AGENDA
CITY COUNCIL
JANUARY 5, 2016

NOTICE:

JANUARY 5, 2016

6:45-7:00 P.M. PUBLIC WORKS COMMITTEE MEETING

TOWNSHIP MEETING
JANUARY 5, 2016

1. PRAYER-
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES- DECEMBER 15, 2015
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: RON SIMPSON, CHAIRMAN
    A. BILL LIST- JANUARY 5, 2016

CITY COUNCIL MEETING
JANUARY 5, 2016

1. ROLL CALL
2. CITY COUNCIL MINUTES –DECEMBER 15, 2015
3. PRESENTATION OF COMMUNICATION
    A. APPLICATION TO ADDRESS THE CITY COUNCIL
        1. STEVEN R VAUGHAN-BUSINESS-110 WILSON PARK LN
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. PLAN COMMISSION AGENDA 01-07-2016
B. GRAPHIC REVIEW BOARD AGENDA 01-07-2016

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

A.

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

A. MEMO-JUNEAU-2016 MFT-SUPPLEMENTAL MAINTENANCE ESTIMATE SECTION NO 16-00000-00-GM

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A. RESOLUTION TO APPLY FOR MADISON COUNTY INFRASTRUCTURE LOAN TO PURCHASE A FIRE TRUCK

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

A. LETTER-ILLINOIS DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT-SW MADISON COUNTY ENTERPRISE ZONE
B. RESOLUTION URGING MEMBERS TO THE UNITED STATES CONGRESS TO TAKE STEPS TO REDUCE DUMPING OF FOREIGN STEEL
C. RESOLUTION TO ENTER INTO A PROFESSION SERVICES AGREEMENT WITH GOOD ENERGY

FINANCE: RON SIMPSON, CHAIRMAN

A. BILL LIST DECEMBER 2015
B. PAYROLL-12/30/2015

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

CITY COUNCIL
MINUTES
DECEMBER 15, 2015

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.

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

MOTION By Williams, second by Schmidtke to approve the amended minutes from the City Council Meeting on November 17, 2015.

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

MOTION By Pickerell, second by Davis to approve the City Council Minutes from December 1, 2015. ALL VOTED YES. Motion carried.

MAYORS REMARKS-Mayor introduces Captain Craig Knight to present Police Department Commendations.

Captain Craig Knight presented commendations for Life Saving to Sgt. Nick Novacich, K-9 Officer John Hadley and Detective Dean Bastilla. Supervisor Lt. George McLaren.

Captain Craig Knight presented commendations for Life Saving to Officer J. Koepp and Officer Joe Nicolussi. Supervisor Lt. Ray Takmajian.

Captain Craig Knight presented commendations for Above and Beyond to Sgt. Ken Wojtowicz and Officer Adam Connor. Supervisor Lt. George McLaren.

Captain Craig Knight presented commendations for Valor to Sgt. Mike Parkinson and Officer Nick Roberts. Supervisor Lt. Tom Paul.

MAYOR Appoints James Amos to the Position of Economic Developer.

MOTION By McDowell, second by Simpson to concur with Mayor Hagnauer and Appoint James Amos to the position of Economic Developer.

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

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

MOTION By McDowell, second by Simpson to place on file the Board of Appeal Minutes for December 2, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to concur with the recommendation of the Board of Appeals and approve a request from Charles R. Thomas to approve a petition at 2745 Ralph for a zero side setback variance to allow for a new construction 24 ft x 24 ft detached garage. District R-3. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to approve the IDOT Municipal Estimate of cost Resolution appropriating $400,000.00 from the City's MFT Account and Engineering Agreement.

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

MOTION By Thompson, second by Jackstadt to approve the proposal from Juneau, for Bridge Inventory and Inspection report for Structure number 060-6200 in the amount of $600.00.

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

MOTION By Thompson, second by Pickerell to place on file the Public Works Committee Meeting Minutes from December 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Simpson to place on file the Granite City Fire Department Monthly Report for November 2015. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Thompson to place on file the Wastewater Treatment Committee Minutes from December 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Insurance Committee Meeting Minutes from December 1, 2015 and the Closed session for this date to remain closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Risk Management Monthly Report for December 1. 2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to give settlement authority to the City Attorney to settle cases discussed in the Insurance Committee Meeting on December 15, 2015.

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

MOTION By Williams, second by Simpson to deny the request for PESB14.

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 authorize amendment to Letter Agreement covering Morrison Road grade crossing and to execute an assignment and assumption of lease.

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

MOTION By Jackstadt, second by Elliott to place on file the Economic Development Committee Meeting Minutes from December 1, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to approve a Resolution to include Taxable allowances as IMRF Earnings.

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

MOTION By Simpson, second by Elliott to approve a Resolution authorizing the execution of a service agreement for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program.

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

MOTION By Simpson, second by Elliott to suspend the rules and place on final passage the Ordinance making a Tax Levy for the City of Granite City, Madison County, Illinois, for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 (FY2015)

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

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

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

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

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

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

MOTION By Simpson, second by McDowell to approve the Payroll for the period ending December 15, 2015 in the amount of $719,732.79.

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

MOTION By Simpson, second by Jackstadt to place on file the Finance Committee Minutes for December 1, 2015. ALL VOTED YES. Motion carried.

MOTION by McDowell, second by Elliott to adjourn the City Council Meeting at 7:45 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

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 _____, 20___. 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:

CONCERNS OPENING OF BUSSINESS IN CITY AND HAVING PUBLIC HEARING CANCELLED AND RESCHEDULED FOR FOLLOWING MONTH I HAVE NOW BEEN OUT OF WORK FOR 2 MONTHS

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

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

Signature of Party to address the Council

STEVEN RAY VAUGHN
Name Printed

110 WILSON PARK LN
Address

GRANITE CITY IL 62040
City State Zip

618 558 9167
Phone Number

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

JUDY J. WHITAKER
RECEIVED
DEC 22 2015
CITY CLERK'S OFFICE
GRANITE CITY, IL

City of Granite City

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

AGENDA
PLAN COMMISSION
Meeting January 7th, 2016

A meeting of the Plan Commission will be held on Thursday, January 7th, 2016 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

1). Pledge of Allegiance & Swear In

2). Roll Call - Comments

3). Approval of Minutes & Agenda

4). Council Report

5). PETITIONER: (1) Premier Civil Engineering
CVS Store
3319 Nameoki Rd.
Parcel ID #
District Zoned C-5 Highway Commercial District

Requesting a Preliminary and Final Plat Review for the purpose of establishing a CVS Store and Drive Through.

PETITIONER: (2) Steve Vaughn
d/b/a: Vaughn Auto Repair
1221 W. Pontoon Rd.
Parcel ID # 18-1-14-29-00-000-011.001
District Zoned R-2 Single Family Residential District

Request Special Use Permit for business to operate an Automotive Repair Shop. Zoned R-2 Single Family Residential District.

PETITIONER: (3) James Whitesides
d/b/a: Ace Ventures Granite City LLC/Ace Storage
910 St. Thomas Rd.
Parcel ID # 22-1-14-32-00-000-006.003
District Zoned M-4 Planned Unit Development

Request for continuance of self storage and adding carport covers for vehicle parking to the previously approved site plan.

6). New Business

7). Unfinished Business

8). Adjournment

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

City of Granite City

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

AGENDA
GRAPHIC REVIEW BOARD
January 7, 2016 at 6:00 PM

1). **Call to Order**

2). **Comments by the Chairman**

3). **Roll Call**

4). **Swear In**

5). **Approval of Minutes dated November 5th, 2015 & Agenda**

6). **PETITIONER:** **Adam Skrzeszewski**
Professional Permits
3319 Nameoki Rd
Parcel ID: 22-1-20-08-14-301-004, 22-2-20-08-14-301-003, 22-2-20-08-14-301-005

REQUEST: **Proposal to allow a non –conforming 161 sq ft . pole sign with 22.4 sq ft monument sign and three (3) flush mounted signs having 133.7 sq. ft. each located at 3319 Nameoki Rd**
District Zoned C-5 Highway Commercial District.

7). **New Business**

8). **Unfinished Business**

9). **Adjournment**

Copies: Mayor & City Council
City Clerk's Office/posting
Members of Graphic Review

JUNEAU
ENGINEERING & LAND SURVEYING

2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

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

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

December 21, 2015
Job No. 160200

Memorandum

2016 Motor Fuel Tax (MFT)-Supplemental Maintenance Estimate

JUDY J. WHITAKER
RECEIVED
DEC 24 '15
CITY CLERK'S OFFICE
GRANITE CITY, IL

To: Mayor and City Council
cc:
From: Steve Osborn

Subject: 2016 Motor Fuel Tax (MFT)-Supplemental Maintenance Estimate
Section No. 16-00000-00-GM

1) As requested, we have provided a supplemental maintenance estimate and corresponding supplemental resolution to include the 2016 MFT ADA Ramp Program Contract Maintenance for Granite City.

2) A copy of the supplemental maintenance estimate and resolution are attached.

3) This program will provide $28,000.00 of MFT funding to construct ADA ramps at various locations throughout Granite City, $25,000 for project costs and $3,000 for Engineering. Location maps of the proposed ramps are attached.

4) This program was intended to be completed under the 2015 maintenance period, but IDOT's policy states that MFT money can only be expended on maintenance operations done in the same maintenance period. Since the proposed work cannot be completed prior to December 31st, 2015, the operation will be shown on the 2016 Maintenance Program.

5) Please review for City approval.

6) Upon City approval, we will provide five (5) copies to IDOT for final approval.

Illinois Department of Transportation

SUPPLEMENTAL Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council (Council or President and Board of Trustees) of the City (City, Town or Village) of Granite City (Name), Illinois, that there is hereby appropriated the sum of $28,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016 (Date) to December 31, 2016 (Date).

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville , Illinois.

I, Judy Whitaker Clerk in and for the City (City, Town or Village) of Granite City , County of Madison hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council (Council or President and Board of Trustees) at a meeting on _____ (Date).

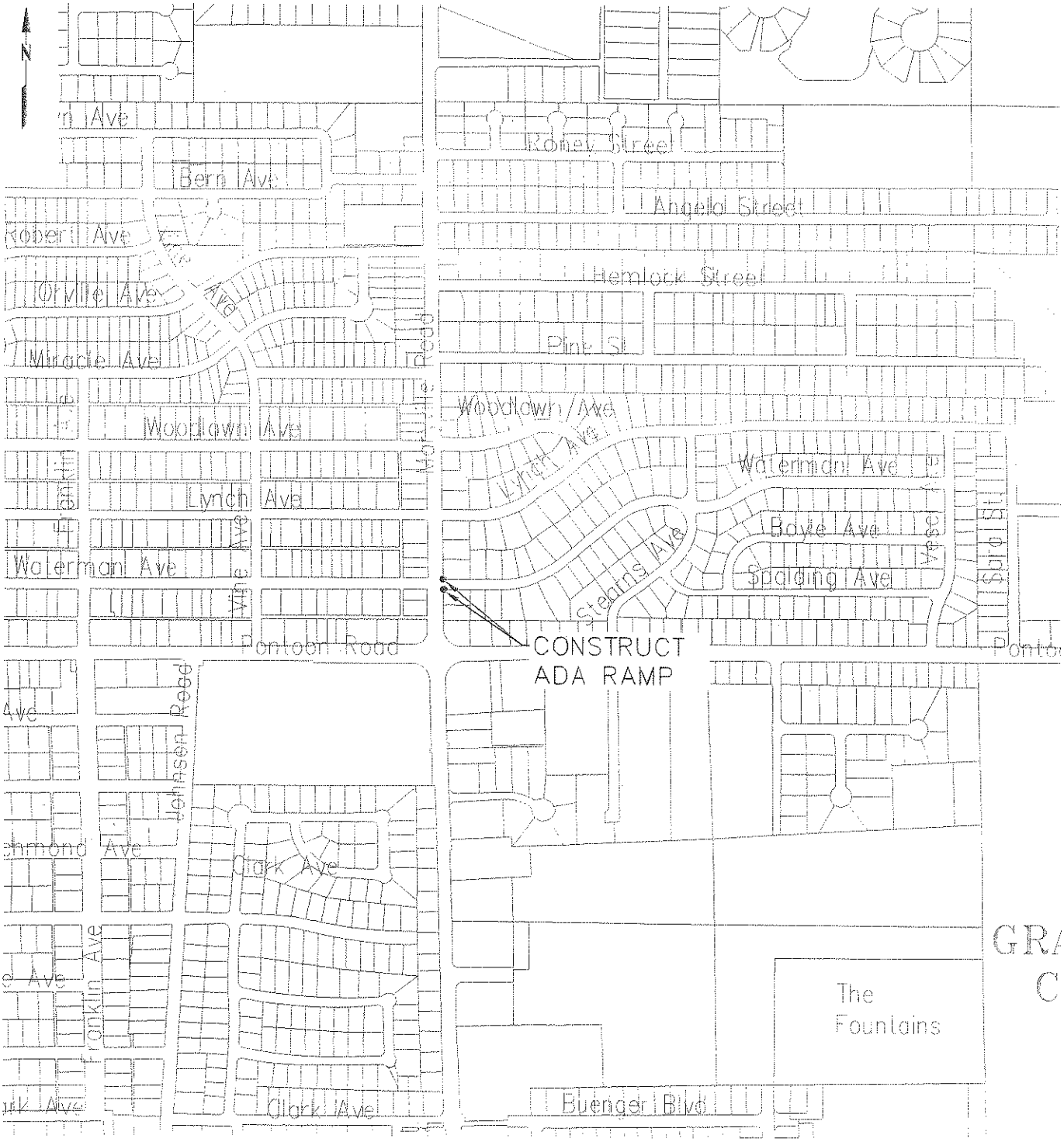
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of January, 2016 .

(SEAL) _____ City (City, Town or Village) Clerk

Approved

_____
Regional Engineer
Department of Transportation

_____
Date



* ADA RAMP CONSTRUCTION

JUNEAU
ENGINEERING & LAND SURVEYING

2100 State Street, P.O. Box 1325
Granite City, IL 62040
618-877-1400 F. 618-452-5541

100 North Research Drive
Edwardsville, IL 62025
618-659-0900 F. 618-659-0941

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

SCALE:	N.T.S.		
DWN BY:	RAW	DATE:	12-17-15
CHK'D BY:	DLM	DATE:	12-17-15
JOB NO.	160200B	CADD DRAWING NAME:	160200B

LOCATION MAP
2016 MFT
ADA RAMPS
GRANITE CITY, ILLINOIS
SECTION 16-00000-01-GM

SHEET
4

Fire

RESOLUTION #_____

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 a resolution April 6, 2015, to apply for a Madison County infrastructure loan, to finance the purchase of a new fire truck for the Granite City Fire Department, from Banner Fire Equipment, Inc.; and

WHEREAS, in that resolution of April 6, 2015, the Granite City City Council found the bid of Banner Fire Equipment, Inc., to be the lowest responsible and responsive bidder; and

WHEREAS, the City of Granite City successfully obtained an infrastructure loan from Madison County, pursuant to the resolution of April 6, 2015; and

MEANWHILE, while the application process to the County of Madison for said loan was pending, the City of Granite City paid a $65,000.00 deposit for the specially designed fire truck from Banner Fire Equipment, Inc.; and

WHEREAS, after payment of the full amount of the purchase price of the fire truck, the City of Granite city expects to receive from Banner Fire Equipment, Inc. a sum equal to 3.0% APR interest on the deposit of $65,000.00; and

WHEREAS, the anticipated amount of credit so awarded by Banner Fire Equipment, Inc., to the City of Granite City, against future purchases from Banner Fire Equipment, Inc., is approximately $1,051.98; and

WHEREAS, said credit of $1,051.98 from Banner Fire Equipment, Inc., cannot be spent by the City anywhere except with Banner Fire Equipment, Inc.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor, with the advice and assistance of the Granite City Fire

Chief's Office, is authorized to apply the credit of $1,051.98, more or less, toward the purchase of additional equipment from Banner Fire Equipment, Inc., for use by the Granite City Fire Department. Be it further resolved that the Office of the Mayor, with the assistance of the Offices of the City Comptroller and the City Attorney, is authorized to execute all reasonable and necessary documents to achieve and fulfill the intent of this resolution.

PASSED this _____ day of January, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

85311

Illinois
Department of Commerce
& Economic Opportunity
Bruce Rauner, Governor

RECEIVED
DEC 28 2015
MAYOR'S OFFICE

December 18, 2015

Honorable Edward Hagnauer
Mayor
2000 Edison Ave
Granite City, IL 62040

RE: Southwestern Madison County Enterprise Zone

Dear Mayor Hagnauer:

The Enterprise Zone Board has approved your 2014 application for designation as a new Enterprise Zone. The Department of Commerce and Economic Opportunity (the "Department") has issued an Enterprise Zone Certificate for the Southwestern Madison County Enterprise Zone. The Department looks forward to working with The City of Granite City to implement goals and objectives to achieve job creation and investment in your area.

We have filed certified copies of the Ordinances, Intergovernmental Agreement, and Enterprise Zone Certicate with the Madison County Recorder's Office and the Secretary of State. A copy of the certification is enclosed for your records.

Best wishes for the future success of your new Enterprise Zone. If you should have any questions or need assistance concerning the Enterprise Zone Program, please contact me at 217-524-0165.

Kindest regard,

Kendalynn Jackson
217-524-0165
Office of Business Development
500 East Monroe Street
Springfield, Illinois 62701-1643

Enclosures
CERT1691

Illinois
Department of Commerce
& Economic Opportunity
Bruce Rauner, Governor

COPY

CERTIFICATION

Pursuant to Section 5.3 of the Illinois Enterprise Zone Act, 20 ILCS 655/1, *et seq.*, the Department of Commerce and Economic Opportunity hereby certifies that portions of the Cities of Granite City, Madison, Venice and County of Madison are awarded an Enterprise Zone, to be known as the SW Madison County Enterprise Zone, with all rights, duties, and responsibilities as specified in the Illinois Enterprise Zone Act and the attached Ordinances, and Intergovernmental Agreement. Beginning January 1, 2016, the Enterprise Zone will be in effect for an initial fifteen (15) calendar years expiring upon December 31, 2030, or for a lesser number of years if so specified in the attached Ordinances, and Intergovernmental Agreement.

ATTEST:

James M. Schultz
Director
Illinois Department of Commerce
and Economic Opportunity

12/17/2015
Date

CERT1691

RESOLUTION URGING MEMBERS OF THE UNITED STATES CONGRESS TO TAKE STEPS TO REDUCE DUMPING OF FOREIGN STEEL

WHEREAS, The Granite City Works steel mill has operatedsince 1878; it was originally founded by brothers William andFrederick Niedringhaus as the Granite Iron Rolling Mills, andmost recently, owned by United States Steel Corporation; and

WHEREAS, The Granite City Works has been an industry leaderin sheet steel products for customers in the construction,container, piping and tubing, service center, and automotive industries and has an annual raw steelmakingcapability of 2.8 million net tons; and

WHEREAS, Global influences in the market such as reducedsteel prices, unfair trade practices, imports, and fluctuatingoil prices, continue to have a dramatic negative impact on thesteel production industry; and

WHEREAS, Domestic steelmakers continue to lose substantialsales to foreign countries, particularly China and South Korea,which have "dumped" their steel products into the United Statesmarket at prices below fair market value; and

WHEREAS, Due to these disruptions in the steel market in October 2015, United States Steel Corporation announced thatit will temporarily idle the Granite City mill and lay off2,080 steel workers by the end of 2015; and

WHEREAS, Granite City Works is a vital part of theMetro-East economy, and the loss of this mill would bedevastating to thousands of families and the financialwell-being of the entire region;

NOW THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF _____, ILLINOIS On this _____day of _____, 2016 that it urges the members of the Illinois Congressional delegation to take action to reviewthe national tariff policy on steel goods and make immediate efforts to eliminate the practice of steel dumping and to consider all possible trade and economicpolicies to protect this vital American industry and minimizethe financial impact on these hardworking men and women;

And be it further RESOLVED,that suitable copies of this resolution bepresented to the members of the Illinois delegation of the US House of Representatives and to our two United States Senators.

SIGNED:

MAYOR

ATTEST:

CITY CLERK

Jmd

RESOLUTION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH GOOD ENERGY

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 and Good Energy, L.P., previously entered into an agreement pursuant to a resolution adopted by the Granite City City Council on October 18, 2011; and

WHEREAS, in that agreement, Good Energy supplied consulting services, recommendations, and assisted the City in solicitation of bids, all to obtain electricity supply contacts for the City's Municipal Electricity Aggregation Program; and

WHEREAS, that agreement with Good Energy, L.P., expired by September of 2014; and

WHEREAS, the Granite City City Council adopted a resolution in December of 2015, authorizing the Office of the Mayor to execute electricity supply contracts for Granite City residents and small business, and for the City-owned facilities, per the City's Municipal Electricity Aggregation Program; and

WHEREAS, the Granite City City Council finds the Office of the Mayor will benefit from the consulting services of Good Energy, L.P., in carrying out the intent of the December, 2015 resolution.

Now, therefore, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to execute and enter into a professional services agreement with Good Energy, L.P., substantially in the same form as attached.

Passed this _____ day of January, 2016.

APPROVED:

_____
Mayor Edward Hagnauer

ATTEST:

_____
City Clerk, Judy Whitaker

85331

SERVICES AGREEMENT

Professional Energy Consulting Services

This Services Agreement ("Agreement") is made and entered into and effective on this **[xx]** day of **[month]** 2014 ("Effective Date") by and between the **[name]** ("Client"), an Illinois Municipal Corporation, with offices located at **[address]** and **Good Energy, L.P** ("Service Provider"), with an office and principal place of business located at 232 Madison Avenue, Third Floor, New York, NY 10016.

Recitals

WHEREAS, Client desires to engage Service Provider to perform electricity consultancy services and procurement for Client in relation to a program for the aggregation of residential and small commercial electric accounts on an opt-out basis (the "Program") in accordance and compliance with Section 92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92 (the "Act"), and to provide consulting and brokerages services for any non-residential electric and natural gas accounts that Client owns or controls.

WHEREAS, Service Provider desires to perform the Services as hereinafter defined and desires to be so engaged.

NOW, THEREFORE, in consideration of the foregoing and of the covenants and agreements herein contained, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged and approved, the parties, intending to be legally bound, agree as follows:

Provisions

I. **Performance of the Services.** Service Provider shall perform each of the following activities (collectively, the "Services") in a manner consistent with the best practices established for electrical aggregation program consulting services:

A. Provide the following services:

1. Electricity Residential and Small Commercial opt-out consulting services, including but not limited to preparation and management of opt-out notices, scrubbing of eligibility customer lists, and supervision of all other notices and publications required under the Act to facilitate the operation of the Program,
3. Coordinating efforts with the Illinois Commerce Commission
4. Supporting Client and/or attending council meetings
5. Review and recommendations for a Plan of Operation and Governance for the Program, in consultation with the Client, addressing, inter alia, each of the following issues:

- Purpose of Municipal Electricity Aggregation
- Background - Illinois Power Agency Act
- Opt-Out Process
- Procurement Summary
- Consolidated Billing Procedures
- Credit Requirement and Default Procedures
- Program Move-In and Move-Outs
- Opt-In Program

- Green Power - Renewable Energy (if applicable)
- Power Supply Agreement
- Pricing Methodology
- Eligible Customer Service Classes
- Supplier Selection Criteria
- Selected Supplier Responsibilities
- Liability

6. Preparation of bid specifications and procurement of competitive bids, with final selection of an electric supplier.
7. Negotiating fees for the City as applicable.
8. Assist with contract negotiations with the selected electricity supplier
9. Program management and on-going monitoring, including a "perpetual opt-out" process to coordinate the issue of opt-out notices to new eligible accounts and subsequent enrollment.

B. Give prompt notice to Client should the Service Provider observe or otherwise become aware of any fault or deficit in the Program or any nonconformance with the electricity sale & purchase agreement.

C. Remit to Client after the termination of this Agreement, all files and documents pertaining to the project that have been obtained or produced including, but not limited to, permits, licenses, applications, codes, drawings, site plans, photographs and similar materials.

D. Comply with all statutes, ordinances, laws, rules and regulations which may be applicable to the services provided hereunder.

II. **Obligations of Client.** Client shall:

A. Assist the Service Provider by placing at its disposal all public information pertinent to the services for the project, upon reasonable request.

B. Use reasonable efforts to secure release of other data applicable to the Program held by others, including but not limited to residential and small commercial customer account and load information under the authority granted in the Act.

C. Give prompt notice to the Service Provider should Client observe or otherwise become aware of any fault or deficit in the Program or any nonconformance with the electricity sale and purchase agreement.

D. Nothing herein shall be construed to require the Client to approve an electricity purchase and sale agreement with an alternative retail electric supplier.

III. **Term and Termination.** The Agreement shall commence on _____(date) and shall terminate on the date on which an electricity sale and purchase agreement with an alternative retail electric supplier expires or earlier terminates, or as otherwise mutually agreed to by Client and the Service Provider. Client may terminate this Agreement at any time by giving Service Provider thirty (30) days advance written notice. In the event this Agreement is terminated by Client prior to its natural expiration, Service Provider shall be paid for the volume of electricity purchased through the residential and small commercial opt-out contract by the current alternative retail electric supplier through the next meter read date following the date of expiration of any executed (if any) electricity contract with a current alternative retail electric supplier.

IV. **Payment.** Subject to the Client's termination rights described in Section III, Client agrees that Good Energy fees will be paid by the selected electricity supplier per kWh (volumetrically) for electricity purchased for the duration of the municipal contract. Such fees will be not greater than $0.00075 / kWh.

V. **Relationship of the Parties.** The parties acknowledge and agree that Service Provider is an independent contractor and is not an agent or employee of Client. Nothing in this Agreement shall be construed to create a relationship between Service Provider and Client of a partnership, association, or joint venture.

VI. Indemnification.

A. Professional Liability. Relative to any and all claims, losses, damages, liability and cost, the Service Provider agrees to indemnify, defend and save Client, its officers, officials, and employees harmless from and against any and all suits, actions or claims for property losses, damages or personal injury arising from any alleged claims, acts or omissions by the Service Provider or its employees.

B. Non-Professional Liability (General Liability). To the fullest extent permitted by law, the Service Provider shall indemnify, defend and hold harmless Client, its officers, officials, employees or any combination thereof, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of the acts or omissions of the Service Provider, provided that such claim, damage, loss or expenses is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the work itself) including loss of use resulting therefrom, but only to the extent caused to in whole or in part by the acts or omissions of the Service Provider, any subconsultant(s) of the Service Provider, its agents, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim damage, loss or expense is caused in part by a party indemnified hereunder. Such obligations shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this paragraph. Client shall be held harmless for any damage to the Service Provider's property and/or equipment during the course of performance under the Agreement.

VII. Insurance.

A. The Service Provider shall secure and maintain, at his/her/its own expense, errors and omissions insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim/annual aggregate to protect itself from any claim arising out of the performance of professional services and caused by negligent acts or omissions for which the Service Provider may be legally responsible, with a deductible not to exceed $50,000 without prior written approval. The Service Provider shall maintain said coverage for the entire contract period and for a minimum of one year after completion of the work under the Agreement.

B. The above referenced insurance shall be maintained in full force and effect during the life of this Agreement and for one year beyond, where specified.

VIII. Right to Audit

A. Service Provider guarantees that the individuals employed by the Service Provider in any capacity, including but not limited to, employees, subcontractors and independent contractors, are authorized to work in the United States. The Service Provider represents that it has completed the I-9 verification process for all individuals the Service Provider has performing services for Client. Client maintains the right to audit the Form I-9s for all individuals the Service Provider has performing services for Client every six (6) months. Client will provide the Service Provider with five (5) days advanced written notice of its intent to perform a Form I-9 audit. In response to Client's audit request, the Service Provider shall provide copies of all Form I-9s and any supporting documentation

for all individuals who the Service Provider had performing services for Client at any time subsequent to the date upon which Client gave notice of the preceding Form I-9 audit.

B. The Service Provider agrees to indemnify Client in accordance with Section VI of the Agreement for any issue arising out of the Service Provider's hiring or retention of any individual who is not authorized to work in the United States.

IX. **Taxes.**

A. Service Provider has the following identification number for income tax purposes: **43-2003973.**

B. Service Provider is subject to and responsible for all applicable federal, state, and local taxes.

C. Client represents that it is a tax-exempt entity and evidence of this tax-exempt status shall be provided to Service Provider upon written request.

X. **Assignment.** Neither party may assign this Agreement without obtaining express, written consent from the other party prior to assignment.

XI. **Entire Agreement / Amendment.** This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and supersedes all prior negotiations, discussions, undertakings and agreements between the parties. This Agreement may be amended or modified only by a writing executed by the duly authorized officers of the parties hereto. It is understood and agreed that this Agreement may not be changed, modified, or altered except by an instrument, in writing, signed by both parties in accordance with the laws of the State of Illinois.

XII. **Discrimination.**

A. To the extent the following applies, Service Provider shall reasonably comply with all federal, state and local laws, rules and regulations applicable to the work including without limitation the requirements of the Equal Employment Opportunity Clause of the Illinois Human Rights Act, (775 ILCS 5/2-105), the rules and regulations of the Illinois Department of Human Rights, and all laws and regulations pertaining to occupational and work safety. Service Provider's signature on this document herein certifies that it had a sexual harassment policy in effect that complies with 775 ILCS 5/2-105.

B. In the event of Service Provider's non-compliance with the provisions of the foregoing Equal Employment Opportunity Clause, the Illinois Human Rights Act, the rules and regulations of the Illinois Department of Human Rights, or the Client's published anti-discrimination ordinances, Service Provider may be declared ineligible for future contracts or subcontracts and this Agreement may be canceled and voided in whole or in part and such other sanctions or other penalties may be imposed as provided by statute or regulation. However, any forbearance or delay by the Client in canceling this Agreement shall not be construed as and does not constitute the Client's consent to such a violation or the Client's waiver of any rights it may have.

C. Nothing in this Agreement shall require the commission of any act contrary to any law or any rules or regulations of any union, guild, or similar body having jurisdiction over the Services of Service Provider.

XIII. Confidential and Proprietary Information.

A. Notwithstanding anything to the contrary set forth herein, the Parties are not required to disclose information which they reasonably deem to be proprietary or confidential in nature. The Parties agree that any information disclosed by a Party and designated as proprietary and confidential shall only be disclosed to those officials, employees, representatives, and agents of the other Party that have a need to know in order to administer and enforce this Agreement. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to a Party's corporate structure and affiliates, marketing plans, financial information, or other information that is reasonably determined by a Party to be competitively sensitive. A Party may make proprietary or confidential information available for inspection but not copying or removal by the other Party's representatives. Compliance by the Client with the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. ("Illinois FOIA"), including compliance with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Client, shall not be a violation of this Section and Client shall have no duty to litigate or defend any action against it under the Illinois FOIA.

B. Ownership of Data and Documents. All data and information, regardless of its format, developed or obtained under this Agreement ("Data"), other than the Service Provider's confidential information, will be and remain the sole property of the Client. The Service Provider must promptly deliver all Data to the Client at the Client's request. The Service Provider is responsible for the care and protection of the Data until that delivery. The Service Provider may retain one copy of the Data for the Service Provider's records subject to the Service Provider's continued compliance with the provisions of this Agreement.

C. Limitations on customer information. Both Parties acknowledge and agree that the customer information is subject to, and must be maintained in compliance with, the limitations on disclosure of the customer information established by the Act, including without limitation Section 16-122 of the Public Utilities Act, 220 ILCS 5/16-102, Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, 815 ILCS 505/2HH, and the provisions of the applicable utility tariff. Client agrees that customer-specific information provided to the Client in accordance with the provisions of the applicable tariff shall be treated as confidential, subject to the Illinois FOIA. To protect the confidentiality of customer information:

1. Service Provider access to customer information is limited those authorized representatives of Service Provider, or any third party, who have a need to know the information for purposes of this Agreement.

2. Service Provider warrants that it will not disclose, use, sell, or provide Customer Information to any person, firm or entity for any purpose outside of the aggregation program.

3. Service Provider and Client acknowledge that customer information remains the property of the Client and that material breaches of confidentiality will prohibit Service Provider from placing any new bids to the Client's subsequent Request(s) for qualifications for a period of one year after termination of this Agreement.

D. Proprietary Rights, Survival. Each Party acknowledges the proprietary rights of the other Party in and to the Confidential Information.. The obligations under this Section XIII shall survive the conclusion or termination of this Agreement for two (2) years.

XIV. Governing Law/Venue. Any controversy or claim, whether based upon contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Agreement, whether between the parties, or of any of the parties' employees, agents or affiliated businesses, will be resolved under the laws of the State of Illinois, in any court of competent jurisdiction in county in which the Client is principally located.

XV. Severability. If any provision of this Agreement is held invalid or unenforceable, such provision shall be deemed deleted from this Agreement and shall be replaced by a valid, mutually agreeable and enforceable provision which so far as possible achieves the same objectives as the severed provision was intended to achieve, and the remaining provisions of this Agreement shall continue in full force and effect.

XVI. Section Headings. Section headings are inserted in this Agreement for convenience only and are not to be used in interpreting this Agreement.

[signatures appear on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of _____, .

[Client]

BY: _____
[Authorized Official]

ATTEST: _____
[Clerk]

GOOD ENERGY, L.P.

BY: _____
[Authorized Official]

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 December
City Council Meeting of January 5, 2015

Fund #	Summary		Amount
10	General Fund	$	1,149,172.46
15	Granite City Cinema	$	45,764.49
25	Drug Traffic Prevention Fund	$	4,798.00
30	Motor Fuel Tax Fund	$	135,484.01
64	Bellmore Village	$	4,304.11
65	Tax Incremental Financing	$	5,269.26
67	TIF Nameoki Commons Fund	$	9,756.82
68	TIF Port District	$	11,637.50
70	Sewage Treatment Plant Fund	$	468,877.33
71	Sewer System Fund	$	225,779.78
	Total	$	2,060,843.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TIMOTHY BEDARD	PO/WC CHECK MISTAKENLY DEP	920.30
		M&M SERVICE CO	PARK/GASOLINE & DIESEL	556.34
		REGIONS BANK	WALMART	135.54
			WALMART	15.47
			WALMART	43.07
		BLUE CROSS BLUE SHIELD HEALTHCARE SERV	FR/AMB OVERPAY REIM/COOPER	138.60
			FR/AMB OVERPAY REIM/BARGIE	173.77
		COVENTRY HEALTH CARE	FR/AMB OVERPAY REIM/KELLER	104.62
		TRICARE NORTH REGION PGBA, LLC	TR/AMB OVERPAY REIMB/HOEDE	72.38
			TOTAL:	2,160.09
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
		LAURA R ANDREWS	MEETINGS/MONTHLY RETAINER	700.00
			LIQUOR COMMISSION	27.00
			WOODY, MICHAEL	13.50
		BUSINESS EQUIPMENT CTR	MR/POCKET SIGN DISPLAYS	41.64
			MR/SIGN DISPLAYS/DOUBLE SI	22.93
			MR/CLEAR LABELS	18.99
		CALL ONE	YC/PHONE BILL	85.99
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE	4,221.06
		GARDEN GATE TEA ROOM	MR/COOKIES/TREE LIGHT CERE	74.40
		KOETTING FORD INC	MR/OIL CHANGE	31.65
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	927.50
			LG/COSTS/COPIES/POSTAGE/LE	43.80
			LG/COSTS/COPIES/POSTAGE/LE	0.00
		M&M SERVICE CO	ED/GASOLINE	16.74
		RECORDER OF DEEDS	W&B LIENS	216.00
			W&B LIENS	918.00
			W&B REL	55.00
			W&B LIENS	1,269.00
			W&B REL	135.00
		US POSTAL SERVICE	MR/POSTAGE	12.61
			ED/POSTAGE	2.08
		VERIZON WIRELESS	MR/PHONE BILL	166.54
			ED/PHONE BILL	104.36
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	16.97
			MR/PHONE BILL	84.87
			ED/PHONE BILL	16.97
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	17.87
		REGIONS BANK	LOWES	22.20
			LOWES	179.60
			LOWES	13.84-
			LOWES	44.40
			TOTAL:	9,485.83
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	6.50
			CL/WATER	19.50
		BELLEVILLE NEWS-DEMOCRAT	CL/AD	95.70
		CALL ONE	CL/PHONE BILL	24.41
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE	2,653.17
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS AD	0.00
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,052.00
		RECORDER OF DEEDS	LAREDO	22.70
			LAREDO	400.00
		RYDIN DECAL	CL/DECAL STICKERS	1,946.11
		US POSTAL SERVICE	CL/POSTAGE	1,865.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CL/PHONE BILL	52.18
		JUDY WHITAKER	CL/MILEAGE REIMBURSE	437.00
		WINDSTREAM NUVOX INC	CL/PHONE BILL	67.89
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	85.30
		REGIONS BANK	HOBBY LOBBY	111.97
		FORTE PAYMENT SYSTEMS, INC	CL/GLOBAL MID	324.00
			TOTAL:	9,164.26
TREASURER	GENERAL FUND	BASSETT LAW OFFICE PC	TR/LEGAL SERVICES	68.30
			TR/ATTORNEY	31.78
		CALL ONE	TR/PHONE BILL	24.41
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	3,213.33
		IL FUNDS - EPAY	TR/OTC CREDIT CARD FEES	206.78
		MINUTEMAN PRESS	TR/WINDOW ENVELOPES	179.60
			TR/FINDING DECISION/ORDER	209.83
		US POSTAL SERVICE	TR/POSTAGE	228.70
		VERIZON WIRELESS	TR/PHONE BILL	52.18
		WINDSTREAM NUVOX INC	TR/PHONE BILL	67.89
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	35.75
		REGIONS BANK	TGI FRIDAYS	30.00
			JIMS STEAK HOUSE	71.40
			IMTA/EIU TREASURER'S INSTI	250.88
			BEC	21.99
			BEC	1.62
			BEC	75.11
		FORTE PAYMENT SYSTEMS, INC	BZ/EQUIP WARRANTY FEE/CRED	5.00
			TR/PO/EQUIP WARRANTY FEE/C	15.00
			TOTAL:	4,789.55
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECT/ELECTRICITY	1,868.94
			CH/GAS/ELECTRICITY	127.70
		IL POWER MARKETING	CH/ELECTRICITY	1,167.25
		ARAMARK UNIFORM SVCS INC	FA/MATS	234.17
			FA/MATS	234.17
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/JANUARY PREMIUMS	4,650.75
		BLUE CROSS BLUE SHIELD	JANUARY PREMIUMS	151,041.68
			DECEMBER PREMIUMS	117,598.69
		CALL ONE	FA/PHONE BILL	24.41
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	2,015.46
		28-DIMOND BROS.-EDWARDSVILLE	FA/WW/RENEWAL/UMBRELLA EXC	31,961.00
			FA/WW/RENEWAL/BRIT INS/COM	97,399.00
			FA/WW/RENEWAL/CHUBB/COM PA	74,509.00
			WW/W/C/RENEWAL	81,301.20
		FIRE SAFETY INC	FA/YOUTH CENTER/EXTING MAI	16.00
		SAMUEL FOWLER		769.28
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1930 CLEVELAND BLVD	19.92
			FA/1815 DELMAR AVE	24.45
		JUNEAU ASSOCIATES INC.	2015 MCCD SLURRY SEAL ST I	564.50
			2015 MCCD HMA STREET IMPRO	187.50
			OIL & CHIP CITY STREETS/UD	255.00
		LUBY EQUIPMENT SVCS	FA/MAINTENANCE INSPECTION	289.00
			FA/YEARLY LOAD BANK OF GEN	709.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	902.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY/GASOLINE	77.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/MIDOL REFILL PACKS	39.22
			FA/LAVENDER AIR FRESHENER	72.00
			FA/BATTERYS/TOILET PAPER/H	340.11
			FA/FLOOR WAX/STRIPPING/BUF	367.18
			FA/AIR FRESH/FLOOR WAX/TOI	544.45
			FA/TRASH LINERS/FLOOR STRI	103.79
			FA/CINNAMON AIR FRESHENERS	50.00
		PACE TRUE VALUE HARDWARE	PW/ELECT BOX/GFCI OUTLETS/	70.95
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	120.00
		SHERWIN-WILLIAMS CO	FA/PAINT/BUILDING MAINTENA	35.62
			FA/PAINT/BUILDING MAINTENA	90.49
			FA/PAINT/BUILDING MAINTENA	63.56
		TITAN INDUSTRIAL CHEMICALS LLC	FA/STAINLESS STEEL CLEAN/U	222.45
			FA/URNAL MATS	68.90
		US POSTAL SERVICE	FA/POSTAGE	10.19
		VERIZON WIRELESS	FA/PHONE BILL	36.68
		WINDSTREAM NUVOX INC	FA/PHONE BILL	50.92
		XEROX HR SOLUTIONS LLC	RM/OCTOBER SERVICE FEE	144.00
		GUARDIAN	RM/NOVEMBER PREMIUMS	4,743.71
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	35.75
		REGIONS BANK	AMAZON	40.99
		STANDARD INSURANCE CO	RM/JANUARY PREMIUMS	2,388.76
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KUMPP/REDSTONE	250.00
		STATE FARM INS	RM/FEBRUARY PREMIUMS	553.35
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY INSPECTION	162.00
		CDD LLC	FA/SHREDDING	94.11
		JERRY WILSON	RM/REIMBURSEMENT/INSUR OVE	101.65
			TOTAL:	579,295.95
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,562.33
		VERIZON WIRELESS	IT/PHONE BILL	124.36
		REGIONS BANK	PUBLIC ENGINES	99.00
			HUSH COMMUNICATIONS	46.09
			MXTOOLBOX	20.00
			NEWEGG	213.84
			NEWEGG	162.94
			DLT SOLUTIONS, INC	163.50
			DLT SOLUTIONS, INC	271.50
			DLT SOLUTIONS, INC	760.50
			NEWEGG	65.98
			NEWEGG	103.00
			NEWEGG	103.00
			NEWEGG	452.88
			NEWEGG	452.88
			NEWEGG	75.16
			NEWEGG	75.16
			NEWEGG	10.30
			TOTAL:	4,762.42
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,167.38
			TL/ELECTRICITY	3,606.56
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA/COLLEC	9,961.86
		IL POWER MARKETING	PO/ELECTRICITY	1,650.60
		CLAY BAITMAN	PO/WRITTEN/FUNCTION EXAMS	600.00
			PO/WRITTEN EXAMS/LIEUTENAN	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUM	1,098.60
			WALKENBACH PREMIUMS	861.02
		CALL ONE	PO/PHONE BILL	85.99
		CHARTER COMMUNICATIONS	PO/EXPANDED BASIC/DIGITAL	51.34
			PO/INTERNET ESSENTIALS	90.00
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE	7,808.05
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES A	1,451.80
			PO/COMM CHARGES/ACCTT88890	1,451.80
		CULLIGAN WATER CONDITIONING	PO/4 BOTTLES WATER/RENTAL	35.00
		CUSTOM FORMS INC	PO/PROPERTY RECEIPTS	178.00
		DATATRONICS INC	PO/CAR 27/REPAIR LIGHTBAR	80.00
		FIRSTSPEAR LLC	PO/VARGA/CLOTHING ALLOWANC	37.63
			PO/BURFORD/CLOTHING ALLOWA	381.24
		FROST ELECTRIC SUPPLY CO	PO/ELECTRONIC BALLASTS/POW	123.04
			PO/BULBS FRT SIGN/WIRE CON	33.51
		GALL'S INC	PO/MCLAREN/CLOTHING ALLOWA	210.68
			PO/DEYONG/CLOTHING ALLOWAN	117.00
			PO/WOJTOWICZ/CLOTHING ALLO	37.00
			PO/WOJTOWICZ/CLOTHING ALLO	79.81
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	6,582.85
			PO/VIDEO GAMING TAX TRANS/	5,703.52
			PO/VIDEO GAMING TAX TRANS/	6,252.15
			PO/VIDEO GAMING TAX TRANS/	5,392.06
			PO/VIDEO GAMING TAX TRANS/	5,912.83
			PO/VIDEO GAMING LICENSE	1,062.50
			PO/VIDEO GAMING LICENSE	1,050.00
		DANIEL GRAYSON	PO/CLOTHING ALLOWANCE/GALL	406.82
		HEROS IN STYLE	PO/WILKINSON/CLOTHING ALLO	140.95
			PO/2 ID BADGE CASES	49.98
			PO/REDSTONE/CLOTHING ALLOW	94.99
			PO/REDSTONE/CLOTHING ALLOW	84.99
			PO/MAUE/CLOTHING ALLOWANCE	270.96
			PO/STACY/CLOTHING ALLOWANC	208.94
			PO/NICOLUSSI/CLOTHING ALLO	54.90
			PO/MAY/CLOTHING ALLOWANCE	323.93
			PO/SCHAEFER/CLOTHING ALLOW	109.98
		HOLT SHOE SHOP	PO/WOJTOWICZ/CLOTHING ALLO	48.00
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		IL FIRE & POL COMM ASSOC	FR/PO/MEMBERSHIP DUES	187.50
		KOETTING FORD INC	PO/CAR 170/REPAIR REAR DEF	116.45
			PO/CAR 39/IGNITION COIL/CO	889.76
			PO/CAR 5/HUB BEARING/THERM	753.43
		LEON UNIFORM CO INC	PO/DEYONG/CLOTHING ALLOWAN	117.94
			PO/PATRICH/CLOTHING ALLOWA	18.00
			PO/BURFORD/CLOTHING ALLOWA	295.81
			PO/BURFORD/CLOTHING ALLOWA	163.00
			PO/THEBEAU/CLOTHING ALLOWA	415.91
		LINDENWOOD COLLEGE	PO/HUNTER/TUITION/FALL 201	1,359.00
			PO/ROBERTS/TUITION/FALL 20	4,077.00
			PO/BROOKS/TUITION/FALL 201	1,359.00
			PO/JONES/TUITION/SUMMER 20	4,077.00
			PO/MERZ/TUITION/FALL 2015	2,350.00
		MAACO COLLISON REPAIR	PO/CAR 23/OLD CRN VIC/HAIL	1,450.00
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD	37.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL	5,593.66
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/MEMBERSHIP DUES	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TONY MERZ	PO/BOOK FEES/FALL 2015/LIN	245.38
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,806.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CITRUS REFILL/BOWL CLEA	635.24
			PO/CREDIT	37.50-
		O'BRIEN TIRE/SVC CTR INC	PO/CAR 5/TIRE REPAIR	19.00
		RAY O'HERRON CO	PO/AMMO/LUGAR	832.58
		OFFICE ESSENTIALS INC	PO/OIC'S/PLANNER BOOKS	73.40
			PO/SCRATCH PADS	97.61
			PO/PAPER CLIPS/SHARPIE MAR	38.88
			PO/SQUAD CAR PRINTERS/THER	130.00
			PO/BIC PENS	117.12
		PACE TRUE VALUE HARDWARE	PO/SAW BLADES/BLUE/ORAGE/W	10.47
			PO/PROTESTORS/SALLY CABINE	18.22
			PO/BELOW 100 SIGNS/SCREWS	9.60
			PO/SCREWS/VELCRO/PLASTIC T	15.13
			PO/SCREWS/ANCHORS/BOOKING	5.15
		ROBERT PATRICH	PO/FUEL/PRISONER TRANSPORT	13.00
		POLICEMEN'S BENEVOLENT &	PO/HEALTH INSURANCE	99,376.48
		GEORGE POPMARKOFF	RM/JANUARY PREMIUMS	135.00
		PURCELL TIRE COMPANY	PO/CAR 24/TIRE REPLACEMENT	148.75
		NICK ROBERTS	PO/BOOK FEES/FALL 2015/LIN	230.14
		JASON SCHAEFER	PO/CLOTHING ALLOWANCE/CABE	134.12
		HENRY SCHEIN INC	PO/LATEX GLOVES	330.00
		SHERWIN-WILLIAMS CO	PO/PAINT/BOOKING ROOM PHOT	7.12
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TASER INTERNATIONAL	PO/25 TASER CARTRIDGES	619.21
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		US POSTAL SERVICE	PO/POSTAGE	368.16
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 17/OIL CHANGE	23.95
			PO/CAR 5/OIL CHANGE/AIR FI	78.45
		VERIZON WIRELESS	PO/PHONE BILL	1,503.74
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUB/QUINLAN ARREST LAW	312.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	254.59
		WIRELESS USA	PO/CAR 4/COMPUTER STAND/DO	276.00
			PO/CAR 4/REPAIR REAR HATCH	276.00
		ZEE MEDICAL SERVICE	PO/OIC MEDICINE CABINET/ME	161.75
		CHUCK HECK'S AUTO REPAIR	PO/CAR AUX 138/BATTERY	143.49
			PO/CAR 5/THERMOSTAT/WATER	361.01
			PO/CAR 4/REMOVE REAR STORA	55.00
			PO/CAR 18/REPLACE HEADLIGH	65.04
			PO/CAR 173/FUEL PUMP/FILTE	397.68
		XPEDX	PO/1 CASE 5 PART PAPER	315.54
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	42.32
		REGIONS BANK	ICPC	125.00
			PATTERSON TIRE	636.88
			SHOP N SAVE	202.27
			SHOP N SAVE	212.73
			SHOP N SAVE	12.48
			SHOP N SAVE	274.01
			SHOP N SAVE	3.00
			SHRED IT	298.00
			TRANSUNION	111.00
			USPS	7.45
			IACP	220.00
			JOS A. BANK	84.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KOHL'S	111.37
			WALMART	19.74
			WALMART	225.08
			ZAPATA'S	48.69
			ILACP	95.00
			SHOP N SAVE	212.95
			AMERICINN	358.40
			EMBASSY SUITES	464.43
			HAMPTON LODGING	906.84
			PONTIAC SHELL FUEL	29.50
			SPORTMAN'S CLUB	26.05
			UBER TECHNOLOGIE	5.00
			UBER TECHNOLOGIE	14.14
			UBER TECHNOLOGIE	22.84
			UBER TECHNOLOGIE	15.49
			UBER TECHNOLOGIE	13.10
			UBER TECHNOLOGIE	21.23
			UNIVERSITY MARATHON	28.00
			VERIZON	70.89
			ECHOSECTINYPASS	30.00
			PO/ATT	175.08
			NEWEGG	958.85
		GARY BROOKS	PO/CLOTHING ALLOWANCE/AMAZ	42.42
			PO/CLOTHING ALLOWANCE/AMAZ	19.95
			PO/CLOTHING ALLOWANCE/AMAZ	88.16
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/AMAZ	22.38
			PO/CLOTHING ALLOWANCE/AMAZ	26.55
		M RUGGED MOBILE TECHNOLOGY	PO/CAR 4/EXPEDITION/COMP M	1,381.72
		WARNING LITES OF SOUTHERN ILLINOIS	PO/PARKING LOT GATES/	153.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	162.00
			TOTAL:	208,239.59
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	927.57
		IL POWER MARKETING	FR/ELECTRICITY	445.66
		ANDRES MEDICAL BILLING LTD	FR/NOVEMBER CHARGES	5,395.72
		BANNER FIRE EQUIPMENT INC	FR/REPAIRED CUTTERS/HURST	70.00
			FR/MAINTENANCE/RESCUE EQUI	1,365.00
			FR/MAINTENANCE/RESCUE EQUI	146.98
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUM	1,004.93
			LAPEIRE PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	215.17
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	59,894.42
		DJ'S 4X4	FR/BRAKES-4443	398.69
		DATATRONICS INC	FR/REPAIR AMBULANCE SIREN	682.24
		FINK BADGE INC	FR/SCHMIDTKE/CLOTHING ALLO	90.94
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	75.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	6,582.85
			FR/VIDEO GAMING TAX TRANS/	5,703.52
			FR/VIDEO GAMING TAX TRANS/	6,252.15
			FR/VIDEO GAMING TAX TRANS/	5,392.06
			FR/VIDEO GAMING TAX TRANS/	5,912.83
			FR/VIDEO GAMING LICENSE	1,062.50
			FR/VIDEO GAMING LICENSE	1,050.00
		GEORGE GROVE PLUMBING & HEATING	FR/PARTS & LABOR/STA #1	628.73
		IL FIRE & POL COMM ASSOC	FR/PO/MEMBERSHIP DUES	187.50
		LEON UNIFORM CO INC	FR/BASSETT/CLOTHING ALLOWA	190.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/BENNION/CLOTHING ALLOWA	66.76
			FR/SCHMIDTKE/CLOTHING ALLO	37.93
			FR/CROXTON/REPLACE UNIFORM	49.99
			FR/CROXTON/CLOTHING ALLOWA	49.99
			FR/RICHEY/CLOTHING ALLOWAN	171.74
			FR/BRINSON/CLOTHING ALLOWA	127.86
			FR/HERDERHORST/CLOTHING AL	70.65
			FR/WALSH/CLOTHING ALLOWANC	42.95
			FR/SHURTZ/CLOTHING ALLOWAN	296.69
			FR/HAYES/CLOTHING ALLOWANC	42.95
			FR/JENKINS/CLOTHING ALLOWA	178.97
			FR/MITCHELL/CLOTHING ALLOW	89.93
		M&M SERVICE CO	FR/GASOLINE & DIESEL	1,849.13
		MCFARLAND INDOOR COMFORT SVCS	FR/PARTS & LABOR/STA #1	369.41
		PHYSIO-CONTROL INC	FR/EMS SUPPLIES	104.50
		MIKE'S INC.	FR/PARTS/LABOR-4411	893.88
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	47.59
		PACE TRUE VALUE HARDWARE	FR/BLDG SUPPLIES	20.28
			FR/BLDG SUPPLIES	13.08
		SENTINEL EMERGENCY SOLUTIONS	FR/ANNUAL AIR COMPRESSOR M	463.84
		US POSTAL SERVICE	FR/POSTAGE	5.78
		VERIZON WIRELESS	FR/PHONE BILL	653.74
		WINDSTREAM NUVOX INC	FR/PHONE BILL	84.87
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	35.75
		KEVIN NELAN	FR/CLOTHING ALLOWANCE/HERO	56.07
			FR/SHIRT	10.35
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,931.90
			FR/EMS SUPPLIES	2,382.41
			FR/EMS SUPPLIES	40.22
		REGIONS BANK	STRAPWORKS.COM	132.92
			IAAI	115.00
			USPS	18.64
			LOWES	99.26
			LOWES	39.98-
			LOWES	86.63
			MCKAY	30.63
			MCKAY	55.93
			MCKAY	43.90
			MCKAY	44.47
			MCKAY	4.90
			MCKAY	10.06
			MCKAY	33.16
			PACE TRUE VALUE	20.78
			PACE TRUE VALUE	2.50
			USPS	10.80
			WALGREENS	48.46
			WALGREENS	22.94
			WALMART	15.47
			FR/ATT	121.83
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	1,480.15
		ERIC KOSKIE	FR/REG FEE/PALS CLASS/EMS	110.00
		LEWIS & CLARK COMMUNITY COLLEGE	FR/O'BRIEN MEGAN/REG FEE/F	3,164.00
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	1,890.03
			TOTAL:	122,161.38
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	411.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS AD	76.70
		VERIZON WIRELESS	CD/PHONE BILL	52.18
		REGIONS BANK	BEC OFFICE PRODUCTS	17.98
			TOTAL:	558.76
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	37.71
			RM/OFFICE SUPPLIES	30.97
		CALL ONE	RM/PHONE BILL	24.41
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE	2,562.26
		US POSTAL SERVICE	RM/POSTAGE	45.20
		VERIZON WIRELESS	RM/PHONE BILL	52.18
		WINDSTREAM NUVOX INC	RM/PHONE BILL	33.95
		ZEE MEDICAL SERVICE	RM/MEDICAL SUPPLY CABINET	207.05
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	17.88
			TOTAL:	3,011.61
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
		CALL ONE	BZ/PHONE BILL	24.40
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	6,365.23
		IL STATE POLICE	BZ/LIVESCAN	805.75
		JUNEAU ASSOCIATES INC.	GENERAL/2015 ENGINEERING A	6,905.00
		KOETTING FORD INC	BZ/WALDEN CMAX/OIL SERVICE	31.65
		MAD CTY COMM DEVELOPMENT	BZ/REIMBURSE/DEMO LIEN/EDI	4,075.00
		M&M SERVICE CO	BZ/GASOLINE	239.94
		POLICEMEN'S BENEVOLENT &	BZ/HEALTH INSURANCE	1,766.12
		PRESTIGE PRINTING CO.	BZ/WINDOW ENVELOPES/CERT O	455.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	1,597.50
		US POSTAL SERVICE	BZ/POSTAGE	534.48
		VERIZON WIRELESS	BZ/PHONE BILL	998.13
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	84.87
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	39.33
		REGIONS BANK	BEC	62.42
			BEC	160.57
			BEC	28.99
			GRANITE CITY TCC	81.80
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,988.00
			TOTAL:	26,270.18
PUBLIC WORKS	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PW/MOUSE/RAT KILLER/PACKET	426.60
		AIRGAS INC	PW/CYLINDER RENTAL/SHOP	152.55
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	814.47
			ST LGHT CONTRACT/ELECTRICI	29,233.71
			LIGHTS/ELECTRICITY	3,870.34
			CHARGING STATION/ELECTRICI	36.62
		ARAMARK UNIFORM SVCS INC	PW/RUG/MAT SERVICE 10/28	36.44
			PW/RUG/MAT SERVICE 11/4	36.44
			PW/RUG/MAT SERVICE/11/18	36.44
			PW/MATS/RUGS	36.44
			PW/MAT/RUG	36.44
		BELLEMORE ANIMAL HOSP	PW/MICROCHIP/RABIES #6155	40.00
			PW/MICROCHIP/RABIES #6162	40.00
			PW/VET EXPENSES	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	54.25
			PW/1" MINUS ROCK	102.13
			PW/1" MINUS ROCK	213.94
			PW/1" MINUS ROCK	103.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOBCAT OF ST LOUIS	PW/BOBCAT WIPER/ARM/BLADE	88.17
			PW/TEETH FOR BOBCAT/WIPER	386.38
		BUSINESS EQUIPMENT CTR	PW/OFFICE SUPPLIES/YEAR EN	278.37
			PW/OFFICE SUPPLIES/2016 CA	24.48
		CALL ONE	PW/PHONE BILL	287.62
		CHARTER COMMUNICATIONS	PW/TV SERVICE	7.38
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE	1,094.53
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		EMIL'S LAWNMOWER SERVICE	PW/BUFFER PART/CHAINSAW	8.72
		FASTENAL COMPANY	PW/CALBE TIES	17.83
			PW/NUTS/BOLTS/MECHANIC GLO	27.37
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	225.00
		GRAINGER	PW/VEHIC EQUIP/FLASHLIGHT/	384.98
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		KEY EQUIPMENT & SUPPLY	PW/SPRING PINS/STREET SWEE	36.72
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/CAT/DOG	143.00
			PW/ANIMAL PICKUPS/ADD CAT	153.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	5,692.77
		MCKAY NAPA AUTO PARTS	PW/PARTS FOR TRUCK LIGHT	169.96
			PW/BATTERY/VAN #35/MOTOR O	101.87
			PW/SEAL KIT/TRUCK #9	41.34
			PW/FILTER/TRUCK #18 & #3	11.44
			PW/MARKER LIGHTS/TRUCK #9	9.36
			PW/FILTERS/OIL/BATTERIES/E	345.32
			PW/STARTER/TRUCK #32	254.99
			PW/TRUCK HEADLIGHTS	28.98
			PW/HYDRAULIC HOSE FITTINGS	63.92
		RUSH TRUCK CENTERS	PW/EXHAUST PIPE/TRUCK #3	135.83
			PW/AIR SPRING KITS/TRUCK #	238.22
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/WINDOW CLEANER/TRASH BA	477.57
			PW/SUPPLIES/HAND WIPES	117.83
		NUWAY CONCRETE FORMS	PW/RETURN 30 STAKES/INV 86	87.00-
			PW/NEW FS513 HUSQ CONCRETE	4,355.96
			PW/50 CONCRETE STAKES/PINS	205.00
			PW/10X10 TAMPERS	52.50
			PW/CONCRETE MINI PLANER/SC	153.00
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/TRAILER #1	388.61
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/SNOW PLOW TIRES FILLED	241.50
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/2 NEW TIRES/TRAILER #2	687.22
			PW/NEW STEER TIRE/TRUCK #3	525.55
		ONE SOURCE EQUIP RENTAL	PW/RENTAL 40' BOOM/CHRISTM	617.50
			PW/CREDIT 1 DAY RENTAL/TOO	225.00-
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET/LEAF DE	96.22
		PACE TRUE VALUE HARDWARE	PW/PROPANE FOR SHOP	17.99
			PW/SURGE PROTECTORS/EXTENS	47.73
			PW/END CONNECTOR/LD/PLUG S	15.99
			PW/ENGINE BLOCK HEAT/PLUG	7.99
			PW/DUST PAN/MOP HEAD/ETC.	31.95
			PW/BAKING SODA	3.58
			PW/BALL VALVE/HOSE AT LEAF	17.79
			PW/PLUG/CAP FOR SHOP	3.79
		R.P. LUMBER COMPANY INC	PW/2X4 LUMBER	20.70
		SLOAN IMPLEMENT CO INC	PW/SALT SPREADER/TRUCK #32	32.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	PW/PHONE BILL	223.63
		STEPHEN C WILSON	PW/CDL CLASS A DRIVER PERM	5.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	84.87
		WISE EL SANTO COMPANY	PW/STOCK ON GLOVES	456.39
		RYAN PETERS	PW/MEAL ALLOWANCE	10.00
		UPCHURCH	PW/CONCRETE/ROAD PATCH	684.50
		REGIONS BANK	COLMAN COUNTRY CAMPERS	253.95
			LOWES	47.76
			MOBILE POWER HYDRAULICS	18.34
			RURAL KING	59.97
			LOWES	32.94
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	36,052.50
		IL STATE PAINTERS	PW/VALENCIA/HEALTH INSURAN	872.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGNS	411.04
			PW/10 STOP SIGNS	355.00
			PW/PEDESTRIAN/SCHOOL CROSS	1,041.18
			PW/RIVETS/SIGN INSTALLS	150.00
			TOTAL:	94,755.52
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	521.52
		IL POWER MARKETING	CN/ELECTRICITY	806.96
		CALL ONE	CN/PHONE BILL	56.34
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	549.40
		COCA COLA REFRESHMENTS	CN/SODA	529.33
			CN/SODA	860.08
			CN/SODA	706.07
		COLUMBIA/SONY PICTURES	NIGHT BEFORE WEEK 1	623.70
			NIGHT BEFORE WEEK 2	416.75
		DELUXE ECHOSTAR LLC	CN/CRIMSON PEAK/PAN/GOOSBU	159.80
			CN/BRIDGE SPIES/GOOD DINO/	239.70
		FROST ELECTRIC SUPPLY CO	CN/ELECTRONIC COMPACT FLUO	83.16
			CN/ELECTRONIC COMPACT FLUO	55.44-
			CN/HATCH TRANSFORMER	170.54
		GENERAL CANDY CO	CN/CANDY	456.85
			CN/CANDY	370.35
			CN/CANDY	502.05
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.23
			CN/1243 NIEDRINGHAUS AVE	181.92
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,450.00
		LIONSGATE	MOCKINGJAY PART 2 WEEK 1	4,506.60
			MOCKINGJAY PART 2 WEEK 2	1,820.10
			MOCKINGJAY PART 2 WEEK 3	757.80
			MOCKINGJAY PART 2 WEEK 4	499.20
		MOVIEAD	CN/ALVIN & CHIPMUNKS/STAR	50.25
			CN/DADDYS HOME/HATEFUL 8/R	14.00
		R L MUELLER NATIONAL DIST INC	CN/OIL/COKE PRINT/LIDS/BUT	850.70
			CN/COKE PRINT/LIDS	306.50
			CN/COKE PRINTS/BUTTER/OIL	718.60
			CN/CHOC CHIP/BUTTER/COCONU	501.70
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/ROLL TOWEL/NAPKIN/BROOM	693.76
		PACE TRUE VALUE HARDWARE	CN/EXTENSION CORDS	77.98
		PRESTIGE PRINTING CO.	CN/BLUE INK/SIGNATURE STAM	195.00
		TECH ELECTRONICS INC	CN/BATTERY	792.60
			CN/12 VOLT BATTERY	397.90
		TOMMY TERMITE PEST MGMT	CN/ROACHES/SPOT BAIT	60.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS @157.50	630.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIVERSAL	PERCENTAGE CHANGE/CRIMSON	29.07-
			KRAMPUS WEEK 1	1,072.24
			KRAMPUS WEEK 2	543.14
		REGIONS BANK	JDY CONSULTING	1,800.00
			TED DREWES	156.60
			WEST WORLD MEDIA	100.00
			LOWES	44.90
			SERVERSUPPLY.COM	108.90
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT ST	978.39
		REAL D	CN/GOOSEBUMPS/PARANORMAL G	89.50
			FA/PEANUTS MOVIE	190.50
			CN/THE PEANUTS MOVIE	99.50
			CN/GOOD DINOSAUR	115.00
		20TH CENTURY FOX FILM	PEANUTS MOVIE WEEK 3	1,053.65
			ALVIN AND THE CHIPMUNKS WE	1,606.83
		WALT DISNEY STUDIOS MOTION PICTURES	STAR WARS: THE FORCE AWAKE	1,972.20
			GOOD DINOSAUR 2D WEEK 3	699.05
			GOOD DINOSAUR 3D WEEK 3	47.03
			GOOD DINOSAUR 2D WEEK 1	801.90
			GOOD DINOSAUR 3D WEEK 1	1,259.78
			STAR WARS: FORCE AWAKE WK	9,830.70
			GOOD DINOSAUR 2D WEEK 2	447.15
			GOOD DINOSAUR 3D WEEK 2	793.10
		CONTROLCO, INC	CN/SERVICE CALL	427.50
			TOTAL:	45,764.49
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	HAMILOS BROS	PO/AUXILIARY/5 HAMS CHRIST	165.24
		HUBB SYSTEMS, LLC DBA DATA911	PO/CREDIT FROM 2013	297.00-
			PO/SUPERVISION/SQUADS WIRE	390.00
		PACE TRUE VALUE HARDWARE	PO/SRT/2 PVC PIPS/4 FLANGE	54.34
			PO/SRT/3X4 POP/TP CLOFNG/C	13.78
		PRESTIGE PRINTING CO.	PO/RANGE/20 COROPLAST SIGN	480.00
		WIRELESS USA	PO/20 800MHZ WALKIE BATTER	1,540.00
		REGIONS BANK	REDX DEFENSE	2,451.64
			TOTAL:	4,798.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP/TOTAL PA	136.15
			PW/ROCK CHIP/TOTAL PATCHER	50.70
		MACLAIR ASPHALT SALES LLC	PW/COLD PATCH	613.20
		JTC PETROLEUM COMPANY	PW/CRS2 EMULSION OIL/TOTAL	603.90
			PW/CRS2 EMULSION OIL/TOTAL	625.25
			TOTAL:	2,029.20
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2015 MFT SLURRY SEAL PROGR	285.00
			2015 HMA MFT PROGRAM	362.50
			TOTAL:	647.50
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	949.00
			MORRISON RD CONNECTOR CON	16,157.00
		MISSOURI PETROLEUM	SLURRY SEAL/SINGLE/DOUBLE	113,702.42
			TOTAL:	130,808.42
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	27TH ST. MADISON AVE	434.70
			1900 ST. CLAIR AVE	175.24
			PONTOON RD & JOHNSON RD	173.87
			PONTOON RD & VINE RD.	173.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			20TH ST. & ROCK RD.	238.22
			27TH ST & MADISON AVE	354.20
			NEIDRINGHAUS AVE & MADISON	231.37
			JOHNSON RD & WABASH	117.42
			PW/IL 203 & ST. CLAIR	100.00
			TOTAL:	1,998.89
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,304.11
			TOTAL:	4,304.11
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXPENSE/ELECTRICITY	26.03
			SECURITY CAMERAS	294.86
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE/P	2,843.11
		SPRINGFIELD ELECTRIC SUPPLY CO	IT/GENETEC MIGRATION SERVI	2,105.26
			TOTAL:	5,269.26
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,756.82
			TOTAL:	9,756.82
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/AMERICA'S CENTRAL PORT	637.50
		PGAV PLANNERS	AMERICA'S CENTRAL PORT TIF	11,000.00
			TOTAL:	11,637.50
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	WW/PRINCIPAL/INTEREST	103,108.57
			WW/PRINCIPAL/INTEREST	26,952.17
			TOTAL:	130,060.74
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	5,586.70
		B & L INDUSTRIAL SYSTEM	WW/STOCK	706.87
		BLUFF CITY MINERALS CO.	WW/ROCK	333.56
			WW/ROCK	243.72
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,684.50
		FASTENAL COMPANY	WW/STOCK	64.81
			WW/NUTS/BOLTS	17.17
		FRENCH GERLEMAN	WW/PILOT LIGHT/LED LAMP	201.82
		FROST ELECTRIC SUPPLY CO	WW/STOCK	270.13
		GRAINGER	WW/CHAIN KIT	41.88
			WW/DRYWALL CLIPS	20.16
			WW/STOCK	11.46
			WW/VOLTAGE TOOL	24.65
			WW/HANGERS	79.92
		KB TRUCK REPAIR INC	WW/WELD REPAIR	899.67
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	580.08
			WW/LOAD OF GASOLINE	693.79
			WW/LOAD OF DIESEL FUEL	388.37
			WW/LOAD OF GASOLINE	488.68
		MCKAY NAPA AUTO PARTS	WW/TERRA-DEF HOSE CLAMP	77.64
			WW/RACHET BAR/PUMP	132.87
			WW/HOSE CLAMPS	11.00
			WW/STOCK FILTERS	211.35
		MICK'S GARAGE	WW/INSPECTION	82.00
			WW/INSPECTION	82.00
			WW/INSPECTION	33.00
			WW/INSPECTION	33.00
		MILAM RDF	WW/NOVEMBER SERVICE CHARGE	28,686.81
		PACE TRUE VALUE HARDWARE	WW/STOCK	25.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/STOCK	41.87
			WW/STOCK	48.50
			WW/STOCK	7.12
			WW/STOCK	95.42
			WW/ELECT SUPPLY	5.17
			WW/SUPPLY	16.04
			WW/PAINT SUPPLY	25.98
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	26.00
		SAFETY-KLEEN SYSTEMS INC	WW/USED OIL	60.00
		TRACTOR TRAILER SUPPLY	WW/AIR COIL LINE	69.18
		TRANE U.S. INC	WW/HI-LIMIT SWITCH	75.84
		REGIONS BANK	GOEDECKE CO	65.64
			KBC TOOLS	52.47
			LOWES	57.88
			DELL	803.03
		ALFA LAVAL, INC.	WW/VERTICAL SEAL ASSY	1,364.72
			TOTAL:	53,527.70
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	199.95
			WW/MATS/TOWELS/UNIFORMS	199.95
			WW/MATS/TOWELS/UNIFORMS	201.95
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	33,087.31
		28-DIMOND BROS.-EDWARDSVILLE	WW/W/C/RENEWAL	12,743.27
			TOTAL:	46,432.43
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	13,966.74
		ARNETTE PATTERN CO INC	WW/64 PC. RACK	5,184.00
		FASTENAL COMPANY	WW/DRILL BITS	26.08
			WW/S/SFW	35.40
			WW/S/S TRUBOLTS	168.38
			WW/TAP	15.10
		FROST ELECTRIC SUPPLY CO	WW/WIRE	180.50
		GRAINGER	WW/HEATER	568.69
		MCKAY NAPA AUTO PARTS	WW/RAVEN GLV	34.98
			WW/HARDENER	92.63
			TOTAL:	20,272.50
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,396.68
		BRI INC/COGENT	WW/PUMP PARTS	220.18
			WW/PARTS	1,757.57
			WW/PUMP PARTS	1,353.23
			TOTAL:	4,727.66
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	131.85
			WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/TOWELS/UNIFORMS	136.85
			WW/MATS/UNIFORMS/TOWELS	253.40
		BUSINESS EQUIPMENT CTR	WW/PAD HOLDER	5.99
		28-DIMOND BROS.-EDWARDSVILLE	FA/WW/RENEWAL/UMBRELLA EXC	22,487.00
			FA/WW/RENEWAL/BRIT INS/COM	68,527.00
			FA/WW/RENEWAL/CHUBB/COM PA	52,423.00
		GATEWAY OCCUPATIONAL HEALTH	RM/HEP B SERIES	2,264.40
			RM/DRUG TEST	100.00
		JUNEAU ASSOCIATES INC.	WW/REVISE LAND BOUNDARIES	146.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	112.55
		VERIZON WIRELESS	WW/PHONE BILL	295.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM NUVOX INC	WW/PHONE BILL	67.89
		REGIONS BANK	ME RODEO INC	21.39
			WALMART	123.98
			WW/HAMILTON/AMAZON	479.68
			DELL	559.41
			METROLINEDIRECT	1,834.91
			TOTAL:	150,016.82
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,316.94
		IL POWER MARKETING	WW/ELECTRICITY	227.86
			WW/ELECTRICITY	6,704.04
		IL ELECTRIC WORKS INC	WW/LUBRICATOR	344.25
		MCMASTER-CARR SUPPLY CO.	WW/POLY/WHEEL SLEEVEBEARIN	242.06
		HD SUPPLY WATERWORKS LTD	WW/6" MJ/SLEEVE	100.86
			WW/6" MJ GASKET	10.86
		SUNBELT RENTALS INC	WW/TRENCH BOX	896.97
		REGIONS BANK	MOUSER ELECTRONICS	138.97
			TOTAL:	13,982.81
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,316.94
		IL POWER MARKETING	WW/ELECTRICITY	227.86
			WW/ELECTRICITY	279.34
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
		FRENCH GERLEMAN	WW/FUSES	871.79
		G&R INDUSTRIAL SUPPLY INC	WW/PACKING	384.30
			WW/6" BAUER FITTINGS	271.08
		GATEWAY INDUSTRIAL POWER INC	WW/SERVICE	1,351.85
			WW/SERVICE	1,254.47
		GRAINGER	WW/SUMP PUMP	1,157.40
		IL ELECTRIC WORKS INC	WW/SOLENOID (408)	118.00
		PACE TRUE VALUE HARDWARE	WW/DOOR LEVEL SET	25.99
			WW/STOCK	50.37
		SUNBELT RENTALS INC	WW/CORE DRILL	295.33
			TOTAL:	14,934.72
CAPITAL OUTLAY	SEWAGE TREATMENT P	COYLE SUPPLY INC	WW/VALVES	866.03
			WW/PLUG VALVE	657.72
		FRENCH GERLEMAN	WW/LED BAY LIGHTS	1,023.50
			WW/BAY LIGHTS	1,228.20
		HD SUPPLY WATERWORKS LTD	WW/HYDRANT	2,331.79
		WRIGHT AUTOMOTIVE, INC.	WW/NEW TRUCK	25,342.00
			TOTAL:	31,449.24
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/NOVEMBER SERVICE CHARGE	466.80
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
		REGIONS BANK	RAVANELLIS	224.66
			TOTAL:	3,472.71
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
		CITY OF G C HEALTH CLAIM	WW PRETREAT/HEALTH INSURAN	1,554.53
			WW STP BILLIN/HEALTH INSUR	1,007.73
			TOTAL:	2,583.56
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/NOV 2015/MONTHLY AVERAG	162,627.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RECORDER OF DEEDS	SEW LIENS	648.00
			SEW LIENS	783.00
			SEW REL	189.00
			SEW REL	191.00
			SEW REL	675.00
			SEW LIEN	27.00
			SEW REL	81.00
			SEW REL	168.00
			SEW REL	27.00
			SEW REL	54.00
		TEKLAB INC	WW/MILAM	701.00
			WW/DARLING	51.00
			WW/DARLING	276.00
			WW/G.C. PICKLING	28.00
			WW/KRAFT	28.00
			WW/A. PRODUCTS	276.00
			WW/A. PRODUCTS	276.00
			WW/VELOCITY	662.00
			WW/BAILY	28.00
			WW/AMSTED 18"	276.00
			WW/VELOCITY	276.00
			WW/G.C. PICKLING	28.00
			WW/KRAFT	28.00
			WW/P. FARMS-B	281.00
			WW/P. FARMS-A	276.00
		US POSTAL SERVICE	WW/POSTAGE	211.55
		VERIZON WIRELESS	WW/PHONE BILL	42.29
		REGIONS BANK	NEWEGG	916.70
			NEWEGG	21.55
			NEWEGG	20.60
			NEWEGG	32.99
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	96.38
		SUSAN COCHRAN	TR/REIMBURSEMENT/SEWER OVE	194.60
		SCOTT MILLER	TR/REIMBURSEMENT/SEWER BAL	317.00
		ROGER CRITES	TR/SEW OVERPAYMENT/4069 MA	146.63
			TOTAL:	170,961.29
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	1,824.29
		BARCOM	PW/LS/MONITORING/SERV CHAR	555.60
		COYLE SUPPLY INC	PW/FLANGE/GASKETS/LS #3	25.42
		28-DIMOND BROS.-EDWARDSVILLE	WW/W/C/RENEWAL	620.53
		IL ELECTRIC WORKS INC	PW/NEW GORMAN RUPP PUMP/LS	6,982.50
			PW/REMOVE OLD PUMP/LS #3	2,900.00
		JUNEAU ASSOCIATES INC.	2015 CATCH BASIN IMPROVE/P	470.00
			SITE 4/2015 EMERG SEWER/32	125.00
			BRADEN AVE STORM DRAIN IMP	255.00
			WW COMPLY NEW NPDES PERMIT	1,001.00
			SEWER/2015 ENGINEERING AGR	3,377.00
		HD SUPPLY WATERWORKS LTD	PW/SEWER EQUIP/MANHOLE HOO	86.40
		VANDEVANTER ENGINEERING/COGENT	PW/NEW FLYGHT PUMP/LS #17/	8,739.00
			PW/ANNUAL MAINT/LS #2/4/11	5,050.00
		GENERAL FUND	TRUCK 19 RENTAL	3,744.00
			BYPASS PUMP RENTAL	1,335.60
			DAY LABOR	2,992.00
			DAY LABOR/OVERTIME/CALLOUT	3,696.00
			TRUCK 22 RENTAL	2,112.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRUCK 22 DRIVER	1,056.00
			TRUCK 22 OPERATOR	1,056.00
			DAY LABOR	352.00
			DAY LABOR/OVERTIME/CALLOUT	1,897.50
		EJ EQUIPMENT, INC.	PW/LAPTOP/VIDEO CABLES/TV/	1,982.09
			TOTAL:	52,234.93

FUND TOTALS

10	GENERAL FUND	1,064,655.14
15	GRANITE CITY CINEMA	45,764.49
25	DRUG TRAFFIC PREVENTION F	4,798.00
30	MOTOR FUEL TAX FUND	135,484.01
64	BELLMORE VILLAGE	4,304.11
65	TAX INCREMENTAL FINANCING	5,269.26
67	TIF NAMEOKI COMMONS FUND	9,756.82
68	TIF PORT DISTRICT	11,637.50
70	SEWAGE TREATMENT PLANT FU	468,877.33
71	SEWER SYSTEM FUND	225,779.78
	GRAND TOTAL:	1,976,326.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL ADMINISTRATI	GENERAL FUND	GALLAGHER BASSETT SVCS INC	RM/NOVEMBER GEN LIAB	6,732.61
			RM/NOVEMBER WORK COMP	77,784.71
			TOTAL:	84,517.32

FUND TOTALS

10	GENERAL FUND	84,517.32
	GRAND TOTAL:	84,517.32

TOTAL PAGES: 1

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)		10 CHECK(S)		10 CHECK(S)	
NET -		0.00		0.00		0.00		10708.34		10708.34
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		16644.97		16644.97
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	366.98	15290.97	366.98	15290.97
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
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	0.00	519.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	0.00	879.00
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	1518.45	597.28	1518.45	597.28
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	50056.11	0.00	50056.11	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	18750.00	0.00	18750.00	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	15727.70	2213.14	15727.70	2213.14
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	15727.70	583.54	15727.70	583.54
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	16428.33	1018.56	16428.33	1018.56
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	16428.33	238.22	16428.33	238.22
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		5033.73		5033.73
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		8053.72		8053.72
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
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
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	921.35	362.42	921.35	362.42
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
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	34353.84	0.00	34353.84	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	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	7376.92	1011.38	7376.92	1011.38
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7376.92	291.72	7376.92	291.72
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7739.34	479.84	7739.34	479.84
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7739.34	112.22	7739.34	112.22
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		5085.89		5085.89
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		7947.03		7947.03
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7677.03	346.65	7677.03
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
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	0.00	0.00	0.00
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
FRINGE BFTS~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
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	6.16	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	909.14	357.62	909.14	357.62
MELLON ADD ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE~	0.00	0.00	0.00	0.00	0.00	0.00	29959.80	0.00	29959.80	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	12500.00	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	7369.21	948.78	7369.21	948.78
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7369.21	269.63	7369.21	269.63
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7947.03	492.72	7947.03	492.72
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7947.03	115.23	7947.03	115.23
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
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	18590.64	0.00	18590.64	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	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		3285.06		3285.06
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		7036.34		7036.34
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	5608.34	173.32	5608.34
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1188.00	0.00	1188.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
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	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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1428.00	0.00	1428.00
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	804.96	316.64	804.96	316.64
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	14521.56	0.00	14521.56	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	7500.00	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	6669.70	1143.99	6669.70	1143.99
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	6669.70	250.11	6669.70	250.11
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	6986.34	433.15	6986.34	433.15
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	6986.34	101.31	6986.34	101.31
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)		77 CHECK(S)		77 CHECK(S)	
NET -		0.00		0.00		0.00		153574.16		153574.16
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		244221.16		244221.16
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5818.74	191458.01	5818.74	191458.01
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	66.00	544.50	66.00	544.50
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	76.00	2273.66	76.00	2273.66
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	26.00	1296.57	26.00	1296.57
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	71.50	3173.11	71.50	3173.11
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	4.00	234.19	4.00	234.19
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	194.00	7760.00	194.00	7760.00
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	12.00	578.44	12.00	578.44
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	134.00	373.65	134.00	373.65
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	313.00	313.00	313.00	313.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1158.00	752.70	1158.00	752.70
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	0.00	87.50
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.61-	0.00	864.61-
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
COMP PAY -	0.00	0.00	0.00	0.00	0.00	0.00	476.52	25043.19	476.52	25043.19
CL FRINGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8497.25	0.00	8497.25
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10597.25	0.00	10597.25
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	452.88	0.00	452.88
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	1255.65	0.00	1255.65
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	2932.71	1153.61	2932.71	1153.61
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16632.09	0.00	16632.09
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	355.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	0.00	87.50
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	1220932.01	0.00	1220932.01	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	35416.67	0.00	35416.67	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	222104.93	35629.20	222104.93	35629.20
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	222104.93	8267.53	222104.93	8267.53
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	26138.96	1620.61	26138.96	1620.61
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	237282.28	3440.61	237282.28	3440.61
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)		56 CHECK(S)		56 CHECK(S)	
NET -		0.00		0.00		0.00		103672.33		103672.33
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		166315.78		166315.78
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5846.17	160009.83	5846.17	160009.83
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	20.00	875.70	20.00	875.70
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	744.00	1407.71	744.00	1407.71
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	64.00	2682.54	64.00	2682.54
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
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	895.89	0.00	895.89
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	533.00	0.00	533.00
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	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 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	0.00	97.01
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.13	0.00	279.13
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	14987.91	0.00	14987.91
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
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	559425.62	0.00	559425.62	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	226473.32	0.00	226473.32	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	158323.88	23831.41	158323.88	23831.41
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	158323.88	5841.94	158323.88	5841.94
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	152945.88	2217.70	152945.88	2217.70
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 -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		2431.14		2431.14
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		4718.99		4718.99
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4160.99	173.32	4160.99
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	438.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
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
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00	558.00
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	186.84	0.00	186.84
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	539.85	212.36	539.85	212.36
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
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	23696.64	0.00	23696.64	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	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	4129.79	582.47	4129.79	582.47
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	4129.79	154.87	4129.79	154.87
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	4432.15	274.79	4432.15	274.79
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	4432.15	64.26	4432.15	64.26
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)		15 CHECK(S)		15 CHECK(S)	
NET -		0.00		0.00		0.00		14052.13		14052.13
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		22609.72		22609.72
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	176.00	2516.00	176.00	2516.00
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
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	690.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1530.00	0.00	1530.00
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	2503.27	984.68	2503.27	984.68
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
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	110390.64	0.00	110390.64	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	28333.32	0.00	28333.32	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	21183.70	2452.99	21183.70	2452.99
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	21183.70	787.67	21183.70	787.67
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	22468.38	1393.03	22468.38	1393.03
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	22468.38	325.78	22468.38	325.78
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)		32 CHECK(S)		32 CHECK(S)	
NET -		0.00		0.00		0.00		50655.62		50655.62
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		76245.28		76245.28
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2599.81	72400.26	2599.81	72400.26
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	3.00	125.88	3.00	125.88
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	70.00	2877.12	70.00	2877.12
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	114.00	62.50	114.00	62.50
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	136.00	68.00	136.00	68.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.52	0.00	231.52
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
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	370.04	0.00	370.04
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	8722.46	3431.03	8722.46	3431.03
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.93	0.00	417.93
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	10.00	0.00	10.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.91	0.00	750.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	435620.00	0.00	435620.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
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	72521.98	10208.25	72521.98	10208.25
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	72521.98	2704.78	72521.98	2704.78
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	76183.01	4723.37	76183.01	4723.37
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	76183.01	1104.66	76183.01	1104.66
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)		18 CHECK(S)		18 CHECK(S)	
NET -		0.00		0.00		0.00		4513.56		4513.56
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		5794.29		5794.29
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	319.80	2716.44	319.80	2716.44
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
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	5226.24	0.00	5226.24	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	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	5630.79	477.23	5630.79	477.23
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5630.79	198.65	5630.79	198.65
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5769.29	357.69	5769.29	357.69
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5769.29	83.66	5769.29	83.66
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)		30 CHECK(S)		30 CHECK(S)	
NET -		0.00		0.00		0.00		53176.60		53176.60
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		84044.44		84044.44
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2166.52	74537.24	2166.52	74537.24
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	113.00	4892.23	113.00	4892.23
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	364.14	8.00	364.14
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	135.00	300.93	135.00	300.93
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	249.00	99.60	249.00	99.60
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	318.50	238.88	318.50	238.88
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	96.00	125.12	96.00	125.12
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
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1968.00	0.00	1968.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
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	1000.00	0.00	1000.00
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	205.91	0.00	205.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.38	0.00	44.38
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2568.00	0.00	2568.00
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
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.65	0.00	179.65
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	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	9614.67	3782.00	9614.67	3782.00
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.51	0.00	251.51
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	20.00	0.00	20.00
MELLON ADD -	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
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	321818.40	0.00	321818.40	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	407.00

HSA -	0.00	0.00	0.00	0.00	0.00	0.00	127500.00	0.00	127500.00	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	78363.90	11450.54	78363.90	11450.54
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	78363.90	2888.32	78363.90	2888.32
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	82728.84	5129.22	82728.84	5129.22
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	82728.84	1199.60	82728.84	1199.60
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		1 CHECK(S)	
NET -		0.00		0.00		0.00		1624.53		1624.53
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		2821.00		2821.00
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
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
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 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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	322.72	126.95	322.72	126.95
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	5226.24	0.00	5226.24	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	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	2469.05	418.04	2469.05	418.04
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	2469.05	92.59	2469.05	92.59
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2796.00	173.35	2796.00	173.35
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2796.00	40.54	2796.00	40.54
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)		264 CHECK(S)		264 CHECK(S)	
NET -		0.00		0.00		0.00		414291.02		414291.02
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		655074.49		655074.49
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	19226.37	570292.50	19226.37	570292.50
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	561.80	5776.94	561.80	5776.94
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	76.00	2273.66	76.00	2273.66
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	26.00	1296.57	26.00	1296.57
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	187.50	8191.22	187.50	8191.22
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	4.00	234.19	4.00	234.19
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	98.00	4116.96	98.00	4116.96
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	194.00	7760.00	194.00	7760.00
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	12.00	578.44	12.00	578.44
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	1127.00	2144.79	1127.00	2144.79
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	249.00	99.60	249.00	99.60
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	318.50	238.88	318.50	238.88
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	136.00	68.00	136.00	68.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	313.00	313.00	313.00	313.00
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	96.00	125.12	96.00	125.12
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1158.00	752.70	1158.00	752.70
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
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.61-	0.00	864.61-
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
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.52	0.00	231.52
COMP PAY -	0.00	0.00	0.00	0.00	0.00	0.00	476.52	25043.19	476.52	25043.19
CEU HOURS -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	2682.54	64.00	2682.54
CL FRINGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8497.25	0.00	8497.25
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4803.00	0.00	4803.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5340.00	0.00	5340.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
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	3700.00	0.00	3700.00
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	1922.47	0.00	1922.47
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
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18640.25	0.00	18640.25
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	304.00	0.00	304.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1761.12	0.00	1761.12
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	1034.63	0.00	1034.63
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.53	0.00	756.53
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	1892.00	0.00	1892.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	0.00	297.50
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	276.66	0.00	276.66
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.81	0.00	336.81
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	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	30147.99	11858.94	30147.99	11858.94
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16632.09	0.00	16632.09
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14987.91	0.00	14987.91
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.44	0.00	669.44
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	470.00	0.00	470.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.91	0.00	750.91
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
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	2829817.74	0.00	2829817.74	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00	441.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	491473.31	0.00	491473.31	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	610070.43	91109.26	610070.43	91109.26
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	610070.43	22643.75	610070.43	22643.75
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	270022.77	16741.49	270022.77	16741.49
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	632211.98	9167.14	632211.98	9167.14
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00