispatch Complaint Assignments Analysis		416
Abdominal Pain	8	1.9 %
Allergies/Hives/Med reaction	3	0.7 %
Assault	3	0.7 %
Assist invalid	3	0.7 %
Back pain (non trauamatic)	6	1.4 %
Breathing problems	37	8.9 %
Burn/Explosions	1	0.2 %
Cardiac/Respiratory arrest	6	1.4 %
Chest pain	35	8.4 %
Choking	2	0.5 %
CO/Inhalations/Haz-mat	2	0.5 %
Convulsions/Seizure	13	3.1 %
Diabetic problems	14	3.4 %
Emergency Transfer	3	0.7 %
Fall (nontraumatic)	20	4.8 %
Falls/Back injury (traumatic)	9	2.2 %
Headache	1	0.2 %
Hemorrhage/Laceration	2	0.5 %
Lift Assist (no injury complaint)	22	5.3 %
Nature unknown	8	1.9 %
Nausea/Vomiting	3	0.7 %
Non-Emergency Transfer	10	2.4 %
Overdose/Ingestion/Poisoning	18	4.3 %
Pregnancy/Childbirth/Miscarriage	2	0.5 %
Psych/Suicide	14	3.4 %
Sick case	41	9.9 %
Stab/Gunshot wound	1	0.2 %
Stroke(CVA)	6	1.4 %
Traffic accident	16	3.8 %
Transfer/Interfacility/Palliative Care	44	10.6 %
Traumatic injuries	25	6.0 %
Unconscious/Fainting	17	4.1 %
Unknown Problem Man Down	16	3.8 %
Unknown Problem/Man Down	5	1.2 %

Total Number Of Patients		406

Patient Age Analysis		
18-35	67	16.5 %
36-65	170	41.9 %
65+	127	31.3 %
Less Than 18	42	10.3 %

Patient Gender Analysis		
Female	189	46.6 %
Male	217	53.4 %

Patient Ethnic Analysis		
Asian	2	0.5 %
Black	60	14.8 %
Hispanic	9	2.2 %
Other	3	0.7 %
Unknown	1	0.2 %
White	331	81.5 %

Patient Pre Existing Conditions Analysis		916
Brain Cancer	1	0.1 %
A-Fib	15	1.6 %
ABD SURGERY	1	0.1 %
Acid Reflux / GERD	3	0.3 %
Addiction	4	0.4 %
Addison's disease	1	0.1 %
ADHD	6	0.7 %
Alcoholism	12	1.3 %
Alzheimers disease	5	0.5 %
Anemia	1	0.1 %
Anemia, pernicious	3	0.3 %
Angina	2	0.2 %
Anxiety	47	5.1 %
APPENDECTOMY	1	0.1 %
Arthritis, osteo	4	0.4 %
Arthritis, rheumatoid	3	0.3 %
Asthma	29	3.2 %
Autisim	1	0.1 %
Autism	1	0.1 %
Autistic	1	0.1 %

Back pain	8	0.9 %
Behavioral / Psych	1	0.1 %
Bi-polar	20	2.2 %
Bipolar	3	0.3 %
Bleeding Ulcer	1	0.1 %
Blind	1	0.1 %
Blood clots	1	0.1 %
Brain CA	1	0.1 %
Brain injury	1	0.1 %
Brain mass	1	0.1 %
BRAIN SURGERY	3	0.3 %
Brain tumor	1	0.1 %
Bronchitis	2	0.2 %
Bronchittis	1	0.1 %
CABG	3	0.3 %
CAD	2	0.2 %
Cancer	10	1.1 %
Cardiac	65	7.1 %
Cellulitis	1	0.1 %
Cerebral Palsy	1	0.1 %
Cerebral palsy to the left side	1	0.1 %
CHF	21	2.3 %
CHolesterol	2	0.2 %
Chronic LEG PAIN	1	0.1 %
Cirrhosis	1	0.1 %
Colitis	1	0.1 %
Collapsed lung	1	0.1 %
Colon CA	1	0.1 %
COPD	53	5.8 %
Crohn's Disease	1	0.1 %
Crt	1	0.1 %
CVA	17	1.9 %
Degenerative joint disease	1	0.1 %
Dementia	18	2.0 %
Depression	28	3.1 %
Diabetes	7	0.8 %
Diabetes type 1	14	1.5 %
Diabetes type 2	47	5.1 %
Dialysis / Renal Failure	4	0.4 %
Drug abuse	10	1.1 %
Dysphagia	1	0.1 %
Ear Infection	1	0.1 %
Emphysema	13	1.4 %
Enlarged prostate	1	0.1 %
EPILEPSY	1	0.1 %
Esophageal Reflux	1	0.1 %
ETOH abuse	1	0.1 %
Expressive aphasia	1	0.1 %
Fibromyalgia	3	0.3 %
Gall stones	1	0.1 %
Gallbladder disease	1	0.1 %
Gallbladder removed	1	0.1 %
Gastric sleeve	1	0.1 %
GERD	1	0.1 %
Gi issues	1	0.1 %
Glioblastoma	2	0.2 %
Gout	2	0.2 %
Head injury Brain Injury	1	0.1 %
Headache	1	0.1 %
Hearing impaired	1	0.1 %
Hepatitis	2	0.2 %
Hepatitis C	3	0.3 %
Hernia	2	0.2 %
Heroin Addiction	1	0.1 %
High Cholesterol	4	0.4 %
Hip replacement	1	0.1 %
Hoypoglycemic	1	0.1 %
HTN	58	6.3 %
Hypercholesterolemia	3	0.3 %
Hypertension	78	8.5 %
Hypotension	5	0.5 %
Hypothyroidism	1	0.1 %
Hysterectomy	1	0.1 %
INSOMNIA	1	0.1 %
Irregular Cerebellar Development	1	0.1 %
Kidney disease	2	0.2 %
Knee replacement	2	0.2 %
LANGERHANS CELL HISIOCYTOSIS	1	0.1 %
Left hip replacement	1	0.1 %
Liver CA	1	0.1 %

Liver disease	5	0.5 %
Low bone density	1	0.1 %
Lung cancer	1	0.1 %
Lupus	1	0.1 %
Malnutrition	1	0.1 %
Mental Retardation	1	0.1 %
MI	5	0.5 %
Migraines	1	0.1 %
MRSA	1	0.1 %
MS	4	0.4 %
MuSCULAR DYSTROPHY	2	0.2 %
Neuropathy	3	0.3 %
NONE	50	5.5 %
Obesity	1	0.1 %
Oppositional difiance disorder	1	0.1 %
Osteomyelitis	1	0.1 %
Osteoporosis	2	0.2 %
Ovarian cyst	1	0.1 %
Pacemaker	12	1.3 %
Pancreatitis	6	0.7 %
Paranoid schizophrenia	1	0.1 %
Paraplegia	1	0.1 %
Parkinsons	3	0.3 %
Partial Paralysis	2	0.2 %
Penis trauma	1	0.1 %
Pericarditis	1	0.1 %
Pluresy	1	0.1 %
Pneumonia	1	0.1 %
Polycynthemia	1	0.1 %
Pregnancy	3	0.3 %
Prostate	2	0.2 %
Psych	2	0.2 %
PTSD	1	0.1 %
Pulmonary	1	0.1 %
Pulmonary HTN	1	0.1 %
Recent c-spine surgery	1	0.1 %
Renal Failure	10	1.1 %
Rheumatoid Arthritis	1	0.1 %
Right leg bka	1	0.1 %
RSV	1	0.1 %
Schizophrenia	15	1.6 %
Seizures	26	2.8 %
Spinal fusion	1	0.1 %
Stage IV PROSTATE CANCER	1	0.1 %
Stents	2	0.2 %
StROKE	2	0.2 %
SUICIDE ATTEMPT	1	0.1 %
Syncopal episodes	1	0.1 %
Thyroid	5	0.5 %
TIA	1	0.1 %
Traumatic brain injury	3	0.3 %
Tumors in the lungs	1	0.1 %
Ulcer	1	0.1 %
Unknown	15	1.6 %
Urinary retention	1	0.1 %
Vein stripping	1	0.1 %

Patient Primary Illness Assessment Analysis 303

Abdominal pain/problems	13	4.3 %
Allergic Reaction	2	0.7 %
Altered level of consciousness	7	2.3 %
Behavioral/psychiatric disorder	18	5.9 %
Cardiac arrest	7	2.3 %
Cardiac rhythm disturbance	2	0.7 %
Chest pain/discomfort	29	9.6 %
Diabetic symptoms	9	3.0 %
Hyperthermia	1	0.3 %
Poisoning/drug ingestion	22	7.3 %
Pregnancy/OB delivery	1	0.3 %
Respiratory Distress	22	7.3 %
Seizure	12	4.0 %
Stroke/CVA	8	2.6 %
Syncope/fainting	10	3.3 %
Other	140	46.2 %

Patient Primary Trauma Cause Assessment Analysis 65

Bites	1	1.5 %
Blunt/Thrown Object	6	9.2 %
Falls	27	41.5 %
Machinery Accident	2	3.1 %

Motor Vehicle Crash	4	6.2 %
Motorcycle Accident	4	6.2 %
MV - Non-Traffic	1	1.5 %
Other	17	26.2 %
Pedestrian vs MV	1	1.5 %
Stabbing/Cutting Accidental	1	1.5 %
Unknown	1	1.5 %

Procedures Administered Analysis 1759

12 Lead ECG-Transmitted	1	0.1 %
Airway position - head-tilt chin-lift	1	0.1 %
Airway-CPAP	3	0.2 %
Airway-King LT Blind Insertion Airway Device	2	0.1 %
Assessment-Adult	313	17.8 %
Assessment-Pediatric	30	1.7 %
Bandage - pressure	2	0.1 %
Bandage - sterile	3	0.2 %
Blood Glucose Analysis	366	20.8 %
Capnography (CO2 indicator)	12	0.7 %
Capnography (ETCO2 Monitor)	9	0.5 %
Cervical collar application	19	1.1 %
Cleansed wound	1	0.1 %
Clothing removed	1	0.1 %
Cold pack application	7	0.4 %
CPR	20	1.1 %
CPR-Start Compressions only without Ventilation	1	0.1 %
Defibrillation - direct	7	0.4 %
Defibrillation-Placement for Monitoring/Analysis	7	0.4 %
ECG - 12 lead	90	5.1 %
ECG - 4 lead	166	9.4 %
Endotracheal intubation	4	0.2 %
Intraosseous insertion	4	0.2 %
Intravenous established	166	9.4 %
Intravenous maintained	5	0.3 %
Intravenous Unsuccessful I	41	2.3 %
Irrigation of eye with normal saline	2	0.1 %
Irrigation with normal saline	2	0.1 %
LUCAS Chest Compression System!	2	0.1 %
Moved by long spine board	15	0.9 %
Moved by manual lift/carry	35	2.0 %
Moved by rapid extrication	1	0.1 %
Moved by stairchair	14	0.8 %
Nasopharyngeal airway insertion	2	0.1 %
Oropharyngeal airway insertion	1	0.1 %
Orthostatic Blood Pressure Measurement	2	0.1 %
Pain Measurement	5	0.3 %
Patient Loaded	38	2.2 %
Patient Off-Loaded	34	1.9 %
Position Pt - modified trendelenberg	1	0.1 %
Pulse Oximetry	90	5.1 %
Restraint - physical	1	0.1 %
Sling	1	0.1 %
Spinal immobilization	14	0.8 %
Splint - extremity	4	0.2 %
Suction - upper airway	4	0.2 %
Temperature Measurement (Tympanic)	13	0.7 %
Transported on stretcher secured with belts	178	10.1 %
Transported secured in personal child seat	5	0.3 %
Transported secured in unit child seat	1	0.1 %
Venous Access-External Jugular Line	1	0.1 %
Ventilation assist - BVM	8	0.5 %
Wound Care-General	4	0.2 %

Medications Administered Analysis 277

Albuterol	10	3.6 %
Amiodarone	3	1.1 %
Aspirin	25	9.0 %
Dexamethasone sodium phosphate (Decadron)	1	0.4 %
Dextrose 50%	3	1.1 %
Epinephrine HCL (1:1,000)	3	1.1 %
Epinephrine HCL (1:10,000)	8	2.9 %
Furosemide (Lasix)	1	0.4 %
Glucagon	1	0.4 %
Insta Glucose	3	1.1 %
Intravenous electrolyte solutions Dextrose	1	0.4 %
Intravenous electrolyte solutions Lactated Ringer	2	0.7 %
Intravenous electrolyte solutions Sodium chloride	43	15.5 %
Labetalol	1	0.4 %
Naloxone HCL	10	3.6 %
Nitroglycerin ointment	1	0.4 %

Nitroglycerin spray	27	9.7 %
Nitroglycerin sublingual tablets	3	1.1 %
Normal Saline Lock	2	0.7 %
Ondansetron (zofran)	9	3.2 %
Oxygen	118	42.6 %
Sodium bicarbonate	1	0.4 %
Thiamine	1	0.4 %

EMS Assignments Summary

EMS Assignments:		416
Mutual Aid Provided:	1	0.24 %
Mutual Aid Received:	0	0.00%
No Patient At Scene:	14	3.37 %
Patient Care Reports:		406
Illness Related:	303	74.63 %
Trauma Related:	65	16.01 %

RESOLUTION NO. _____

A RESOLUTION CONCERNING THE MERGER
OF AFFILIATES OF CHARTER COMMUNICATIONS,
INC., WITH TIME WARNER CABLE, INC.,AND OTHERS

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

WHEREAS, the City of Granite City recognizes Charter Communications Entertainment I, LLC, operates and maintains a cable system to serve the residents of Granite City, Illinois; and

WHEREAS, Charter Communications Entertainment I, LLC, informs the City of Granite City that its parent company, Charter Communications, Inc., entered into agreements with Advanced/Newhouse Partnership, an affiliate of Time Warner Cable, Inc.; Brighthouse Networks, LLC; and Liberty Broadband Corporation; and

WHEREAS, Charter Communications, Inc., advises the City of Granite City that it will merge with a subsidiary of its affiliate CCH I, LLC, but retain the name Charter Communications, Inc.;

WHEREAS, the City of Granite City is advised that neither Senior Management nor the majority of Charter Communications, Inc.'s Board of Directors will change, nor will actual working control of Charter Communications Entertainment I, LLC, change; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the City of Granite City, Madison County, Illinois, that the City of Granite City consents to said merger, provided and conditioned upon full compliance with each and all of the following:

1. That Charter Communications Entertainment I, LLC, Charter Communications, Inc., and all of their affiliates, shall commit no default under the City's ordinances, nor commit any breach of any State, Federal or Local statutes, court orders, or applicable regulations; and

2. Neither Charter Communications Entertainment I, LLC, nor Charter Communications, Inc., nor any of their affiliates, shall commit any breach of any agreement that exists or may exist, with the City of Granite City; and

3. The City of Granite City timely receives payment in full of all taxes and fees owed under any agreement, ordinance, or statute, pertaining to the provision of communication, cable, and television services, within the City of Granite City, Illinois.

This Resolution shall not be interpreted as revising, creating, amending or altering, any ordinance, nor any agreement that may exist between the City of Granite City, and Charter Communications Entertainment I, LLC, Charter Communications, Inc., and any of their respective affiliates.

BE IT FURTHER RESOLVED that this Resolution shall take effect upon passage.

PASSED this _____ day of October, 2015.

APPROVED:

_____
Mayor Edward Hagnauer

ATTEST:

_____
Judy Whitaker, City Clerk

84677

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE 7738 AND ORDINANCE 8250 AND ORDINANCE 8505
TO REGULATE THE LEVYING OF CHARGES
FOR WASTEWATER SERVICES (USE CHARGES)
FOR THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS

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

1. That Ordinance No. 7738, adopted March 2, 2004, Section 9, Subsections (a), (b), and (c), and its amendment Ordinance No. 8250 and Ordinance 8505, 1(a), 1(b), and 1(c), and Granite City Municipal Code Section 13.16.090, be amended to read as follows:

13.16.090 Basic User Charge

SECTION 9: Basic User Charge

(a) Residential users shall be charged a fixed rate of $15.20 per month for all single family residences effective October 1, 2015, and continuing thereafter until October 1, 2016 at which time said charges shall be increased to $16.20 per month, and continuing thereafter until October 1, 2017 at which time said charges shall be increased to $17.20 per month, and continuing thereafter until October 1, 2018 at which time said charges shall be increased to $18.20 per month.

(b) Commercial users, industrial users, mobile home parks, and all multiple family dwellings (dwellings containing two or more living units) shall be charged the larger of the following:

(1) Either the following fixed rate per month per unit where water usage is equal to or less than 4,500 gallons for the month; or
(2) The following cost per 1,000 gallons for all water consumption or metered sewer usage. If there is no meter, the fee shall be determined by the City of Granite City based on the estimated wastewater usage.

Effective Date	Minimum Cost/Month	Cost per 1,000 gallons	Cost per 100 cu.ft.
Oct. 1/ 2015 - Sep. 30, 2016	$15.20	$3.38	$2.53
Oct. 1/ 2016 - Sep. 30, 2017	$16.20	$3.60	$2.69
Oct. 1/ 2017 - Sep. 30, 2018	$17.20	$3.82	$2.86
Oct. 1/ 2018 - on	$18.20	$4.04	$3.02

(c) The user rates for residential, commercial, mobile home parks and industrial users have been established to assure that each recipient of waste treatment services will pay its proportionate share of costs. All of the user rates contained in this ordinance are based upon the following individual components:

SEWER USER CHARGE

	10/1/2015 - 9/30/2016				10/1/2016 - 9/30/2017			
	Alloca-tion	Minimum Cost/Mo. 4500 gal.	Cost per 1000 gal.	Cost per 100 cu.ft.	Alloca-tion	Minimum Cost/Mo. 4500 gal.	Cost per 1000 gal.	Cost per 100 cu.ft.
1. Administration	2%	$0.38	$0.08	$0.06	2%	$0.40	$0.09	$0.06
2. Capital Improve ment	11%	$1.74	$0.39	$0.29	11%	$1.85	$0.41	$0.31
3. Sewer O,M&R	19%	$2.91	$0.65	$0.48	19%	$3.07	$0.68	$0.51
4. Sewage Treatment	59%	$9.00	$2.00	$1.50	60%	$9.68	$2.15	$1.61
5. Debt Service	8%	$1.17	$0.26	$0.20	7%	$1.20	$0.27	$0.20
Total/Month	100%	**$15.20**	**$3.38**	**$2.53**	100%	**$16.20**	**$3.60**	**$2.69**

	10/1/2017 - 9/30/2018				10/1/2018 - on			
	Alloca-tion	Minimum Cost/Mo. 4500 gal.	Cost per 1000 gal.	Cost per 100 cu.ft.	Alloca-tion	Minimum Cost/Mo. 4500 gal.	Cost per 1000 gal.	Cost per 100 cu.ft.
1. Administration	2%	$0.42	$0.09	$0.07	2%	$0.44	$0.10	$0.07
2. Capital Improve ment	11%	$1.94	$0.43	$0.32	11%	$2.04	$0.45	$0.34
3. Sewer O,M&R	19%	$3.24	$0.72	$0.54	19%	$3.40	$0.75	$0.56
4. Sewage Treatment	60%	$10.37	$2.31	$1.73	61%	$11.07	$2.46	$1.84
5. Debt Service	7%	$1.23	$0.27	$0.20	7%	$1.25	$0.28	$0.21
Total/Month	100%	**$17.20**	**$3.82**	**$2.86**	100%	**$18.20**	**$4.04**	**$3.02**

2. That Ordinance No. 7738, adopted March 2, 2004, Section 10, and Granite City Municipal Code Section 13.16.100, be amended to read as follows:

13.16.100 Surcharge Rates

SECTION 10: Surcharge Rates

Wherever sewage or industrial waste discharge from any lot, parcel of land or premises in the sanitary sewerage system has total suspended solids (TSS) content in excess of two hundred fifty (250) milligrams per liter, and 5-day biological oxygen demand (BOD) in excess of two hundred (200) milligrams per liter as determined by tests conducted or supervised by the Superintendent, there shall be an additional charge or surcharge as follows:

Effective January 1, 2016 $0.22(Twenty Two Cents) BOD per pound and $0.23 (Twenty Three cents) TSS per pound.

~~The surcharge rates shall cover actual additional treatment costs. The surcharge rate for excess BOD and TSS shall be the same as the actual treatment costs per each pound of BOD and per each pound of TSS based on the annual operation costs of the Granite City Regional Wastewater Treatment Plant in the pass fiscal year from May 1st to April 30th, which are reported to and approved by the Granite City Regional Wastewater Treatment Board in June every year. The actual BOD and TSS treatment cost per pound shall be applied as the surcharge rates on July 1st each year for the following twelve months.~~

The concentration of wastes used for computing surcharges shall be established by waste sampling and flow monitoring. The Superintendent shall maintain a program of sampling and monitoring industrial user discharges as often as the Superintendent deems necessary, provided that any major contributing industry shall be sampled and monitored no less than twelve (12) times annually, and any industrial user that has a population equivalent greater than or equal to 50 shall be sampled and monitored no less than once annually. All other industrial users shall be sampled and monitored at such frequency as deemed necessary by the Superintendent.

3. Ordinance No. 7738 and Ordinance No. 8250 and Ordinance No. 8505, as amended, shall otherwise remain in full force and effect.

4. This Ordinance shall take effect on October 6, 2015. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED and ADOPTED this _____ day of _____, 20___, pursuant to a roll call vote by City Council of the City of Granite City, Madison County, Illinois.

City Council Members	Aye	Nay	Absent
Gerald Williams	_____	_____	_____
Bob Pickerell	_____	_____	_____
Nikki Petrillo	_____	_____	_____
Walmer Schmidtke	_____	_____	_____
Tim Elliot	_____	_____	_____
Dan McDowell	_____	_____	_____
Bill Davis	_____	_____	_____
Paul Jackstadt	_____	_____	_____
Ron Simpson	_____	_____	_____
Don Thompson	_____	_____	_____

APPROVED: _____
MAYOR Edward Hagnauer

ATTEST: _____
CITY CLERK Judy Whitaker

84714

RESOLUTION NO._____
A RESOLUTION TO AUTHORIZE LEASE OF CERTAIN PORTIONS OF 1815 DELMAR TO RESURRECTION CHURCH

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 ("City") is the owner of the real estate commonly known as 1815 Delmar Avenue, Granite City, Illinois (the "Property"); and

WHEREAS, portions of 1815 Delmar Avenue ("the Property") are currently under lease to, and occupied by, the Junior Warriors Baseball Association and Dawson's Training Facility; and

WHEREAS, Resurrection Church is interested in leasing the unused portion of the building from the City; and

WHEREAS, The City has prepared a Lease, attached hereto. The term of the Lease is 1 year with four (4), one (1) year options. The monthly rent is $100.00 and the Tenant is responsible for half of all utilities and services associated with the portion of the building leased by Tenant; and

WHEREAS, the City Council must approve the Lease prior to its execution and authorize the Mayor 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 Resurrection Church Lease to be satisfactory in the form provided, and authorizes the Mayor and City Attorney office to finalize the details and execute same.

Passed by the City Council of the City of Granite City this ___ day of October, 2015.

Approved by the Mayor of the City of Granite City this ___ day of October, 2015.

_____
Mayor Edward Hagnauer

_____
City Clerk

84719

LEASE AGREEMENT

In consideration of the mutual promises of the parties to this Agreement, the CITY OF GRANITE CITY, an Illinois municipal corporation, hereinafter referred to as "Owner," and the RESURRECTION CHURCH, hereinafter referred to as "Tenant," do hereby enter into a lease of land and portion of building known as 1815 Delmar (See Attached Description), in the City of Granite City, County of Madison, State of Illinois "lease premises," and more particularly described on Exhibit A attached hereto and made a part hereof.

1. LEASE TERM: The lease primary term shall be for a period of one (1) year, beginning October 9, 2015 and terminating on October 8, 2016. Further, if the Tenant shall faithfully, fully and timely comply with all covenants herein agreed to by him, the Tenant is hereby granted exclusive four (4) one (1) year options to extend this Lease Agreement, at the same terms and conditions as during the primary term, and to exercise each option, the Tenant must give the Owner notice in writing of the exercise of his option at least ninety days prior to the expiration of the then expiring term.

2. LEASE CONSIDERATION: The Tenant does hereby agree to timely perform the following obligations as "rent" throughout the primary lease term and any extensions thereof:

A. Tenant agrees to pay Owner as rent for the premises $100.00 per month, to be paid on or before the 9th of each month there through September 9th, 2016.

B. Tenant shall pay promptly half all sewer treatment bills assessed by the City of Granite City for their use of the building before the same shall become delinquent. The remaining portion of the bill shall be paid by Owner.

C. The Tenant shall promptly pay for half of all utilities consumed before the billings become delinquent, notice of such billing and amount will be given by Owner to Tenant. Tenant shall pay half for the prompt and proper disposal and removal of waste. The remaining portion to be paid shall be paid by the City.

D. Tenant must maintain the leased premises, and all improvements thereon, in good repair and condition at all times, including the interior and exterior of the improvements. Owner shall make any repairs or provide maintenance or replacement to large improvements on the leased premises, i.e, heating and cooling, sewer lines, plumbing pipes. Owner will not be liable for damages caused by Tenant or its patrons. The Tenant must keep the premises in a clean, sanitary and sage condition at all times. Tenant may make alterations or repairs with the prior consent of the Owner. Tenant has permission to paint the interior of the leased premises and construct a stage. Tenant must acquire all permitting necessary to accomplish any alteration of repair. Permitting fees will be waived by the City.

E. Tenant covenants and agrees to provide, within 5 days of the commencement date of the primary term of this Lease, and keep in force during the primary term of this Lease, and all extensions thereof, a comprehensive general public liability insurance policy, insuring both the

Owner and the Tenant, on an occurrence basis, as opposed to a claims-made basis, against any liability occasioned by accident on or about the premises, or any appurtenances to the premises. The policy must be written by an insurance company acceptable to the Owner in coverage limits no less than $500,000 in respect to any one person, and $1 million in respect to any one accident or occurrence, and $50,000 for property damage in respect to one accident or occurrence. A Certificate of Insurance of all applicable coverage, together with evidence of the payment of the premium, showing the policy of coverage to be in full force and effect at all times is to be filed by the Tenant with the Owner during the lease term.

F. The Owner shall acquire fire and extended coverage insurance in the full amount deemed required by the Owner, for its interest in the building. Tenant shall acquire fire and extended coverage insurance in the amount deemed necessary by the Tenant to cover Tenant's contents and shall furnish the Owner a copy of the paid premium on said insurance upon request.

3. POSSESSION AND USE OF LEASE PREMISES: So long as the Tenant shall faithfully, fully and timely perform each and every covenant herein agreed to by it, the Tenant shall be entitled to exclusive possession of the lease premises. The Tenant agrees to use the lease premises only for congregational and associated purposes and for no other purpose.

4. INDEMNIFICATION AND HOLD HARMLESS: Tenant hereby agrees to indemnify and hold harmless the Owner from any and all claims, demands, judgments and causes of action allegedly for injury to persons or damage to property due to or arising directly or indirectly out of acts of the Tenant, its agents, servant's customers, invitees, contractors and employees, including in this indemnification all of Owner's court costs, reasonable attorney fees, and expenses of defense.

5. HAZARD LOSSES: If the premises is damaged by the elements, fire or other casualty not due to the Tenant's negligence, then the Owner must use the insurance proceeds to repair the damage in a reasonable time after receipt of insurance proceeds, but the rent will not be abated unless the premises are rendered untenable in whole or in part during the restoration. If the premises are consequently rendered untenable only in part, the rent will abate and be apportioned to the part rendered untenable. If the premises are consequently rendered wholly untenable for the purposes intended, the rent will entirely abate during the period of repair. If the premises cannot be restored to their prior condition within ninety (90) days after receipt of the insurance proceeds for the casualty, either party may terminate this Lease by giving notice to the other party in writing within twenty-one (21) days after the date of the damage to the premises.

6. ASSIGNMENT AND SUBLETTING: The Tenant shall not have the right to sublet or assign the lease premises.

7. DEFAULT: Each of the following constitutes a default by the Tenant under this lease:

A. Tenant's failure to pay when due any installment of primary rent under this Lease or any additional rent, or any other sum required under this Lease to be paid by the Tenant.

B. Tenant's failure to perform any provisions, covenants or conditions of this Lease

within thirty (30) days after written notice of the default served upon the Tenant by the Owner. If more than thirty (30) days is required to complete the performance by the Tenant, then the Owner and the tenant shall negotiate a fair extension of time to complete such performance.

C. Tenant becomes insolvent or unable to pay debts as they mature or making an assignment for the benefit of creditors or the commencement of any proceedings by or against the Tenant alleging that such Tenant is insolvent or unable to pay debts, or application for adjudication under the U.S. Bankruptcy Code.

D. The Tenant vacating, abandoning or deserting the premises or the failure of the Tenant to occupy the premises for more than fourteen (14) consecutive days, except in the event of a casualty loss as referred to in Paragraph 7 above.

E. Tenant violation of any provision of this Lease or use of the premises for anything other than congregational or associated purpose as provided for in this agreement.

F. Tenant permits waste to occur on the lease premises and fails to promptly clean up such waste after notice is received from the Owner.

G. Tenant makes alterations or repairs without the prior consent of the Owner. The Tenant shall give proof of ability to pay for any such alterations or improvements as part of the request for Owner's consent. No claim for mechanic liens shall be permitted by Tenant to be filed against the lease premises.

8. REMEDIES:

(A) In the event of any default, the Owner may terminate this Lease with forty five (45) business days' notice to the Tenant, and upon such termination, the Tenant shall peacefully surrender the premises to the Owner, including all fixtures, whether installed by the Tenant or otherwise unless prior to installation, the Owner and the Tenant have agreed in writing that Tenant shall remain the owner of such fixture. Owner may enter the premises and repossess them by legal action and thereby dispossess the Tenant.

(B) At any time after termination, the Owner may relet the lease premises or any part of the lease premises in the name of the Owner for such term as may be greater or less than the lease term, and on such conditions as the Owner in its reasonable discretion may determine based on market conditions in the vicinity of the lease premises. Owner is not responsible or liable for any failure to relet the lease premises or any part thereof or any failure to collect rent as may be due on any such reletting, but it agrees it will use its best efforts to do so. No termination for default of this Lease will relieve the Tenant of the liability and obligations under this lease and all liabilities and obligations will survive any termination, and Tenant must pay to the Owner the rent and additional rent required under this Lease.

(C) If the Owner obtains possession of the lease premises due to Tenant's default, then in such event, the reasonable attorneys fees and costs incurred by the Owner in enforcing its rights

hereunder shall be the obligation of the Tenant and will be included in any judgment entered against him in a court of record.

(D) In the event of a dispute between the parties, the prevailing party shall be entitled to recovery of its reasonable attorney fees.

(E) The parties will execute a Notice of Lien which may be recorded with the Madison County Recorders Office.

9. MISCELLANEOUS:

(A) Notices required to be given hereunder shall be given as follows:

TO OWNER: City of Granite City
Attention: Mayor's Office
2100 Edison Ave.
Granite City, IL 62040

TO TENANT: The Resurrection Church
James Amos - Pastor
P.O. Box 111
Granite City, Illinois 62040

(A). If an address for notice is changed, it is the duty of the party changing the address to notify the other party in writing at the above address before such change shall be binding.

(B). All terms and agreements heretofore discussed between the parties are expressly contained herein, or else they no longer apply between the parties, as the terms and covenants set forth herein are agreed to be complete, and cannot be altered or changed unless reduced to writing and signed by the parties hereto.

(C). Time is deemed by the parties to be of the essence of this agreement.

IN WITNESS HEREOF, the parties hereto have signed this agreement for the uses and purposes herein set forth, pursuant to the authority vested in them.

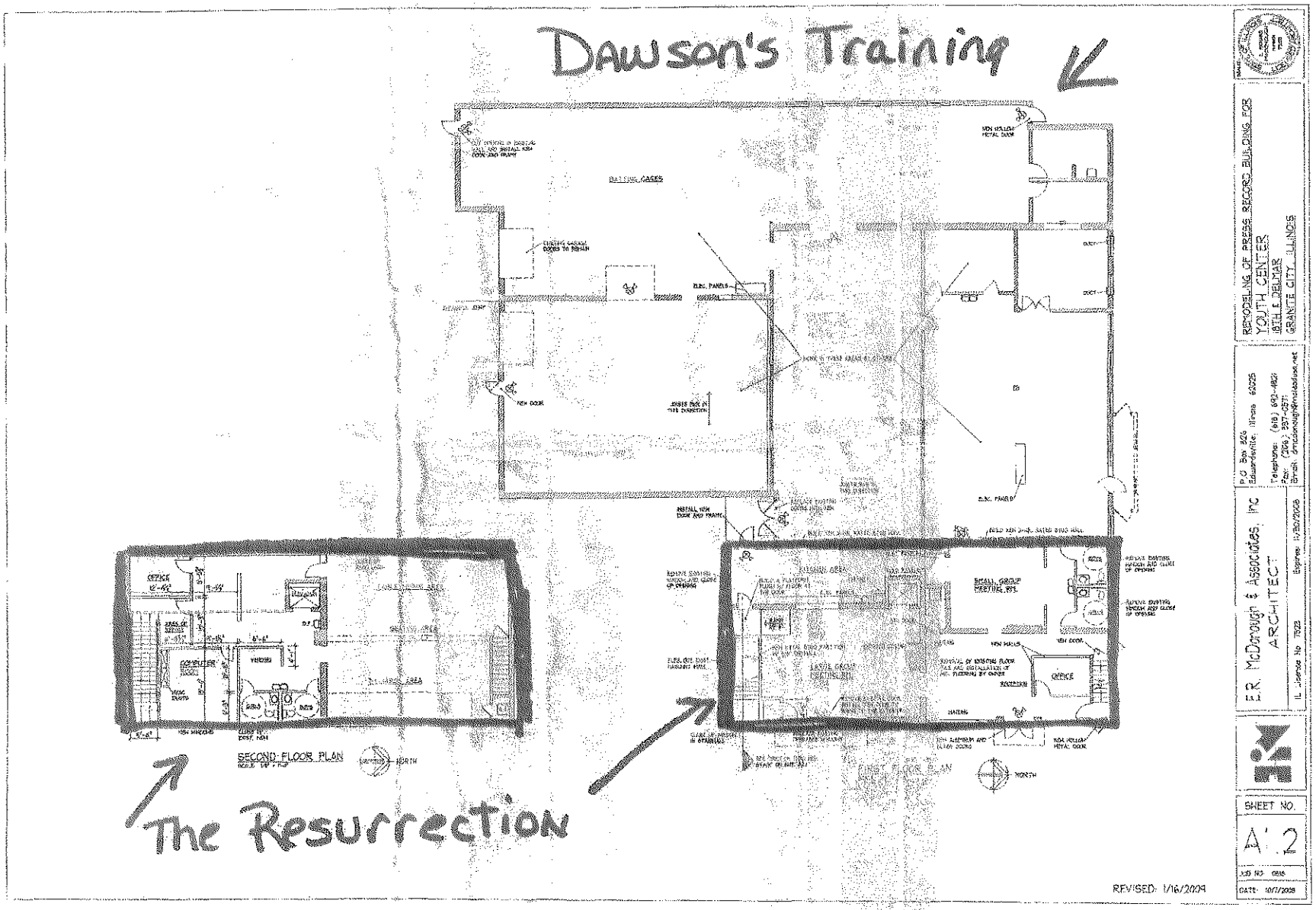
Date: CITY OF GRANITE CITY

BY: _____
Mayor

Date: RESURRECTION CHURCH

BY: _____
Authorized Agent

84688


Dawson's Training
The Resurrection
SECOND FLOOR PLAN
FIRST FLOOR PLAN
OFFICE
COMPUTER
VENDING
SMALL GROUP MEETING RM.
LEVEL GROUP MEETING RM.
NORTH
REVISED: 1/16/2009
REMODELING OF PRESS RECORD BUILDING FOR
YOUTH CENTER
18TH & DELMAR
GRANITE CITY, ILLINOIS
E.R. McDonough & Associates, Inc
ARCHITECT
SHEET NO.
A1.2

LAW OFFICES OF THOMAS E. SCHOOLEY, P.C.
2038 EDISON AVE.
P.O. BOX 1289
GRANITE CITY, IL 62040

THOMAS E. SCHOOLEY

TELEPHONES
(618)877-2142
(618)452-7122
FAX: (618)452-9612

FAX: 618/876-4534

September 29, 2015

Mr. Ryan Robertson
Attorney at Law
1939 Delmar
Granite City, IL 62040

Re: Coordinated Youth and Human Services Rental of City Property

Dear Mr. Robertson:

Please be advised that I am the Board President of the Coordinated Youth and Human Services Board of Directors.

I have double checked with the executive director Cynthia Gavilsky of Coordinated Youth and Human Services and she has advised me that the agency is no longer utilizing the City building that housed the Youth Center. They have removed all of their property and Cindy has turned over the keys to the premises to Mayor Hagnauer. It is my understanding that the building is empty and can be rented to new lessees.

Thank you for your attention to this matter.

Very truly yours,

Thomas E. Schooley

Thomas E. Schooley

TES/cas.

RESOLUTION NO._____

A RESOLUTION TO AUTHORIZE LEASE OF CERTAIN PORTIONS OF 1815 DELMAR TO RESURRECTION CHURCH

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 ("City") is the owner of the real estate commonly known as 1815 Delmar Avenue, Granite City, Illinois (the "Property"); and

WHEREAS, portions of 1815 Delmar Avenue ("the Property") are currently under lease to, and occupied by, the Junior Warriors Baseball Association and Dawson's Training Facility; and

WHEREAS, Resurrection Church is interested in leasing the unused portion of the building from the City; and

WHEREAS, The City has prepared a Lease, attached hereto. The term of the Lease is 1 year with four (4), one (1) year options. The monthly rent is $100.00 and the Tenant is responsible for half of all utilities and services associated with the portion of the building leased by Tenant; and

WHEREAS, the City Council must approve the Lease prior to its execution and authorize the Mayor 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 Resurrection Church Lease to be satisfactory in the form provided, and authorizes the Mayor and City Attorney office to finalize the details and execute same.

Passed by the City Council of the City of Granite City this ___ day of October, 2015.

Approved by the Mayor of the City of Granite City this ___ day of October, 2015.

_____

Mayor Edward Hagnauer

_____

City Clerk

84719

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 8506, CONCERNING SALARIES FOR CERTAIN APPOINTED CITY EMPLOYEES IN THE LEGAL DEPARTMENT, WHO ARE NOT MEMBERS OF A COLLECTIVE BARGAINING UNIT

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

WHEREAS, in Ordinance No. 8506, adopted August 18, 2015, the Granite City City Council determined the salaries of appointed City officials who are not members of collective bargaining units, for the fiscal year of May 1, 2015 through April 30, 2016; and

WHEREAS, the Office of the Mayor has determined that there should be a reallocation of the duties within the Office of the City Attorney, between the specific Assistant City Attorneys; and

WHEREAS, the Office of the Mayor has determined that the reallocation of certain specific duties between two Assistant City Attorneys, requires in fairness a small adjustment to salaries, from the salaries determined in Ordinance No. 8506.

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

1. That the annual salaries of the following employees of the Office of the City Attorney, shall be adjusted, such that the remainder of their respective salaries for the fiscal year running through April 30, 2016, be adjusted to reflect the following annual salary rates:

Ryan Robertson, from $21,968.60 to $20,468.60.

Tanja Sedebres, from $37,747.92 to $39,247.92.

BE IT FURTHER ORDAINED THAT there shall be no retroactive adjustment nor change in the salary previously received by either of said Employees during the current fiscal year. The adjustment described above is solely a change in the rates of compensation, and shall not change the budget of the Office of the City Attorney for the fiscal year.

BE IT FURTHER ORDAINED THAT this Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this _____ day of October, 2015.

APPROVED:

_____
Mayor Edward Hagnauer

ATTEST:

_____
Judy Whitaker, City Clerk
84679.1

RESOLUTION
RESOLUTON AUTHORIZING PAYMENT OF
TIF GRANT FOR FAÇADE IMPROVEMENTS 1908 STATE STREET

WHEREAS, The City Council of the City of Granite City, on the 6th day of May, 2014, adopted Ordinance 8423 approving the TIF Grant Guidelines adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance 8423 established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On August 6, 2014 the City received a grant application from Tank's Training Facility requesting $10,000 financial assistance with façade improvements to the property at 1908 State Street ("Project"), which is within the Redevelopment Project Area, and the Granite City HARC Board has previously approved the proposed improvements as qualified under the terms of the Ordinance, and

WHEREAS, the Granite City City Council previously approved payment under the grant of $4,246.80 and an additional sum of $4,890.00 for improvements for the Project, and

WHEREAS, The Downtown TIF Grants Committee recommends approval of the Project's grant application for the additional amount of $863.18, which will not exceed $10,000 total when added to the grants sums previously paid for said Project in 2014 and 2015, and

WHEREAS, proof of total expenditures for the Project in the sum of $10,000 or more by the owner of the building has been received and reviewed by the City Controller,

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with Tank's Training Facility, a copy of which has been attached to previous Resolutions adopted by this City Council, be and the same is hereby approved, with a grant in the amount of $863.18, for the improvement of windows and doors only, at the 1908 State Street property.
2. The Mayor of the City of Granite City is hereby authorized and empowered to pay said balance of the grant previously approved by this City Council.

PASSED by the City Council of the City of Granite City on this 6th day of October, 2015.
APPROVED by the Mayor of the City of Granite City on this 6th day of October, 2015.

(SEAL)

CITY OF GRANITE CITY, ILLINOIS

By: _____
Mayor

Attest: _____
City Clerk

84722

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

JUDY J. WHITAKER
RECEIVED
OCT 01 2015
CITY CLERK'S OFFICE

City of Granite City
Bill List for Month of September
City Council Meeting of October 6, 2015

Fund #	Summary		Amount
10	General Fund	$	738,350.18
15	Granite City Cinema	$	23,457.24
25	Drug Traffic Prevention F	$	16,873.50
30	Motor Fuel Tax Fund	$	36,859.55
64	BELLMORE VILLAGE	$	4,598.94
65	Tax Incremental Financing	$	266,856.58
67	TIF NAMEOKI COMMONS FUND	$	9,549.22
68	TIF PORT DISTRICT	$	3,077.07
69	RTE 203 TIF Fund	$	547,357.27
70	Sewage Treatment Plant Fu	$	658,793.38
71	Sewer System Fund	$	390,118.53
	Total	$	2,695,891.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL	1,205.50
		BLUE CROSS BLUE SHIELD	TR/AMBULANCE OVERPAYMENT R	1,000.93
		MILDRED L SPAHN	TR/AMBULANCE OVERPAYMENT R	100.00
			TOTAL:	2,306.43
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/DRK 5 GALLON	17.25
			MR/DRK 5 GALLONS	13.00
		BUSINESS EQUIPMENT CTR	MR/MESSAGE BOOK/CALENDAR/M	24.85
		CALL ONE	YC/PHONE BILL	80.38
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE	4,488.17
		KOETTING FORD INC	MR/BRAKES CHECKED/TIRES CH	70.00
		KYLE'S CARDS & TROPHIES	MR/RETIREMENT PLAQUES	120.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	1,977.50
			LG/COST/COPIES/POSTAGE/LEX	158.73
		M&M SERVICE CO	MR/GASOLINE	10.21
		PURCELL TIRE COMPANY	MR/LR TIRE REPAIR	21.40
		RECORDER OF DEEDS	W&B REL	28.00
		US POSTAL SERVICE	MR/POSTAGE	1.94
		VERIZON WIRELESS	MR/PHONE BILL	138.70
			ED/PHONE BILL	54.06
		WINDSTREAM NUVOX INC	MR/PHONE BILL	84.85
			ED/PHONE BILL	16.97
		CHUCK HECK'S AUTO REPAIR	MR/BATTERY FOR EXPLORER	136.45
		MUELLER REPORTING PC	LG/ACCELERATED PAYMENT EXM	289.25
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	17.88
			MR/COPIER MAINTENACE	17.87
		REGIONS BANK	PARKING	6.00
			FAMILY EXPRESS GAS	40.47
			LUCKYS EXPRESS GAS	10.62
			QUIK TRIP GAS	52.69
			TACO BELL	5.35
			INDIA GATE	15.68
			BAGGER DAVES	16.63
			BELL MART	21.09
			MCDONALDS	5.45
			FAMILY EXPRESS	44.08
			FACEBOOK	10.00
			STRATEGIC DOING CLASS	1,575.00
			EMBASSY SUITES	325.26
			STEAK N SHAKE	8.37
			ENTERPRISE RENTAL	206.74
			WALGREENS	4.10
		THE LOWENBAUM PARTNERSHIP LLC	LG/GENERAL	1,540.00
		FRANK HOLMES	ED/GC PROMOTIONAL VIDEO EX	750.00
		DEVELOPMENT STRATEGIES, INC.	ED/PROFESSIONAL SERVICES/J	3,360.00
			TOTAL:	15,764.99
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	19.50
		BELLEVILLE NEWS-DEMOCRAT	CL/MCCD MFT SLURRY SEAL	358.87
			CL/MCND TAX INCREMENT	430.65
			CL/MCND 2015 MACK G4713	63.80
			CL/MCND JOHN DEERE 544	63.80
		CALL ONE	CL/PHONE BILL	40.04
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE	2,095.21
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERT	492.00
		RECORDER OF DEEDS	LAREDO	407.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LAREDO	400.00
		ST. LOUIS POST-DISPATCH	CL/CREATIVE SERVICE	49.00
			CL/CREDIT CARD REFUND	205.17
			CL/CREDIT	584.33-
			CL/ANNUAL TREASURERS REPOR	2,860.44
			CL/NOTICE OF PUBLIC HEARIN	192.70
			CL/NOTICE OF PUBLIC HEARIN	186.46
		US POSTAL SERVICE	CL/POSTAGE	208.93
		VERIZON WIRELESS	CL/PHONE BILL	54.06
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	16.97
			CL/PHONE BILL	67.88
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	98.08
			CL/COPIER MAINTENACE	35.75
		REGIONS BANK	CL/BELLEVILLE NEWS	364.00
		REX ENCORE MEDIA LLC	TR/PUBLIC ANNUAL REPORT	190.00
			TR/PUBLISH ANNUAL REPORT	294.50
			TR/PUBLISH ANNUAL REPORT	526.50_
			TOTAL:	9,137.33
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/BOTTLE WATER SERVICE/AU	26.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICES/ATTORNEY	863.05
		CALL ONE	TR/PHONE BILL	40.04
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	2,507.85
		IL FUNDS - EPAY	TR/CREDIT CARD FEES	339.10
		MINUTEMAN PRESS	TR/1000 WINDOW ENVELOPES	179.60
		US POSTAL SERVICE	TR/POSTAGE	132.10
		VERIZON WIRELESS	TR/PHONE BILL	54.06
		WINDSTREAM NUVOX INC	TR/PHONE BILL	67.88
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	35.75
			TR/COPIER MAINTENACE	35.75
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	31.27
			MAILBOX WORKS	409.31
			TAXI-CHICAGO	29.05
			CAB-CHICAGO	28.65
			SUPER PARK LAMBERT LOT C	28.00
			KITTY OSHEAS-CHICAGO	51.73
			IL BAR & GRILL-CHICAGO AIR	39.25
		FORTE PAYMENT SYSTEMS, INC	TR/CREDIT CARD MACHINE WAR	5.00_
			TOTAL:	4,903.44
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/5 GALLONS WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	CITY HALL ELECTRICITY	3,184.98
			CITY HALL GAS	127.15
		IL POWER MARKETING	FA/ELECTRICITY	1,507.55
		ARAMARK UNIFORM SVCS INC	FA/MATS	234.17
			FA/MATS	234.17
			FA/MATS	234.17
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/OCTOBER PREMIUMS	5,085.70
		BLUE CROSS BLUE SHIELD	RM/OCTOBER PREMIUMS	118,114.73
		BUSINESS EQUIPMENT CTR	FA/FILE FOLDERS/BUSINESS C	46.87
		CALL ONE	FA/PHONE BILL	40.04
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	1,554.82
		GALLAGHER BASSETT SVCS INC	LIABILITY	8,928.91
			COMP	109,424.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IL AMERICAN WATER CO	FA/20TH ST	24.46
			FA/1930 CLEVELAND BLVD	19.92
			FA/1815 DELMARE	24.46
			FA/1930 CLEVELAND BLVD	20.22
		JUNEAU ASSOCIATES INC.	2015 MCCD SLURRY SEAL ST I	2,646.25
			2015 MCCD HMA ST IMPROVEME	3,307.60
			OIL/CHIP CITY STREETS	345.00
		KANE MECHANICAL INC	FA/REPAIR AC UNIT	596.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	1,432.65
			LIBRARY/GASOLINE	49.65
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/LEMON PLEDGE WIPES	84.77
			FA/AIR FRESHENERS/TOILET P	531.55
			FA/HAND TOWELS/BATTERIES/U	308.95
			FA/AIR FRESHENERS/FACIAL T	193.89
			FA/HAND SOAP/TOILET PAPER/	148.72
			FA/HAND TOWELS/DRAIN CLEAN	209.54
		OFFICE ESSENTIALS INC	FA/DIVIDERS/CALENDAR	30.96
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	120.00
		US POSTAL SERVICE	FA/POSTAGE	11.40
		WINDSTREAM NUVOX INC	FA/PHONE BILL	50.91
		XEROX HR SOLUTIONS LLC	RM/HSA FEES/JULY	123.75
		BARBARA'S SALES INC	FA/CURRAN/CLOTHING ALLOWAN	87.24
			FA/VAN VLEET/CLOTHING ALLO	100.00
		GUARDIAN	RM/OCTOBER PREMIUMS	4,743.71
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	35.75
			FA/COPIER MAINTENACE	35.75
		REGIONS BANK	LOWES	1,004.08
		STANDARD INSURANCE CO	RM/OCTOBER PREMIUMS	2,528.86
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/NOVEMBER PREMIUMS	563.55
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	162.00
		CDD LLC	FA/SHREDDING	94.11
			FA/SHREDDING	94.11
		JOHN & MICHELLE GOUY	RM/SETTLEMENT/DAMAGE VEHIC	1,520.00_
			TOTAL:	270,747.10
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/USB HUB	237.99
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,215.73
		DELL MARKETING LP	IT/DELL SERVICE MAINTENACE	488.20
			IT/DELL SERVICE MAINTENACE	709.30
			IT/DELL SERVICE MAINTENACE	421.21
		VERIZON WIRELESS	IT/PHONE BILL	118.12
		REGIONS BANK	DLT SOLUTIONS	808.75
			DLT SOLUTIONS	111.00
			MONOPRICE	131.82
			HUSH COMMUNICATIONS	46.09
			MBA.COM	279.02
			MP3CAR	88.15
			MXTOOLBOX.COM	20.00
			NEWEGG	44.90
			NEWEGG	37.00
			NEWEGG	37.00
			NEWEGG	201.98
			QUILL	357.35
			QUILL	357.35
			QUILL	135.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SYMANTEC	698.00
			SYMANTEC	399.00
			UPS STORE	18.84
			UPS STORE	42.14
			UPS STORE	48.47
			PUBLIC ENGINES	99.00
		MORPHOTRUST USA	IT/IDENTIX YEARLY SUPPORT	1,884.00_
			TOTAL:	9,036.39
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/AMER BAC/ISLAND BERRYEL	446.70
		AMEREN ILLINOIS- ELECTRIC	POLICE DEPT	2,417.91
			TRAFFIC SIGNALS	5,067.56
		AMERICAN TRAFFIC SOLUTIONS	TR/AUG 2015/RED LT CAMERA/	10,044.82
		IL POWER MARKETING	PO/ELECTRICITY	2,068.75
		BERGMANN-ROSCOW PLUMBING INC	PO/SALLYPORT TEST/CERTIFY	250.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	861.02
		CALL ONE	PO/PHONE BILL	80.38
		BRIAN CAVE	PO/BOOK FEE/SUMMER 2015/LI	148.37
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS 100	90.00
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE	6,062.61
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES	1,451.80
			PO/COMMUNICATION CHARGES	1,451.80
		CREEKWOOD ANIMAL HOSPITAL	PO/CUKY/OFFICE VISIT	45.00
		CULLIGAN WATER CONDITIONING	PO/5 BOTTLES WATER/RENTAL	41.75
		DATATRONICS INC	PO/CAR 2/INTALL EMERGENCY	1,027.31
			PO/CAR 29/INSTALL MOBILE C	80.00
			PO/CAR 25/REPAIR WIRING	80.00
		DECATUR ELECTRONICS INC	PO/RADAR GUN LIGHTER PLUG	35.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 182-35/PAINT LEFT F	120.00
			PO/CAR 28/REPAIR PUSH BUMP	220.00
			PO/CAR 11/REPAIR TAILGATE/	228.00
		FIRSTSPEAR LLC	PO/MAUE/CLOTHING ALLOWANCE	10.27
			PO/EXTERNAL VEST/PAUL/MCLA	1,379.96
			PO/VARGA/CLOTHING ALLOWANC	80.30
			PO/SKALSKY/CLOTHING ALLOWA	28.26
			PO/DAWES/CLOTHING ALLOWANC	39.83
		GALL'S INC	PO/A KLUMPP/CLOTHING ALLOW	24.00
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	50.00
			RM/PRE-EMPLOYMENT PHYSICAL	99.00
		DANIEL GRAYSON	PO/CLOTHING ALLOWANCE/GT D	95.32
			PO/CLOTHING ALLOWANCE/CHIE	250.70
			PO/CLOTHING ALLOWANCE/GALL	228.17
		GEORGE GROVE PLUMBING & HEATING	PO/JAIL KITCHEN/OPEN FLOOR	335.00
		HEROS IN STYLE	PO/BEDARD/CLOTHING ALLOWAN	17.35
			PO/ROBERTS/CLOTHING ALLOWA	294.85
			PO/CAVE/CLOTHING ALLOWANCE	109.98
			PO/SHIPLEY/3 POLO SHIRTS	137.97
			PO/BROOKS/CLOTHING ALLOWAN	56.99
			PO/BROOKS/CLOTHING ALLOWAN	42.99
			PO/ROZELL/CLOTHING ALLOWAN	84.99
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.50
		KOETTING FORD INC	PO/CAR 10/OIL CHANGE	31.65
		LEON UNIFORM CO INC	PO/WERNER/CLOTHING ALLOWAN	512.00
			PO/GIBBONS/CLOTHING ALLOWA	149.99
			PO/GIBBONS/CLOTHING ALLOWA	166.99
			PO/VARGA/CLOTHING ALLOWANC	247.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/PAUL/CLOTHING ALLOWANCE	26.99
			PO/PARKINSON/CLOTHING ALLO	210.00
		LINDENWOOD COLLEGE	PO/HUNTER/SUMMER 2015/TUIT	4,077.00
			PO/ROBERTS/SUMMER 2015/TUI	4,077.00
			PO/JONES/TUITION/SUMMER 20	3,960.00
			PO/CAVE/SUMMER 2015/TUITIO	3,375.00
			PO/BURFORD/SUMMER 2015/TUT	4,077.00
		MADISON COUNTY CIRCUIT CLERK	PO/3000 TRAFFIC CITATIONS	317.85
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD	37.00
			PO/RAYL/DOG FOOD	74.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL	13,446.86
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,806.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CUPS/TOWELS/TOILET PAPE	436.58
		RAY O'HERRON CO	PO/VARGA/CLOTHING ALLOWANC	95.73
			PO/FLYNN/CLOTHING ALLOWANC	82.32
			PO/GUN SAFES/161 OFFICE/16	160.04
		OFFICE ESSENTIALS INC	PO/1 CS SCRATCH PADS-1 DZ	107.48
			PO/3 PKS INDEX TABS/DISP	12.75
			PO/POST 3X3 FANFOLD NOTES/	42.05
			PO/SECURITY PENS/OIC WINDO	8.58
			PO/AWARD CERTIFICATES/145	21.52
			PO/2 DZ HIGHLIGHTERS YELLO	17.74
			PO/LASERPRINT PAPER	69.90
		PACE TRUE VALUE HARDWARE	PO/KEY/205	1.25
			PO/MOTOR OIL/LIGHT BULBS	41.04
			PO/SUPPER GEL/GOOP/LYSOL W	15.27
			PO/2 TOGGLE BOLTS/161 OFFI	1.39
			PO/SECURITY BITS	23.98
		POLICEMEN'S BENEVOLENT &	POLICE DEPT	98,238.61
			RATE CHANGE LESS FLYNN OVE	1,354.70
		GEORGE POPMARKOFF	RM/OCTOBER PREMIUMS	115.00
		PRESTIGE PRINTING CO.	PO/PRISONER TIME CARDS	185.00
		PURCELL TIRE COMPANY	PO/CAR 28/TIRE REPAIR	21.40
			PO/CAR 23-29/TIRE REPLACEM	291.50
			PO/SQUAD 25/TIRE REPLACEME	148.75
			PO/CAR 29/TIRE REPLACEMENT	297.50
			PO/CAR 41/TIRE REPAIR	21.40
			PO/CAR 25/TIRE REPLACEMENT	297.50
			PO/CAR 34/TIRE REPLACEMENT	148.75
			PO/CAR 51/TIRE REPAIR	21.40
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
			PO/RANGE HOUSE/TELEPHONE L	25.46
		HENRY SCHEIN INC	PO/LATEX GLOVES	220.00
		SECRETARY OF STATE	PO/2000 FORD/PLATE J146548	101.00
			PO/2001 CHEVY/PLATE G65266	101.00
			PO/2014 FORD/PLATE 7513964	101.00
			PO/2006 FORD/PLATE 9599075	101.00
		ERIC STACY	PO/MEAL ALLOWANCE/ILEAS BA	105.00
		STATE INDUSTRIAL PRODUCTS	PO/CS MAGIC MAT ORANGE	214.20
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		UNITED PETROLEUM SVC INC	PO/REPLACE GAS PUMP HOSE/H	171.77
		US POSTAL SERVICE	PO/POSTAGE	309.64
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 41/OIL CHANGE	23.95
			PO/CAR 35/WIPER REPLACEMEN	33.00
			PO/CAR 173/OIL CHANGE	23.95
		VERIZON WIRELESS	PO/PHONE BILL	1,388.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WINDSTREAM NUVOX INC	PO/PHONE BILL	254.54
		CHUCK HECK'S AUTO REPAIR	PO/CAR 173/REAR BRAKES/ROT	335.55
			PO/CAR 33/REPAIR/REPLACE B	82.50
			PO/CAR 26/BATTERY/WARRANTY	16.50
			PO/CAR 36/182/SWITCH WALKI	111.00
			PO/CAR 12/BATTERY	151.28
			PO/CAR 4/REPAIR PASSENGER	28.49
			PO/CAR 40/ALTERNATOR/SERPE	806.60
			PO/CAR 35/REMOVE PRISONER	82.50
			PO/CAR 17/REPAIR LIGHTER P	55.99
			PO/CAR 11/FRT BRAKES/REAR	282.18
			PO/CAR 36/TIRE REPAIR/LIGH	62.54
			PO/CAR 35/OIL CHANGE/TIRE	70.92
			PO/CAR 33/WIPER BLADES	67.62
			PO/CAR 40/DRIVER SIDE HEAD	13.68
			PO/CAR 37/REMOVE EMERG RAD	82.50
			PO/CAR 170/DASH CLUSTER/OI	982.22
		VETERINARY SPECIALITY SERVICES	PO/SURG/DOG SHOOTING/FLAUG	2,658.46
		JACOB KOEPP	PO/MEAL ALLOWANCE/80 HR SW	350.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	67.49
			PO/COPIER MAINTENACE	35.75
		REGIONS BANK	QUILL	222.48
			KOHLS	98.18
			KOHLS	104.71
			BELLEVILLE NEWS DEMO	89.95
			BONEFISH GRILL	103.10
			DCAPAG/FOOD	65.94
			HAMILTONS BAR FOOD	64.16
			THE DUBLINER FOOD	86.10
			THE PARKING SPOT	79.10
			TONY & JOES FOOD	142.40
			TORTILLA ROAST FOOD	84.34
			BREAK TIME	29.23
			CENEX	21.15
			DOLLAR RENT A CAR	658.48
			DOUBLETREE SUITES FOOD	48.36
			DOUBLETREE SUITES LODGING	747.24
			ECHOSECTINY PASS	30.00
			GET SHUCKED BUNKY'S FOOD	40.46
			ICHABOD'S FOOD	22.91
			INDIALANTIC FOOD	38.93
			JERSEY MIKE'S	22.46
			JERSEY MIKE'S	17.03
			JOHNNY RIVERS FOOD	47.60
			KNIGHT ARNOLD	32.36
			MEMA WS BAR-B-Q FOOD	25.77
			MPC 59 FUEL	46.58
			SAND ON THE BEACH	46.30
			SAND ON THE BEACH	44.20
			SBARROS MAIN FOOD	31.40
			STANLEY STEAMER	100.00
			TRANSUNION	119.00
			TRANSUNION	220.25
			AQUARIUS	39.19
			AQUARIUS	39.19
			IOMGIA/REG ANNUAL CONF	275.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IOMGIA/REG ANNUAL CONF	275.00
			LOWES	85.79
			PRESENTA	129.83
			RAVANELLIS	136.37
			SHOP N SAVE	141.53
			SHOP N SAVE	249.31
			SHOP N SAVE	235.29
			SHOP N SAVE	171.30
			UPS	18.34
			RM/MRI PARTNERS	1,117.57
			PO/ATT	174.99
		DEAN BASTILLA	PO/MEAL ALLOWANCE/ILEAS MF	105.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/ANNUAL CERTIFI	558.00
			PO/ELEVATOR/MONTHLY SERV C	162.00
		KARI SHIPLEY	PO/MEAL ALLOWANCE/80 HR TE	300.00
			PO/MEAL ALLOWANCE/911 HARD	30.00
			PO/MEAL ALLOWANCE/24 HR EM	90.00
		STAN'S SMALL ENGINE REPAIR	PO/REPAIR LAWNMOWER	65.00
			TOTAL:	193,154.03
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	81.80
			FR/OXYGEN	165.19
		AMEREN ILLINOIS- ELECTRIC	FIRE DEPARTMENT	1,979.80
		IL POWER MARKETING	FR/ELECTRICITY	856.48
		ANDRES MEDICAL BILLING LTD	FR/AUGUST CHARGES	3,966.22
		BANNER FIRE EQUIPMENT INC	FR/ROOF HOOK	95.00
			FR/MOORE/CLOTHIN ALLOWANCE	54.95
			HELMET/PROMOTION/MOORE	297.00
			FR/GASKETS	21.48
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	214.61
		CHARTER COMMUNICATIONS	FR/CABLE/STA #3	127.14
			FR/CABLE/STATION #3	59.44
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	45,896.77
		CUMMINS MID-SOUTH LLC	FR/PARTS/LABOR/ONAN GEN/44	955.64
		DJ'S 4X4	FR/PARTS/LABOR/4440	690.84
		DATATRONICS INC	FR/ANTENNA	17.45
		EMSAR ST LOUIS	FR/STRETCHER MAINTENANCE	586.78
		FIREFIGHTERS LOCAL 253	FR/MORRIS/PALS	175.00
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	75.00
		GEORGE GROVE PLUMBING & HEATING	FR/REPAIR/STA #1	602.51
		KB TRUCK REPAIR INC	FR/PARTS & LABOR/4412	242.89
		LEON UNIFORM CO INC	FR/LUSICIC/CLOTHING ALLOWA	55.95
			FR/WILSON E/CLOTHING ALLOW	151.59
			FR/PROPES/CLOTHING ALLOWAN	131.86
			FR/JOYCE/CLOTHING ALLOWANC	309.65
			FR/CROXTON/CLOTHING ALLOWA	64.93
			FR/LEVERICH/CLOTHING ALLOW	126.76
			FR/HAYES/CLOTHING ALLOWANC	61.93
			FR/LUSICIC/CLOTHING ALLOWA	127.86
			FR/SUTTON/CLOTHING ALLOWAN	141.86
			FR/WISE/CLOTHING ALLOWANCE	64.83
			FR/WALSH/CLOTHING ALLOWANC	85.43
			FR/MITCHELL/CLOTHING ALLOW	108.81
			FR/GORTON/CLOTHING ALLOWAN	150.83
			FR/NESBIT/CLOTHING ALLOWAN	67.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/MOORE/CLOTHING ALLOWANC	126.86
			FR/MOORE/CLOTHING ALLOWANC	139.49
			FR/NELAN/CLOTHING ALLOWANC	64.83
			FR/TEBBE/CLOTHING ALLOWANC	294.82
			FR/DEROUSSE/CLOTHING ALLOW	65.93
			FR/DEROUSSE/CLOTHING ALLOW	74.93
			FR/JOINER/CLOTHING ALLOWAN	313.85
			FR/REINARD/CLOTHING ALLOWA	85.90
			FR/REINARD/CLOTHING ALLOWA	71.90
			FR/HERDERHORST/CLOTHING AL	69.99
			FR/NESBIT/CLOTHING ALLOWAN	189.97
			FR/BENNION/CLOTHING ALLOWA	85.69
			FR/KIRK/CLOTHING ALLOWANCE	175.97
			FR/BONDS/CLOTHING ALLOWANC	334.25
			FR/BONDS/CLOTHING ALLOWANC	85.50
			FR/SCHMIDTKE/CLOTHING ALLO	109.98
			FR/KOSKIE J/CLOTHING ALLOW	243.67
		M&M SERVICE CO	FR/GASOLINE & DIESEL	2,603.87
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	719.65
		PACE TRUE VALUE HARDWARE	FR/BATTERIES	16.98
		PRESTIGE PRINTING CO.	FR/EMS NOTE PADS	86.00
		SOUTHWESTERN ILLINOIS COLLEGE	HODGES-EMTP	278.00
			KOCKIE, E. FFII	630.00
			LINNELL-FFII	630.00
		STATE INDUSTRIAL PRODUCTS	FR/BLDG SUPPLIES	336.71
		SCOTT STRACK	FR/STRACK/CLOTHING ALLOWAN	339.99
		US POSTAL SERVICE	FR/POSTAGE	6.80
		VERIZON WIRELESS	FR/PHONE BILL	663.32
		WINDSTREAM NUVOX INC	FR/PHONE BILL	84.85
		MATTHEW J WIWCZAROSKI	FR/CLOTHING ALLOWANCE/BASS	97.53
		BARBARA'S SALES INC	FR/CROXTON/CLOTHING ALLOWA	15.00
		EMERGENCY VEHICLE CARE CENTER LLC	FR/PARTS & LABOR/4435	3,303.21
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	35.75
			FR/COPIER MAINTENACE	35.75
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,029.48
			FR/EMS SUPPLIES	1,937.09
			FR/EMS SUPPLIES	39.37
		REGIONS BANK	CASSENS	577.98
			MICHEALS	399.93
			AUTO ZONE	14.99
			B AUTO PARTS	250.00
			LOWES	14.07
			LOWES	7.94
			MCKAY NAPA	23.98
			MCKAY NAPA	98.05
			MCKAY NAPA	235.96
			MEDICAP PHARMACY	5.04
			O'BRIEN	10.00
			O'BRIEN	579.40
			PACE TRUE VALUE	36.56
			PACE TRUE VALUE	52.90
			PACE TRUE VALUE	110.31
			PACE TRUE VALUE	40.97
			MCKAY NAPA	10.48
			PACE TRUE VALUE	64.83
			WALMART	74.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WALMART	67.40
			FR/ATT	122.82
		TIM LEVERICH	FR/CLOTHING ALLOWANCE/AMAZ	61.73
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	1,100.95
			FR/EMS SUPPLIES	57.75
			FR/EMS SUPPLIES	102.55_
			TOTAL:	79,130.77
CIVIL DEFENSE	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	17.25
		AMEREN ILLINOIS- ELECTRIC	SIRENS	508.04
		VERIZON WIRELESS	CD/PHONE BILL	54.06_
			TOTAL:	579.35
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	55.02
			RM/OFFICE SUPPLIES	34.49
		CALL ONE	RM/PHONE BILL	40.04
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE	1,980.32
		US POSTAL SERVICE	RM/POSTAGE	5.27
		VERIZON WIRELESS	RM/PHONE BILL	54.06
		WINDSTREAM NUVOX INC	RM/PHONE BILL	33.94
		ZEE MEDICAL SERVICE	RM/MEDICINE CABINET	169.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	17.88
			RM/COPIER MAINTENACE	17.88_
			TOTAL:	2,407.90
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/5 GALLONS BOTTLES	19.50
			BZ/CUP 7OZ COLD PLASTIC	4.00
		CALL ONE	BZ/PHONE BILL	40.04
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	4,947.75
		IL STATE POLICE	BZ/LIVESCAN	387.50
		JUNEAU ASSOCIATES INC.	GENERAL	6,643.50
		KOETTING FORD INC	BZ/DICKERSON/C-MAX/LOWER S	35.31
		MAD CTY COMM DEVELOPMENT	TR/REIMBURSE DEMO FEES	7,617.00
		M&M SERVICE CO	BZ/GASOLINE	267.73
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/DEVRIEZE/FO	19.00
			BZ/TIRE REPAIR/WILLAREDT/F	17.00
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	2,834.21
		PRESTIGE PRINTING CO.	BZ/WERTHS/BUSINESS CARDS	95.00
			BZ/OCCUPANCY INSPEC REPORT	394.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,591.25
		US POSTAL SERVICE	BZ/POSTAGE	526.71
		VERIZON WIRELESS	BZ/PHONE BILL	492.38
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,173.50
			BZ/VALUE OF PERMITS	2,394.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	84.85
		BARBARA'S SALES INC	BZ/NORDSTROM/CLOTHING ALLO	62.70
			BZ/DICKERSON B/CLOTHING AL	41.80
		CHERYL CAUSEY	BZ/CLOTHING ALLOWANCE/BEDF	16.99
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	55.02
			BZ/COPIER MAINTENACE	35.75
		REGIONS BANK	BZ/BUSINESS EQUIPMENT CENT	99.05
		WILLIAM HENKE	BZ/REIMBURSE/RECORDING FEE	27.00_
			TOTAL:	31,922.54
PUBLIC WORKS	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PW/DRUM/GERMICIDAL FLOOR C	1,339.00
		AIRGAS INC	PW/CYLINDER RENTAL/SHOP	152.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMEREN ILLINOIS- ELECTRIC	PUBLIC WORKS	1,490.32
			STREET LIGHT CONTRACT	26,217.87
			LIGHTS	4,778.49
			CHARGING STATION	37.20
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BARNETT'S PEST CONTROL	PW/TERMITE/PEST CONTROL/ST	26.00
		BELLEMORE ANIMAL HOSP	PW/VET EXPENSE	417.00
			PW/MICROCHIP #6107	25.00
			PW/VET CHARGES/STRAY KITTE	28.84
			PW/MICROCHIP/RABIES #6119	40.00
		BLUFF CITY MINERALS CO.	PW/TON/CA6 ROCK	612.23
			PW/TONS/CA6 ROCK	117.73
			PW/TONS/CA6 ROCK	391.23
			PW/CA06 ROCK	299.83
			PW/TONS/1" MINUS ROCK	178.94
			PW/TONS/1" MINUS ROCK	86.06
			PW/1" MINUS ROCK	89.75
			PW/1" MINUS ROCK	44.63
			PW/1" MINUS ROCK	52.56
			PW/1" MINUS ROCK	413.26
			PW/1" MINUS ROCK	510.38
		BOBCAT OF ST LOUIS	PW/SERVICE BOBOCAT/HYDRO P	1,847.60
		BUSINESS EQUIPMENT CTR	PW/POST ITS/LAPTOP CASE/PE	104.94
			PW/MARKING BOARD/MARKERS	22.98
		CALL ONE	PW/PHONE BILL	297.69
		CHARTER COMMUNICATIONS	PW/MONTHLY TV SERVICE	7.39
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE	867.01
		SCOTT COAKLEY	PW/MEAL ALLOWANCE	10.00
		JOHN FABICK TRACTOR CO	PW/FREIGHT/ INV PIFE125044	77.83
			PW/CYLIND HEAD/GASKET KIT/	3,042.01
			PW/FULL CORE CREDIT/CYLIND	1,103.58-
			PW/FREIGHT/INV PIFE1254873	111.44
			PW/FILTERS/PAVING MACHINE	214.12
		FASTENAL COMPANY	PW/TAGS FOR EQUIP & TRUCK	73.94
			PW/SQWINCHER DRINK MIXES	103.33
			PW/CABLE TIES/DISCS/EQUIP	169.49
		FRANKO SMALL ENGINE SERV	PW/NEW ENGINE/JD MOWER	2,065.17
			PW/WEED EATER STRING/GAS/O	81.79
			PW/RINGS/EQUIP MAINT/WEED	154.21
		G NEIL CORP	PW/2016 ATTENDANCE RECORDE	74.17
		KANSAS CITY SOUTHERN RAILWAY CO.	INV 982433000F/982434000F/	3,040.35
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	125.00
			RM/BALSAI MED ONLY	134.93
			RM/MORLEN MED ONLY	134.93
			RM/BALSAI MED ONLY	76.81
		GRAINGER	PW/RECHARGE FLASHLIGHT FM	384.98
		HAMPTON EQUIPMENT INC	PW/NOZZLE BARREL/BOOM WIRE	259.19
			PW/TAILGATE HOSES/TOTAL PA	138.80
		KEY EQUIPMENT & SUPPLY	PW/ST SWEEPER/SPROCKETS/RO	1,102.88
		KOETTING FORD INC	PW/INTAKE GASKETS/TRUCK #1	30.36
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/ADDITION	48.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	7,138.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MCKAY NAPA AUTO PARTS	PW/TIRE GAUGES/AIR CHUCH	12.97
			PW/RAGS/BATTERIES/FILTERS	174.73
			PW/TAIL LIGHT/TRUCK #30/1	8.58
			PW/SOLENOID PART/MOWER/SOC	20.58
			PW/FILTERS/RAGS/BRAKE CLEA	94.63
			PW/ROTOR/BRAKE PADS/TRUCK	73.74
			PW/CASE OF MOTOR OIL	41.88
			PW/FILTER/TRUCK #37	24.12
			PW/BELTS/CONCRETE SAW	40.47
			PW/OIL FILTERS/SHOP STOCK	11.04
			PW/FILTERS/AIR GOV/SOCKET	94.02
			PW/STARTER SOLENOID/MOSQUI	15.29
			PW/HOSE REEL/SWEEPER ROOM	144.95
			PW/FUEL FILTER/TRUCK #18	6.39
			PW/AIR LINE NIPPLES	8.76
			PW/FILTERS/OIL/ETC/SWEEPER	238.84
			PW/2 INJECT/SELF PROP/CON	1,190.00
			PW/EXHAUST CLAMPS	77.01
			PW/STARTER/VAN #26	177.48
			PW/BATTER/OIL/RAGS/ETC.	190.12
			PW/IGNITION SWITCH/TRUCK #	52.98
		RUSH TRUCK CENTERS	PW/MUFFLER EXHAUST/TRUCK #	481.46
			PW/SENSOR/TRUCK #10	76.69
			PW/AIR PRESSURE SWITCH/TR	35.04
			PW/AIR PRESSURE SWITCH/TR	30.74
			PW/AIR BLATTER/TRUCK #30	98.11
			PW/SHOCK/SEAT/TR #30	59.50
		MILAM RDF	PW/GARBAGE CONTRACT/AUG 20	4,832.40
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND WIPES/TRASH BAGS/H	884.93
		NORTHGATE SM ANIMAL HOSP	TR/RABIES #5941	11.50
			TR/MICROC/RABIES/NEUTER #6	55.00
		NUWAY CONCRETE FORMS	PW/SELF LEVELING SEALANT/F	221.92
			PW/POLYURETHANE/WHITE/GREE	350.40
			PW/CABLE TIES/MARKING FLAG	55.66
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	77.00
			PW/TIRE REPAIR/ROAD GRADER	144.30
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/TRUCK T-1	75.00
			PW/TIRE REPAIR/TRUCK #39	100.50
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/NEW TIRE/INSTAL/TRAILER	343.61
			PW/TIRE REPAIR/TRUCK #39	77.00
			PW/TIRE REPAIR/TRUCK #30	30.00
			PW/TIRE REPAIR/TRUCK #30	30.00
			PW/TIRE REPAIR/TRUCK #18	17.00
			PW/NEW TIRES/INSTAL/BOBCAT	1,098.16
			PW/TIRE REPAIR/TOTAL PATCH	17.00
		OMEGA STEEL CO	PW/STEEL/TR TAILGATES/HOLD	202.98
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET SER/LEA	96.22
		PACE TRUE VALUE HARDWARE	PW/SUPPLIES/CONCRETE CREW	35.82
			PW/SHOVEL	14.99
		PLAZA FLEET PARTS	PW/CLUTCH PART/TRUCK #39	17.50
		PRESTIGE PRINTING CO.	PW/SIGN OVER FORMS/ANIMAL	175.00
		PRILL'S GARAGE	PW/TRUCK #21	33.00
			PW/TRUCK #41/#40	66.00
		R.P. LUMBER COMPANY INC	PW/2X4X18 LUMBER	7.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/PLYWOOD/1X6 WOOD	63.96
			PW/PLYWOOD/2X4 LUMBER/CONC	30.91
			PW/1X4 LUMBER/SIDEWALK CRE	6.00
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		SHERWIN-WILLIAMS CO	PW/PAINT TIPS/PAINT SPRAYE	68.58
			PW/4 GALS/PAINT/GRAFFITI R	163.24
			PW/PAINT FRAMES/ROLLERS/GR	8.37
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		VANGUARD TRUCK CENTER	PW/CLUTCH ASSEMBLY/TRUCK #	718.27
			PW/SHAFT PART/CLUTCH WORK/	71.87
			PW/CLUTCH PART/TRUCK #39	138.65
		VERIZON WIRELESS	PW/PHONE BILL	233.21
		WINDSTREAM NUVOX INC	PW/PHONE BILL	84.85
		ZEP SALES & SERVICE	PW/FLOOR CLEANER/DOG POUND	757.51
		UPCHURCH	PW/CONCRETE/ST PATCH/WILSO	585.00
		ERB TURF EQUIPMENT INC	PW/NEW JD 0-TURN MOWER	6,745.00
			PW/CLUTCH/SMALL SCAG MOWER	367.95
		REGIONS BANK	LOWES	44.32
			SMALL ENGINE WAREHOUSE	700.00
			SMALL ENGINE WAREHOUSE	700.00-
			FARM HOME SUPPLY	39.99
			LOWES	19.98
			RURAL KING	209.85
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	35,520.00
		IL STATE PAINTERS	PW/VALENCIA/HEALTH INSURAN	872.00
		TRAFFIC CONTROL COMPANY	PW/HANDICAPP STENCIL/ST PA	119.16
		WARNING LITES OF SOUTHERN ILLINOIS	PW/NO OUTLET SIGNS/POST CA	90.27
			PW/STRATFORD LANE SIGNS	138.56
			PW/STREET NAME SIGNS	69.28
			PW/25 SIGN POSTS/25 SIGN S	931.00
			TOTAL:	119,259.91
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CINEMA	1,369.00
		IL POWER MARKETING	CN/ELECTRICITY	1,324.15
		AREA WIDE INC	CN/SERVICE CALL/TRANSDUCER	238.50
		CALL ONE	CN/PHONE BILL	51.60
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	438.32
		COCA COLA REFRESHMENTS	CN/SODA	567.40
			CN/SODA	545.09
		COLUMBIA/SONY PICTURES	WAR ROOM WEEK 1	840.00
		DELUXE ECHOSTAR LLC	CN/ANTMAN/PIXELS/MINIONS/M	199.75
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	173.86
			CN/1243 NIEDRINGHAUS	172.45
		IL DEPT OF REVENUE	CN/SALES & USE TAX	717.00
		LIONSGATE	AMERICAN ULTRA WEEK 1	451.00
			AMERICAN ULTRA WEEK 2	163.75
		MOVIEAD	CN/MAZE RUNNER/NO ESCAPE/T	50.25
			CN/SINISTER 2	23.75
			CN/VISIT/HOTEL TRANS/INTER	72.95
			CN/WAR ROOM	23.75
		R L MUELLER NATIONAL DIST INC	CN/OIL/BUTTER/COKE PRINT/L	886.80
		PYRAMID ELECTRIC	CN/REPLACED EXIT LGT BATTS	2,675.33
		JEFF TWITTY	CN/BOOKING FEE/4 WEEKS @15	630.00
			CN/BOOKING FEE/4 WEEKS @15	630.00
		UNIVERSAL	VISIT WEEK 1	1,424.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISIT WEEK 2	854.36
		WARNER BROTHERS	MAN FROM U.N.C.L.E. WEEK 2	338.50
		THE WEINSTEIN CO	NO ESCAPE WEEK 1	469.25
			NO ESCAPE WEEK 2	362.75
		REGIONS BANK	BEST BUY	87.68
			FILM-TECH	2,230.99
			VISTAPRINT	68.23
			WEBSTAURANT	80.59
			WEBSTAURANT	275.95
			WEST WORLD MEDIA	100.00
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT ST	413.36
			CN/CREDIT CARD MERCHANT ST	935.10
		REAL D	CN/ANTMAN/MINIONS/PIXELS	778.50
		20TH CENTURY FOX FILM	HITMAN AGENT 47 PERCENT CH	9.15
			HITMAN: AGENT 47 WEEK 1	322.83
			MAZE RUNNER THE SCORCH TR	1,001.83
			HITMAN: AGENT 47 WEEK 2	144.08
		TECHNICOLOR INC	CN/NO ESCAPE	7.33
		UNIVERSAL	SINISTER 2 WEEK 1	220.85
			SINISTER 2 WEEK 2	128.10
		EUROPACORP FILMS INC	TRANSPORTER REFUELED WEEK	238.00
			TRANSPORTER REFUELED WEEK	105.50
		COMMERCIAL SERVICES, INC	CN/SERVICE CALL/FREEZER/CO	615.33
			TOTAL:	23,457.24
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/CAR 1/INSTAL EMERGENCY	456.80
		GENERAL FUND	PO/THEBEAU/REIMBURSED OT D	2,006.84
		RAY O'HERRON CO	PO/CARS 1-2/SIREN HAND HEL	718.03
		CHUCK HECK'S AUTO REPAIR	PO/CAR 41/2015 TAHOE/PARTS	215.05
		VETERINARY SPECIALITY SERVICES	PO/HADLEY/SPINAL SURGERY	4,004.21
		REGIONS BANK	NEWEGG	3,699.00
			NEWEGG	65.99
			NEWEGG	4,790.05
			LASCELLES RANGE	441.53
		STAN'S SMALL ENGINE REPAIR	PO/RANGE/REPAIR RANGE LAWN	476.00
			TOTAL:	16,873.50
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
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	UPCHURCH	PW/CONCRETE/SIDEWALKS/21ST	405.00
			PW/WHEEL RAMP/21ST/DELMAR	390.00
			PW/CONCRETE/SIDWALKS/IOWA/	450.00
			PW/3960 MARYVILLE RD.	760.00
			TOTAL:	2,005.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP/TOTAL PA	144.74
			PW/SLAG ROCK CHIP/TOTAL PA	68.48
			PW/SLAG ROCK CHIP/TOTAL PA	206.75
		MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD MIX ASPH	238.80
		JTC PETROLEUM COMPANY	PW/CRS2 EMULSION OIL/TOTAL	1,250.50
			PW/CRS2 EMULATION OIL/TOTA	430.05
			PW/CRS2 EMULSION OIL/TOTAL	1,412.15
			TOTAL:	3,751.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRACTED MAINTENANCE	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	REQUEST/ADA RAMPS/4106 MAR	1,068.17
			TOTAL:	1,068.17
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	10,473.00
			2015 MFT SLURRY SEAL PROGR	5,250.00
			2015 HMA (MFT) PROGRAM	7,955.92
			TOTAL:	23,678.92
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MORRISON/PONTOON/PROF ENG/	2,631.10
			MORRISON RD CONNECTOR CONS	2,004.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/MORRISON ROAD	414.22
			TOTAL:	5,049.32
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	TRAFFIC SIGNAL MAINTENANCE	934.02
		SCHAEFFER ELECTRIC CO. INC	PW/TRAF SIGNAL/MARYVILLE S	121.85
			TOTAL:	1,055.87
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	IL DEPT REV COLL MO JUNE 2	4,598.94
			TOTAL:	4,598.94
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	REDEVELOPMENT EXPENSE	26.26
			VARIOUS LOCATIONS	165.00
			SECURITY CAMERAS	297.41
			SECURITY CAMERAS	297.41
		JUNEAU ASSOCIATES INC.	REDEVELOPEMENT BLOCK 48	517.50
			NIEDRINGHAUS STREETSCAPE P	4,314.32
		KRUMREY HOME FURNISHINGS	TIF GRANT REIMBURSEMENT	7,675.00
		LAKESIDE ROOFING CO INC	RM/WALGREENS ROOF REPAIRS	559.22
		TANK'S TRAINING	IMPROVEMENT AWARDED	863.18
		UMB BANK	TIF REFNDG 2012/ADMIN FEES	1,436.88
		US STEEL CORP	TRIPLE G LINE	250,704.40
			TOTAL:	266,856.58
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	NAMEOKI COMMONS SALES TAX	9,549.22
			TOTAL:	9,549.22
NON-DEPARTMENTAL	TIF PORT DISTRICT	PGAV PLANNERS	AMERICA'S CENTRAL PORT TIF	3,077.07
			TOTAL:	3,077.07
NON DEPARTMENT	RTE 203 TIF FUND	JUNEAU ASSOCIATES INC.	FIRE ST #2 DRIVEWAY/APRON/	1,080.75
		US STEEL CORP	RTE 203 TIF	502,817.26
		BRUCE CONCRETE	TIF FIRESTATION #2/DRIVEWA	43,459.26
			TOTAL:	547,357.27
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	WW/REGISTERED INTEREST	27,905.00
			WW/MATURED BONDS	230,000.00
			TOTAL:	257,905.00
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	7,168.62
		ART'S LAWN MOWER SHOP	WW/HYDRAULIC HOSE	52.08
		ALFA LAVAL ASHBROOK SIMON-HARTLEY	WW/PRESS BELTS	5,971.62
			WW/ELECTRICAL PARTS	141.86
		B & L INDUSTRIAL SYSTEM	WW/STOCK	345.38
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,693.00
			WW/LOAD OF POLYMER	10,693.00
		FASTENAL COMPANY	WW/REGRIND SAW BLADE	79.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/MATS/UNIFORMS/TOWELS	260.04
			WW/MATS/TOWELS/UNIFORMS	241.70
			WW/MATS/TOWELS/UNIFORMS	239.45
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE	26,149.12
		TODD PROPES	WW/SAFETY CLASSES	240.00
		AARON PARENTE	WW/CDL REIMBURSEMENT	50.00
			TOTAL:	27,421.60
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	17,921.60
		BATES SALES COMPANY	WW/4-SEALS	72.74
		FROST ELECTRIC SUPPLY CO	WW/INDUSTRIAL CABLE	1,182.46
		IL ELECTRIC WORKS INC	WW/BEARINGS	1,610.46
			WW/BEARINGS	3,220.92
		MCMASTER-CARR SUPPLY CO.	WW/WIRE PULLEYS	96.98
		RESSLER & ASSOCIATES INC	WW/ACRYLIC TUBE	196.92
		TRACTOR TRAILER SUPPLY	WW/AIR VALVE	58.66
			WW/CREDIT	15.50-
			WW/DRIVESHAFT REPAIR	739.07
			TOTAL:	25,084.31
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,792.16
		BRI INC/COGENT	WW/PRIMARY PUMP PARTS	220.44
			WW/PRIMARY PUMP PARTS	2,368.87
		FASTENAL COMPANY	WW/BOLTS	4.04
			WW/NUTS/BOLTS	15.81
		MCMASTER-CARR SUPPLY CO.	WW/FLAT ROD DRAIN CLEANER	74.80
			TOTAL:	4,476.12
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/UNIFORMS/TOWELS	131.85
			WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/TOWELS/UNIFORMS	131.85
		BELLEVILLE NEWS-DEMOCRAT	WW/INVIATION TO BID ON MAC	430.65
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	99.98
			WW/OFFICE SUPPLY	22.33
			WW/OFFICE SUPPLY	57.98
			WW/OFFICE SUPPLY	163.94
		ERA - A WATERS COMPANY	WW/SIMPLE NUTRIENTS/COMPLE	426.34
		HACH COMPANY	WW/NITRATE/PHOSPHORUS/TKN	610.92
			WW/AMMONIA TNT/DEIONIZED W	387.81
		JUNEAU ASSOCIATES INC.	WW/ZID STUDY/NITROGEN	27,900.00
			WW/NITROGEN STUDY	3,100.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	86.35
		RIVER'S EDGE TELECOMMUNICATIONS	WW/SERVICE CHARGES	388.68
		ST. LOUIS POST-DISPATCH	WW/INVITATION TO BID	227.57
			WW/INVITATION TO BID	222.18
		VERIZON WIRELESS	WW/PHONE BILL	303.90
		WILKINS-ANDERSON CO	WW/HYDROCLORIC ACID/SLUDGE	355.90
			WW/SLUDGE JUDGE/FILTER CUT	384.18
		WINDSTREAM NUVOX INC	WW/PHONE BILL	67.88
		REGIONS BANK	LOWE'S	49.98
			UPS STORE	9.15
			UPS STORE	17.35
			WALMART	87.63
			WALMART	68.59
			WALMART	146.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,972.32
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW	6,411.47
		IL POWER MARKETING	WW/ELECTRICITY	1,567.09
			WW/ELECTRICITY	8,602.37
		COYLE SUPPLY INC	WW/ASCO VALVE	144.19
		FASTENAL COMPANY	WW/BOLTS/LOCK NUTS	8.10
			WW/NUTS/BOLTS	20.60
		G&R INDUSTRIAL SUPPLY INC	WW/PACKING	348.50
		IL ELECTRIC WORKS INC	WW/EBARA PUMP	5,605.80
			WW/NEW SOLID BEARING	1,422.14
		LUBRICATION ENGINEERS INC	WW/SYN/OIL	2,301.60
		TRACTOR TRAILER SUPPLY	WW/DRIVE SHAFT	967.14
		REGIONS BANK	COMMERCIAL ELECTRIC	205.84
			LOWE'S	166.64
			SENSDYNE	345.05
			TOTAL:	28,116.53
WET WEATHER PUMPING	SEWAGE TREATMENT P	AIS SPECIALTY PRODUCTS INC	WW/PREVENT-Q RUST	906.60
		AMEREN ILLINOIS- ELECTRIC	WW	6,411.46
		IL POWER MARKETING	WW/ELECTRICITY	1,567.09
			WW/ELECTRICITY	358.43
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
			WW/LOAD BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
		FASTENAL COMPANY	WW/NUTS/BOLTS/WASHERS	212.92
		GRAINGER	WW/CREDIT	148.20-
			WW/3 PAIR HIP BOOTS	286.20
		IL ELECTRIC WORKS INC	WW/BAR SCREEN MOTORS	446.00
			TOTAL:	26,690.50
CAPITAL OUTLAY	SEWAGE TREATMENT P	BATES SALES COMPANY	WW/MASTER LINKS	20.52
			WW/CHAIN	955.29
		ECC SUPPLY	WW/SERVICE	474.00
		ERB EQUIPMENT CO.	WW/FOUR WHEEL DRIVE LOADER	142,990.00
		FRENCH GERLEMAN	WW/LED BAY LIGHTS	1,165.80
			WW/HIGH PERFORMANCE RELAY	93.10
			WW/LED BAY LIGHTS	1,228.20
		KB TRUCK REPAIR INC	WW/TRAILER REPAIR	18,230.59
		HD SUPPLY WATERWORKS LTD	WW/2-FIRE HYDRANT	4,296.06
		OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/NEW DOOR	3,243.00
		WALTCO TOOLS/EQUIPMENT	WW/STEPLADDER	159.98
		WESTECH ENGINEERING INC	WW/FIELD INSPECTION	3,841.98
		REGIONS BANK	CRESTENT INDUSTRIAL	435.20
			TOTAL:	177,133.72
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/AUGUST SERVICE CHARGES	466.80
		GARDEN GATE TEA ROOM	WW/LUNCH/REGIONAL BOARD ME	259.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	3,507.05
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/TOWELS/UNIFORMS	25.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/MATS/TOWELS/UNIFORMS	7.10
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE	1,202.91
			FUND 71 STP/HEALTH INSURAN	777.41
			TOTAL:	2,026.72
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/MONTHLY AVERAGE/AUG 201	160,311.50
		RECORDER OF DEEDS	SEW REL	189.00
			SEW LEINS	1,269.00
			SEW REL	81.00
			SEW REL	243.00
			SEW LEINS	351.00
			SEW REL	81.00
			SEW REL	108.00
			SEW REL	108.00
		TEKLAB INC	WW/GCWWTP	794.00
			WW/BAILY	28.00
			WW/P. FARMS (A)	56.00
			WW/P. FARMS (B)	56.00
			WW/QUALA	23.00
			WW/GRT	276.00
			WW/AMSTED 20"	28.00
			WW/AMSTED 18"	28.00
			WW/P. FARMS (A)	56.00
			WW/P. FARMS (B)	56.00
			WW/KRAFT	28.00
			WW/BAILY	28.00
		US POSTAL SERVICE	WW/POSTAGE	305.36
		US POSTMASTER	WW/POSTAGE/SEWER BILLS	2,700.00
		VERIZON WIRELESS	WW/PHONE BILL	43.83
		REGIONS BANK	SEMAPHORE CORP	105.50
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	89.55
			TOTAL:	167,442.74
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LIFT STATION	2,798.20
		BAILEY SEWER & WATER	PW/CONTRACTED SEWER WORK/R	4,775.00
		BARCOM	PW/LS MONITORING/SERV CONT	1,796.55
		BROADWAY FORD TRUCK INC	PW/MIRROR/BRACKETS/VAC TR	330.94
		IEPA	WW/PRINCIPAL/INTEREST	130,971.84
			WW/PRINCIPAL/INTEREST	36,024.81
		JUNEAU ASSOCIATES INC.	RFP DAILY RATE SEWER CLEAN	132.50
			2015 CATCH BASIN IMPROVEME	1,250.00
			2015 EM/3249 CARLSON SEWER	217.50
			REVIEW CURRENT SEWER RATES	1,490.00
			SEWER	2,508.75
		KIENSTRA PRECAST LLC	PW/CAST IRON LID/RISER/SEW	775.00
		HD SUPPLY WATERWORKS LTD	PW/SEWER BREAK/2402 TERMIN	274.73
		PACE TRUE VALUE HARDWARE	PW/FUSES/LS #21/STOCK	125.93
			PW/LS/ELECTRIC REPAIR #21	33.47
		VANDEVANTER ENGINEERING/COGENT	PW/WIRING SOCKET/LS #4	73.96
			PW/LS #11 PUMP/BAD FLS SEN	703.73
		GENERAL FUND	LS TRUCK #19 RENTAL	2,080.00
			DAY LABOR	2,112.00
			DAY LABOR OVERTIME/CALLOUT	3,630.00
			TRUCK 22 RENTAL	880.00
			TRUCK 22 DRIVER	440.00
			TRUCK 22 OPERATOR	440.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DAY LABOR OVERTIME/CALLOUT	1,072.50
		WATER MOVERS, INC.	PW/LS/SEWER BYPASS PUMP RE	2,525.66
		EJ EQUIPMENT, INC.	PW/CAMERA WORK/INSTAL CABL	23,186.00_
			TOTAL:	220,649.07

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

10	GENERAL FUND	738,350.18
15	GRANITE CITY CINEMA	23,457.24
25	DRUG TRAFFIC PREVENTION F	16,873.50
30	MOTOR FUEL TAX FUND	36,859.55
64	BELLMORE VILLAGE	4,598.94
65	TAX INCREMENTAL FINANCING	266,856.58
67	TIF NAMEOKI COMMONS FUND	9,549.22
68	TIF PORT DISTRICT	3,077.07
69	RTE 203 TIF FUND	547,357.27
70	SEWAGE TREATMENT PLANT FU	658,793.38
71	SEWER SYSTEM FUND	390,118.53
	GRAND TOTAL:	2,695,891.46

TOTAL PAGES: 19

PAYROLL NO#: 01 - City of Granite City SORTED BY DEPARTMENT DATE: 9/16/2015 THRU 9/30/2015

JUDY J. WHITAKER
RECEIVED
SEP 29 2015
CITY CLERK'S OFFICE
GRANITE CITY, IL

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET -		0.00		0.00		12603.61		0.00		12603.61
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		17757.37		0.00		17757.37
SALARY -	0.00	0.00	0.00	0.00	421.64	16782.37	0.00	0.00	421.64	16782.37
TIF ADMIN -	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	150.00	0.00	0.00	0.00	150.00
EXP ALLOW -	0.00	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	150.00	0.00	0.00	0.00	150.00
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
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 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6.70	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	41.64	0.00	0.00	0.00	41.64
DENTAL AFT -	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	103.35	0.00	0.00	0.00	103.35
I.M.R.F -	0.00	0.00	0.00	0.00	1645.70	647.35	0.00	0.00	1645.70	647.35
VERIZON -	0.00	0.00	0.00	0.00	0.00	36.25	0.00	0.00	0.00	36.25
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	16790.03	2153.33	0.00	0.00	16790.03	2153.33
STATE W/H -	0.00	0.00	0.00	0.00	16790.03	628.06	0.00	0.00	16790.03	628.06
FICA -	0.00	0.00	0.00	0.00	17540.73	1087.53	0.00	0.00	17540.73	1087.53
MEDICARE -	0.00	0.00	0.00	0.00	17540.73	254.35	0.00	0.00	17540.73	254.35
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -02 CITY CLERK

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5069.80		0.00		5069.80
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7933.72		0.00		7933.72
SALARY -	0.00	0.00	0.00	0.00	346.64	7783.72	0.00	0.00	346.64	7783.72
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	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 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	21.56	0.00	0.00	0.00	21.56
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	105.63	0.00	0.00	0.00	105.63
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
GARN FEE -	0.00	0.00	0.00	0.00	0.00	4.41	0.00	0.00	0.00	4.41
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	220.06	0.00	0.00	0.00	220.06
I.M.R.F -	0.00	0.00	0.00	0.00	907.62	357.02	0.00	0.00	907.62	357.02
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	108.75	0.00	0.00	0.00	108.75
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	7262.32	994.19	0.00	0.00	7262.32	994.19
STATE W/H -	0.00	0.00	0.00	0.00	7262.32	287.42	0.00	0.00	7262.32	287.42
FICA -	0.00	0.00	0.00	0.00	7619.34	472.40	0.00	0.00	7619.34	472.40
MEDICARE -	0.00	0.00	0.00	0.00	7619.34	110.48	0.00	0.00	7619.34	110.48
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -		0.00		0.00		2915.32		0.00		2915.32
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
I.M.R.F -	0.00	0.00	0.00	0.00	207.80	81.75	0.00	0.00	207.80	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	204.11	0.00	0.00	3551.55	204.11
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	138.12	0.00	0.00	3551.55	138.12
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

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -04 TREASURER

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5136.25		0.00		5136.25
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7838.08		0.00		7838.08
SALARY -	0.00	0.00	0.00	0.00	346.65	7670.80	0.00	0.00	346.65	7670.80
RANK DIFF -	0.00	0.00	0.00	0.00	8.00	17.28	0.00	0.00	8.00	17.28
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 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	100.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	21.51	0.00	0.00	0.00	21.51
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	80.78	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48
IPPFA 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	4.20	0.00	0.00	0.00	4.20
STANDARD -	0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	6.16
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	41.64	0.00	0.00	0.00	41.64
I.M.R.F -	0.00	0.00	0.00	0.00	896.68	352.72	0.00	0.00	896.68	352.72
MELLON 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	7265.16	921.11	0.00	0.00	7265.16	921.11
STATE W/H -	0.00	0.00	0.00	0.00	7265.16	265.72	0.00	0.00	7265.16	265.72
FICA -	0.00	0.00	0.00	0.00	7838.08	485.96	0.00	0.00	7838.08	485.96
MEDICARE -	0.00	0.00	0.00	0.00	7838.08	113.65	0.00	0.00	7838.08	113.65
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		0.00		3562.61		0.00		3562.61
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4988.47		0.00		4988.47
SALARY -	0.00	0.00	0.00	0.00	216.62	4763.47	0.00	0.00	216.62	4763.47
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	570.68	224.48	0.00	0.00	570.68	224.48
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	16.66	0.00	0.00	0.00	16.66
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	4647.33	537.73	0.00	0.00	4647.33	537.73
STATE W/H -	0.00	0.00	0.00	0.00	4647.33	174.28	0.00	0.00	4647.33	174.28
FICA -	0.00	0.00	0.00	0.00	4871.81	302.06	0.00	0.00	4871.81	302.06
MEDICARE -	0.00	0.00	0.00	0.00	4871.81	70.65	0.00	0.00	4871.81	70.65
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -06 IT DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		3850.65		0.00		3850.65
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5608.34		0.00		5608.34
SALARY -	0.00	0.00	0.00	0.00	173.32	5608.34	0.00	0.00	173.32	5608.34
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
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	641.60	252.38	0.00	0.00	641.60	252.38
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5305.96	803.05	0.00	0.00	5305.96	803.05
STATE W/H -	0.00	0.00	0.00	0.00	5305.96	198.97	0.00	0.00	5305.96	198.97
FICA -	0.00	0.00	0.00	0.00	5558.34	344.61	0.00	0.00	5558.34	344.61
MEDICARE -	0.00	0.00	0.00	0.00	5558.34	80.60	0.00	0.00	5558.34	80.60
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		74 CHECK(S)		0 CHECK(S)		74 CHECK(S)	
NET -		0.00		0.00		148271.26		0.00		148271.26
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		222109.67		0.00		222109.67
SALARY -	0.00	0.00	0.00	0.00	5818.74	191353.82	0.00	0.00	5818.74	191353.82
HOURLY PAY -	0.00	0.00	0.00	0.00	54.00	445.50	0.00	0.00	54.00	445.50
SHORT/CHG -	0.00	0.00	0.00	0.00	80.00	2640.21	0.00	0.00	80.00	2640.21
REIM OT -	0.00	0.00	0.00	0.00	89.50	4634.13	0.00	0.00	89.50	4634.13
OVERTIME PA-	0.00	0.00	0.00	0.00	125.75	5706.31	0.00	0.00	125.75	5706.31
COURT TIME -	0.00	0.00	0.00	0.00	6.00	397.09	0.00	0.00	6.00	397.09
CALL OUT -	0.00	0.00	0.00	0.00	26.00	1240.52	0.00	0.00	26.00	1240.52
C O R -	0.00	0.00	0.00	0.00	136.00	5440.00	0.00	0.00	136.00	5440.00
HOLIDAY -	0.00	0.00	0.00	0.00	228.00	10811.16	0.00	0.00	228.00	10811.16
RANK DIFF -	0.00	0.00	0.00	0.00	220.00	599.20	0.00	0.00	220.00	599.20
DISPATCH 2 -	0.00	0.00	0.00	0.00	298.00	298.00	0.00	0.00	298.00	298.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1095.50	712.08	0.00	0.00	1095.50	712.08
WC ED -	0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
INJURED -	0.00	0.00	0.00	0.00	0.00	2855.85-	0.00	0.00	0.00	2855.85-
DECLINE -	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
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	150.00	0.00	0.00	0.00	150.00
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	100.00	0.00	0.00	0.00	100.00
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	1047.65	0.00	0.00	0.00	1047.65
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	386.37	0.00	0.00	0.00	386.37
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	326.74	0.00	0.00	0.00	326.74
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	2051.00	0.00	0.00	0.00	2051.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00
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	415.68	0.00	0.00	0.00	415.68
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	217.98	0.00	0.00	0.00	217.98
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	1415.14	0.00	0.00	0.00	1415.14
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
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	28.40	0.00	0.00	0.00	28.40
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	19.81	0.00	0.00	0.00	19.81
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1244.40	0.00	0.00	0.00	1244.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	12.31	0.00	0.00	0.00	12.31
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	615.48	0.00	0.00	0.00	615.48
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	80.60	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00
I.M.R.F -	0.00	0.00	0.00	0.00	3035.15	1193.91	0.00	0.00	3035.15	1193.91
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16621.76	0.00	0.00	0.00	16621.76
VERIZON -	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50

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	199849.72	29746.63	0.00	0.00	199849.72	29746.63
STATE W/H -	0.00	0.00	0.00	0.00	199849.72	7432.99	0.00	0.00	199849.72	7432.99
FICA -	0.00	0.00	0.00	0.00	26935.50	1670.00	0.00	0.00	26935.50	1670.00
MEDICARE -	0.00	0.00	0.00	0.00	217770.62	3157.68	0.00	0.00	217770.62	3157.68
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -08 FIRE & AMBULANCE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		54 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -		0.00		0.00		115759.79		0.00		115759.79
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		182095.16		0.00		182095.16
SALARY -	0.00	0.00	0.00	0.00	5846.17	158868.01	0.00	0.00	5846.17	158868.01
CALL OUT -	0.00	0.00	0.00	0.00	82.50	3357.54	0.00	0.00	82.50	3357.54
HOLIDAY -	0.00	0.00	0.00	0.00	384.00	15456.76	0.00	0.00	384.00	15456.76
RANK DIFF -	0.00	0.00	0.00	0.00	1052.00	1990.51	0.00	0.00	1052.00	1990.51
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	600.00	0.00	0.00	0.00	600.00
CEU HOURS -	0.00	0.00	0.00	0.00	33.00	1322.34	0.00	0.00	33.00	1322.34
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	2000.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	584.20	0.00	0.00	0.00	584.20
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	34.28	0.00	0.00	0.00	34.28
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	3873.08	0.00	0.00	0.00	3873.08
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3537.54	0.00	0.00	0.00	3537.54
STANDARD -	0.00	0.00	0.00	0.00	0.00	450.72	0.00	0.00	0.00	450.72
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	66.48	0.00	0.00	0.00	66.48
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	858.05	0.00	0.00	0.00	858.05
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	253.42	0.00	0.00	0.00	253.42
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	191.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	579.01	0.00	0.00	0.00	579.01
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	695.00
I.M.R.F -	0.00	0.00	0.00	0.00	227.82	89.62	0.00	0.00	227.82	89.62
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14879.95	0.00	0.00	0.00	14879.95
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	62.56	0.00	0.00	0.00	62.56
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	2.45
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	71.73	0.00	0.00	0.00	71.73
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	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	0.00
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	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	174154.26	27586.42	0.00	0.00	174154.26	27586.42
STATE W/H -	0.00	0.00	0.00	0.00	174154.26	6435.55	0.00	0.00	174154.26	6435.55

FICA	-	0.00	0.00	0.00	0.00	1899.99	117.80	0.00	0.00	1899.99	117.80
MEDICARE	-	0.00	0.00	0.00	0.00	167971.92	2435.59	0.00	0.00	167971.92	2435.59
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -09 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

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -11 SAFETY

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		2752.90		0.00		2752.90
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4160.99		0.00		4160.99
SALARY -	0.00	0.00	0.00	0.00	173.32	4160.99	0.00	0.00	173.32	4160.99
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
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
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
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
I.M.R.F -	0.00	0.00	0.00	0.00	476.01	187.25	0.00	0.00	476.01	187.25
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	3755.34	488.86	0.00	0.00	3755.34	488.86
STATE W/H -	0.00	0.00	0.00	0.00	3755.34	140.83	0.00	0.00	3755.34	140.83
FICA -	0.00	0.00	0.00	0.00	4032.59	250.02	0.00	0.00	4032.59	250.02
MEDICARE -	0.00	0.00	0.00	0.00	4032.59	58.47	0.00	0.00	4032.59	58.47
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -		0.00		0.00		14667.28		0.00		14667.28
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		21307.72		0.00		21307.72
SALARY -	0.00	0.00	0.00	0.00	866.60	18238.72	0.00	0.00	866.60	18238.72
HOURLY PAY -	0.00	0.00	0.00	0.00	160.00	2304.00	0.00	0.00	160.00	2304.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	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
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	23.10	0.00	0.00	0.00	23.10
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	162.44	0.00	0.00	0.00	162.44
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
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	28.40	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	2317.70	911.69	0.00	0.00	2317.70	911.69
POL PENSION-	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	19.64	0.00	0.00	0.00	19.64
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	25.00	0.00	0.00	0.00	25.00
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	29.18	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	19954.69	2284.50	0.00	0.00	19954.69	2284.50
STATE W/H -	0.00	0.00	0.00	0.00	19954.69	741.59	0.00	0.00	19954.69	741.59
FICA -	0.00	0.00	0.00	0.00	21166.38	1312.31	0.00	0.00	21166.38	1312.31
MEDICARE -	0.00	0.00	0.00	0.00	21166.38	306.91	0.00	0.00	21166.38	306.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -		0.00		0.00		62485.59		0.00		62485.59
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		98106.93		0.00		98106.93
SALARY -	0.00	0.00	0.00	0.00	2599.81	72330.22	0.00	0.00	2599.81	72330.22
OVERTIME PA-	0.00	0.00	0.00	0.00	7.50	298.31	0.00	0.00	7.50	298.31
CALL OUT -	0.00	0.00	0.00	0.00	44.00	1831.02	0.00	0.00	44.00	1831.02
RANK DIFF -	0.00	0.00	0.00	0.00	98.50	53.88	0.00	0.00	98.50	53.88
CDL LIC -	0.00	0.00	0.00	0.00	12.00	6.00	0.00	0.00	12.00	6.00
SICK--CASH -	0.00	0.00	0.00	0.00	562.25	15962.28	0.00	0.00	562.25	15962.28
VAC - CASH -	0.00	0.00	0.00	0.00	266.68	7571.05	0.00	0.00	266.68	7571.05
CLOTHING -	0.00	0.00	0.00	0.00	0.00	54.17	0.00	0.00	0.00	54.17
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	334.04	0.00	0.00	0.00	334.04
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	62.27	0.00	0.00	0.00	62.27
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	235.56	0.00	0.00	0.00	235.56
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	762.20	0.00	0.00	0.00	762.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	11223.44	4414.79	0.00	0.00	11223.44	4414.79
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	386.11	0.00	0.00	0.00	386.11
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	604.10	0.00	0.00	0.00	604.10
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	93399.87	17532.52	0.00	0.00	93399.87	17532.52
STATE W/H -	0.00	0.00	0.00	0.00	93399.87	3492.69	0.00	0.00	93399.87	3492.69
FICA -	0.00	0.00	0.00	0.00	98044.66	6078.75	0.00	0.00	98044.66	6078.75
MEDICARE -	0.00	0.00	0.00	0.00	98044.66	1421.65	0.00	0.00	98044.66	1421.65
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -14 SANITATION/INSPECTIO

	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

D E P A R T M E N T T O T A L S

DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	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

D E P A R T M E N T T O T A L S

DEPARTMENT: 15 -01 CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		17 CHECK(S)		0 CHECK(S)		17 CHECK(S)	
NET -		0.00		0.00		4202.84		0.00		4202.84
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5414.95		0.00		5414.95
SALARY -	0.00	0.00	0.00	0.00	173.34	3077.85	0.00	0.00	173.34	3077.85
HOURLY PAY -	0.00	0.00	0.00	0.00	276.18	2337.10	0.00	0.00	276.18	2337.10
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	352.11	138.50	0.00	0.00	352.11	138.50
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5251.45	451.56	0.00	0.00	5251.45	451.56
STATE W/H -	0.00	0.00	0.00	0.00	5251.45	184.70	0.00	0.00	5251.45	184.70
FICA -	0.00	0.00	0.00	0.00	5389.95	334.18	0.00	0.00	5389.95	334.18
MEDICARE -	0.00	0.00	0.00	0.00	5389.95	78.17	0.00	0.00	5389.95	78.17
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

	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

D E P A R T M E N T T O T A L S

DEPARTMENT: 70 -55 PAYROLL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -		0.00		0.00		55990.08		0.00		55990.08
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		83549.56		0.00		83549.56
SALARY -	0.00	0.00	0.00	0.00	2198.52	77526.93	0.00	0.00	2198.52	77526.93
OVERTIME PA-	0.00	0.00	0.00	0.00	34.00	1495.68	0.00	0.00	34.00	1495.68
CALL OUT -	0.00	0.00	0.00	0.00	12.00	551.52	0.00	0.00	12.00	551.52
HOLIDAY -	0.00	0.00	0.00	0.00	48.00	2126.28	0.00	0.00	48.00	2126.28
RANK DIFF -	0.00	0.00	0.00	0.00	192.00	428.64	0.00	0.00	192.00	428.64
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	292.00	116.80	0.00	0.00	292.00	116.80
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	361.50	271.13	0.00	0.00	361.50	271.13
SUN PREM -	0.00	0.00	0.00	0.00	96.00	124.32	0.00	0.00	96.00	124.32
LIC CERT -	0.00	0.00	0.00	0.00	0.00	768.30	0.00	0.00	0.00	768.30
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
NO PAY -	0.00	0.00	0.00	0.00	0.33	10.04-	0.00	0.00	0.33	10.04-
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	1100.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	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	136.51	0.00	0.00	0.00	136.51
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	237.28	0.00	0.00	0.00	237.28
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	140.60	0.00	0.00	0.00	140.60
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	168.85	0.00	0.00	0.00	168.85
LOAN PYMT -	0.00	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	0.00	103.29	0.00	0.00	0.00	103.29
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	9558.07	3759.71	0.00	0.00	9558.07	3759.71
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	236.39	0.00	0.00	0.00	236.39
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	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
MELLON ADD -	0.00	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	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	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	77612.11	10877.58	0.00	0.00	77612.11	10877.58
STATE W/H -	0.00	0.00	0.00	0.00	77612.11	2855.09	0.00	0.00	77612.11	2855.09

FICA	-	0.00	0.00	0.00	0.00	82083.96	5089.21	0.00	0.00	82083.96	5089.21
MEDICARE	-	0.00	0.00	0.00	0.00	82083.96	1190.21	0.00	0.00	82083.96	1190.21
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S

DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -		0.00		0.00		1672.06		0.00		1672.06
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2701.00		0.00		2701.00
SALARY -	0.00	0.00	0.00	0.00	86.66	2652.77	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	0.00	0.00	0.00	0.00	48.23	0.00	0.00	0.00	48.23
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	308.99	121.55	0.00	0.00	308.99	121.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2354.45	389.39	0.00	0.00	2354.45	389.39
STATE W/H -	0.00	0.00	0.00	0.00	2354.45	88.29	0.00	0.00	2354.45	88.29
FICA -	0.00	0.00	0.00	0.00	2676.00	165.91	0.00	0.00	2676.00	165.91
MEDICARE -	0.00	0.00	0.00	0.00	2676.00	38.80	0.00	0.00	2676.00	38.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		255 CHECK(S)		0 CHECK(S)		255 CHECK(S)	
NET -		0.00		0.00		438940.04		0.00		438940.04
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		667205.26		0.00		667205.26
SALARY -	0.00	0.00	0.00	0.00	19313.03	573451.31	0.00	0.00	19313.03	573451.31
HOURLY PAY -	0.00	0.00	0.00	0.00	490.18	5086.60	0.00	0.00	490.18	5086.60
SHORT/CHG -	0.00	0.00	0.00	0.00	80.00	2640.21	0.00	0.00	80.00	2640.21
REIM OT -	0.00	0.00	0.00	0.00	89.50	4634.13	0.00	0.00	89.50	4634.13
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	167.25	7500.30	0.00	0.00	167.25	7500.30
COURT TIME -	0.00	0.00	0.00	0.00	6.00	397.09	0.00	0.00	6.00	397.09
CALL OUT -	0.00	0.00	0.00	0.00	164.50	6980.60	0.00	0.00	164.50	6980.60
C O R -	0.00	0.00	0.00	0.00	136.00	5440.00	0.00	0.00	136.00	5440.00
HOLIDAY -	0.00	0.00	0.00	0.00	660.00	28394.20	0.00	0.00	660.00	28394.20
RANK DIFF -	0.00	0.00	0.00	0.00	1570.50	3089.51	0.00	0.00	1570.50	3089.51
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	292.00	116.80	0.00	0.00	292.00	116.80
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	361.50	271.13	0.00	0.00	361.50	271.13
CDL LIC -	0.00	0.00	0.00	0.00	12.00	6.00	0.00	0.00	12.00	6.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	298.00	298.00	0.00	0.00	298.00	298.00
SUN PREM -	0.00	0.00	0.00	0.00	96.00	124.32	0.00	0.00	96.00	124.32
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1095.50	712.08	0.00	0.00	1095.50	712.08
LIC CERT -	0.00	0.00	0.00	0.00	0.00	816.53	0.00	0.00	0.00	816.53
WC ED -	0.00	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	387.50
INJURED -	0.00	0.00	0.00	0.00	0.00	2855.85-	0.00	0.00	0.00	2855.85-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
SICK--CASH -	0.00	0.00	0.00	0.00	562.25	15962.28	0.00	0.00	562.25	15962.28
VAC - CASH -	0.00	0.00	0.00	0.00	266.68	7571.05	0.00	0.00	266.68	7571.05
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	54.17	0.00	0.00	0.00	54.17
NO PAY -	0.00	0.00	0.00	0.00	0.33	10.04-	0.00	0.00	0.33	10.04-
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
CEU HOURS -	0.00	0.00	0.00	0.00	33.00	1322.34	0.00	0.00	33.00	1322.34
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	3800.00	0.00	0.00	0.00	3800.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
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	1789.87	0.00	0.00	0.00	1789.87
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	581.35	0.00	0.00	0.00	581.35
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	383.07	0.00	0.00	0.00	383.07
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	67.85	0.00	0.00	0.00	67.85
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	7024.28	0.00	0.00	0.00	7024.28
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3537.54	0.00	0.00	0.00	3537.54
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	256.00

STANDARD -	0.00	0.00	0.00	0.00	0.00	1685.92	0.00	0.00	0.00	1685.92
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	418.43	0.00	0.00	0.00	418.43
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	1696.40	0.00	0.00	0.00	1696.40
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	996.79	0.00	0.00	0.00	996.79
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	598.09	0.00	0.00	0.00	598.09
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	89.85	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	191.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3965.25	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1926.76	0.00	0.00	0.00	1926.76
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	16.72	0.00	0.00	0.00	16.72
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	615.48	0.00	0.00	0.00	615.48
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	220.06	0.00	0.00	0.00	220.06
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	168.85	0.00	0.00	0.00	168.85
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	109.05	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1693.29	0.00	0.00	0.00	1693.29
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	32369.37	12732.72	0.00	0.00	32369.37	12732.72
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16621.76	0.00	0.00	0.00	16621.76
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14879.95	0.00	0.00	0.00	14879.95
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	622.50	0.00	0.00	0.00	622.50
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	82.20	0.00	0.00	0.00	82.20
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	37.61	0.00	0.00	0.00	37.61
VERIZON -	0.00	0.00	0.00	0.00	0.00	441.25	0.00	0.00	0.00	441.25
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	604.10	0.00	0.00	0.00	604.10
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	334.64	0.00	0.00	0.00	334.64
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	299.60	0.00	0.00	0.00	299.60
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
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	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	621154.24	94970.98	0.00	0.00	621154.24	94970.98
STATE W/H -	0.00	0.00	0.00	0.00	621154.24	23064.30	0.00	0.00	621154.24	23064.30
FICA -	0.00	0.00	0.00	0.00	289290.63	17936.04	0.00	0.00	289290.63	17936.04
MEDICARE -	0.00	0.00	0.00	0.00	646197.68	9369.91	0.00	0.00	646197.68	9369.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00