AGENDA
CITY COUNCIL
NOVEMBER 3, 2015

NOTICE:

NOVEMBER 3, 2015

5:45-6:15 P.M. JOINT FINANCE & FIRE COMMITTEE MEETING
6:15-6:30 P.M. PUBLIC WORKS COMMITTEE MEETING
6:30-7:00 P.M. INDUSTRIAL SEARCH COMMITTEE MEETING

NOVEMBER 17, 2015

6:00-6:30 P.M. PLANNING & ZONING COMMITTEE MEETING

TOWNSHIP MEETING
NOVEMBER 3, 2015

1. PRAYER-
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES- OCTOBER 20, 2015
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: RON SIMPSON, CHAIRMAN
   A. BILL LIST- NOVEMBER 3, 2015

CITY COUNCIL MEETING
NOVEMBER 3, 2015

1. ROLL CALL
2. CITY COUNCIL MINUTES- OCTOBER 20, 2015
3. PRESENTATION OF COMMUNICATION
   1. APPLICATION TO ADDRESS COUNCIL
      RICKY WALLACE
4. REMARKS BY MAYOR
5. REPORT OF STANDING COMMITTEES:

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

A.

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

A.

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

A.

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

A.

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A. ORDINANCE TO AUTHORIZE AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF MADISON, CONCERNING THE GRANITE CITY JAIL AND 911 SERVICES

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

A. ORDINANCE TO CHANGE THE NAME OF ONE OF THE STANDING COMMITTEES ON THE GRANITE CITY COUNCIL
B. RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE AND SETTLE A CLAIM OF THE CITY, REGARDING A DELINQUENT SEWER BILL (2614 IOWA)
C. RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE AND SETTLE A CLAIM OF THE CITY, REGARDING A DELINQUENT SEWER BILL (2112 NEVADA)

FINANCE: RON SIMPSON, CHAIRMAN

A. RESOLUTION TO SOLICIT BIDS FOR AN AMBULANCE
B. ORDINANCE TO ADVANCE FUNDS FROM THE GENERAL FUND TO THE MOTOR FUEL TAX FUND
C. TREASURERS REPORT SEPTEMBER 2015
D. BILL LIST-OCTOBER 2015
E. PAYROLL-OCTOBER 30, 2015

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

CITY COUNCIL
MINUTES
OCTOBER 20, 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 Petrillo, second by Simpson to approve the minutes from the City Council Meeting from October 6, 2015. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Elliott to approve the request from the AMVETS Post 204 to block off 21st Street between McDonalds and Veterans Park on November 11, 2015, from 11:00 until noon, for the Veterans Day Celebration under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Board of Appeals Agenda for November 4, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to place on file the Graphic Review Board Agenda November 5, 2015. ALL VOTED YES. Motion carried.

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

MOTION By McDowell, second by Davis to place on file the Plan Commission Minutes from October 1, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Williams to concur with the Plan Commission and allow a continuance of a bar and restaurant under new ownership to Timothy Stephens dba Champions Sports Grill & Bar at 3304 W Chain of Rocks Rd.

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

MOTION By McDowell, second by Elliott to concur with the Plan Commission and allow a continuance use of a commercial auto body repair, under new ownership, by Christopher Mitchell dba Collision HD LLC at 2617 Kate St.

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

MOTION By McDowell, second by Petrillo to concur with the Plan Commission and allow reclassification of Zoning Ordinance for real estate of 5.151 acres from M-4 Planned Unit Industrial District to R-1 Single Family Residential District, by Ms Fannie Jennings at 543 Thorngate.

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

MOTION By McDowell, second by Davis to suspend the rules and place on final passage an Ordinance to require gutters and downspouts.

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 McDowell, second by Williams to suspend the rules and place on final passage an Ordinance amending Chapter 150.08.620 of the Granite City Municipal Code.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott voted yes and Petrillo voted no. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott voted yes and Petrillo voted no. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Planning & Zoning Committee Meeting Minutes for October 6, 2015. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to suspend the rules and place on final passage an Ordinance to transfer two surplus Motor Vehicles from the Police Department.

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 Elliott, second by Simpson to place on file the Police Department Monthly report for September 2015. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Pickerell to approve a Resolution authorizing the Office of the Treasurer to compromise and settle a claim of the City, regarding a delinquent sewer bill for 2028 Illinois Ave.

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

MOTION By Davis, second by Pickerell to place on file the Wastewater Committee Minutes from October 6, 2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Insurance Committee Minutes from October 6, 2015 and for the Closed minutes to remain closed for 6 months. ALL VOTED YES. Motion carried.

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

MOTION By Jackstadt, second by Thompson to approve a Resolution authorizing the Office of the Treasurer to compromise and settle a claim of the City, regarding a delinquent sewer bill at 3051 Washington Ave.

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

MOTION By Jackstadt, second by McDowell to approve a Resolution to approve Agreement for Rehabilitation of 2100 Adams St, Granite City, Illinois with IE Group LLC a/k/a Intrepid Engineering Group, LLC.

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

MOTION By Jackstadt, second by McDowell to place on file the Industrial Search Committee Meeting Minutes from October 6, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell approve the Payroll for the period ending October 15, 2015 in the amount of $599,253.17.

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 place on file the Finance Committee Meeting Minutes from October 6, 2015. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:15 p.m. Motion carried.

MEETING ADJOURNED

ATTEST
JUDY WHITAKER
CITY CLERK

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy Whitaker
City Clerk

Gail Valle
Treasurer

JUDY J. WHITAKER
RECEIVED
OCT 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 10-3 **, 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:

I Rick S. Wallace herby request to state my voice concerning the unfair conditions that are upon G.C. Landlords as follows, special treatments in building inspections, waving citations on property apperance, refusal and personal involvemen in laging buildings.

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.

Ricky S. Wallace
Signature of Party to address the Council

Name Printed

Ricky S. Wallace
Address

2914 Harding Ave G.C IL 62040
City **State** **Zip**

618-447-7551
Phone Number

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF MADISON, CONCERNING THE GRANITE CITY JAIL AND 911 SERVICES

WHEREAS, the City of Granite City (Granite) is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970, located in Madison County; and

WHEREAS, the City of Madison (Madison) is a municipal corporation, city, and body politic, under the laws of the State of Illinois, located in the County of Madison; and

WHEREAS, both Granite and Madison staff and operate a police department and a jail facility, for the public protection, safety, and well-being; and

WHEREAS, Madison proposes to remodel and repair the roof of its jail facility, a project estimated to take approximately four (4) consecutive months, from beginning to substantial completion and re-occupancy; and

WHEREAS, Article VII, Section 10 of the Illinois State Constitution of 1970 provides that units of local government may contract with other units of local government to obtain or share services and to exercise or transfer any power or function, in any manner not otherwise prohibited by law or ordinance, and may use their revenues and other resources to pay costs and to service debt related to such intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3 and 220/5, provide that public agencies may contract with other public agencies to perform any governmental service which the public agencies entering into the contract are authorized by law to perform, provided that such contract is authorized by the governing body of each party to the contract, and not otherwise prohibited by law.

THEREFORE, BE IT ORDAINED AND DECREED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, IN THE COUNTY OF MADISON AND THE STATE OF ILLINOIS, that the office of the Mayor and the Police Chief, with the assistance of the Office of the City Attorney, are authorized to negotiate, enter into, and execute an Intergovernmental Agreement with the City of Madison, Illinois, similar to the attached. The Office of the Mayor is to report back to the Granite City City Council concerning the execution and implementation of any such agreement, consistent with the intent of this Ordinance.

This Ordinance shall take effect immediately upon passage, and may be publishedin pamphlet form by the office of the City Clerk.

ADOPTED this _____ day of November, 2015.

APPROVED: _____
Mayor Hagnauer

ATTEST: _____
City Clerk

84971.1

INTERGOVERNMENTAL AGREEMENT

WHEREAS, the City of Granite City (Granite) is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970, located in Madison County; and

WHEREAS, the City of Madison (Madison) is a municipal corporation, city, and body politic, under the laws of the State of Illinois, located in the County of Madison; and

WHEREAS, both Granite and Madison staff and operate a police department and a jail facility, for the public protection, safety, and well-being; and

WHEREAS, Madison proposes to remodel and repair the roof of its jail facility, a project estimated to take approximately four (4) consecutive months, from beginning to substantial completion and re-occupancy; and

WHEREAS, Article VII, Section 10 of the Illinois State Constitution of 1970 provides that units of local government may contract with other units of local government to obtain or share services and to exercise or transfer any power or function, in any manner not otherwise prohibited by law or ordinance, and may use their revenues and other resources to pay costs and to service debt related to such intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3 and 220/5, provide that public agencies may contract with other public agencies to perform any governmental service which the public agencies entering into the contract are authorized by law to perform, provided that such contract is authorized by the governing body of each party to the contract, and not otherwise prohibited by law.

THEREFORE, Madison and Granite agree as follows:

1. For a period of four (4) consecutive months, on a date to begin at the mutual agreement of Madison and Granite, Madison shall use the resources of its police department to

transfer and deliver to the jail operated in Granite City by Granite, the arrestees and prisoners of Madison. It shall not be considered a breach of this agreement for such arrestees and prisoners to be transferred to the Madison County Jail, or to another facility. Madison shall assist and cooperate in making its police resources reasonably available to timely transport its arrestees and prisoners, to the Madison County Jail or other applicable facility, from the Granite City Jail.

2. During the four (4) consecutive month period described in Paragraph 1 above, 9-1-1 calls otherwise to be received by Madison, shall be initially received by the telecommunicators employed by Granite. The 9-1-1 calls during said four (4) month period that would otherwise have gone to Madison, shall be transferred by Granite telecommunicators, either to Abbott Ambulance (EMD), or to a seven digit number to be provided to Granite by Madison. Granite, its telecommuicators, its police, its firefighting employees, its ambulance employees, and all other officers and employers of the City of Granite City, shall have no further obligation to follow up regarding said 9-1-1 calls, after transfer of the calls by Granite telecommunicators, as described in this Paragraph 2.

3. To reimburse Granite for its routine expenses housing Madison arrestees and Madison prisoners (officer time booking, three meals per day, bathroom tissue, cups, eating utensils), and for the time of is telecommunicators, Madison shall reimburse Granite each month the sum of Three Thousand Dollars ($3,000.00) or Twelve Thousand Dollars ($12,000) total for said four-month period described in Paragraph 1. Any unusual expenses incurred by Granite and unforeseen by the parties to this Agreement, shall be invoiced separately and reimbursed by Madison to Granite.

4. Before said four (4) month period described in Paragraph 1 shall begin, Madison shall provide Granite with documentation that Granite is named as an additional insured on Madison's

comprehensive general liability insurance policy, and that the amount of said insurance coverage shall be no less than one million dollars ($1,000,000) per occurrence, and no less than three million dollars ($3,000,000) in aggregate coverage. Madison shall take all lawful steps necessary to maintain the status of Granite as an additional insured on Madison's insurance coverage, with Madison's comprehensive general liability coverage as primary, throughout the life of this Agreement. This requirement of insurance coverage provided by Madison shall apply solely to any claims, causes of action, and demands, arising directly or indirectly out of this Intergovernmental Agreement or performance by Granite of its responsibilities under this Intergovernmental Agreement. The deductible on said insurance policy provided by Madison shall not be greater than ten thousand dollars ($10,000).

5. The City of Madison shall indemnify and hold harmless Granite against any worker's compensation claims asserted by Granite employees, arising directly or indirectly out of this Intergovernmental Agreement or performance by Granite of its responsibilities under this Intergovernmental Agreement.

6. Granite and Madison may agree, in writing, to extend the four consecutive month period described in Paragraph 1 above, under all the same terms as described in this Agreement. Should this Intergovernmental Agreement be extended for a period of less than thirty (30) days, the monthly reimbursement of three thousand dollars ($3,000) described above, may be pro rated by the parties.

7. Nothing in this Intergovernmental Agreement shall be interpreted so as to require Granite police officers, Granite firefighters, or other employees of Granite, to respond to crimes, injuries, accidents, reports of criminal activity, or to otherwise respond to emergencies, except to transfer 9-1-1 calls as stated in paragraph 2 above. Madison and Granite agree that the

performance of Granite's responsibilities under this Intergovernmental Agreement, shall take place entirely within the corporate limits of the City of Granite City, Illinois.

Chief of Police, City of Madison, Illinois

Mayor, City of Madison

Chief of Police, City of Granite City, Illinois

Mayor, City of Granite City

84963.1

ORDINANCE NO. _____

AN ORDINANCE TO CHANGE THE NAME OF ONE OF THE STANDING COMMITTEES ON THE GRANITE CITY CITY COUNCIL

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6 of the Illinois State Constitution of 1970; and

WHEREAS, per Granite City Municipal Code section 2.06.080, established by Ordinance 1989 (1961), and last amended by Ordinance 7992 (2007), there are currently 10 standing committees on the Granite City City Council.

Now, therefore, it is hereby ordained and decreed as follows:

1. That Granite City Municipal Code section 2.06.080(J) is hereby amended with the language in section 2(J) of this Ordinance, below.

2. The following shall be the standing committees of the Granite City City Council:

A. Finance

B. Police

C. Public Works, with three subcommittes: 1) Street & Alley; 2) Sanitation & Inspection; and 3) Traffic & Lights

D. Legal & Legislative, with two standing subcommittes 1: Cable TV; and 2) Ordinance.

E. Fire

F. Waste Water Treatment

G. Insurance & Safety

H. Planning and Zoning

I. Downtown, with one standing subcommittee: City Hall & Buildings;

J. Economic Development and Negotiations.

3. This Ordinance shall not affect the validity of any ordinance passed by a majority of a quorum of the Granite City City Council, that otherwise complies with law and the ordinances of the City of Granite City.

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

PASSED this _____ day of November, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

84972.1

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE AND SETTLE A CLAIM OF THE CITY, REGARDING A DELINQUENT SEWER BILL

WHEREAS, The City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City operates a permitted, publicly owned treatment works for the disposal of sewage and the operation of a sanitary sewer system; and

WHEREAS, pursuant to Ordinance 7738, as amended, and Ordinance 8136, the City of Granite City charges reasonable rates for the use, operation, and maintenance of its sanitary sewer system and publicly owned treatment works; and

WHEREAS, pursuant to 65 ILCS 5/1-2-1(2008), the City of Granite City may levy taxes, and collect civil penalties for failure to pay those sewer taxes levied, and may subsequently obtain judgments to enforce those sewer taxes and charges and charge interest, per 735 ILCS 5/2-1303(2008); and

WHEREAS, the owner or occupant/user of 2614 Iowa Avenue, proposes and offers to compromise and settle outstanding sewer liens and two grass cutting liens.

Therefore be it resolved by the City Council of the City of Granite City, Illinois that it is in the best interests of the City of Granite City, and it will promote good management, good government, and efficient use of City resources, to compromise and settle said delinquent demolition lien claim on said property, and settling no other or subsequent claims held by the City, on the following terms:

1.) All sewer and grass cutting liens recorded as of the date of this resolution on said property shall be released and waived, provided owner sells to a bona fide purchaser the property known as 2614 Iowa within six months, and provided the seller receives as a gross purchase price no more than ten percent over seller's original purchase price.

2.) Timely payment by said current owner, occupant, or user as follows:

In addition, the owner shall pay the current amount due each month for current sewer billings, due when billed, and keep the grass and weeds cut.

3.) Failure to timely and fully comply with all terms of this resolution shall result in all liens and sums remaining due in full and in full force and effect. This resolution must be signed by the person identified above as an acknowledgment that he or she has read the entire resolution, agrees with all its terms, and promises to follow said terms. Time is of the essence of this compromise and settlement. By signing below, the signor accepts personal responsibility for compliance with this resolution.

Passed by the Granite City City Council this _____ day of November, 2015.

APPROVED:_____
Mayor Ed Hagnauer

_____
Owner, Occupant, or User

ATTEST:_____
City Clerk Judy Whitaker

_____

_____

_____
Residence Address

68176.5

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE AND SETTLE A CLAIM OF THE CITY, REGARDING A DELINQUENT SEWER BILL

WHEREAS, The City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City operates a permitted, publicly owned treatment works for the disposal of sewage and the operation of a sanitary sewer system; and

WHEREAS, pursuant to Ordinance 7738, as amended, and Ordinance 8136, the City of Granite City charges reasonable rates for the use, operation, and maintenance of its sanitary sewer system and publicly owned treatment works; and

WHEREAS, pursuant to 65 ILCS 5/1-2-1(2008), the City of Granite City may levy taxes, and collect civil penalties for failure to pay those sewer taxes levied, and may subsequently obtain judgments to enforce those sewer taxes and charges and charge interest, per 735 ILCS 5/2-1303(2008); and

WHEREAS, the Estate of Sharon L. Bridges, the owner or occupant/user of 2112 Nevada, more fully known as permanent parcel number 22-2-19-13-14-303-031, proposes and offers to compromise and settle an outstanding demolition bill of $2,010.00, by giving and transferring all title, to the Neighbor who has been caring for the property, John Parker, of 2122 Nevada.

Therefore be it resolved by the City Council of the City of Granite City, Illinois that it is in the best interests of the City of Granite City, and it will promote good management, good government, and efficient use of City resources, to compromise and settle said delinquent demolition lien claim on said property, and settling no other or subsequent claims held by the City, on the following terms:

1.) The current owners at their expense, shall promptly transfer title to the entire 2122 Nevada property, along with the 2012 Nevada property, to the immediate and adjacent

neighbor of said properties, within 60 days of this resolution.

2.) Failure to deed ans transfer property described above within 60 days will result in voiding this compromise and settlement, without further notice, allowing the City to pursue the entire principle, all late fees, and all interest, with all remedies in law and equity available to the City, in the City's sole discretion.

3.) This resolution must be signed by the person identified above as an acknowledgment that he or she has read the entire resolution, agrees with all its terms, and promises to follow said terms. Time is of the essence of this compromise and settlement. By signing below, the signor accepts personal responsibility for compliance with this resolution.

Passed by the Granite City City Council this _____ day of November, 2015

APPROVED:_____
Mayor Ed Hagnauer

_____
Owner, Occupant, or User

ATTEST:_____
City Clerk Judy Whitaker

_____

_____

68176.4

_____
Residence Address

RESOLUTION NO._____
A RESOLUTION TO SOLICIT BIDS FOR AN AMBULANCE

WHEREAS, the City of Granite City is home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City is contemplating the purchase of a new Ambulance, for use as a vehicle for the Fire Department, and the funds for that purchase have been appropriated in Budge Ordinance 8499.

Therefore, be it resolved by the City Council of the City of Granite City, Illinois, to solicit bids through the Office of the Chief of the Granite City Fire Department, for the sale to and purchase by the City, of a new ambulance. The Office of the Fire Chief is authorized to draft and distribute bid specifications. The City Council reserves the right to reject any and all bids, and to approve the specifications drafted.

Passed this _____ day of November, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST:_____
City Clerk, Judy Whitaker

84967

ORDINANCE NO. _____

A ORDINANCE TO ADVANCE FUNDS FROM THE
GENERAL FUND TO THE MOTOR FUEL TAX FUND

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 Granite City City Council adopted on or about July 21, 2015, its annual budget and appropriations ordinance for the fiscal year 2015-2016; and

WHEREAS, that budget, known as Ordinance No. 8499, provided for and anticipated the Illinois State government timely paying, and the Granite City Motor Fuel Tax Fund receiving, Illinois motor fuel tax revenues during said 2015-2016 fiscal year; and

WHEREAS, in reasonable reliance upon the timely distribution of motor fuel tax revenue by the State of Illinois, the City of Granite City began during the 2015 construction season road maintenance and upkeep projects, including projects completed or in process which are estimated to cost approximately $275,000, as of the date of this Resolution; and

WHEREAS, other municipal road projects are planned and anticipated during the 2015-2016 fiscal year; and

WHEREAS, on October 19, 2015, the Illinois Department of Transportation sent the attached Circular Letter 2015-2017, stating that due to the lack of a State budget, the Illinois Department of Transportation would not distribute motor fuel tax allotments to local governments, and that it is unclear when motor fuel tax distributions will resume from the State of Illinois; and

WHEREAS, the Granite City City Council hereby finds that it is in the best interests of the residents of the City of Granite City, that the road maintenance projects begun or requested for fiscal year 2015-2016 in the City of Granite City continue, and that monies be made available for any potential, unforeseen, emergency road repairs during the same fiscal year.

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

1. That the General Fund of the City of Granite City shall advance to and loan the Granite City Motor Fuel Tax Fund, the sum of up to $750,000 for the 2015-2016 fiscal year, which began on May 1, 2015 and will continue through April 30, 2016. The General Fund shall be reimbursed as monies are available in the Motor Fuel Tax Fund, by the end of the fiscal year.

2. Be it further ordained and decreed that the offices of the Comptroller, Treasurer, and the Mayor, are authorized to take all lawful steps to carry out the intent of this Ordinance during said fiscal year.

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

4. It is not the intent of this Ordinance to amend the overall spending or expenditures approved in the 2015-2016 Budget Ordinance. It is not the intent of this Ordinance to increase any budget, budgeted item, or expenditure, under the Budget and Appropriations Ordinance of the City of Granite City for the 2015-2016 fiscal year, adopted on or about July 21, 2015.

ADOPTED this _____ day of November, 2015.

APPROVED:

_____
Mayor Hagnauer

ATTEST:

_____
City Clerk

84966.1

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

JUDY J. WHITAKER
RECEIVED
OCT 28 2015
CITY CLERK'S OFFICE
GRANITE CITY, IL

TREASURER'S REPORT
SEPTEMBER 2015

		BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
GENERAL FUND					
10 -1-11100	CASH REGULAR	$ 4,797,457.91	$ 2,473,887.49	$ (1,873,805.83)	$ 5,397,539.57
GRANITE CITY CINEMA					
15 -1-11100	CASH	$ (4,941.87)	$ 30,890.75	$ (34,104.87)	$ (8,155.99)
DRUG TRAFFIC PREVEN					
25 -1-11100	CASH REGULAR	$ 47,814.58	$ 2,431.40	$ -	$ 50,245.98
25 -1-11150	FEDERAL DRUG FUN	$ 168,696.69	$ 7.24	$ (12,302.58)	$ 156,401.35
	FUND 25 TOTAL	$ 216,511.27	$ 2,438.64	$ (12,302.58)	$ 206,647.33
MOTOR FUEL TAX FUND					
30 -1-11100	CASH REGULAR	$ (8,610.95)	$ -	$ (49,718.80)	$ (58,329.75)
HEALTH FUND					
40 -1-11100	CASH REGULAR	$ 304,711.16	$ -	$ -	$ 304,711.16
BELLMORE VILLAGE					
64 -1-11100	CASH REGULAR	$ 23,605.54	$ 4,592.19	$ (18,007.57)	$ 10,190.16
DOWNTOWN TIF BONDS					
65 -1-11100	CASH REGULAR	$ 97,169.74	$ 392,261.29	$ (618,532.10)	$ (129,101.07)
65 -1-11120	Bond Fund	$ -	$ -	$ -	$ -
65 -1-11130	UMB RESERVE	$ -	$ -	$ -	$ -
65 -1-11135	UMB SPEC TAX ALL	$ 167,562.40	$ 227,353.74	$ -	$ 394,916.14
65 -1-11140	UMB P&I	$ -	$ -	$ -	$ -
65 -1-11500	2012 BOND PROCEE	$ 7,693,328.11	$ -	$ -	$ 7,693,328.11
65 -1-11510	2012 BOND RESERV	$ 983,828.70	$ -	$ (1,828.70)	$ 982,000.00
65 -1-11550	2012 BOND EXPENS	$ 9,027.42	$ 2,069.99	$ -	$ 11,097.41
65 -1-11556	2012 BOND P&I	$ 206,718.75	$ -	$ (80,438.73)	$ 126,280.02
	FUND 65 TOTAL	$ 9,157,635.12	$ 621,685.02	$ (700,799.53)	$ 9,078,520.61

ROUTE 3 TIF BONDS					
66 -1-11100	CASH REGULAR	$ 377,121.72	$ 338,721.97	$ (802,813.44)	$ (86,969.75)
66 -1-11110	UMB BANK-SPEC AL	$ 109,464.13	$ 268,228.87	$ -	$ 377,693.00
66 -1-11115	UMB BANK - 2009C	$ 25,376.86	$ -	$ (16,436.88)	$ 8,939.98
66 -1-11116	UMB BANK - RESER	$ 287,000.00	$ -	$ -	$ 287,000.00
66 -1-11117	UMB BANK - P&I 2	$ 1,369.50	$ -	$ -	$ 1,369.50
66 -1-11118	UMB-SPECIAL ALLO	$ 4.20	$ 535,000.00	$ -	$ 535,004.20
66 -1-11120	UMB BANK RESERVE	$ 364,000.00	$ -	$ -	$ 364,000.00
66 -1-11121	UMB BANK P&I	$ 2.50	$ -	$ -	$ 2.50
66 -1-11122	UMB BOND GENERAL	$ 1,305.29	$ 333.95	$ -	$ 1,639.24
	FUND 66 TOTAL	$ 1,165,644.20	$ 1,142,284.79	$ (819,250.32)	$ 1,488,678.67
NAMEOKI COMMONS					
67 -1-11100	CASH REGULAR	1,073.37CR	$ 9,550.95	$ (9,385.14)	$ (907.56)
TIF PORT DISTRICT					
68 -1-11100	CASH REGULAR	$ 59,609.24	$ 8,526.47	$ (2,540.36)	$ 65,595.35
RTE 203 TIF FUND					
69 -1-11100	CASH REGULAR	$ 1,234,943.28	$ 607,318.92	$ (1,146,249.03)	$ 696,013.17
69 -1-11105	CASH UMB	$ 421,595.07	$ -	$ (20,540.97)	$ 401,054.10
69 -1-11106	CASH UMB P&I	$ 831.86	$ 294.90	$ -	$ 1,126.76
69 -1-11107	CASH UMB RESERV	$ 300,000.00	$ -	$ -	$ 300,000.00
	FUND 69 TOTAL	$ 1,957,370.21	$ 607,613.82	$ (1,166,790.00)	$ 1,398,194.03
SEWAGE TREATMENT PLANT					
70 -1-11100	CASH REGULAR	$ 2,121,010.96	$ 171,518.91	$ (535,218.06)	$ 1,757,311.81
70 -1-11125	CONSTRUCTION FUN	$ -	$ -	$ -	$ -
70 -1-11130	BOND RESERVE ACC	$ 256,220.50	$ -	$ -	$ 256,220.50
	FUND 70 TOTAL	$ 2,377,231.46	$ 171,518.91	$ (535,218.06)	$ 2,013,532.31
SEWER SYSTEM FUND					
71 -1-11100	CASH REGULAR	$ 1,648,266.01	$ 533,907.27	$ (328,070.09)	$ 1,854,103.19
CAPITAL IMPROVEMENT					
90 -1-11100	CASH REGULAR	$ -	$ -	$ -	$ -

RESPECTFULLY SUBMITTED

Gail Valle

GAIL VALLE, CITY TREASURER

City of Granite City
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of October
City Council Meeting of November 3, 2015

Fund #	Summary		Amount
10	General Fund	$	703,078.21
15	Granite City Cinema	$	26,546.42
25	Drug Traffic Prevention Fund	$	12,917.19
30	Motor Fuel Tax Fund	$	211,262.48
64	Bellmore Village	$	9,439.68
65	Tax Incremental Financing	$	270,518.83
66	TIF 1991A Taxable Bond Fund	$	15,687.50
67	TIF Nameoki Commons Fund	$	8,791.22
69	RTE 203 TIF Fund	$	545,656.67
70	Sewage Treatment Plant Fund	$	165,280.68
71	Sewer System Fund	$	253,492.46
	Total	$	2,222,671.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK DIST/GASOLINE & DIESE	1,150.89
		TANA F. OPICH	FR/AMBULANCE OVERPAYMENT R	340.22
			FR/AMBULANCE OVERPAYMENT R	70.61
			FR/AMBULANCE OVERPAYMENT R	70.61
		ROBERT CANGE	AMBULANCE OVERPAYMENT REIM	63.44
		JASON KELLY	AMBULANCE OVERPAYMENT REIM	62.50
		NATIONAL GOVERNMENT SERVICE, INC.	FR/AMBULANCE REFUND/JACKSO	417.17
		BLUE CROSS BLUE SHIELD HEALTHCARE SERV	AMBULANCE REFUND/DAVIS, TA	124.75
			AMBULANCE REFUND/DAVIS, CA	528.60
		KAREN POOLE	FR/AMBULANCE OVERPAYMENT R	175.20
			TOTAL:	3,003.99
MAYOR	GENERAL FUND	BUSINESS EQUIPMENT CTR	MR/ENVELOPES/CARDSTOCK	39.97
			MR/DRK 5 GALLON WATER	19.50
		CALL ONE	YC/PHONE BILL	85.96
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE	3,285.26
		LUEDERS/ROBERTSON/KONZEN LLC	LG/MUNICIPAL AGGREGATION	15.00
			LG/MORRISON ROAD CLOSING	75.00
			LG/LABOR/PERSONNEL/EMPLOYM	2,432.50
			LG/LABOR/PERSONNEL/EMPLOYM	2,170.00
			LG/COSTS/COPIES/POSTAGE/LE	218.07
			LG/COST/COPIES/POSTAGE/LEX	124.85
		M&M SERVICE CO	ED/GASOLINE	22.89
		OFFICE ESSENTIALS INC	MR/2 BOXES COPIER PAPER	59.00
		RECORDER OF DEEDS	CIT REL	54.00
			WEED REL	54.00
			W&B REL	27.00
		US POSTAL SERVICE	MR/US POSTAL SERVICE	46.08
		VERIZON WIRELESS	MR/PHONE BILL	401.93
			ED/PHONE BILL	54.06
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	17.00
			MR/PHONE BILL	85.00
			ED/PHONE BILL	17.00
		UNSELL & SCHATTNIK	KIELTY	128.23
			PSEBA FILES	351.00
			CONNOLLY	100.99
		ERIC ROBERTSON	LG/MUNICIPAL AGGREGATION	150.00
		REGIONS BANK	RAVENELLIS	5.00
			PARKING	5.00
			RAVANELLIS	3.25
			SURVEY MONKEY	300.00
			PRICELINGE	17.00-
			DELTA AIR	458.20-
			IEDC ONLINE WASHINGTON	375.00-
			WALMART	8.16
		THE LOWENBAUM PARTNERSHIP LLC	LG/GENERAL	280.00
			TOTAL:	9,785.50
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	CL/BIDS	83.19
		BUSINESS EQUIPMENT CTR	CL/SUPPLIES	187.92
			CL/SUPPLIES	119.37
			CL/SUPPLIES	60.12
		CALL ONE	CL/PHONE BILL	24.40
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE	2,095.21
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS	110.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CL/LEGALS	110.45
			CL/LEGALS	110.45
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATE	1,128.00
		METRO LOCK & SECURITY INC	CL/DOOR LOCK REPAIRED	90.00
		SW IL MUNICIPAL CLERKS ASSOCIATION	CL/GRACEY T/DUES	30.00
		OFFICE ESSENTIALS INC	CL/19 BOXES COPIER PAPER	560.50
		PITNEY BOWES INC	CL/RENTALS	280.50
		RECORDER OF DEEDS	LAREDO	18.80
		US POSTAL SERVICE	CL/US POSTAL SERVICE	314.84
		VERIZON WIRELESS	CL/PHONE BILL	54.06
		WINDSTREAM NUVOX INC	CL/PHONE BILL	68.00
		BARBARA'S SALES INC	CL/LEMASTER/CLOTHING ALLOW	99.74
			TOTAL:	5,559.00
TREASURER	GENERAL FUND	BASSETT LAW OFFICE PC	LG/SERVICES/ATTORNEY/POSTA	854.91
		CALL ONE	TR/PHONE BILL	24.40
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	2,507.85
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD FEES	338.32
		OFFICE ESSENTIALS INC	TR/10 BOXES COPIER PAPER	295.00
		US POSTAL SERVICE	TR/US POSTAL SERVICE	526.09
		VERIZON WIRELESS	TR/PHONE BILL	54.06
		WINDSTREAM NUVOX INC	TR/PHONE BILL	68.00
		REGIONS BANK	TR/BUSINESS EQUIP CENTER	158.41
		FORTE PAYMENT SYSTEMS, INC	TR/CREDIT CARD MACHINE/WAR	5.00
			TOTAL:	4,832.04
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICTY	2,003.38
			CH GAS/ELECTRICTY	127.44
		IL POWER MARKETING	CH/ELECTRICITY	1,417.08
		ARAMARK UNIFORM SVCS INC	FA/MATS	234.17
			FA/MATS	234.17
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/NOVEMBER PREMIUMS	5,125.55
		BLUE CROSS BLUE SHIELD	RM/NOVEMBER PREMIUMS	116,398.58
		CALL ONE	FA/PHONE BILL	24.40
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	1,554.82
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1815 DELMAR	24.45
			FA/1930 CLEVELAND BLVD	20.22
		JUNEAU ASSOCIATES INC.	2015 MCCD SLURRY SEAL ST I	574.35
			2015 MCCD HMA ST IMPROVEME	820.17
			UDAG MILLING/MFT/MCCD STRE	2,713.00
		LYNNETTE KOZER	FA/JESSIE/TRAINING/HR LUNC	9.00
		M&M SERVICE CO	LIBRARY/GASOLINE	105.73
			TOWNSHIP/GASOLINE & DIESEL	1,357.77
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/AIR FRESHENERS/CLEANING	436.43
			FA/FEBREZE AIR FRESHENER	63.10
			FA/AIR FRESHENERS/HAND SAN	472.92
			FA/AIR FRESHENERS	204.00
		OFFICE ESSENTIALS INC	FA/2 BOXES COPIER PAPER	59.00
		PACE TRUE VALUE HARDWARE	FA/EXTRA KEYS/YOUTH CENTER	7.89
			FA/FILTER SCREENS/FAUCETS/	19.47
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS/GEL B	120.00
		US POSTAL SERVICE	FA/US POSTAL SERVICE	12.16
		VOSS LIGHTING	FA/LIGHTS/OUTSIDE CITY HAL	246.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM NUVOX INC	FA/PHONE BILL	51.00
		XEROX HR SOLUTIONS LLC	RM/AUGUST SERVICE FEE	128.25
			RM/SEPTEMBER SERVICE FEE	137.25
		STANDARD INSURANCE CO	RM/NOVEMBER PREMIUMS	2,398.98
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/REDSTONE/KLUMPP	250.00
		STATE FARM INS	RM/DECEMBER PREMIUMS	555.90
		IL OFFICE STATE FIRE MARSHAL	FA/CITY HALL/YOUTH CENTER	150.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/ERIC KLUMPP	387.34
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE/ELE	162.00
			CN/REPAIRS/UPDATS/ELEVATOR	3,276.00
		GUARDIAN TRACKING, LLC	RM/NOVEMBER PREMIUMS	4,743.71
		CDD LLC	FA/SHREDDING	94.11
		SUPERIOR ELEVATOR INSPECTIONS LLC	FA/STATE INSPECTION	160.00
			FA/YOUTH CENTER/STATE INSP	130.00
			TOTAL:	147,557.29
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,215.73
		SHANE MCKEAL	IT/STEVEN LABOR/SHANE LABO	715.00
		SPRINGFIELD ELECTRIC SUPPLY CO	IT/GENETEC SECURITY CENTER	977.40
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFTWARE	17,203.04
		VERIZON WIRELESS	IT/PHONE BILL	318.11
		REGIONS BANK	PUBLIC ENGINE	99.00
			HUSH COMMUNICATIONS	46.09
			KIOWARE	47.46
			MOUSER.COM	14.05
			MXTOOLBOX	20.00
			MYCOMMERCE	69.95
			NELSON SYSTEMS	2,592.44
			NEWEGG	282.11
			NEWEGG	442.88
			NEWEGG	282.11
			NITEIZE.COM	78.95
			PRECISION ROLLER	79.18
			SERVER SUPPLY	112.86
			UPS	10.30
			UPS	29.14
			GENETEC	226.80
			ACM	198.00
			DELL	1,669.00
			DELL	1,669.00
			CLEVERBRIDGE	99.98
			TOTAL:	28,498.58
POLICE	GENERAL FUND	ALRIGHT CLEANERS	PO/PATRICH/CLOTHING ALLOWA	17.50
			PO/ROZELL/CLOTHING ALLOWAN	11.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICTY	2,217.25
			TL/ELECTRICTY	3,778.96
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE'S/	9,500.00
			COLLECTIONS COST	838.63
		IL POWER MARKETING	PO/ELECTRICITY	1,727.63
		ANDERSON HOSPITAL	PO/BLS CARD/DISP SHIPLEY	5.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	861.02
		CALL ONE	PO/PHONE BILL	85.96
		BRIAN CAVE	PO/CAVE/CLOTHING ALLOWANCE	61.90
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS 100	90.00
			PO/EXPANDED BASIC/DIGITAL	51.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF G C HEALTH CLAIM	PO {SUB}/HEALTH INSURANCE	6,062.61
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES	1,451.80
		CULLIGAN WATER CONDITIONING	PO/4 BOTTLES/RENTAL	35.00
		DATATRONICS INC	PO/CAR 28/REPAIR LIGHTBAR/	88.95
			PO/CAR 17/INSTALL STARCOM	240.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 37/REMOVE DECALS	120.00
			PO/CAR 32 OLD CRN VIC/RMVE	120.00
		JENNIFER DEYONG	PO/MEAL ALLOWANCE/DOM & SE	35.00
		FIRSTSPEAR LLC	PO/MANGIARACINO/CLOTHING A	70.26
			PO/HADLEY/SPECIAL THREAT H	280.27
			PO/NOVACICH/CLOTHING ALLOW	53.58
		RONALD FISHER	PO/BOOK FEES/SUMMER 2015/L	243.23
		FORD MOTOR CREDIT CO	PO/2-2014 FORD INT/2 UTITL	44,652.11
		GALL'S INC	PO/KLUMPP E/CLOTHING ALLOW	184.00
			PO/TAKMAJIAN/CLOTHING ALLO	128.95
			PO/KLUMPP E/CLOTHING ALLOW	103.96
			PO/BASTILLA/CLOTHING ALLOW	190.16
		HEROS IN STYLE	PO/CLEMENTS/CLOTHING ALLOW	467.88
			PO/ROZELL/CLOTHING ALLOWAN	127.50
			PO/PARKINSON/CLOTHING ALLO	102.96
			PO/NORDSTROM/CLOTHING ALLO	142.95
			PO/ROZELL/CLOTHING ALLOWAN	69.99
			PO/KNIGHT/CLOTHING ALLOWAN	12.95
			PO/HUNTER/CLOTHING ALLOWAN	47.98
		JEREMY HUNTER	PO/BOOK FEE/SUMMER 2015/LI	106.97
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		KOETTING FORD INC	PO/CAR 3/OIL CHANGE	31.65
			PO/CAR 8/OIL CHANGE	41.35
		LEON UNIFORM CO INC	PO/THEBEAU/CLOTHING ALLOWA	161.96
		LINDENWOOD COLLEGE	PO/FISHER/SUMMER 2015/TUIT	3,375.00
			PO/BROOKS/SUMMER 2015/TUIT	4,077.00
			PO/MERZ/SUMMER 2015/TUITIO	3,375.00
		LYNN PEAVEY COMPANY	PO/GUN BOXES/KNIFE BOXES/T	263.75
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD	37.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL	6,873.62
		MC ELECTRIC INC	PO/REPAIR PHOTO CELLS/SIGN	524.70
		TONY MERZ	PO/BOOK FEES/SUMMER 2015/L	243.43
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/STRIPPER/HANDWASH/BUFFI	205.66
			PO/WINDOW CLEAN/HANDWASH/S	593.79
			PO/CUPS	51.30
			PO/FORKS	30.43
		RAY O'HERRON CO	PO/AMMO/9MM-40S&W FMJ/JHP-	4,447.00
			PO/WALL PISTOL LOCKER/CONC	419.00
			PO/BADGE/COMMUNICATIONS	77.00
			PO/FREIGHT/AMMO/INV 155427	110.45
		OFFICE ESSENTIALS INC	PO/12 PENS/ROLLERBALL REFI	45.84
			PO/2 PKS DESK TRAYS	10.98
			PO/24 BOXES COPIER PAPER	708.00
			PO/1 CS BANKER BOXES	83.71
		PACE TRUE VALUE HARDWARE	PO/2 LIGHT BULBS 12 SCREWS	30.58
			PO/SCREWS/BOLTS/NUTS/OIC C	4.83
			PO/2 WAY CONNECTOR/WHITE D	21.48
		LORI J. GIBBONS	PO/CLOTHING ALLOWANCE/UNDE	122.13
		POLICEMEN'S BENEVOLENT &	PO/HEALTH INSURANCE	98,238.64
		GEORGE POPMARKOFF	RM/NOVEMBER PREMIUMS	115.00
		PRESTIGE PRINTING CO.	PO/500 3 PT TRESPASS NOTIC	162.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PURCELL TIRE COMPANY	PO/CAR 15/TIRE REPLACEMENT	541.48
			PO/CREDIT MEMO/919631 OVER	272.76-
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/PHONE LINE	25.46
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		US POSTAL SERVICE	PO/US POSTAL SERVICE	303.10
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 15/OIL CHANGE/AIR F	40.95
			PO/CAR 170/OIL CHANGE	23.95
			PO/CAR 39/OIL CHANGE	23.95
		VERIZON WIRELESS	PO/PHONE BILL	1,348.47
		WEBER GRANITE CITY CHEVY	PO/CAR 41/OIL CHANGE	59.19
		WINDSTREAM NUVOX INC	PO/PHONE BILL	255.02
		WIRELESS USA	PO/SERVICE CONTRACT 3 POSI	13,695.00
		ZEE MEDICAL SERVICE	PO/OIC MEDICAL CABINET/MED	121.65
		CHUCK HECK'S AUTO REPAIR	PO/CAR AUX 127/BRAKE LIGHT	77.71
			PO/CAR 39/IGNITION COILS/H	169.96
			PO/CAR PT51/CHECK ANTIFREE	27.50
			PO/CAR 28/REPAIR 3 HOLE PO	33.59
			PO/SQUADS/FLUIDS/OIL/ANTIF	112.26
			PO/CAR 15/HUB BEARING DRIV	334.99
			PO/CAR 2/INSTALL GUN SAFE	58.08
			PO/CAR 170/REPLACED DASH C	32.50
			PO/CAR 32/REMOVE EMERGENCY	114.26
		BARBARA'S SALES INC	PO/5 SHIRTS/BURGESS	164.90
			PO/TANTHAVONG/CLOTHING ALL	100.00
		REGIONS BANK	JD STREET	20.00
			KOHLS	82.46
			CABELAS	237.00
			CABELAS	197.73
			GR DAVIS	65.00
			SHOP N SAVE	298.58
			USPS	19.99
			AUTOZONE	3.35
			CIRCLE K	51.21
			ECHOSECTINYPASS	30.00
			SHELL DIESEL FUEL	99.00
			ADVANCE AUTO	37.91
			ALLSUPS	27.60
			AQUARIUS	111.99
			AQUARIUS	229.55
			AQUARIUS	156.76
			ARCO	17.86
			BATTERIES	61.74
			BEST WESTERN	144.29
			CHEVRON	12.67
			CHEVRON	10.32
			CIRCLE K	12.00
			CIRCLE K	16.08
			CKMW	27.21
			CODYS	19.99
			COUNTRY CLUB	25.44
			CUDDLEBACK	10.00
			CUDDLEBACK	10.00
			DEAF INTERLINK	174.00
			DOLLAR GENERAL	1.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EZ GO	20.00
			FAIRFIELD INN	148.35
			FLYING J	16.06
			FLYING J	16.74
			FUEL MOTORCYCLE	22.80
			KUM & GO	23.46
			LA QUINTA	157.07
			LAKE MILLS TRAVEL	35.62
			ONE STOP	11.33
			ONE STOP	12.78
			OUTBACK	54.20
			PENDELTONS	25.60
			PETRO CENTER	25.00
			PILOT	20.17
			SHOP N SAVE	150.60
			SHOP N SAVE	355.04
			SHOP N SAVE	172.33
			SHOP N SAVE	34.99
			SHOP N SAVE	282.04
			SHUTTERFLY	18.18
			SOUTHWEST AIRLINE	644.00
			SPEEDYS TRUCK STOP	23.83
			TOOT'N TOTUM	22.97
			TRANSUNION	112.25
			TRAVEL CENTERS	21.19
			TRAVEL CENTERS	22.77
			TRAVEL STOP	20.00
			WEST REYNOLDS	28.99
			ZIPS 4	14.70
			PO/ATT	174.99
			NEWEGG	58.99
		GARY BROOKS	PO/BOOK FEES/SUMMER 2015/L	110.78
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/RURA	583.66
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	162.00
		IL HOMICIDE INVESTIGATORS ASSOCIATION	PO/HOMICIDE INVESTIGATORS	390.00
		MILES FUELS, LLC	PO/1 CS KILLEM BIOCIDE	385.56
		SUPERIOR ELEVATOR INSPECTIONS LLC	PO/ELEVATOR/ANNUAL STATE I	160.00
			PO/ELEVATOR/ANNUAL STATE I	100.00
			TOTAL:	223,408.57
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	51.65
			FR/OXYGEN	154.15
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICTY	1,511.95
		IL POWER MARKETING	FR/ELECTRICITY	753.77
		ANDRES MEDICAL BILLING LTD	FR/SEPTEMBER CHARGES	5,217.33
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	217.66
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	45,893.97
		DJ'S 4X4	FR/PARTS & LABOR/4412	1,232.34
			FR/BRAKES/4453	491.48
		DATATRONICS INC	FR/REPAIR OF RADIOS	379.39
		FINK BADGE INC	FR/NEW BADGES/NAME BARS/JO	105.24
			FR/JOINER/CLOTHING ALLOWAN	135.00
		FIREFIGHTERS LOCAL 253	FR/O'NEILL/NOZZLE FORWARD	160.00
			FR/BONDS/NOZZLE FORWARD	160.00
			FR/NELAN/ITLS	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/SHURTZ/ACLS	100.00
			FR/HAYES/ACLS	100.00
			FR/O'NEILL/ITLS	175.00
		GATEWAY OCCUPATIONAL HEALTH	FR/DRUG SCREEN	75.00
		GEORGE GROVE PLUMBING & HEATING	FR/REPAIR AT STA #1	509.78
		KB TRUCK REPAIR INC	FR/PARTS & LABOR/4411	196.60
		JOHN KOSKIE	FR/REGIST FEES/KOSKIE/BAST	105.00
		LEON UNIFORM CO INC	FR/CROXTON/CLOTHING ALLOWA	49.60
			FR/WALSH/CLOTHING ALLOWANC	66.43
			FR/GORTON/CLOTHING ALLOWAN	64.60
			FR/JOINER/CLOTHING ALLOWAN	186.41
			FR/JOINER/CLOTHING ALLOWAN	316.73
			FR/REINARD/CLOTHING ALLOWA	231.43
			FR/MARTINEZ/CLOTHING ALLOW	396.08
			FR/NELAN/CLOTHING ALLOWANC	64.60
			FR/BENNION/CLOTHING ALLOWA	156.53
			FR/KIRK/CLOTHING ALLOWANCE	158.98
			FR/WISE/CLOTHING ALLOWANCE	307.61
			FR/HAGNAUER/CLOTHING ALLOW	284.96
			FR/WILSON J/CLOTHING ALLOW	114.19
		M&M SERVICE CO	FR/GASOLINE & DIESEL	2,477.52
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	454.20
		OFFICE ESSENTIALS INC	FR/2 BOXES COPIER PAPER	59.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/DOOR REPAIR-STA #2	363.70
		MATT TEBBE.	FR/CLOTHING ALLOWANCE/MENA	12.98
		SENTINEL EMERGENCY SOLUTIONS	FR/PARTS & LABOR/SCBA'S	686.20
			FR/NEW SCBA HARNESSES	354.00
		UMB BANK	FR/JULY/AUG/SEPT/PROCESSIN	65.00
		US POSTAL SERVICE	FR/US POSTAL SERVICE	4.32
		VERIZON WIRELESS	FR/PHONE BILL	663.32
		WINDSTREAM NUVOX INC	FR/PHONE BILL	85.00
		MATTHEW J WIWCZAROSKI	FR/REGISTRATION FEE/ITLS	100.00
		BARBARA'S SALES INC	FR/BRINSON/CLOTHING ALLOWA	30.00
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	708.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,025.90
			FR/EMS SUPPLIES	138.14
			FR/EMS SUPPLIES	1,337.70
			FR/EMS SUPPLIES	138.14
		REGIONS BANK	NFPA	1,420.50
			USPS	6.74
			AUTO ZONE	9.99
			B AUTO PARTS	95.00
			DATA TRONICS	17.45
			FASTENAL	90.33
			LOWES	83.56
			MCKAY NAPA	52.51
			MCKAY NAPA	17.98
			MCKAY NAPA	13.96
			MCKAY NAPA	65.86
			MCKAY NAPA	39.72
			O'BRIEN TIRE	45.65
			O'REILLY AUTO PARTS	4.48
			PACE TRUE VALUE	37.36
			PACE TRUE VALUE	12.58
			PACE TRUE VALUE	7.78
			PACE TRUE VALUE	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PACE TRUE VALUE	38.57
			PACE TRUE VALUE	47.99
			PACE TRUE VALUE	11.94
			UPS	11.52
			WALMART	49.80
			WALMART	24.94
			FR/ATT	121.97
			FR/PRAZMA/MCKAY	6.98
			MICROSOFT	1,093.30
			MICROSOFT	68.33-
			NEWEGG	2,562.00
		JAMES PYLE & THOMAS DUDA	RM/PYLE SETTLEMENT	5,025.37
		PHILIPS HEALTHCARE	FR/EMS POWER MODULE	424.00
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	1,127.35
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/CALIBRATION OF DEFIBRIL	150.00
		REFLECTIVE APPAREL INC.	FR/LOCUS/CLOTHING ALLOWANC	97.29
			TOTAL:	82,528.32
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICTY	271.70
		VERIZON WIRELESS	CD/PHONE BILL	54.06
		REGIONS BANK	BEC OFFICE PRODUCTS	13.85
			CIRCLE R SPRINGFIELD, IL	21.62
			CROWNE PLAZA SPRINGFIELD I	156.80
			ILLINOIS EMERGENCY SERVICE	65.00
			ROSEWOOD SPRINGFIELD IL	28.10
			STEAK N SHAKE	7.37
			BEC	59.99
			TOTAL:	678.49
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	24.40
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE	1,980.32
		LYNNETTE KOZER	RM/CARRIE/LYNNETTE/HR LUNC	18.00
		OFFICE ESSENTIALS INC	RM/3 BOXES COPIER PAPER	88.50
		US POSTAL SERVICE	RM/US POSTAL SERVICE	33.00
		VERIZON WIRELESS	RM/PHONE BILL	254.05
		WINDSTREAM NUVOX INC	RM/PHONE BILL	34.00
		REGIONS BANK	WALGREENS	7.54
			TOTAL:	2,439.81
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/DRK 5 GAL WATER	26.00
		CALL ONE	BZ/PHONE BILL	24.40
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	4,947.75
		IL STATE POLICE	BZ/LIVESCAN	536.25
		JUNEAU ASSOCIATES INC.	GENERAL	6,684.75
		M&M SERVICE CO	BZ/GASOLINE	350.54
		O'BRIEN TIRE/SVC CTR INC	BZ/NEW TIRE/WERTHS/08 FORD	163.09
		OFFICE ESSENTIALS INC	BZ/13 BOXES COPIER PAPER	383.50
		POLICEMEN'S BENEVOLENT &	BZ/HEALTH INSURANCE	2,834.21
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,467.50
		US POSTAL SERVICE	BZ/US POSTAL SERVICE	693.60
		VERIZON WIRELESS	BZ/PHONE BILL	494.89
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,453.50
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	85.00
		REGIONS BANK	BEC	54.30
			WALMART	168.00
			WALMART	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MITCHELL PHARMACY	215.60
		WINIFRED POINTER	BZ/ELECTRICAL PERMIT REFUN	65.00
			TOTAL:	22,677.88
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	152.55
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICTY	1,607.64
			ST LT CONT/ELECTRICTY	26,646.90
			LGTS/ELECTRICTY	1,357.53
			CHARGE STATION/ELECTRICTY	37.64
		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
		JULUIS BALSAI	PW/BALSAI/MEAL ALLOWANCE	10.00
			PW/BALSAI/MEAL ALLOWANCE	10.00
		BELLEMORE ANIMAL HOSP	PW/CHARGES TREATMENT/MEDIC	34.71
			TR/MICROCHIP/RABIES #6116	40.00
			PW/VET EXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	104.19
			PW/1" MINUS ROCK	50.88
			PW/1" MINUS ROCK	344.82
			PW/1" MINUS ROCK	42.38
			PW/1" MINUS ROCK	128.94
			PW/CA06 ROCK	396.09
			PW/CA06 ROCK	109.75
		BOBCAT OF ST LOUIS	PW/CAP DIES FOR BOBCAT	27.24
			PW/HOSE FOR BOBCAT	38.70
		BUSINESS EQUIPMENT CTR	PW/PAPER	9.60
		CALL ONE	PW/PHONE BILL	293.06
		TODD CHAMBLIN	PW/MEAL ALLOWANCE	10.00
		CHARTER COMMUNICATIONS	PW/MONTHY TV SERVICE	7.39
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE	864.21
		EMIL'S LAWNMOWER SERVICE	PW/PARTS/CHAINSAWS	66.35
			PW/CHAISAW BAR OIL	63.96
		JOHN FABICK TRACTOR CO	PW/2 SPRAY NOZZLES/SMALL R	8.38
			PW/SHIPPING/INV PIFE126833	28.40
			PW/SPRAY NOZZLES/SMALL ROL	106.34
			PW/SERVICE/REPLACE INJ SL	1,300.00
		FASTENAL COMPANY	PW/CREDIT	48.96-
			PW/CREDIT	43.87-
			PW/30 TUBES OF GREASE	245.48
			PW/BOLTS/NUTS/BUTT CONNECT	73.04
			PW/WIRE/GLOVES	91.54
			PW/LADDER	271.99
		GATEWAY OCCUPATIONAL HEALTH	PW/DRUG SCREEN	275.00
			RM/TRAVIS TYLER	134.93
			RM/TRAVIS TYLER	76.81
		GATEWAY REGIONAL MEDICAL CENTER	RM/TRAVIS TYLER/CONTRACT D	1,071.15
		GRANITE CITY EMERGENCY PHYS	RM/TRAVIS TYLER	758.00
		GRANITE CITY GLASS	PW/WINDSHIELD REPLACEMENT/	204.02
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		HAMPTON EQUIPMENT INC	PW/PIPE/TOTAL PATCHER	222.26
		KEY EQUIPMENT & SUPPLY	PW/WHEEL MOTOR SHIELD/ST S	107.81
			PW/GUTTER BROOMS/STREET SW	595.00
		KOETTING FORD INC	PW/SPARK PLUGS/TRUCK #16	27.72
			PW/FUEL INJEC/INTAKE GASK/	92.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/ADD CHAR	90.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	6,597.20
		MCKAY NAPA AUTO PARTS	PW/BATTERY	103.87
			PW/RTRN BRAKE HOSES/INV 20	31.38-
			PW/FUSES	19.92
			PW/STARTER/TRUCK #3	254.99
			PW/BATTERY/TRAILER/LEAF DE	82.93
			PW/PLOW LIGHTS	284.00
			PW/LIGHTS TRAILER/LENSES S	56.57
			PW/COIL/ANIMAL CONTROL TR#	88.57
			PW/PLUGS/WIRES/TRUCK #16	77.41
			PW/BATTERIES/FILTERS/RAGS	397.84
			PW/BRAKE PADS/BRAKE LINES/	136.96
			PW/BRAKE FLUID	15.57
			PW/RETURN BRAKE PADS/INV20	45.99-
			PW/FISH TAPE	9.99
			PW/ANGLE WRENCH	12.99
			PW/CONNECTORS/SUBURBAN #23	22.21
			PW/FUEL PUMP NOZZLE	175.74
		RUSH TRUCK CENTERS	PW/STARTER SWITCH/TR #10/S	164.30
		MONROE TRUCK EQUIPMENT INC	PW/NEW TAILGATE/HINGE/TR #	2,343.00
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		NUWAY CONCRETE FORMS	PW/LUTES/HANDLES/PAVING CR	155.70
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/JD BACKHOE	92.95
			PW/TIRE REPAIR/EXEDITION #	17.00
			PW/TIRE REPAIR/TRUCK #40	45.00
			PW/TIRE REPAIR/TRAILER #1	32.00
			PW/NEW TIRE/INSTALL/BOBCAT	139.54
			PW/TIRE REPAIR/TRUCK #40	30.00
		OFFICE ESSENTIALS INC	PW/4 BOXES COPIER PAPER	118.00
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET SERVICE	96.22
		PACE TRUE VALUE HARDWARE	PW/GRASS SEED/BACKFILL/SID	5.97
			PW/NOZZLE TIPS/PAINT SPRAY	13.98
			PW/SCRAPERS/PAVING CREW	23.07
			PW/3 SCRAPERS/PAVING CREW	26.97
			PW/BROOM/SHOP BUILDING	11.99
			PW/PIPE CAPS/SMALL ROLLER	1.58
			PW/SMALL TOOL/SIDEWALK SCR	28.98
			PW/SUPPLIES/KNEE PADS/PAIN	36.99
			PW/CAPS/PLUGS/SMALL ROLLER	40.99
			PW/WOODEN STAKES/NO PARKIN	14.99
			PW/AXE HANDLE/LS #21	16.99
			PW/SUPPLIES/CLEAINING PAIN	19.60
		R.P. LUMBER COMPANY INC	PW/LUMBER/DUMP TRUCK SIDEB	156.48
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL	75.00
		VANCE REZNACK	PW/MEAL ALLOWANCE	10.00
		SCHULTE SUPPLY INC	PW/4 HARD HATS	65.60
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	36.00
		SHERWIN-WILLIAMS CO	PW/4 SANDING DISKS	39.56
			PW/TAX CREDIT	6.98-
			PW/TAX CREDIT	6.98-
			PW/SUPPLIES/CLEAN PAINT SP	133.92
			PW/PAINT THINNER	101.78
			PW/MINERAL SPIRITS	76.82
		VANGUARD TRUCK CENTER	PW/AIR INLET PART/TRUCK #1	73.73
			PW/CLUTCH PARTS/TRUCK #32	104.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/SPARE SLACK ADJUSTER/TR	63.86
			PW/POWER STEERING PUMP/TR#	506.93
			PW/SLACK ADJUSTER/TRUCK #3	63.86
			PW/MUD FLAP BRACKERTS/TR #	69.71
			PW/THROTTLE CABLE/TR #37	49.98
		VERIZON WIRELESS	PW/PHONE BILL	233.21
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		STEPHEN C WILSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	85.00
		WISE EL SANTO COMPANY	PW/SAFETY GLASSES STOCK	308.11
		ZEE MEDICAL SERVICE	PW/FIRST AID/MEDICAL SUPPL	135.61
		UPCHURCH	PW/1 CUBIC YARD CONCRETE/M	300.00
		CORY KENDALL	PW/MEAL ALLOWANCE	10.00
		REGIONS BANK	ACS GRAPHICS	150.00
			PAT KELLY EQUIP	46.15
			RUDAN OUTDOOR POWER EQUIP	9.99
			WALMART	129.23
			WALMART	16.77
			QUALAWASH HOLDINGS	350.00
			RURAL KING	209.85
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	35,520.00
		IL STATE PAINTERS	PW/VALENCIA/HEALTH INSURAN	872.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/24 STREET NAME SIGNS	718.56
			PW/CONTRACTED WORK/SIGNS/B	1,516.00
			PW/RIVETS/SIGN CREW/INSTAL	150.00
		RYAN GLOVER	PW/MEAL ALLOWANCE	10.00
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
			TOTAL:	92,873.90
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICTY	1,214.98
		IL POWER MARKETING	CN/ELECTRICITY	1,162.76
		CALL ONE	CN/PHONE BILL	56.32
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	438.32
		COCA COLA REFRESHMENTS	CN/SODA	780.02
			CN/SODA	1,005.41
			CN/SODA	180.00-
		COLUMBIA/SONY PICTURES	WAR ROOM PERCENTAGE DIFFER	360.00
			GOOSEBUMPS 2D WEEK 1	738.60
			GOOSEBUMPS 3D WEEK 1	1,257.90
			HOTEL TRANSYLVANIA 2 WEEK	1,024.80
			HOTEL TRANSYLVANIA 2 3D WE	2,047.36
			HOTEL TRANSYLVANIA 2 3D WE	1,107.12
			HOTEL TRANSYLVANIA 2 WEEK	703.36
			HOTEL TRANSYLVANIA 2 3D WE	893.48
			HOTEL TRANSYLVANIA 2 WEEK	264.32
		DELUXE ECHOSTAR LLC	CN/AMERICAN UNLTR/MAN FROM	199.75
			CN/MAN FRON UNCLE EN	39.95-
			CN/SCORCH TRIALS/NO ESCAPE	279.65
		GENERAL CANDY CO	CN/CANDY	246.50
			CN/CANDY	248.75
			CN/CANDY	188.30
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	52.85
			CN/1243 NIEDRINGHAUS AVE	6.64
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	834.00
		KANE MECHANICAL INC	CN/REPAIRED AC/ADDED FREON	494.00
		MOVIEAD	CN/MARTIAN/PAN/BRIDGE OF S	50.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CN/CRIMSON PEAK/PARANORMAL	37.00
			CN/PEANUTS MOVIE/SPECTRE/G	59.70
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/OATMEAL/CHOC	1,068.60
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/SANI/PAPERTOWELS/NAPKIN	560.58
		OFFICE ESSENTIALS INC	CN/1 BOXES COPIER PAPER	29.50
		TECH ELECTRONICS INC	CN/CENTRAL MONITORING	420.00
		TOMMY TERMITE PEST MGMT	CN/LAMBDA STAR/MAX FORCE F	60.00
		UNIVERSAL	CRIMSON PEAK WEEK 1	529.47
		WARNER BROTHERS	INTERN WEEK 1	995.50
			PAN WEEK 1	122.27
			PAN 3D WEEK 1	393.53
			INTERN WEEK 2	944.25
			PAN WEEK 2	226.96
		REGIONS BANK	READY THEATRE SYSTEMS	1,250.00
			TED DREWS	130.20
			WEST WORLD MEDIA	100.00
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT ST	470.88
		REAL D	CN/HOTEL TRANSYLVANIA 2	180.50
		20TH CENTURY FOX FILM	PERCENTAGE DIFF/MAZE RUNNE	18.21
			MARTIAN WEEK 1	455.43
			MARTIAN 3D WEEK 1	1,229.49
			MARTIAN WEEK 2	325.47
			MARTIAN 3D WEEK 2	814.53
			MAZE RUNNER WEEK 2	478.52
			MARTIAN WEEK 3	141.36
		TECHNICOLOR INC	CN/PARANORMAL ACT: GHOST	5.06
		WALT DISNEY STUDIOS MOTION PICTURES	ANT-MAN PERCENTAGE DIFFERE	63.92
			TOTAL:	26,546.42
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/CAR 41 TAHOE/INSTALL EM	2,692.35
	GENERAL FUND		PO/THEBEAU/OT NOT REIMBURS	2,006.84
		GRANITE CITY POLICE	PO/INFORMANT BUY MONEY FUN	200.00
		REGIONS BANK	WEBER CHEVROLET	2,230.00
		M RUGGED MOBILE TECHNOLOGY	PO/CAR 41/COMPUTER MOUNTIN	1,407.00
			PO/THEBEAU/LAPTOP COMPUTER	4,239.00
		STEVEN WERTHS	GSA PER DIEM	142.00
			TOTAL:	12,917.19
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE STREET PAINT	83.60
			TOTAL:	83.60
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP/TOTAL PA	65.35
			PW/SLAG ROCK CHIP/TOTAL PA	134.23
			PW/SLAG ROCK CHIP/TOTAL PA	75.85
			PW/SLAG ROCK CHIP/TOTAL PA	99.39
		MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD PATCH	760.80
		JTC PETROLEUM COMPANY	PW/CRS2 EMULSION OIL/TOTAL	1,259.65
			PW/CRS2 EMULSION OIL/TOTAL	552.05
			PW/CRS2 EMULSION OIL/TOTAL	619.15
			PW/CRS2 EMULSION OIL/TOTAL	1,647.00
			TOTAL:	5,213.47
CONTRACTED MAINTENANCE	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	ADA RAMPS/4106 MARYVILLE R	1,261.10
			TOTAL:	1,261.10
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	3,320.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRIDGE INV/INSP REP/PONTOO	2,800.00
			TOTAL:	6,120.00
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MORRISON RD CONNECTOR CONS	11,421.25
		L.W. CONTRACTORS, INC	MORRISON RD CONNECTOR	181,423.63
			TOTAL:	192,844.88
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	TRAFFIC SIGNAL MAINTENANCE	637.98
			PO/MAD AVE & 29TH/CASE15-1	552.00
			PO/NIED/MAD AVE/CASE 15-16	230.00
			PW/IL 3 & 20TH ST	1,111.50
			PW/IL 3 & 20TH ST	485.55
			PW/IL 203 & 20TH ST	1,442.23
			PW/IL 203 & MADISON AVE	100.01
			PW/IL 3 & MISSOUR AVE	433.23
			PW/IL 3 & MISSOUR AVE	64.38
			PW/IL 203 & JILL AVE	350.02
			PW/IL 3 & MISSOURI AVE	75.01
			PW/IL 203 & JILL AVE	100.01
			PW/IL 3 & MISSOURI AVE	157.51
			TOTAL:	5,739.43
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	9,439.68
			TOTAL:	9,439.68
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXP/ELECTRICTY	26.26
		GRANITE CITY GLASS	RM/YOUTH CENTER WINDOWS	879.39
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	19,176.44
		KRUMREY HOME FURNISHINGS	ED/TIF REIMBURSEMENT	2,325.00
		MAD CTY COMM DEVELOPMENT	LOAN PAYMENT 5416	29,796.53
		METRO LOCK & SECURITY INC	YOUTH CENTER/SERVICE CALL/	90.00
		PYRAMID ELECTRIC	PARK DISTRICT/REPLACED 4 R	374.03
		REGIONS BANK	LOWES	506.76
			SERVER SUPPLY	10,625.67
			TOTAL:	63,800.08
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,791.22
			TOTAL:	8,791.22
NON DEPARTMENT	RTE 203 TIF FUND	CHRIST BROTHERS ASPHALT INC	BUMP MILLING W/OPERATOR	1,250.00
			SKID STEER W/SWEEPER/OPERA	1,250.00
		JUNEAU ASSOCIATES INC.	FIRE STATION#2 DRIVEWAY/AP	5,130.55
		KEELEY & SONS INC	ATTENUATOR SYSTEM	3,985.74
		NORFOLK SOUTHERN CORP	19TH STREET BRIDGE	939.16
		US STEEL CORP	RTE 203 TIF	514,351.22
			TOTAL:	526,906.67
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	6,584.80
		ART'S LAWN MOWER SHOP	WW/SPINDLE	221.01
		B & L INDUSTRIAL SYSTEM	WW/STOCK	251.64
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,693.00
		FASTENAL COMPANY	WW/TOOLS	34.07
			WW/BOLTS/NUTS	25.10
			WW/KNEE PADS	138.23
		GRAINGER	WW/LIGHTS/SEALS	219.92
			WW/PAINT MARKER	13.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/BALLAST	100.20
		OHIO TRANSMISSION CORPORATION	WW/POLY PARTS	2,222.39
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	428.23
			WW/LOAD OF GASOLINE	589.24
			WW/LOAD OF DIESEL FUEL	612.64
			WW/LOAD OF GASOLINE	360.03
		MCKAY NAPA AUTO PARTS	WW/STOCK	246.04
			WW/STOCK	64.02
			WW/HITCH/PIN	36.48
			WW/AIR FILTER	103.55
			WW/55 GAL/15 W40	544.94
			WW/BATTERY	119.49
		MILAM RDF	WW/SEPTEMBER SERVICE CHARG	20,585.84
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	81.00
			WW/REPAIR	30.00
			WW/REPAIR	75.00
			WW/REPAIR	75.00
			WW/REPAIR	75.00
			WW/NEW TIRE	388.61
			WW/REPAIR	77.00
			WW/NEW TIRE	388.61
			WW/NEW TIRE	343.61
			WW/REPAIR	77.00
			WW/NEW TIRE	388.61
			WW/REPAIR	17.00
		PACE TRUE VALUE HARDWARE	WW/CONCRETE MIX	12.87
			WW/CONCRETE MIX	12.87
		CHARLES E SCOTT CO	WW/RENTAL	18.00
			WW/WELDING PARTS	318.04
		TRACTOR TRAILER SUPPLY	WW/CLEVIS	15.25
			WW/ACTURATOR	148.59
		VANGUARD TRUCK CENTER	WW/INSULATOR	35.06
			WW/STRAP	280.14
		WALTCO TOOLS/EQUIPMENT	WW/ROPE	43.97
		REGIONS BANK	MIDWEST GOLF CAR & EQUIPME	395.00
			TOTAL:	47,490.44
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/TOWELS/UNIFORMS/MATS	240.79
			WW/MATS/TOWELS/UNIFORMS	221.29
			WW/UNIFORMS/TOWELS/MATS	241.29
			WW/UNIFORMS/TOWELS/MATS	201.04
			WW/MATS/TOWELS/UNIFORMS	205.45
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	26,140.41
		TODD PROPES	WW/SAFETY CLASS	240.00
			TOTAL:	27,490.27
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	16,462.04
		ARNETTE PATTERN CO INC	WW/BRIDGE WHEEL	14,760.00
		BATES SALES COMPANY	WW/SPROCKETS	165.01
		FRENCH GERLEMAN	WW/FUSES	73.84
			WW/FUSES	39.76
		IL ELECTRIC WORKS INC	WW/LASER ALIG	384.50
			WW/NEW MOTOR	1,974.00
			WW/PUMP SHIMS	325.89
		R.P. LUMBER COMPANY INC	WW/LUMBER	71.99
			WW/LUMBER	29.99-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/LUMBER	38.99
			TOTAL:	34,266.03
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,646.20
		FROST ELECTRIC SUPPLY CO	WW/ELECT/BOX BUSHING	30.45
		GRAINGER	WW/IMPELLER/PUMP BOLTS	97.44
			WW/REPAIR KIT	326.40
			TOTAL:	2,100.49
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/TOWELS/UNIFORMS/MATS	46.35
			WW/MATS/TOWELS/UNIFORMS	131.85
			WW/UNIFORMS/TOWELS/MATS	46.35
			WW/UNIFORMS/TOWELS/MATS	131.85
			WW/MATS/TOWELS/UNIFORMS	46.35
		BLUFF CITY MINERALS CO.	WW/ROCK FOR ROADS	765.16
			WW/LOAD OF ROCK	456.23
		28-DIMOND BROS.-EDWARDSVILLE	WW/ADDING VEHICLE TO INSUR	40.00
		GATEWAY OCCUPATIONAL HEALTH	WW/DRUG SCREEN	50.00
			RM/FOWLER MED ONLY	372.48
			RM/FOWLER MED ONLY	76.81
		HACH COMPANY	WW/NITRATE/PHOSPHORUS/CHLO	780.80
			WW/NITRITE LR/HR TNT 839/8	73.10
			WW/REACTOR ADAPTER FOR LAB	1,297.58
		JUNEAU ASSOCIATES INC.	WW/NPDES PERMIT SC#17	904.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	171.35
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	1.79
		RIVER'S EDGE TELECOMMUNICATIONS	WW/SERVICE CHARGES	194.34
		TEKLAB INC	WW/GCWWTP	1,947.00
			WW/GCWWTP	793.50
			WW/GCWWTP	76.00
		VERIZON WIRELESS	WW/PHONE BILL	303.90
		WINDSTREAM NUVOX INC	WW/PHONE BILL	68.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	WW/PRINTER MAINTENANCE	213.96
		REGIONS BANK	LOWES	34.95
			UPS	30.11
			UPS	99.20
			VERIZON WIRELESS	156.22
			WALMART	49.37
			WALMART	55.93
			OHAUS CORP	218.63
			APPLE STORE	140.11
			USPS	37.44
			TOTAL:	9,810.71
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICTY	6,278.32
		IL POWER MARKETING	WW/ELECTRICITY	333.66
			WW/ELECTRICITY	7,901.78
		ELECTRICO INC	WW/CONDUIT	300.00
		GRAINGER	WW/SEALS	234.46
			WW/HANGER KIT	34.90
			WW/CABLE LOCK	18.48
			WW/BREAKER	52.18
			WW/LIQUID TIGHT	15.02
			WW/LINEAR LAMP	66.96
			WW/STROBE LIGHTS	149.52
		IL ELECTRIC WORKS INC	WW/VALVE REPAIR	2,750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD SUPPLY WATERWORKS LTD	WW/4 MJ 90	162.11
			WW/EXTENSION	417.81
			WW/HYDRANT PARTS	59.13
			WW/VALAE BOX	58.00
			TOTAL:	18,832.33
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICTY	6,278.32
		IL POWER MARKETING	WW/ELECTRICITY	333.66
			WW/ELECTRICITY	329.24
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
		REGIONS BANK	SCHNEIDER ELECT	377.99
			TOTAL:	10,649.21
CAPITAL OUTLAY	SEWAGE TREATMENT P	GLOBAL EQUIPMENT COMPANY	WW/10 STEP ALUM/LADDER	1,433.00
		GRAINGER	WW/HEAVY DUTY THREAD SET	220.50
			WW/MANDREL/NOSEPIECE	127.36
		JUNEAU ASSOCIATES INC.	WW/AERATION TANK PROJECT	1,581.00
			WW/AERATION TANK PROJECT	6,213.00
			WW/AERATION TANK PROJECT	1,206.00
		HD SUPPLY WATERWORKS LTD	WW/HOSE NOZZLE/CAPS	604.72
			TOTAL:	11,385.58
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/SEPTEMBER SERVICE CHARG	466.80
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
		REGIONS BANK	WALGREENS	7.57
			TOTAL:	3,255.62
NON-DEPARTMENTAL	SEWER SYSTEM FUND	STAR REALTOR	TR/SEWER OVERPAYMENT REIMB	17.75
			TOTAL:	17.75
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/TOWELS/UNIFORMS/MATS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/UNIFORMS/TOWELS/MATS	7.10
			WW/UNIFORMS/TOWELS/MATS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	1,202.91
			WW/HEALTH INSURANCE	777.41
			TOTAL:	2,015.82
BILLING & COLLECTION	SEWER SYSTEM FUND	ERA - A WATERS COMPANY	WW/ERA	184.89
		FUND 70	WW/SEPT 2015/MONTHLY AVE B	160,311.50
		RECORDER OF DEEDS	SEW LIEN	675.00
			SEW REL	297.00
			SEW LIEN	189.00
			SEW REL	135.00
			SEW REL	163.00
		REGIONS BANK	TR/BANKING ANALYSIS CHARGE	373.17
		TEKLAB INC	WW/G.C. PICKLING	28.00
			WW/QUALA	23.00
			WW/DARLING	23.00
			WW/DARLING	23.00
			WW/AMSTED (18')	28.00
			WW/AMSTED (20')	28.00
			WW/KRAFT	28.00
			WW/HEIDTMAN	276.00
			WW/HEIDTMAN (P)	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/P. FARMS (A)	28.00
			WW/P. FARMS (B)	28.00
			WW/BAILY	276.00
			WW/HEIDTMAN (P)	20.00
			WW/HEIDTMAN	276.00
			WW/BAILY	276.00
			WW/G.C. PICKLING	28.00
			WW/MAYCO	276.00
			WW/ABENGOA	276.00
			WW/MAYCO	276.00
			WW/ABENGOA	276.00
			WW/BAILY	28.00
			WW/BAILY	28.00
		US POSTAL SERVICE	WW/US POSTAL SERVICE	134.79
		VERIZON WIRELESS	WW/PHONE BILL	43.83
		AMERICAN WATER CAPITAL CORP	TR/WSO RECO FEES	1,815.00
			WW/USAGE DATA COST	91.21
			TOTAL:	166,982.39
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AIS SPECIALTY PRODUCTS INC	PW/3 PAILS SEWER/LS DEODOR	950.00
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICTY	1,739.18
		COE EQUIPMENT INC.	PW/JET VACTOR TR#14/TUBE/G	1,140.65
			PW/SENSOR/VACTOR/JET TRUCK	491.30
			PW/VALVE FOR JET/VACTOR TR	94.26
		FASTENAL COMPANY	PW/BOLTS/LS #21	14.63
		IL ELECTRIC WORKS INC	PW/LS #3/INSTALL VALVE/CHE	1,194.66
		JUNEAU ASSOCIATES INC.	2015 CATCH BASIN IMPROVEME	9,525.45
			SITE #4/3249 CARLSON/2015	365.00
			NOT PAYING REMAINING COST	146.00
			SEWER	427.50
		KIENSTRA PRECAST LLC	PW/MANHOLE RISER	210.00
		MCKAY NAPA AUTO PARTS	PW/BRAKE HOSES/CAMERA/TV T	56.37
		HD SUPPLY WATERWORKS LTD	PW/MANHOLE FRAMES/LIDS/PAV	697.50
			PW/MANHOLE RING/PAVES STRE	172.35
		PACE TRUE VALUE HARDWARE	PW/THREAD/PIPE SEAL SUP/LS	18.48
			PW/CAULK/WIRE/LS #21	11.84
			PLUG/LS #21	24.99
		VANDEVANTER ENGINEERING/COGENT	PW/CABLE HOOKS/LS #21	210.00
			PW/LS PUMP REPLACEMENT/VES	5,719.00
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	1,248.00
			PW/LS/DAY LABOR	1,056.00
			PW/LS/DAY LABOR/OVERTIME/C	924.00
			PW/SEWERS/TRUCK 22 RENTAL	352.00
			PW/SEWERS/TRUCK 22 DRIVER	176.00
			PW/SEWERS/TRUCK 22 OPERATO	176.00
			PW/DAY LABOR/OVERTIME/CALL	957.00
		H&M BACKHOE SERVICE INC	CATCH BASIN IMPROVEMENTS	56,328.35
		REGIONS BANK	PACE TRUE VALUE	49.99
			TOTAL:	84,476.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

========== FUND TOTALS ==========		
10	GENERAL FUND	623,843.37
15	GRANITE CITY CINEMA	26,546.42
25	DRUG TRAFFIC PREVENTION F	12,917.19
30	MOTOR FUEL TAX FUND	211,262.48
64	BELLMORE VILLAGE	9,439.68
65	TAX INCREMENTAL FINANCING	63,800.08
67	TIF NAMEOKI COMMONS FUND	8,791.22
69	RTE 203 TIF FUND	526,906.67
70	SEWAGE TREATMENT PLANT FU	165,280.68
71	SEWER SYSTEM FUND	253,492.46
	GRAND TOTAL:	1,902,280.25

TOTAL PAGES: 18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL ADMINISTRATI	GENERAL FUND	GALLAGHER BASSETT SVCS INC	SEPTEMBER 2015 LIABILITY	4,509.23
			SEPTEMBER 2015 WORKCOMP	74,725.61
			TOTAL:	79,234.84

FUND TOTALS

10	GENERAL FUND	79,234.84
	GRAND TOTAL:	79,234.84

TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION		AMOUNT
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	INTEREST		206,718.75
				TOTAL:	206,718.75
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	INTEREST		15,687.50
				TOTAL:	15,687.50
NON DEPARTMENT	RTE 203 TIF FUND	UMB BANK NA BONDS	INTEREST		18,750.00
				TOTAL:	18,750.00

FUND TOTALS		
65	TAX INCREMENTAL FINANCING	206,718.75
66	TIF 1991A TAXABLE BOND FU	15,687.50
69	RTE 203 TIF FUND	18,750.00
	GRAND TOTAL:	241,156.25

PAYROLL NO#: 01 - City of Granite City SORTED BY DEPARTMENT DATE: 10/16/2015 THRU 10/30/2015

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

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)		0 CHECK(S)		9 CHECK(S)		9 CHECK(S)	
NET -		0.00		0.00		0.00		12579.86		12579.86
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		17757.37		17757.37
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	421.64	16782.37	421.64	16782.37
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	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	0.00	0.00	150.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	4.20	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	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	0.00	0.00	41.64	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	0.00	0.00	103.35	0.00	103.35
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	1645.70	647.35	1645.70	647.35
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
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	16790.03	2153.33	16790.03	2153.33
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	16790.03	628.06	16790.03	628.06
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	17540.73	1087.53	17540.73	1087.53
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	17540.73	254.35	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)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		0.00		5069.80		5069.80
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		7933.72		7933.72
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7783.72	346.64	7783.72
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	100.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	32.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56	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	0.00	0.00	105.63	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	0.00	0.00	4.41	0.00	4.41
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.06	0.00	220.06
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	907.62	357.02	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	0.00	0.00	108.75	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	0.00	0.00	7262.32	994.19	7262.32	994.19
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7262.32	287.42	7262.32	287.42
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7619.34	472.40	7619.34	472.40
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7619.34	110.48	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)		0 CHECK(S)		10 CHECK(S)		10 CHECK(S)	
NET -		0.00		0.00		0.00		2915.32		2915.32
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		3633.30		3633.30
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	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	0.00	0.00	16.00	0.00	16.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	207.80	81.75	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	0.00	0.00	3551.55	204.11	3551.55	204.11
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.12	3551.55	138.12
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70	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)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		0.00		5145.58		5145.58
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		7820.80		7820.80
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7670.80	346.65	7670.80
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	25.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.09
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	17.48
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	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	0.00	0.00	45.70	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	0.00	0.00	41.64	0.00	41.64
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	894.70	351.94	894.70	351.94
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	0.00	0.00	7248.66	918.64	7248.66	918.64
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7248.66	265.10	7248.66	265.10
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7820.80	484.89	7820.80	484.89
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7820.80	113.40	7820.80	113.40
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)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NET -		0.00		0.00		0.00		3562.61		3562.61
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		4988.47		4988.47
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4763.47	216.62	4763.47
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	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	0.00	0.00	100.00	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	0.00	0.00	570.68	224.48	570.68	224.48
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	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	0.00	0.00	4647.33	537.73	4647.33	537.73
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	4647.33	174.28	4647.33	174.28
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	4871.81	302.06	4871.81	302.06
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	4871.81	70.65	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)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		0.00		3850.65		3850.65
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		5608.34		5608.34
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	5608.34	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	0.00	0.00	50.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	3.08	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	641.60	252.38	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	0.00	0.00	5305.96	803.05	5305.96	803.05
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5305.96	198.97	5305.96	198.97
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5558.34	344.61	5558.34	344.61
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5558.34	80.60	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)		0 CHECK(S)		74 CHECK(S)		74 CHECK(S)	
NET -		0.00		0.00		0.00		134219.34		134219.34
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		202126.60		202126.60
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5818.74	191455.84	5818.74	191455.84
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	60.00	495.00	60.00	495.00
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	23.00	1148.03	23.00	1148.03
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	21.50	783.09	21.50	783.09
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	11.00	636.59	11.00	636.59
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	124.00	4960.00	124.00	4960.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	321.00	867.25	321.00	867.25
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1202.00	781.30	1202.00	781.30
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	0.00	87.50
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	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	0.00	0.00	150.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1047.65	0.00	1047.65
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.37	0.00	386.37
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.74	0.00	326.74
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35	0.00	21.35
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1926.00	0.00	1926.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	2565.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.88	0.00	437.88
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.98	0.00	217.98
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1415.14	0.00	1415.14
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.74	0.00	138.74
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	0.00	28.40
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.81	0.00	19.81
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1838.01	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.32	0.00	1045.32
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
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.60	0.00	80.60
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	515.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	2845.01	1119.12	2845.01	1119.12
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16631.88	0.00	16631.88
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	335.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	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	0.00	0.00	180255.40	25959.42	180255.40	25959.42
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	180255.40	6698.16	180255.40	6698.16

FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	25322.77	1570.00	25322.77	1570.00
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	197787.55	2867.91	197787.55	2867.91
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 -08 FIRE & AMBULANCE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		54 CHECK(S)		54 CHECK(S)	
NET -		0.00		0.00		0.00		109615.20		109615.20
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		173974.84		173974.84
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5846.17	159708.58	5846.17	159708.58
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	59.00	2354.11	59.00	2354.11
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	1560.00	2911.44	1560.00	2911.44
EMA COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
CEU HOURS -	0.00	0.00	0.00	0.00	0.00	0.00	201.00	7900.71	201.00	7900.71
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	0.00	0.00	2000.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	668.91	0.00	668.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.28	0.00	34.28
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3873.08	0.00	3873.08
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3537.54	0.00	3537.54
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.72	0.00	452.72
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.48	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	0.00	0.00	858.05	0.00	858.05
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.42	0.00	253.42
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.70	0.00	192.70
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.90	0.00	564.90
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	1.38	0.00	1.38
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.87	0.00	68.87
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.16	0.00	91.16
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	0.00	0.00	695.00	0.00	695.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	227.82	89.62	227.82	89.62
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14959.42	0.00	14959.42
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.56	0.00	62.56
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.73	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	0.00	0.00	270.42	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	0.00	0.00	166048.05	25697.55	166048.05	25697.55
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	166048.05	6131.57	166048.05	6131.57

FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	1899.99	117.80	1899.99	117.80
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	161206.78	2337.53	161206.78	2337.53
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)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		0.00		2752.90		2752.90
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		4160.99		4160.99
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4160.99	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	0.00	0.00	100.00	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	0.00	0.00	90.00	0.00	90.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26	0.00	48.26
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	0.00	28.40
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	476.01	187.25	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	0.00	0.00	3755.34	488.86	3755.34	488.86
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	3755.34	140.83	3755.34	140.83
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	4032.59	250.02	4032.59	250.02
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	4032.59	58.47	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)		0 CHECK(S)		13 CHECK(S)		13 CHECK(S)	
NET -		0.00		0.00		0.00		14289.78		14289.78
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		20795.22		20795.22
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18238.72	866.60	18238.72
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	158.00	2231.50	158.00	2231.50
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	50.00	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	0.00	0.00	23.10	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.44	0.00	162.44
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	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	0.00	0.00	28.40	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	0.00	0.00	250.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	2326.79	915.26	2326.79	915.26
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	0.00	0.00	19.64	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	0.00	0.00	25.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	19438.62	2204.50	19438.62	2204.50
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	19438.62	722.24	19438.62	722.24
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	20653.88	1280.53	20653.88	1280.53
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	20653.88	299.47	20653.88	299.47
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 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		30 CHECK(S)	
NET -		0.00		0.00		0.00		49985.30		49985.30
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		74356.05		74356.05
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2513.15	69869.45	2513.15	69869.45
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	36.50	1500.15	36.50	1500.15
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	72.00	2863.32	72.00	2863.32
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	121.50	67.13	121.50	67.13
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	112.00	56.00	112.00	56.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	31.50
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.04	0.00	334.04
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.27	0.00	62.27
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.56	0.00	235.56
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.20	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	0.00	0.00	130.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	8506.32	3346.01	8506.32	3346.01
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.38	0.00	393.38
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	35.16	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	0.00	0.00	599.90	0.00	599.90
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	0.00	0.00	70717.77	10020.09	70717.77	10020.09
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	70717.77	2637.14	70717.77	2637.14
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	74293.78	4606.23	74293.78	4606.23
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	74293.78	1077.27	74293.78	1077.27
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)		0 CHECK(S)		16 CHECK(S)		16 CHECK(S)	
NET -		0.00		0.00		0.00		4681.81		4681.81
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		6003.48		6003.48
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3077.85	173.34	3077.85
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	346.29	2925.63	346.29	2925.63
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	0.00	0.00	25.00	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	0.00	0.00	352.11	138.50	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	0.00	0.00	5839.98	498.16	5839.98	498.16
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5839.98	202.65	5839.98	202.65
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5978.48	370.67	5978.48	370.67
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5978.48	86.69	5978.48	86.69
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)		0 CHECK(S)		27 CHECK(S)		27 CHECK(S)	
NET -		0.00		0.00		0.00		53895.34		53895.34
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		80580.29		80580.29
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2079.86	71852.07	2079.86	71852.07
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	155.50	6907.07	155.50	6907.07
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	4.00	179.94	4.00	179.94
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	116.00	248.92	116.00	248.92
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	276.00	110.40	276.00	110.40
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	329.50	247.13	329.50	247.13
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	96.00	126.24	96.00	126.24
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.30	0.00	768.30
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
NO PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.33	9.78-	0.33	9.78-
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	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	0.00	0.00	136.51	0.00	136.51
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.38	0.00	44.38
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	0.00	0.00	300.00	0.00	300.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28	0.00	237.28
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.60	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	0.00	0.00	410.04	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
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.85	0.00	168.85
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45	0.00	28.45
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29	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	0.00	0.00	9218.39	3626.12	9218.39	3626.12
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.39	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	0.00	0.00	40.00	0.00	40.00
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	45.00	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	0.00	0.00	75116.43	11120.65	75116.43	11120.65
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	75116.43	2774.83	75116.43	2774.83
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	79314.69	4917.50	79314.69	4917.50
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	79314.69	1150.06	79314.69	1150.06
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)		0 CHECK(S)		1 CHECK(S)		1 CHECK(S)	
NET -		0.00		0.00		0.00		1672.06		1672.06
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		2701.00		2701.00
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2652.77	86.66	2652.77
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.23	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	0.00	0.00	25.00	0.00	25.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	308.99	121.55	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	0.00	0.00	2354.45	389.39	2354.45	389.39
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	2354.45	88.29	2354.45	88.29
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2676.00	165.91	2676.00	165.91
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2676.00	38.80	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)	0 CHECK(S)	249 CHECK(S)	249 CHECK(S)
NET -	0.00	0.00	0.00	404235.55	404235.55

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		612440.47		612440.47
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	19107.71	566258.27	19107.71	566258.27
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	564.29	5652.13	564.29	5652.13
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	23.00	1148.03	23.00	1148.03
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	213.50	9190.31	213.50	9190.31
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	11.00	636.59	11.00	636.59
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	135.00	5397.37	135.00	5397.37
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	124.00	4960.00	124.00	4960.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	2118.50	4094.74	2118.50	4094.74
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	276.00	110.40	276.00	110.40
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	329.50	247.13	329.50	247.13
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	112.00	56.00	112.00	56.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	312.00	312.00
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	96.00	126.24	96.00	126.24
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1202.00	781.30	1202.00	781.30
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.53	0.00	816.53
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50	0.00	387.50
EMA COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	1950.00
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	1325.00
NO PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.33	9.78-	0.33	9.78-
CEU HOURS -	0.00	0.00	0.00	0.00	0.00	0.00	201.00	7900.71	201.00	7900.71

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	0.00	0.00	3650.00	0.00	3650.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1853.16	0.00	1853.16
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.81	0.00	545.81
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.22	0.00	344.22
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	0.00	67.85
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6759.28	0.00	6759.28
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	2565.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3537.54	0.00	3537.54
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1710.12	0.00	1710.12
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.43	0.00	418.43
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1696.40	0.00	1696.40
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.79	0.00	996.79
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.09	0.00	598.09
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.85	0.00	89.85

253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.70	0.00	192.70
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3965.25	0.00	3965.25
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1713.57	0.00	1713.57
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	0.00	0.00	5.79	0.00	5.79
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.06	0.00	220.06
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.87	0.00	68.87
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.85	0.00	168.85
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84	0.00	148.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.05	0.00	109.05
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1693.29	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	0.00	0.00	29129.54	11458.35	29129.54	11458.35
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16631.88	0.00	16631.88
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14959.42	0.00	14959.42
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.77	0.00	629.77
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	0.00	0.00	82.20	0.00	82.20
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	0.00	37.61
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	460.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.90	0.00	599.90
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.64	0.00	284.64
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	0.00	0.00	50.98	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.60	0.00	299.60
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	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	0.00	0.00	568331.89	81989.67	568331.89	81989.67
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	568331.89	21087.66	568331.89	21087.66
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	261216.50	16195.45	261216.50	16195.45
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	592988.07	8598.38	592988.07	8598.38
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00