

**AGENDA  
CITY COUNCIL  
DECEMBER 5, 2017**

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**NOTICE:**

**DECEMBER 5, 2017**

- 5:00-5:15 P.M. FIRE & WATER COMMITTEE MEETING**
- 5:15-5:45 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**
- 5:45-6:00 P.M. INSURANCE COMMITTEE MEETING**
- 6:15-6:30 P.M. PUBLIC WORKS COMMITTEE MEETING**
- 6:30-7:00 P.M. FINANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
DECEMBER 5, 2017**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- NOVEMBER 21, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
  - A. BILL LIST- DECEMBER 5, 2017**

**CITY COUNCIL MEETING  
DECEMBER 5, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-NOVEMBER 21, 2017**
- 3. PRESENTATION OF COMMUNICATION**
- 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. BOARD OF APPEALS AGENDA-DECEMBER 6, 2017**
- B. PLAN COMMISSION AGENDA –DECEMBER 7, 2017**

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

- A.**

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

- A. GRANITE CITY REFORESTATION PROJECT PHASE 1 NOTICE OF BID OPENING**
- B. GRANITE CITY MFT HMA & PRIME MATERIAL PROGRAM NOTICE OF BID OPENING**
- C. GRANITE CITY MFT ADA RAMP PROGRAM NOTICE OF BID OPENING**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A. MEMO-FIRE AND POLICE COMMISSIONERS-HIRING OF PROBATIONARY POLICE PATROL OFFICER**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A. ORDINANCE TO DECLARE SURPLUS AND TO TRANSFER AMBULANCE TO THE MUTUAL AID BOX ALARM SYSTEM DIVISION 35**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**
- B. RESOLUTION TO AUTHORIZE EXTENSION OF LEAVE FOR THE SECRETARY TO THE FIRE CHIEF**
- C. RESOLUTION APPROVING 2018 RATES OF GATEWAY OCCUPATIONAL HEALTH SERVICES, INC.**
- D. RESOLUTION TO RENEW EMPLOYEE HEALTH INSURANCE COVERAGE IN 2018, WITH BLUE CROSS/BLUE SHIELD**
- E. RESOLUTION TO RENEW LIABILITY, PROPERTY, WORKERS COMPENSATION, EARTHQUAKE, AND ERRORS AND OMISSIONS PROFESSIONAL INSURANCE COVERAGE IN 2018.**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT,  
CHAIRMAN**

**A.**

**FINANCE: RON SIMPSON, CHAIRMAN**

**A. ORDINANCE TO INCREASE BUSINESS  
LICENSE ANNUAL FEES**

**B. ORDINANCE RATIFYING THE EXECUTION OF AN  
AMENDMENT TO EXISTING SERVICE AGREEMENT FOR  
THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND  
SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO  
NOT OPT OUT OF SUCH A PROGRAM (ELECTRIC  
AGGREGATION)**

**C. RESOLUTION TO EXPAND FINGERPRINTING PROGRAM**

**D. ORDINANCE MAKING A TAX LEVY FOR THE CITY OF  
GRANITE CITY, MADISON COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING  
APRIL 30, 2018 (FY 2018)**

**E. RESOLUTION FOR CALL OF CURRENT REDEMPTION OF  
ALL OUTSTANDING CITY REVENUE BONDS ISSUE 2009-A**

**F. TREASURER'S REPORT – OCTOBER 2017**

**G. BILL LIST – NOVEMBER 2017**

**H. PAYROLL-NOVEMBER 30, 2017**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
NOVEMBER 7, 2017**

**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 Pickerell to approve the minutes from the City Council Meeting on November 7, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Plan Commission Minutes from November 2, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to all Electric Guard Dog LLC to install a security fence, around a vacant field located at Tri-city Regional Port District. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to concur with the Plan Commission and table the request from Restoration Church. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to table the request from BRT Group LLC until the meeting on December 19, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the Graphic Review Board Minutes from November 2, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to concur with the Graphic Review Board and approve the petition and allow a non-conforming seven (7) feet X eight (8) feet LED free standing monument sign located at West Pontoon Road and Casmer Skubish Parkway in a District Zoned A Agricultural District. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Pickerell to award the Reforestation Project Phase 1 Grading to Kamadulski Excavating & Grading Co., Inc. in the amount of \$225,781.79.**

**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 award the bid for HMA Surface Course, Mix C, N50-Delivered to City Paver to Asphalt Sales and Products, Inc in the amount of \$90,314.75. The Bituminous Material (Prime Coat) to Asphalt Sales and Products, Inc, in the amount of \$9,383.20, concurrent to IDOT approval.**

**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 award the Bid for the 2017 MFT ADA Ramp Program to Bruce Concrete, Inc, in the amount of \$56,903.56, concurrent to IDOT approval.**

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

**MOTION By Walmer, second by Thompson to place on file the Fire Department Monthly Report for October 2017. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to place on file the open and closed Insurance and Safety Committee Minutes, from November 7, 2017, on file and for the closed minutes to remain closed for six months. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to place on file the Office of Risk Management Monthly Report dated November 1, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Davis to approve the City Health Insurance Program.**

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

**MOTION By Williams, second by McDowell to approve the Insurance on Property, General Liability, Auto, Earthquake, Workman's Comp and Other Insurance that was discussed in the Insurance Committee meeting.**

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

**MOTION By Williams, second by Pickerell to approve the Gateway Regional Lab/Clinic Renewal with no increase.**

**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 bring in a Resolution to extend medical leave for an employee from December 5-December 25.**

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

**MOTION By Williams, second by McDowell to give the City Attorneys the authority to proceed as directed by the Insurance Committee in closed session.**

**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 Ordinance to Increase Business License Annual Fees.**

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

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

**MOTION By Simpson, second by Elliott to approve the Payroll for the period ending November 15, 2017 in the amount of \$623,437.63.**

**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 approve the Finance Committee Minutes from November 7, 2017. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# City of Granite City

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

## AGENDA Board of Appeals December 6, 2017

NOV 28 2017  
CITY OF  
GRANITE CITY

A regularly scheduled meeting of the Board of Appeals will be held on Wednesday, December 6, 2017, at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes dated November 2, 2016 and this evening Agenda

- 6). **PETITIONER: (1)**                      **Thomas Kasprovich**  
   **1548 Johnson Road**  
   **Parcel # 22-2-20-08-15-403-019**

**Petition request a two and half (2-1/2) foot side setback variance and a five (5) foot front setback variance for the placement of a 17 foot X 16 foot carport attached to the existing garage. District Zoned R-2 Family Residential District.**

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

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



# City of Granite City

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

**AGENDA**  
**PLAN COMMISSION**  
**Meeting December 7, 2017**

NOV 28 2017

NOV 28 2017

NOV 28 2017

A meeting of the Plan Commission will be held on Thursday, December 7, 2017 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 (November 2, 2017) & Agenda
- 4). Council Report
- 5). PETITIONER: (1)      Restoration Church  
3375 Fehling Road  
Parcel ID# 22-2-20-08-14-301-010  
Zoned C-5 Highway Commercial District

**Request for a Non-Conforming Special Exemption Permit to allow a 45 foot x 54 foot pre-engineered metal building to replace the current parking/ playground area in a District Zoned C-5 Highway Commercial.**

- PETITIONER: (2)      Tri Cities Columbus Home Association- Knights of Columbus  
2340 Pontoon Rd  
Parcel ID # 22-1-20-09-06-101-001  
District Zoned R-1

**Request for Amendment of Zoning Ordinance to allow reclassification of R-1 Single Family Residential District to C-3 Community Service District.**

**PETITIONER: (3) Granite City Elk's Lodge # 1063  
4801 Maryville Rd  
Parcel ID # 22-1-20-04-06-102-023 & 22-1-20-04-10-101-009  
District Zoned C-3 Community Service District**

**Request for a Nonconforming Special Exemption Permit for an annual event  
to conduct a Rodeo. District Zoned C-3 Community Service District.**

**6). New Business**

**7). Unfinished Business**

**Amendment to Article 15**

**8). Adjournment**

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

RECEIVED  
JUDY WHITAKER

NOV 27 2017

CITY CLERK  
GRANITE CITY ILLINOIS

**MEMO**

To: Mayor Ed Hagnauer  
Members of the City Council

From: John Miller, Secretary  
Board of Fire and Police Commissioners

Subject: Hiring of Probationary Police Patrol Officer

Date: November 25, 2017

Please accept this memo as notification of the appointment of the next candidate from the eligibility list, Cody Beishir, as a Probationary Patrol Officer with the Granite City Police Department. Candidate Beishir has completed all required testing and is ready for placement at the desire of the council.

He must abide by the ordinances, rules, regulations, and requirements established by the City of Granite City Police Department and the Board of Fire and Police Commissioners.

Respectfully,

John Miller,  
Secretary

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE TO DECLARE SURPLUS AND TO TRANSFER AMBULANCE TO THE  
MUTUAL AID BOX ALARM SYSTEM DIVISION 35

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, 65 ILCS 5/11-76-4 allows municipalities by Ordinance to sell or transfer surplus personal property without advertising; and

WHEREAS, the Granite City Fire Department is in possession of a 2001 Ford/Wheeled Coach Ambulance with 93,380 miles of services, VIN number 1FDXE45F71HA25710; and

WHEREAS, the Granite City Fire Department has been approached by the Mutual Aid Box Alarm System (MABAS) Division 35, a statewide, not-for-profit system offering mutual response for fire and emergency medical services; and

WHEREAS, MABAS requests use of said surplus ambulance; and

WHEREAS, in Ordinance 8538, adopted March 15, 2016, the Granite City City Council renewed and amended its agreement to participate in the MABAS system; and

WHEREAS, since at least the adoption of Ordinance 7712, on September 2, 2003, the City of Granite City has participated in the MABAS system of providing mutual aid and support to municipalities in fire protection, firefighting, and emergencies or disasters; and

WHEREAS, the Granite City City Council hereby finds said 2001 Ford/Wheeled Coach Ambulance is not necessary for the operation of the Granite City Fire Department; and

WHEREAS, the Granite City City Council hereby finds insuring, storing, maintaining, and repairing said 2001 Ford/Wheeled Coach Ambulance, is not necessary, useful, cost-effective, or for the best interests, of the City of Granite City; and

NOW, THEREFORE, be it hereby Ordained by the City Council of the City of Granite City,

Madison County, Illinois as follows.

1. The 2001 Ford/Wheeled Coach Ambulance identified above is hereby declared to be surplus property.

2. The City Council hereby finds keeping that 2001 Ford/Wheeled Coach Ambulance is not necessary, useful, cost-effective, or for the best interests, of the City of Granite City.

3. The Offices of the Mayor and the Fire Chief are hereby authorized to tender and donate to MABAS Division 35, said 2001 Ford/Wheeled Coach Ambulance. MABAS is to be immediately responsible for all costs associated with pickup, transfer of ownership and title, and maintenance and insurance, of that ambulance. The Offices of the Mayor and the Fire Chief are authorized to take all reasonable and lawful steps and to execute all documents necessary to complete the intent of this Ordinance declaring surplus

PASSED this \_\_\_\_ day of December, 2017.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

**A RESOLUTION TO AUTHORIZE EXTENSION OF LEAVE FOR THE SECRETARY  
TO THE FIRE CHIEF**

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 Employee serving in the position of Secretary to the Fire Chief of the City of Granite City is a member of the American Federation of State, County & Municipal Employees (AFSCME) Local 3405, Council 31; and

WHEREAS, said Employee has chosen to become a member of said Collective Bargaining Unit per Article I, Section 3, of the Collective Bargaining Agreement between AFSCME Local 3405, Council 31, and the City of Granite City; and

WHEREAS, said Employee and Secretary to the Fire Chief, Lynda Odum, has exhausted her leave under the Family Medical Leave Act, and has requested an extension of her Family Medical Leave, without pay, from December 5, 2017, through December 27, 2017; and

WHEREAS, according to the Collective Bargaining Agreement between AFSCME Local 3405, Council 31, and the City of Granite City, Article X, Section 1, leaves of absence may be requested by an employee and granted with the approval of the Department Head and City Council, within the time limits of Article X, Section 1, of said Collective Bargaining Agreement; and

WHEREAS, employees on leaves of absence under Article X, Section 1, the Collective Bargaining Agreement, do not accrue seniority, benefits, vacation, sick leave, or holiday credits, during leaves of absence; and

WHEREAS, employees on leaves of absence under the Family Medical Leave Act do continue to receive health insurance coverage during their leave; and

WHEREAS, the Granite City City Council is advised that employees may, on the timely

direction of the employer, use Family Medical Leave and contractual leave, concurrently.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that Employee Lynda Odum, shall have her Family Medical Leave Act leave extended from December 5, 2017, said extended leave terminating on December 27, 2017. Be it further hereby resolved that Lynda Odum is granted a leave of absence under Article X, Section 1, of the Collective Bargaining Agreement between AFSCME Local 3405, Council 31, and the City of Granite City, for the same time frame of December 5, 2017, through December 27, 2017, said leave of absence to run concurrently with the Family Medical Leave extended under this resolution. Be it further hereby resolved that no seniority or benefits, including vacation, sick leave, and holiday credits, shall accrue for said Employee during this leave of absence. However, said Employee shall remain covered by the health insurance of the City of Granite City during said period of Family Medical Leave, described above. Be it further hereby resolved the Office of the Mayor and the Fire Chief are authorized to execute any and all documents necessary to carry out the intent of this resolution.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON  
THE \_\_\_\_\_ DAY OF OCTOBER, 2017.

APPROVED:

ATTEST:

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MAYOR

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CITY CLERK

**RESOLUTION APPROVING 2018 RATES OF GATEWAY OCCUPATIONAL HEALTH SERVICES, INC.**

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

WHEREAS, The City of Granite City is desirous of entering into an Agreement with Gateway Occupational Health Services, Inc. ("Gateway"), a copy of which is attached to this Resolution; and

WHEREAS, the City of Granite City has an ongoing relationship with Gateway for services to City of Granite City employees; and

WHEREAS, pursuant to that relationship, Gateway provides hospital services to the City of Granite City including but not limited to: drug screening; occupational health services; medical center services; and imaging services; and

WHEREAS, the City Council must approve the attached rates to authorize the Mayor to finalize the details of renewal of this professional services relationship on behalf of the City of Granite City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds the attached list of 2018 rates and charges to be satisfactory and approves the attached list, and authorizes the Mayor to finalize the details and execute any such agreement for services with Gateway Occupational Health Services, Inc.

PASSED this \_\_\_\_ day of December, 2017.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

# Gateway Occupational Health Services, Inc.

2044 Madison Avenue, Suite G-6  
Granite City, Illinois 62040  
(618) 798-3475 FAX (618) 798-3868

CPT Code	Regular Price	Description
99000	\$18.00	Urine Collection Fee (with kit provided)
99000	\$18.00	Instant / Rapid / Point of collection Test (site provides device)
04024	\$50.00	Instant/ Rapid / Point of collection Test GRMC Provides kit \$26.50 additional if confirmation is required.
82075	\$25.00	Breath Alcohol Test (initial + confirmation)
04018	\$50.00	Panel 9 or 10 Non-DOT urine drug screen with our lab
04019	\$50.00	Panel 5 DOT urine drug screen with our lab
99000	\$18.00	Oral (Saliva) Drug Collection
99000	\$18.00	Hair collection
04022	\$94.00	Hair test using our account Psychemedics
	\$50.00	Oral fluid drug test with our lab
99395	\$50.00	DOT Physical
99385	\$48.00	Non-DOT Physical
99396	\$42.00	Physical Respirator
92552	\$51.00	Audiogram
92081	\$21.07	Vision Screening
36415	\$11.58	Blood draw (phlebotomy)
94160	\$31.93	Pulmonary Function Test (PFT)
93000	\$81.31	EKG
71010	\$93.03	Chest X-Ray (PA Only)
71020	\$113.49	Chest X-Ray 2 view
83015	\$126.43	Heavy Metals blood work
90744	\$267.75	Hepatitis B (3 series) / (Single Dose \$98.20)
90703	\$37.80	Tetanus
90714	\$58.08	Tetanus Diptheria
90715	\$44.07	T-DAP
99420	\$30.90	Fit Test
97790	\$128.75	Pre-placement Screening level 1 (discount included)
97791	\$144.20	Pre-placement Screening level 2 (discount included)
97792	\$164.80	Pre-placement Screening level 3 (discount included)
97537	\$51.11	Job Analysis fee per 15 minutes
97750	\$67.15	Functional Capacity Evaluation (fee per 15 minutes)
97750	\$57.08	Return To Work (fee per 15 minutes)

RESOLUTION TO RENEW EMPLOYEE HEALTH INSURANCE  
COVERAGE IN 2018, WITH BLUE CROSS/BLUE SHIELD

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the City selected Blue Cross/Blue Shield to provide employee health care coverage since 2013, after determining Blue Cross/Blue Shield to be the lowest responsible bidder, each time following an annual, competitive bid process from 2012 through 2017; and

WHEREAS, Blue Cross/Blue Shield proposes it renew health insurance coverage for City employees in calendar 2018, for an increase of approximately 5.25% in the City's total annual premium, from the current monthly figure of approximately \$153,676.53 for calendar 2017 coverage, to a new total monthly premium of approximately \$1,65,150.26.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized to contract for renewal of health insurance coverage for the City's full-time employees and dependents (appointees and those entitled to such coverage under their collective bargaining agreements) in calendar 2018, for an annual premium of approximately \$1,981,803.12, up from last year's premium of approximately \$1,875,443.00.

APPROVED this \_\_\_\_\_ day of December, 2017.

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

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

RESOLUTION TO RENEW LIABILITY, PROPERTY, WORKERS COMPENSATION,  
EARTHQUAKE, AND ERRORS AND OMISSIONS PROFESSIONAL INSURANCE  
COVERAGE IN 2018

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the City selects Old Republic Insurance to provide liability coverage, Zurich North American Insurance to provide commercial property coverage and earthquake coverage, Safety National Insurance to provide excess workers compensation coverage, and Old Republic Insurance to provide errors and omissions professional coverage, in 2018, after determining each said Insurance Carrier to be the lowest responsible bidder, all following a competitive bid process; and

WHEREAS, the Granite City City Council hereby finds purchase of said insurance coverages for the City in calendar 2018, with all current terms of coverage substantially the same, results in an increase of approximately 0.42% in the City's total annual premium from the current figure of \$408,006.00 for calendar 2017 coverage, to a new total annual premium not to exceed \$409,744.00.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized to contract for insurance coverage for liability, property, excess workers compensation, earthquake, and errors and omissions professional insurance coverage in calendar 2018, for an annual premium not to exceed approximately \$409,744.00, per the attached.

APPROVED this \_\_\_\_\_ day of December, 2017.

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

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

# Premium Summary

Description Of Coverage	Quoted Premium
<b>Commercial Package (Old Republic)</b> <ul style="list-style-type: none"> <li>- Automobile Liability</li> <li>- General Liability</li> <li>- Law Enforcement Liability</li> <li>- Errors and Omissions Liability, including:               <ul style="list-style-type: none"> <li>Public Officials Liability</li> <li>Employment Practices Liability</li> <li>Sexual Harassment Liability</li> </ul> </li> <li>- Sexual Abuse Liability</li> <li>- Employee Benefits Liability</li> </ul>	   \$ 181,475 (excluding TRIA) \$ 182,616 (including TRIA)
<b>Commercial Property (Zurich North America)</b> <ul style="list-style-type: none"> <li>- Includes Risk Engineering Fee</li> </ul>	\$ 135,525 (excluding TRIA) \$ 137,025 (including TRIA)
<b>Workers Compensation (Safety National Casualty Corporation)</b>	\$ 92,744
<b>Total Estimated Annual Premium*</b>	\$ 409,744 (excluding TRIA) \$ 412,385 (including TRIA)

*\*All quoted premiums include any applicable state taxes, fees, etc. These premiums are annual estimates and may change due to year end audits or mid-term policy changes*

Named Insured \_\_\_\_\_

Date \_\_\_\_\_



**Dimond Bros.**  
Insurance Since 1867

ORDINANCE NO.  
AN ORDINANCE TO INCREASE BUSINESS LICENSE ANNUAL FEES

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

WHEREAS, the City of Granite City has the power to regulate businesses generally, except as limited by Article VII of the Illinois State Constitution of 1970; and

WHEREAS, the power to regulate businesses by home rule municipalities in Illinois includes, but is not limited to, the power to license and to charge a reasonable fee for licenses; and

WHEREAS, the Granite City City Council hereby finds that some professions and services, such as physicians, attorneys, chiropractors, and plumbers, are sufficiently and strictly licensed, credentialed, registered, tested, and regulated by the State, such that requiring a municipal business license is deemed impractical.

WHEREAS, the Granite City City Council hereby finds that an annual license fee of \$100.00 to \$250.00 is a reasonable license fee, equalling \$0.27 to \$0.68 per day; and

WHEREAS, the City of Granite City has long regulated businesses by requiring licensure, including the charge of a reasonable annual business license fee, and many businesses in the City already pay an annual business license fee of \$100.00; and

WHEREAS, the Granite City City Council hereby finds some businesses pay a \$35.00 annual business license fee, and it is desirable and practical to charge an increased fee of \$100.00 where appropriate; and

WHEREAS, the Granite City City Council finds that for some years, the City has charged an annual business license fee per unit, for each residential rental unit located in the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds that an annual business license fee of \$25.00 per residential rental unit, instead of the current annual business license fee of \$15.00 per unit, to be a reasonable fee, constituting an increase of only \$0.83 per month per residential unit.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. Section 5.03.010 of the Granite City Municipal Code is hereby amended and replaced in its entirety with the following:

5.03.010 Business License Fees.

- A. Except where stated otherwise in this Article or where otherwise contrary to law, there is hereby imposed upon the following businesses listed below in subparagraph (B) of this Ordinance, where operating in the City of Granite City, a requirement that each said business obtain and maintain, as a condition of continuing operation, a business license. Said business license must be renewed annually. A list of the businesses operating in Granite City to which this requirement of obtaining and maintaining a business license applies, is in Subsection B, below.
- B. The City Clerk shall charge an annual fee for the issuance and renewal of a business license, as required by this Section. The fees are listed below.

<b>Type of Business</b>	<b>Fee</b>
Advertising Agency	\$100.00
Ambulance Service	\$100.00
Amusement Rides	\$10.00 per ride
Apartment/House Rental – four (4) or less on-site and/or off-site residential rental units as defined by the U.S. Internal Revenue Service and identified by address, whether on the same parcel or in the same building	\$25.00 per residential rental unit
Apartment/House Rental Complex – more than four (4) total on-site and/or off-site residential rental units as defined by the U.S. Internal Revenue Service and identified by address, whether on the same parcel or in the same building	\$25.00 per residential rental unit

Additional Residential Rental Units	\$25.00 per unit
Auctioneers License	\$100.00
Auto Body Shop	\$100.00
Auto Dealer/Auction	\$100.00
Auto Parts Sales	\$100.00
Auto Repair License	\$100.00
Bank Main	\$100.00
Bank Branch	\$100.00
Business Vehicles	\$10.00 per vehicle
Cabinet Maker	\$100.00
Cab Company	\$100.00
Carnival Company	\$100.00
Car Wash	\$100.00
Cigarettes – OTC/Vending Machine	\$50.00 per machine
Coffee Vending Machine	\$10.00 per machine
Computer Sales/Service	\$100.00
Contractor – Electrical	\$100.00
Contractor – General	\$100.00
Contractor – Mechanical	\$100.00
Contractor – Swimming Pool	\$50.00
Convenience Store	\$100.00
Courier Service	\$100.00
Dance Studio	\$100.00
Dart Board	\$50.00 per board
Day Care Center	\$100.00
Dental Lab	\$100.00
Department Store	\$100.00
Distributor Food	\$100.00

Dog Grooming	\$100.00
Exterminator	\$100.00
Fence & Glass	\$100.00
Florist	\$100.00
Food Service	\$100.00
Foosball Table	\$50.00 per table
Funeral Homes	\$100.00
Furniture Stores	\$100.00
Garbage Haulers	\$100.00
Grocery Store	\$100.00
Gum Machine	\$10.00 per machine
Hardware Business	\$100.00
Hazardous Waste	\$100.00
Health Products	\$100.00
Ice Cream Shop	\$100.00
Industrial Hardware Sales	\$100.00
Investigators License	\$100.00
Home Health Care	\$100.00
Janitorial	\$100.00
Jewelry Store	\$100.00
Juke Box	\$50.00 per machine
Laundromat	\$100.00
Lawn Care Service	\$100.00
Lawn & Garden Engine Repair	\$100.00
Loan Company	\$100.00
Locksmith	\$100.00
Machine Shop	\$100.00
Manufacturing	\$100.00

Massage Therapy	\$100.00
Medical Laboratory	\$100.00
Mobile Home Sales & Service	\$100.00
Motel and Hotel Licenses	\$250.00
Movie Theater	\$100.00
Moving & Storage	\$100.00
Martial Arts	\$100.00
Music Store	\$100.00
Nail Salon	\$100.00
Newspaper	\$35.00 per machine
Nursing Home	\$100.00
Optical – Retail	\$100.00
Paint Store	\$100.00
Palm Reader	\$100.00
Pawn Shop	\$100.00
Pet Shop	\$100.00
Pharmacy	\$100.00
Photo Shop	\$100.00
Pinball Machine	\$100.00
Pool Hall	\$100.00
Pool Table	\$50.00 per table
Print Shop	\$100.00
Raffle License – Class A	\$100.00
Rental Center	\$100.00
Restaurant	\$100.00
Retail Sales	\$100.00
Retail Food	\$100.00
RV Sales & Service	\$100.00

Sign Company	\$100.00
Snack Vending Machine	\$50.00 per machine
Soda Vending Machine	\$50.00 per machine
Sporting Goods Store	\$100.00
Tanning Salon/Beauty	\$100.00
Tattoo Parlor	\$100.00
Tavern Food	\$100.00
Tax Service	\$100.00
Temporary Employment	\$100.00
Tire Service	\$100.00
Towing Service	\$100.00
Trailer Court License	\$100.00
Travel Agency	\$100.00
Tree Service	\$100.00
Trucking Company	\$100.00
Vending Machine (Non-food)	\$10.00 per machine
Video Machine	\$50.00 per machine
Warehouse/Trucking Company	\$100.00
Wallpaper Store	\$100.00

- C. The Clerk shall impose a late fee for any license under this Section not timely obtained, in the amount of \$50.00, to be added to the license fee provided for in Subsection B.
2. This Ordinance shall take effect January 1, 2018. In the event a court of competent jurisdiction should find any provision, term, or requirement of this Ordinance to be invalid, the rest of this Ordinance and the rest of its terms shall remain in full force and effect. The Clerk may publish this Ordinance in pamphlet form.

PASSED this \_\_\_\_ day of December, 2017.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

89353

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

**AN ORDINANCE RATIFYING THE EXECUTION OF AN AMENDMENT TO EXISTING SERVICE AGREEMENT FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A PROGRAM (Electric Aggregation)**

**WHEREAS**, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a city, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

**WHEREAS**, the City of Granite City provides an opt-out electric aggregation program for eligible electric accounts within its jurisdiction; and

**WHEREAS**, such aggregation program was authorized by referendum passed by a majority vote of the qualified electors voting on the question in the election of November 6, 2012; and

**WHEREAS**, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the City of Granite City must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

**WHEREAS**, on January 8, 2016, the Granite City City Council entered into a professional services agreement with Good Energy, LP, to obtain the professional consulting services of Good Energy, LP, toward the execution of a new electricity supply agreement for residential and small commercial retail customers in the City of Granite City;

**WHEREAS**, on December 15, 2015, the Granite City City Council authorized the Office of the Mayor, utilizing the consulting services of experts such as Good Energy, LP, to accept the bid most beneficial to the City for the supply of electricity for City-owned facilities, residential

customers, and small commercial retail customers, who participate in Granite City's Municipal Electric Aggregation Program; and

**WHEREAS**, pursuant to the above-referenced Resolutions and Ordinances, the representatives of the City of Granite City attended with representatives of Good Energy, LP, an electrical supply bid meeting in Alton, IL, on February 24, 2015; and

**WHEREAS**, pursuant to said bid meeting, and pursuant to the authorization of the Granite City City Council on December 15, 2015, the Office of the Mayor through its designee, accepted as the lowest responsible bid the attached aggregation program agreement with Illinois Power Marketing Company, d/b/a Homefield Energy, for a three-year term, beginning in June, 2016, at the retail power price per kilowatt/hour defined on the attached, all ratified by the City Council in Ordinance 8540, adopted March 15, 2016; and

**WHEREAS**, Good Energy, LP, approached the City in November, 2017, with a proposal to amend the existing February 25, 2016 Aggregation Program Agreement for the provision of electric service to the residential customers and small commercial customers of Granite City, by amending the price of electricity downward, and by extending the electric service agreement length; and

**WHEREAS**, the Agreement amendment proposed by Good Energy, LP, attached, reduces the price of electricity by 2.5 mils, and extends the Agreement term eighteen months, from June, 2017, through December, 2020; and

**WHEREAS**, the Granite City City Council finds that the best interests of the City are served by authorizing the Office of the Mayor to so amend and extend the existing Aggregation Program Agreement, in consultation with the City's consultants, to accept the Amendment as most beneficial to the City, pursuant to 20 ILCS 3855/1-92, to so lower the

previously agreed cost of electricity, and to extend those cost savings to consumers eighteen months.

**NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Granite City , Madison County, Illinois, as follows:**

**SECTION 1.** The statements set forth in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated into this Ordinance as if set forth in full in Section 1.

**SECTION 2.** The corporate authorities of the City Council of Granite City hereby authorize and ratify the execution by the Office of the Mayor of the attached amendment to Aggregation Program electric service agreement for the supply of electricity for City-owned facilities, and for residential and small commercial retail customers who do not opt out of such a program.

**SECTION 3.** All prior actions of the Granite City officials, employees, and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

**SECTION 4.** The provisions of this Ordinance are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** This Ordinance shall be effective immediately and shall remain in effect until rescinded by the Granite City City Council.

**PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS \_\_\_\_\_  
OF DECEMBER, 2017.**

**Roll Call Vote:**

**Ayes:**

**Nays:**

**Absent:**

**APPROVED:**

\_\_\_\_\_  
**Mayor**

**ATTEST:**

\_\_\_\_\_  
**Clerk**

85829.2

**A RESOLUTION TO EXPAND FINGERPRINTING PROGRAM**

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

WHEREAS, on September 17, 2013, the Granite City City Council adopted Ordinance 8386, authorizing the Building and Zoning Department of the City of Granite City to take fingerprints from members of the general public and submit said fingerprints to the Illinois State Police and to the Federal Bureau of Investigation, as part of the process for applicants seeking to be approved as concealed carry firearm instructors, per the Illinois Firearm Concealed Carry Act, Public Act 98-0063; and

WHEREAS, in Ordinance 8325, the Granite City City Council authorized the Building and Zoning Department of the City of Granite City to receive fingerprints from certain construction contractors seeking business licenses within the City of Granite City, to confirm whether said construction contractors had relevant criminal convictions, all for the purpose of protecting the residents and property owners of the City of Granite City; and

WHEREAS, the Granite City City Council has been informed that it is possible for the Building and Zoning Department of the City of Granite City to train its employees and qualify them to take fingerprints from interested members of the general public, and submit those fingerprints to the Illinois State Police Bureau of Identification and then to the Federal Bureau of Investigation, through the Illinois State Automated Fingerprint Identifying System, all for the purpose of assisting members of the general public seeking Transportation Worker Identification Cards (TWIC), TSA Pre-check enrollment for commercial airline passengers, and hazardous material endorsements (HME) on State-issued commercial drivers' licenses, per the U.S.A Patriot Act; and

WHEREAS, the Building and Zoning Department of the City of Granite City expects to receive fees between Two Dollars and Fifty Cents (\$2.50) and Five Dollars (\$5.00), per set of fingerprints obtained and submitted in 2018 for said services; and

WHEREAS, the City of Granite City was contacted by IDEMIA, a corporation specializing in digital security and identification technologies, doing business as Identogo, asking the Building and Zoning Department of the City of Granite City to provide a location for fingerprint collection and submittals, with IDEMIA/Identogo providing the training of City Employees, scheduling, equipment, and technical support, to the City Employees performing the work of fingerprint collection and submittal; and

WHEREAS, the Granite City City Council hereby finds it would benefit and provide additional services to the residents of the City of Granite City and surrounding communities, for the Building and Zoning Department of the City of Granite City to provide said fingerprinting services in conjunction with IDEMIA/Identogo.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Building and Zoning Department of the City of Granite City is authorized to expand its existing fingerprinting program to assist with the collection of fingerprints, the training of its employees, and the submittal of fingerprints, for the purpose of assisting members of the general public seeking TSA Pre-check enrollment for commercial airline passengers, licensed commercial drivers seeking hazardous material endorsements, and transportation workers seeking Transportation Worker Identification Cards. The Offices of the Mayor and the Building and Zoning Administrator are hereby further directed to report back to the City Council concerning the status of and implementation of the expansion of the current fingerprinting program, as described above.

PASSED this \_\_\_\_ day of December, 2017.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

89417

**ORDINANCE NO.**

**AN ORDINANCE MAKING A TAX LEVY FOR THE  
CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 (FY2018)**

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WHEREAS, a proposed tax levy for the corporate purposes of the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", for the fiscal year beginning May 01, 2017 and ending April 30, 2018.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, hereinafter referred to as the "City", for the fiscal year beginning May 1, 2017 and ending April 30, 2018, hereinafter referred to as "FY 2018", as follows:

SECTION 1: That there be and is hereby levied and assessed upon all of the taxable property situated within the corporate limits of the City the amounts which subsequently appear in this Ordinance, which said amounts shall be raised by taxation upon all assessed property, according to its value as the same is assessed and equalized for State and County purpose for FY 2017-2018, and which said amount is to defray the expenses of the City, as provided by the annual Appropriation Ordinance No. 8634 of the City, which was passed by the City Council on the 27<sup>th</sup> day of July, 2017, and approved by the Mayor on the 27<sup>th</sup> day of July, 2017, and is now on file with the City Clerk of the City, said appropriation and levies being in summary as follows and as more fully set forth in detail by departments, as to object and purpose, in Exhibit A, which is attached hereto and made a part hereof: (All figures appearing in this tax levy ordinance are rounded to whole dollar amounts.)

TOTAL AMOUNT TO BE LEVIED FOR SECTION 1 BY A TAX LEVY FOR GENERAL CORPORATE PURPOSES, said amount being the amount necessary to be raised by taxation, after revenues from other sources, as hereinafter set forth in Section 2, below.	<u>\$6,108,360.00</u>
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SECTION 2: That there shall be and is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a home rule unit pursuant to the terms and provisions of Section 6 and 7 of Article VII of the Constitution of the State of Illinois, a tax which shall be extended at such rate as needed, which when collected shall be apportioned and applied so as to produce the sum of SIX MILLION ONE HUNDRED AND EIGHT THOUSAND THREE HUNDRED SIXTY DOLLARS (\$6,108,360.00).

SECTION 3: That, in addition to the above and foregoing amounts, there shall be and is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/7-171, and as subsequently amended, which when collected shall be apportioned and applied so as to produce the sum of ONE HUNDRED ELEVEN THOUSAND NINE HUNDRED SIXTY DOLLARS (\$111,960.00); said revenue

to be used for the purpose of making municipal contributions by the City of Granite City, Illinois, to "ILLINOIS MUNICIPAL RETIREMENT FUND" as set forth in Section 1.A.2 attached.

SECTION 4: That, in addition to the above and foregoing amounts, there is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/3-125, and as subsequently amended, which when collected, shall be apportioned and applied so as to produce the sum of SEVEN HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED FORTY DOLLARS (\$775,340.00); said revenue to be used for the purpose of meeting the financial obligations of the City of Granite City, Illinois, to the Police Pension Fund as set forth in Section 1.A.4., attached.

SECTION 5: That, in addition to the above and foregoing amounts, there is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/4-118, and as subsequently amended, which when collected, shall be apportioned and applied so as to produce the sum of SEVEN HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED FORTY DOLLARS (\$775,340.00); said revenue to be used for the purpose of meeting the financial obligations of the City of Granite City, Illinois to the Fire Pension Fund as set forth in Section 1.A.5., attached.

SECTION 6: That the City Clerk of the City of Granite City, Illinois, shall file a certified copy of the Ordinance with the County Clerk of Madison County, Illinois, on or before the last Tuesday of December, 2017, and that said County Clerk of Madison County, Illinois, shall ascertain that a rate percent upon which the total of all property subject to taxation within the City of Granite City, Illinois, as the same is assessed and equalized for the State and County purpose, as will produce the net amount of not less than the sum amounts so directed to be levied by Section 1 through 5, inclusive, of this Ordinance, and that said County Clerk of Madison County, Illinois, shall extend such taxes in separate columns upon the book or books of the Collector or Collectors for County taxes within and for said City of Granite City, Illinois.

SECTION 7: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 8: This Ordinance shall be full force and effect from and after its passage, approval, and publication as required by law.

PASSED by the City Council of the City of Granite City, Madison County, Illinois, this \_\_\_\_ day of December, A.D., 2017.

APPROVED by the Mayor of the City of Granite City, Madison County, Illinois, this \_\_\_\_ day of December , A.D., 2017.

\_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

\_\_\_\_\_  
City Clerk, Judy Whitaker

(SEAL)

68966.5

2017 TAX LEVY

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT NEEDED</u>	<u>AMOUNT LEVIED</u>
<b>A. <u>PERSONAL SERVICES:</u></b>			
1. SOCIAL SECURITY	446,910.00		
LESS FUNDS FROM OTHER SOURCES	<u>85,252.00</u>		
AMOUNT NEEDED		<u>361,658.00</u>	361,658.00
2. ILLINOIS MUNICIPAL RETIREMENT FUND(IMRF)	502,120.00		
LESS ESTIMATED REVENUE TO BE PRODUCED BY SPECIAL TAX LEVY FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSE AS HEREINAFTER SET FORTH IN SECTION 3 BELOW	111,960.00		
LESS ESTIMATED AMOUNT TO BE PRODUCED FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSED FROM PERSONAL PROPERTY REPLACEMENT TAX RECEIVED BY CITY PURSUANT TO 30 ILCS 115/12(35.36% OF LEVY)	39,589.00		
LESS FUNDS FROM OTHER SOURCES	<u>350,571.00</u>		
AMOUNT NEEDED		<u>0.00</u>	0.00
3. HEALTH AND LIFE INSURANCE	3,209,334.00		
LESS FUNDS FROM OTHER SOURCES	<u>591,682.00</u>		
AMOUNT NEEDED		<u>2,617,652.00</u>	2,617,652.00
4. POLICE PENSION	1,300,000.00		
LESS ESTIMATED REVENUE TO BE PRODUCED BY SPECIAL TAX LEVY FOR POLICE PENSION FUND FUND PURPOSE AS HEREINAFTER SET FORTH IN SECTION 4 BELOW	775,340.00		
LESS ESTIMATED AMOUNT TO BE			

PRODUCED FOR ILLINOIS MUNICIPAL  
 RETIREMENT FUND PURPOSED FROM  
 PERSONAL PROPERTY REPLACEMENT  
 TAX RECEIVED BY CITY PURSUANT  
 TO 30 ILCS 115/12(35.36% OF LEVY)

274,160.00

LESS FUNDS FROM OTHER SOURCES

250,500.00

AMOUNT NEEDED

0.00

0.00

5. FIRE PENSION

1,300,000.00

LESS ESTIMATED REVENUE TO BE  
 PRODUCED BY SPECIAL TAX LEVY  
 FOR FIRE PENSION FUND  
 FUND PURPOSE AS HEREINAFTER  
 SET FORTH IN SECTION 5 BELOW

775,340.00

LESS ESTIMATED AMOUNT TO BE  
 PRODUCED FOR ILLINOIS MUNICIPAL  
 RETIREMENT FUND PURPOSED FROM  
 PERSONAL PROPERTY REPLACEMENT  
 TAX RECEIVED BY CITY PURSUANT  
 TO 30 ILCS 115/12(35.36% OF LEVY)

274,160.00

LESS FUNDS FROM OTHER SOURCES

250,500.00

AMOUNT NEEDED

0.00

0.00

6. WORKER'S COMPENSATION

1,750,000.00

LESS FUNDS FROM OTHER SOURCES

388,125.00

AMOUNT NEEDED

1,361,875.00

1,361,875.00

7. OTHER PERSONAL SERVICES

13,472,241.00

LESS FUNDS FROM OTHER SOURCES

12,777,474.00

AMOUNT NEEDED

694,767.00

694,767.00

TOTAL AMOUNT LEVIED FOR PERSONAL SERVICES

5,035,952.00

B. COMMODITIES:

1. STREET LIGHTING

382,000.00

LESS FUNDS FROM OTHER SOURCES

382,000.00

AMOUNT NEEDED

0.00

0.00

2. OTHER COMMODITIES	635,060.00		
LESS FUNDS FROM OTHER SOURCES	<u>402,417.00</u>		
AMOUNT NEEDED		<u>232,643.00</u>	<u>232,643.00</u>
TOTAL AMOUNT LEVIED FOR COMMODITIES			<u>232,643.00</u>
C. <u>CONTRACTUAL SERVICES:</u>			
1. GENERAL LIABILITY INSURANCE	300,000.00		
LESS FUNDS FROM OTHER SOURCES	<u>55,500.00</u>		
AMOUNT NEEDED		<u>437,000.00</u>	437,000.00
2. OTHER CONTRACTUAL SERVICES	1,679,694.00		
LESS FUNDS FROM OTHER SOURCES	<u>1,328,879.00</u>		
AMOUNT NEEDED		<u>350,815.00</u>	<u>350,815.00</u>
TOTAL AMOUNT LEVIED FOR CONTRACTUAL SERVICES			<u>787,815.00</u>
D. <u>CAPITAL / EQUIPEMENT OUTLAY:</u>			
	350,000.00		
LESS FUNDS FROM OTHER SOURCES	<u>298,050.00</u>		
AMOUNT NEEDED		<u>51,950.00</u>	<u>51,950.00</u>
TOTAL AMOUNT TO BE LEVIED FOR SECTION 1 BY A TAX LEVY FOR GENERAL CORPORATE PURPOSED, SAID AMOUNT BEING THE AMOUNT NECESSARY TO BE RAISED BY TAXATION, AFTER REVENUES FROM OTHER SOURCES, AS HEREINAFTER SET FORTH IN SECTION 2 BELOW			<u>6,108,360.00</u>

	2017	2016	2015
GENERAL FUND	6,108,360.00	6,345,803.00	6,345,803.00
IMRF	111,960.00	111,960.00	111,960.00
POLICE PENSION	775,340.00	775,340.00	775,340.00
FIRE PENSION	775,340.00	775,340.00	775,340.00
TOTAL LEVY	<u>7,771,000.00</u>	<u>8,008,443.00</u>	<u>8,008,443.00</u>

RESOLUTION  
RESOLUTION FOR CALL OF CURRENT REDEMPTION  
OF ALL OUTSTANDING CITY REVENUE BONDS ISSUE 2009-A

WHEREAS, by Ordinance 8157 adopted by the Granite City Council on September 1, 2009, the City of Granite City issued its Revenue Bonds Series 2004-9, and

WHEREAS, by Ordinance 8491, adopted by the Granite City Council on June 16, 2015, said Bond Issue was modified, and all of said bonds were then acquired and are now held by The Bank of Edwardsville, and

WHEREAS, the City of Granite City finds it to be in the best interest of the citizens of Granite City to call to maturity at a current date, all outstanding bonds of the said Revenue Bond Issue 2009-A, based upon the terms hereinafter set forth,

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

SECTION ONE: All outstanding and yet unredeemed bonds of the City of Granite City's Revenue Bond Issue 2009-A, in the amount of \$2,170,000, are hereby called to maturity at a current date.

SECTION TWO: The date of the said optional redemption is hereby authorized to be determined by the Mayor of the City of Granite City, upon the satisfaction of the following criteria:

A. The Bank of Edwardsville, registered holder of all of the outstanding bonds of the Revenue Bond Issue Series 2009-A shall certify it is the owner of all outstanding bonds of said issue and shall waive in writing all requirements of optional call of redemption required in the Ordinance 8157, in a form satisfactory to the legal counsel of the City of Granite City and of the UMB Bank, National Association, Trustee of said bond issue.

B. The Mayor shall have acquired terms of early redemption of said bonds at 100% par, plus accrued interest as set forth in Ordinance 8491 to date fixed for said

redemption, plus agreed premium not to exceed the sum of Sixty Six Thousand Dollars.

C. The Mayor shall certify to the Trustee the date of the call, the principal amount of bonds to be redeemed on said call date, and the premium to be paid, if any. The Trustee shall then give notice of the call to the holder of all outstanding bonds unless waived by the holder thereof.

C. All bonds held by The Bank of Edwardsville shall have been surrendered by the declare maturity date, properly endorsed for cancellation by the Trustee.

D. All requirements, if any, of the Trustee for such early optional redemption shall have been satisfied.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS        DAY  
OF DECEMBER, 2017.

APPROVED BY THE MAYOR OF THE CITY COUNCIL OF THE CITY OF GRANITE CITY  
ON THIS \_\_\_\_ DAY OF DECEMBER, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

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

89408



# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle  
Treasurer

RECEIVED  
JUDY WHITAKER

NOV 30 2017

CITY CLERK  
GRANITE CITY, ILLINOIS

## TREASURER'S REPORT AS OF OCTOBER 2017

	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
<b>GENERAL FUND</b>				
10 -1-11100	\$ 5,713,471.30	\$ 2,875,517.32	\$ (2,236,929.24)	\$ 6,352,059.38
<b>GRANITE CITY CINEMA</b>				
15 -1-11100 CASH	\$ 372.98	\$ 17,115.00	\$ (35,746.23)	\$ (18,258.25)
<b>DRUG TRAFFIC PREVENTION</b>				
25 -1-11100 CASH REGULAR	\$ 73,091.40	\$ 1,050.22	\$ (1,492.59)	\$ 72,649.03
25 -1-11150 FEDERAL DRUG FD	\$ 248,809.92	\$ 10.98	\$ (25,495.18)	\$ 223,325.72
FUND 25 TOTAL	\$ 321,901.32	\$ 1,061.20	\$ (26,987.77)	\$ 295,974.75
<b>MOTOR FUEL TAX FD</b>				
30 -1-11100 CASH REGULAR	\$ 734,266.27	\$ 57,605.66	\$ (120,244.31)	\$ 671,627.62
<b>HEALTH FUND</b>				
40 -1-11100 CASH REGULAR	\$ 544,968.58	\$ 139,221.34	\$ -	\$ 684,189.92
<b>BELLMORE VILLAGE</b>				
64 -1-11100 CASH REGULAR	\$ 8,280.29	\$ 5,033.19	\$ (4,546.89)	\$ 8,766.59
<b>DOWNTOWN TIF FD</b>				
65 -1-11100 CASH REGULAR	\$ 99,409.32	\$ 134,341.32	\$ (418,274.04)	\$ (184,523.40)
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 1,108,781.22	\$ 113,455.70	\$ -	\$ 1,222,236.92
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 5,436,689.14	\$ -	\$ -	\$ 5,436,689.14
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	\$ 8,797.20	\$ 1,953.87	\$ -	\$ 10,751.07
65 -1-11556 2012 BOND P&I	\$ 18,884.33	\$ 18,887.35	\$ -	\$ 37,771.68
FUND 65 TOTAL	\$ 7,654,561.21	\$ 268,638.24	\$ (418,274.04)	\$ 7,504,925.41

**RTE 3 TIF FDS**

66 -1-11100	CASH REGULAR	\$	667,409.05	\$	62,056.56	\$	(144,989.10)	\$	584,476.51
66 -1-11110	UMB BANK-SPEC AL	\$	360,765.64	\$	143,397.46	\$	-	\$	504,163.10
66 -1-11115	UMB BANK - 2009C	\$	141,509.19	\$	467.69	\$	-	\$	141,976.88
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	81,547.32	\$	27.18	\$	-	\$	81,574.50
66 -1-11118	UMB-SPECIAL ALLO	\$	0.21	\$	-	\$	-	\$	0.21
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	1,018.55	\$	0.30	\$	-	\$	1,018.85
66 -1-11122	UMB BOND GENERAL	\$	3,715.72	\$	908.97	\$	-	\$	4,624.69

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FUND 66 TOTAL		\$	1,906,965.68	\$	206,858.16	\$	(144,989.10)	\$	1,968,834.74
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**NAMEOKI COMMONS**

67 -1-11100	CASH REGULAR	\$	315.09	\$	8,376.35	\$	(8,376.35)	\$	315.09
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**TIF PORT DISTRICT**

68 -1-11100	CASH REGULAR	\$	93,451.82	\$	2,958.39	\$	(1,184.30)	\$	95,225.91
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**RTE 203 TIF FD**

69 -1-11100	CASH REGULAR	\$	517,998.50	\$	750,289.61	\$	(598,991.11)	\$	669,297.00
69 -1-11105	CASH UMB	\$	938,311.90	\$	84,142.50	\$	-	\$	1,022,454.40
69 -1-11106	CASH UMB P&I	\$	11,661.00	\$	306.49	\$	-	\$	11,967.49
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00

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FUND 69 TOTAL		\$	1,767,971.40	\$	834,738.60	\$	(598,991.11)	\$	2,003,718.89
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**SEWAGE TREATMENT**

70 -1-11100	CASH REGULAR	\$	3,146,526.99	\$	46,583.16	\$	(771,337.78)	\$	2,421,772.37
70 -1-11125	CONSTRUCTION FD	\$	-	\$	-	\$	-	\$	-
70 -1-11130	BOND RESERVE ACC	\$	368,259.49	\$	1,100.63	\$	-	\$	369,360.12

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FUND 70 TOTAL		\$	3,514,786.48	\$	47,683.79	\$	(771,337.78)	\$	2,791,132.49
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**SEWER SYSTEM FUND**

71 -1-11100	CASH REGULAR	\$	915,304.03	\$	702,340.26	\$	(695,660.48)	\$	921,983.81
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RESPECTFULLY SUBMITTED:



GAIL VALLE, CITY TREASURER



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk

**Gail Valle**  
Treasurer

City of Granite City  
Bill List for Month of November 2017  
City Council Meeting of December 5, 2017

RECEIVED  
JUDY WHITAKER  
NOV 30 2017  
CITY CLERK  
GRANITE CITY, ILLINOIS

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 982,150.42
15	Granite City Cinema	\$ 22,952.80
25	Drug Traffic Prevention	\$ 20,639.08
30	Motor Fuel Tax Fund	\$ 22,592.94
64	Bellmore Village	\$ 3,868.46
65	Tax Incremental Financing	\$ 274,351.82
67	TIF Nameoki Commons Fund	\$ 16,626.64
69	RTE 203 TIF Fund	\$ 1,101,443.32
70	Sewage Treatment Plant Fund	\$ 289,166.46
71	Sewer System Fund	\$ 451,079.65
	Total	<u>\$ 3,184,871.59</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	HEALTHLINK FBO	TR/AMBULANCE OVERPAYMENT	86.30	
		M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	710.97	
		MERIDIAN HEALTH PLAN	TR/AMBULANCE OVERPAYMENT	179.72	
		HARMONY HEALTH PLAN	TR/AMBULANCE OVERPAYMENT	22.56	
		DORIS BUTTS	TR/AMBULANCE OVERPAYMENT	85.28	
		JENNIFER MENDOZA	TR/REFUND VEHICLE TOW	500.00	
		TOTAL:		1,584.83	
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00	
		BUSINESS EQUIPMENT CTR	MR/CALENDARS/WEEKLY PLANNE	77.85	
		CALL ONE	YC/PHONE BILL	82.30	
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE	5,471.92	
		ELECTRONIC COMMERCE LINK, INC.	ED/NOVEMBER FEE	131.67	
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	1,207.50	
			LG/COSTS/COPIES/POSTAGE/LE	24.75	
		M&M SERVICE CO	ED/GASOLINE	8.02	
		RECORDER OF DEEDS	CIT REL	29.00	
		TYCO INTEGRATED SECURITY LLC	MR/ALARM SYSTEM	49.74	
		US POSTAL SERVICE	MR/POSTAGE	15.33	
			ED/POSTAGE	1.19	
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.17	
			MR/PHONE BILL	115.86	
			ED/PHONE BILL	23.17	
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/KIELTY FILE	87.50	
		REGIONS BANK	CAR WASH	12.00	
			OFFICE MAX	32.39	
			ZOOM MONTHLY FEE	14.99	
		THE LOWENBAUM PARTNERSHIP LLC	LG/GENERAL	682.50	
			LG/FR/LOCAL 253	87.50	
			LG/WHITE COLLAR LOCAL 3405	70.00	
			LG/PW/TEAMSTERS/LABORERS	525.00	
			LG/PO/NEGOTIATIONS	1,260.00	
			LG/POLICEMENS BENEVOLENT	385.00	
		PUSH MEDIA SOLUTIONS	ED/DECEMBER FEE	300.00	
		WATTS COPY SYSTEMS INC	MR/COPY MACHINES	2.68	
			ED/COPY MACHINES	2.68	
		DEREK L. FILCOFF, J.D., LL.M.	LG/RETAINER FEE	700.00	
			LG/RETAINER FEE	700.00	
			LG/RETAINER FEE	700.00	
			TOTAL:		12,836.71
		CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER
CALL ONE	CL/PHONE BILL			17.31	
CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE			2,782.67	
EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS			108.60	
	CL/LEGALS			108.60	
	CL/LEGALS			108.60	
	CL/LEGALS			108.60	
	CL/LEGALS			108.60	
	CL/LEGALS			108.60	
IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES			732.00	
MADISON COUNTY CLERK	CL/RECORDED COMMISSION			10.00	
PITNEY BOWES INC	CL/RENTAL			111.00	
QUILL CORPORATION	CL/HEAVY DUTY BINDER			31.90-	
	CL/STAPLES/TAPE/SCISSORS/R			93.75	
	CL/STPLS BINDER	46.22-			
RECORDER OF DEEDS	LAREDO	419.25			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RYDIN DECAL	CL/DECALS FOR BUSINESS AND	2,020.49
		TYCO INTEGRATED SECURITY LLC	CL/ALARM SYSTEM	49.74
		US POSTAL SERVICE	CL/POSTAGE	345.69
		WINDSTREAM NUVOX INC	CL/PHONE BILL	92.69
		REGIONS BANK	AMERICAN ASSOCAITION OF NO	23.90
			AMERICAN ASSOCAITION OF NO	23.90
		WATTS COPY SYSTEMS INC	CL/COPY MACHINES	37.21
			TOTAL:	7,237.48
LEGISLATIVE - ALDERMAN	GENERAL FUND	REGIONS BANK	HILTON HOTELS	1,476.51
			TAXI SERVICE	38.40
			TOTAL:	1,514.91
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
		CALL ONE	TR/PHONE BILL	17.31
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	3,369.94
		GATEWAY OCCUPATIONAL HEALTH	RM/ERGONOMIC EVAL	112.50
		MADISON COUNTY CLERK	TR/GRIM/NOTARY COMMISSION	10.00
		TYCO INTEGRATED SECURITY LLC	TR/ALARM SYSTEM	49.73
		US POSTAL SERVICE	TR/POSTAGE	441.07
		GAIL VALLE	TR/BANKING MILEAGE/DEC16-N	571.38
			TR/REIMBURSE MILEAGE/IMTA	139.63
			TR/REIMBURSE MILEAGE/IMTA	166.38
		WINDSTREAM NUVOX INC	TR/PHONE BILL	92.69
		SHARI GRIM	TR/BANKING MILLAGE/DEC16-N	218.28
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES CC MAC	15.00
			TR/BZ/WARRANTY FEE CC MACH	5.00
			TR/PO/WARRANTY FEE CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINES	15.34
			TOTAL:	5,242.25
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,135.71
			1412 NIEDRINGHAUS AVE	80.96
		ARAMARK UNIFORM SVCS INC	FA/MATS	366.28
			FA/MATS	366.28
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/DECEMBER PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	RM/DECEMBER	152,837.43
		CALL ONE	FA/PHONE BILL	17.33
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	57.62
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	2,087.36
		HUGHES & ASSOCIATES, CPA PC	FA/AUDIT OF FINANCIAL STAT	49,480.00
		IL AMERICAN WATER CO	FA/20TH ST	26.37
			FA/1815 DELMAR AVE	26.37
		JUNEAU ASSOCIATES INC.	2017 MCCD STREETS SLURRY S	1,488.65
			2017 MCCD/HMA STREETS COOR	1,710.82
			REFORESTATION PROJECT/MORR	28,357.91
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,105.64
			LIBRARY/GASOLINE	54.65
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/REFILLS FOR FIRST AID K	124.98
		OFFICE ESSENTIALS INC	FA/DESK PAD	19.49
		GATEWAY PEST CONTROL	CH/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	371.28
			FA/CLEANING SUPPLIES	292.89
		US POSTAL SERVICE	FA/POSTAGE	22.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WINDSTREAM NUVOX INC	FA/PHONE BILL	69.55
		STANDARD INSURANCE CO	RM/DECEMBER PREMIUMS	2,418.68
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/JANUARY PREMIUMS	522.75
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE/OCT	178.00
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	26,090.40
			LIABILITY	284.31
			WORKCOMP	11,108.64
			LIABILITY	265.49
			WORKCOMP	9,384.79
			WORKCOMP	42,873.24
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON CHILLER	256.00
			FA/REPAIR CHILLER/NIEDRING	462.00
			FA/FALL PREVENTATIVE MAINT	2,324.76
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,101.53
		WATTS COPY SYSTEMS INC	FA/COPY MACHINES	2.67
		CONDUENT HR CONSULTING, LLC	RM/OCTOBER SERVICE FEE	137.25
		MARY SNELSON	RM/SETTLEMENT AGREEMENT	10,670.64
			TOTAL:	355,984.99
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,617.24
		REGIONS BANK	AMAZON	510.72
			AMAZON	26.97
			AMAZON	15.76
			AMAZON	110.44
			AMAZON	159.98
			AMAZON	514.72
			AMAZON	63.04
			AMAZON	12.86
			AMAZON	45.59
			AMAZON	553.10
			NEWEGG	57.10
			NEWEGG	2,545.95
			NEWEGG	1,555.08
			NEWEGG	748.68
			ACM	198.00
			AMAZON	232.44
			AMAZON	37.97
			AMAZON	33.98
			CITRIX SYSTEMS	807.50
			DLT SOLUTIONS	243.00
			MX TOOLBOX	20.00
			PAYPAL	299.99
			PUBLIC ENGINES	118.80
			QUILL	61.96
			UPS	31.53
			TOTAL:	9,516.20
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,912.84
		AMERICAN TRAFFIC SOLUTIONS	TRAF SIGN/ELECTRICITY	4,135.04
		ANCHOR PLUMBING	TR/RED LIGHT CAM FEE/COL C	9,864.20
		ANDY'S AUTO BODY/TOWING	PO/HOLDING CELL/REPAIR LEA	180.00
		BLUE CROSS BLUE SHIELD	PO/CAR 55/REPAIR DRIVER DO	640.00
		BOB BARKER CO INC	RM/WALKENBACH	1,158.92
		CARTER BURFORD	PO/BURFORD/CLOTHING ALLOWA	70.96
			PO/MEAL ALLOWANCE/CRIMINAL	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/MEAL ALLOWANCE/BASIC SW	175.00
		CALL ONE	PO/PHONE BILL	631.93
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS	100.00
			PO/BUSINESS TV/OTHER CHARG	52.99
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE	9,758.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT T8889	1,391.85
		CREEKWOOD ANIMAL HOSPITAL	PO/WALDO ARNOLD/OFFICE VIS	276.25
		CUSTOM FORMS INC	PO/TRAFFIC STOP WARNING CA	325.00
		GALL'S INC	PO/SQUADS/3 OUTLET POWER S	65.97
			PO/KLUMPP A/CLOTHING ALLOW	193.36
		GRANITE CITY GLASS	PO/CAR 13/WINDSHIELD/DRIVE	210.52
			PO/CAR 14/REPLACE WINDSHIE	224.95
		GUARANTEE GRAPHIX	PO/CAR 27/REPLACE DRIVERS	200.00
			CAR 28/REPLACE PASSENGER F	200.00
			CAR 30-31/NEW 2018 TRUCKS	1,600.00
		HEROS IN STYLE	PO/KNIGHT/CLOTHING ALLOWAN	396.73
			PO/WERNER/CLOTHING ALLOWAN	23.99
			PO/NICOLUSSI/CLOTHING ALLO	51.90
			PO/BLAIR/CLOTHING ALLOWANC	468.70
			PO/WERNER/CLOTHING ALLOWAN	22.99
			PO/BREMER/CLOTHING ALLOWAN	31.49
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	58.76
		IL FIRE & POLICE COMMISSIONERS ASSOCIA	PO/FR/MEMBERSHIP DUES	187.50
		LEON UNIFORM CO INC	PO/ARNOLD/CLOTHING ALLOWAN	413.50
			PO/THEBEAU/CLOTHING ALLOWA	89.49
			PO/BLAIR/CLOTHING ALLOWANC	20.99
			PO/BROOKS/CLOTHING ALLOWAN	39.40
			PO/BLAIR/CLOTHING ALLOWANC	216.92
			PO/BLAIR/CLOTHING ALLOWANC	155.47
			PO/WOJTOWICZ/CLOTHING ALLO	47.88
			PO/FISHER/CLOTHING ALLOWAN	284.97
			PO/FISHER/CLOTHING ALLOWAN	219.99
		LUBY EQUIPMENT SVCS	PO/GENERATOR/INSPECTION	279.00
		THE PEAVEY CORPORATION	PO/TUBES/LFT SK CLEAR/CARD	298.50
			PO/10 DGSK DUQUENOIS DRY	220.00
		MAD HATTER MUFFLERS	PO/CAR 26/REPLACE REAR CAT	800.00
		MADISON GARDEN SHOP	PO/ARNOLD/DOG FOOD	37.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	8,104.28
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/MEMBERSHIP/TRAINING/12	900.00
		MCKAY NAPA AUTO PARTS	PO/BURFORD/CLOTHING ALLOWA	13.99
		MELLO-BRITE	PO/CLEAN CARPET/ADMIN/DET/	400.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/BOWL HANG/CUPS/TOILET P	623.38
			PO/VACUUM CLEANER/REPLACE	96.66
		RAY O'HERRON CO	PO/FREIGHT CHARE	8.72
			PO/BROOKS/CLOTHING ALLOWAN	14.90
			PO/WERNER/CLOTHING ALLOWAN	14.90
			PO/PATRICH/CLOTHING ALLOWA	17.70
			PO/CHIEF MILLER/CLOTHING A	358.70
			PO/NORDSTROM/CLOTHING ALLO	401.05
			PO/HADLEY/CLOTHING ALLOWAN	497.16
			PO/WOJTOWICZ/CLOTHING ALLO	27.83
			PO/BLAIR/CLOTHING ALLOWANC	27.83
			PO/BROOKS/CLOTHING ALLOWAN	27.84
			PO/MAJOR ROZELL/CLOTHING A	185.75
		OFFICE ESSENTIALS INC	PO/DESK CALENDER/MINILLA F	302.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CASE BANKER BOXES	83.71
			PO/DRY ERASE BOARD/202 OFF	38.79
			PO/2 BOXES SHARPIE PENS	19.24
			PO/ENVELOPES	27.96
			PO/DRYLINE CORRECTION TAPE	50.94
		P. F. PETTIBONE & CO	PO/ORDINANCE VIOLATION TIC	1,173.75
		POLICEMEN'S BENEVOLENT &	POLICE DEPARTMENT	90,649.73
		GEORGE POPMARKOFF	RM/DECEMBER PREMIUMS	147.50
		HENRY SCHEIN INC	PO/BOXES LATES GLOVES	359.10
		SECRETARY OF STATE	PO/2014 FORD/PLATE #E25826	101.00
		SIPCA	PO/MEMBERSHIP RENEWAL	1,100.00
		STATE INDUSTRIAL PRODUCTS	PO/FRAGRANCE FACTORY II A	603.78
			PO/BASEMENT LS/MONTHLY MAI	100.00
		ALAN TESCHENDORF	PO/POLYGRAPH EXAM/HOCKADAY	150.00
			PO/PLYGRAPH EXAM/BEISHIR	150.00
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	81.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		ULINE	PO/POLYTUBING	194.66
		US POSTAL SERVICE	PO/POSTAGE	846.13
		WINDSTREAM NUVOX INC	PO/PHONE BILL	347.59
		O'REILLY AUTOMOTIVE INC	PO/CAR 34/OXYGEN SENSOR	72.57
			PO/CAR 26/VALVE COVER GASK	32.12
			PO/CAR 26/BRAKE CLEANER/GA	31.44
			PO/CAR 24/IGNITION COIL	83.70
		CINTAS CORPORATION	PO/OIC MEDICINE CABINET/ME	231.82
		REGIONS BANK	KOHL'S	139.60
			FEDEX	24.96
			GET A CAB	36.50
			LOLITA	64.00
			RED OWL	68.76
			SCHNUCKS	48.54
			SHOP N SAVE	217.78
			SHOP N SAVE	357.51
			SHOP N SAVE	208.17
			CYCLERY	387.32
			EAGLE RIDGE	219.78
			ELITE K-9	598.61
			LOVES FUEL	20.40
			LOWE'S	137.96
			MARIANO'S	16.73
			MARK'S SERVICE	47.00
			PAYPAL	770.00
			PAYPAL	770.00
			PILOT 444	26.30
			PORTILLO'S	22.98
			RURAL KING	62.97
			SHELL FUEL	34.32
			SHOP N SAVE	15.98
			SHOP N SAVE	397.62
			SONESTA	411.62
			TEXAS DE BRAZIL	70.00
			TRANSUNION	111.25
			BUSLERS	25.34
			CASEY'S	17.68
			CASEY'S	26.75
			CASEY'S	22.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ESA EVANSVILLE	424.20
			ESA EVANSVILLE	424.20
			MOTOMART	15.48
			MOTOMART	14.40
			RURAL KING	64.16
			RURAL KING	250.91
			PO/FBI NAA	300.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERV C	178.00
		VALVOLINE LLC	PO/CAR 32/OIL CHANGE	23.95
			PO/CAR 40/OIL CHANGE/WIPER	63.95
			PO/CAR 54/WIPER BLADES	37.50
			PO/CAR 2/OIL CHANGE	23.95
			PO/CAR 29/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/PREVENTATIVE MAINT/SUMM	1,353.70
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,183.26
		WATTS COPY SYSTEMS INC	PO/COPY MACHINES	9.80
		ILLINOIS PUBLIC SAFETY AGENCY NETWORK	PO/MINI BULLET/6 MONTHS	60.00
		BRANDON SHELLENBERG	PO/HIGH CUT BALLISTIC HELM	258.14
			TOTAL:	159,443.03
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,389.21
		ANDRES MEDICAL BILLING LTD	FR/OCTOBER COLLECTIONS	3,293.28
		BLUE CROSS BLUE SHIELD	RM/GREENE	570.76
			RM/LAPEIRE	1,629.06
		KYLE BRINKMEYER	FR/CLOTHING ALLOWANCE/5.11	121.89
		CALL ONE	FR/PHONE BILL	515.78
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	67,700.94
		DAVID COOK	FR/REG FEE	75.00
		DJ'S 4X4	FR/VEH MAINT/4440	1,708.92
		FINK BADGE INC	FR/STOCKMAN/NAME BAR	21.60
		GATEWAY REGIONAL MEDICAL CENTER	RM/LINNELL MED ONLY	726.00
		IL DEPT OF PUBLIC HEALTH	FR/LICENSE FEE	25.00
		IL FIRE & POLICE COMMISSIONERS ASSOCIA	PO/FR/MEMBERSHIP DUES	187.50
		QUINTIN KALKBRENNER	FR/CLOTHING ALLOWANCE/AMAZ	56.47
		LEON UNIFORM CO INC	FR/BASTILLA/CLOTHING ALLOW	195.99
			FR/LEMASTER/CLOTHING ALLOW	319.97
			FR/O'BRIEN/CLOTHING ALLOWA	132.98
			FR/LEMASTER/CLOTHING ALLOW	137.91
			FR/CHASE/CLOTHING ALLOWANC	86.19
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,440.15
		DANNY SHURTZ	FR/WOOL SOCK	61.40
		STRYKER SALES CORP	FR/BACKREST STORAGE POUCH/	1,592.40
			FR/PEDI-MATE RESTRAINT	105.51
		SENTINEL EMERGENCY SOLUTIONS	FR/HELMET FLASHLIGHTS	600.00
			FR/MAINT	454.43
		US POSTAL SERVICE	FR/POSTAGE	5.96
		WINDSTREAM NUVOX INC	FR/PHONE BILL	115.86
		BARBARA'S SALES INC	FR/STAIKOFF/CLOTHING ALLOW	113.28
		O'REILLY AUTOMOTIVE INC	FR/QT FUEL MIX	29.94
		LIFE-ASSIST INC	FR/CATH/STETHOSCOPE	115.00
			FR/EMS SUPPLIES	2,254.15
			FR/MISC EMS SUPPLIES	363.00
			FR/EMS SUPPLIES	185.30
			FR/THERMOMETER	75.00
			FR/ADC RING CUTTER	51.66
			FR/OXYGEN MODULE	51.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/STAT PACKS	297.00
		REGIONS BANK	AIRGAS	194.55
			AIRGAS	54.62
			AIRGAS	48.70
			AIRGAS	70.88
			AIRGAS	27.12
			AIRGAS	40.08
			FR/PRAZMA/KYLE'S CARDS & T	27.00
			BEC	24.99
			LOWES	32.16
			LOWES	19.85
			MCKAY	24.98
			MCKAY	11.98
			MCKAY	41.88
			PACE TRUE VALUE	3.80
			PACE TRUE VALUE	6.29
			PACE TRUE VALUE	10.53
			PACE TRUE VALUE	10.14
			VALVOLINE	36.19
			WALMART	4.46
			WALMART	44.64
			FR/ATT	128.83
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	415.05
		ED CONNOLLY	RM/OCTOBER PREMIUMS	282.00
		TREVOR HERDERHORST	FR/NAEMSE INSTRUCTOR COURSE	395.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINES	19.33
		AMERICAN RESPONSE VEHICLES	FR/COMPX ELOCK/LOCKVIEW 44	783.36
		RYAN T ROBERTS	FR/BACK GROUND CHECK	117.75
			TOTAL:	90,681.65
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	485.33
		GATEWAY OCCUPATIONAL HEALTH	FR/CLARK/LAB FEE	11.58
		REGIONS BANK	BEC	48.86
			O'BRIEN TIRE	271.56
			TOTAL:	817.33
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	52.60
		CALL ONE	RM/PHONE BILL	17.31
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE	2,205.40
		GATEWAY OCCUPATIONAL HEALTH	RM/FLU SHOTS	645.00
			RM/FLU SHOTS	301.00
			RM/FLU SHOTS	236.50
			RM/FLU SHOTS	107.50
			RM/FLU SHOTS	21.50
		M&M SERVICE CO	RM/GASOLINE	15.83
		US POSTAL SERVICE	RM/POSTAGE	40.42
		WINDSTREAM NUVOX INC	RM/PHONE BILL	46.35
		WATTS COPY SYSTEMS INC	RM/COPY MACHINES	2.68
			TOTAL:	3,692.09
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	BZ/PUBLIC HEARING/1635 W F	109.74
			BZ/BID NOTICE/FOREST/KILAR	70.80
			BZ/PUBLIC HEARING/3223 EDW	106.20
			BZ/PUBLIC HEARING/3375 FEH	106.20
		CALL ONE	BZ/PHONE BILL	17.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	6,631.13
		IL STATE POLICE	BZ/LIVESCAN	864.00
		JUNEAU ASSOCIATES INC.	2017 ENGINEERING AGREEMENT	3,925.50
		M&M SERVICE CO	BZ/GASOLINE	221.55
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,059.70
		MICHAEL SLATON	BZ/VALUE OF PERMITS	1,923.75
		US POSTAL SERVICE	BZ/POSTAGE	861.45
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	115.86
		REGIONS BANK	BEST BUY	19.99
			BEC	659.98
			SPEEDY'S DETAILING	65.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,683.50
		WATTS COPY SYSTEMS INC	BZ.COPY MACHINES	41.11
		WEBER GRANITE CITY FORD	BZ/WERTHS/CMAX HYBRID	151.35
			TOTAL:	20,647.12
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	205.95
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,233.52
			ST LGHT CONT/ELECTRICITY	27,608.14
			LIGHTS/ELECTRICITY	2,441.95
			CHARGING STATION/ELECTRICI	45.95
		ANIMAL EMERGENCY CENTER	PW/INJ. CAT CHARGES/PICKUP	192.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BELLEMORE ANIMAL HOSP	PW/ANIMAL MEDICATION	5.07
			PW/ANIMAL CHARGES	21.65
			PW/ANIMAL EXAM/MED CHARGES	42.54
			PW/RABIES/MICROCHIP #6343	40.00
			PW/NOV 2017/CONTRACT FEE	417.00
		BLUFF CITY MINERALS CO.	PW/CA6 ROCK	344.65
			PW/1" MINUS ROCK	267.93
		BOBCAT OF ST LOUIS	PW/FITTINGS FOR BOBCAT	356.31
		BUSINESS EQUIPMENT CTR	PW/POST ITS/CLIP BOARDS	36.52
		CALL ONE	PW/PHONE BILL	419.85
		CHARTER COMMUNICATIONS	PW/TV SERVICE	91.47
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE	89.60
		EDELEN COMPANY INC	PW/GARAGE DOOR REPAIR/SHOP	993.94
		ERB EQUIPMENT CO.	PW/WINDOWS PARTS/BACKHOE	48.97
			PW/PARTS/HIGHLIFT/GRADER	525.21
		JOHN FABICK TRACTOR CO	PW/CREDIT/CORE TURBO/CAT H	422.85
			PW/THERMOSTAT/PARTS/CAT HI	309.11
			PW/PARTS/CAT HIGHLIGHT	720.63
			PW/SENDER PART/CAT HIGHLIF	81.29
			PW/GASKET KIT/CAT HIGHLIFT	261.11
		FASTENAL COMPANY	PW/SAW BLADES/GLOVES	215.51
			PW/FUSES	97.72
		HRDIRECT	PW/EMPLOYEE ATTENDANCE REC	76.94
		GATEWAY OCCUPATIONAL HEALTH	RM/WILSON MED ONLY	76.81
			GATEWAY OCCUPATIONAL HEALT	220.27
			RM/PRE-EMPLOYMENT SCREENIN	59.50
			RM/NASH MED ONLY	134.93
			RM/PRE-EMPLOYMENT PHYSICAL	220.27
			RM/PRE-EMPLOYMENT SCREENIN	59.50
		GRANITE CITY GLASS	PW/GLASS FOR HIGHLIFT DOOR	128.69
		GEORGE GROVE PLUMBING & HEATING	PW/WATER LINE REPAIR/DOG P	179.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHN SAKACH CO/ST LOUIS	PW/INSPECT/CERTIFY/LIFE LI	606.00
		KEY EQUIPMENT & SUPPLY	PW/PART/ST SWEEPER	162.02
			PW/ST SWEEPER REPAIR	1,608.71
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	3,958.60
		MCKAY NAPA AUTO PARTS	PW/IMPACT DRIVE	110.60
			PW/FUSES	5.68
			PW/NEW TOOL BOX/NEW TRUCK	395.77
			PW/RAGS	26.21
			PW/SEAT CUSHION #31	35.38
			PW	22.22
			PW/HEADLIGHT BULB FOR #26	9.29
			PW/TOOLBOXES FOR #2	531.90
			PW/FILTERS/BATTERY/STARTIN	229.03
			PW/RETURN STARTING FLUID	35.88-
			PW/LIGHT/GLOVES	118.74
			PW/SPARK PLUGS FOR #2	13.44
			PW/HEAD REPAIR/CAT HIGHLIF	265.00
			PW/AIR FILTERS/ST SWEEPER	44.44
			PW/STARTER/TRUCK #3	269.75
			PW/sockets	12.17
			PW/FILTER/TRUCK #32	11.33
			PW/PLUG IN/TRAILER/RED LAW	4.29
			PW/FLASHLIGHT/HOSE	102.74
			PW/FILTER/TRUCK #32	18.27
			PW/TRUCK FILTERS	39.73
		RUSH TRUCK CENTERS	PW/HEADLIGHT PARTS/TRUCK #	78.56
		NICHOLS NET & TWINE INC	PW/35' ROPE/ANIMAL CONTROL	66.50
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #4	30.00
		ONE SOURCE EQUIP RENTAL	PW/RENTAL FOR BOOM LIFT/CH	416.25
		PACE TRUE VALUE HARDWARE	PW/CAULK FOR HIGHLIFT	5.49
			PW/CHEMICAL SPRAYERS	49.98
			PW/FITTINGS FOR #4	3.58
			PW/HANDLES	33.46
			PW/PITCH FORKS	49.98
			PW/HANDLES	37.98
			PW/BUILDING SURGE PROTECTO	41.94
			PW/SWITCH FOR WORK LIGHT	4.29
			PW/PROPANE FOR SHOP TORCH	17.99
		PLAZA FLEET PARTS	PW/KING PIN REPAIR/TRUCK #	454.90
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		SAFETY-KLEEN SYSTEMS INC	PW/OLD PAINT/THINNER REMOV	300.00
		SCHULTE SUPPLY INC	PW/RAINGEAR/HARD HAT	126.20
		WINDSTREAM NUVOX INC	PW/PHONE BILL	115.86
		O'REILLY AUTOMOTIVE INC	PW/HEADLIGHT ADJUSTER/TRUC	6.99
		ZAMZOW MFG CO INC	PW/TRACTOR TRAILER TARP RE	940.80
		REGIONS BANK	RURAL KING	14.99
		EMPLOYERS & LABORERS	PW/PREMIUM/NEW EMPLOYEE	1,300.00
			PW/HEALTH INSURANCE	40,300.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	944.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/VARIOUS SIGNS	332.30
			PW/STREET NAME SIGNS/POSTS	1,136.75
			PW/DETOUR SIGNS	291.84
			PW/VARIOUS SIGNS/POSTS/RIV	1,587.04
			PW/VARIOUS SIGNS	2,075.58
			PW/PARKING SIGNS	399.80
			PW/SAFETY VESTS	74.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/HANDICAP SIGNS	179.90
			PW/SIGN POST STOCK	988.50
		COMFORT HEATING & AIR CONDITIONING	PW/NEW FURNACE/SWEEPER ROO	2,000.00
		TERMINAL SUPPLY COMPANY	PW/LED LIGHT BAR/NEW CHEVY	321.43
		WEBER GRANITE CITY FORD	PW/ANIMAL CONTROL/TR #16 R	1,558.43
		BIGGIE SMALL, INC.	PW/TRUCK DECALS/NUMBERS	132.00
		KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/CURBS/ROAD PAT	37.50
		MICHAEL W WHITFORD	PW/CDL PERMIT LICENSE REIM	50.00
			TOTAL:	103,111.34
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	207.57
		CALL ONE	CN/PHONE BILL	79.37
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	573.56
		COLUMBIA/SONY PICTURES	FLATLINERS WEEK 1	82.25
			ONLY THE BRAVE WEEK 2	184.00
		GENERAL CANDY CO	CN/CANDY	418.65
			CN/CANDY	526.35
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	58.76
		IL DEPT OF REVENUE	CN/SALES & USE TAX & E911	451.00
		KANE MECHANICAL INC	CN/REPAIR EXHAUST FAN/INST	1,134.10
		METRO LOCK & SECURITY INC	CN/SERVICE/LABOR/ADJUST DO	685.00
		MOVIEAD	CN/MURDER ORIENT EXP/DADDY	43.35
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/CO	649.00
			CN/BUTTER OIL/WEAVER GOLD/	179.50
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/BROOM/BOWL BRUSH/PAPER	826.17
			CN/LETTER CHANGER/EXTENTIO	121.50
		PACE TRUE VALUE HARDWARE	CN/POPLAR DOWEL/CEILING HK	14.98
			CN/SCREW EYE/GAGUE BUILDIN	71.41
			CN/SCHEDULE 40 90 DEGREE E	3.87
			CN/CLAMP CONNECTOR/CABLE T	6.95
			CN/SWITCH BOX/SCREW COUPLI	54.70
			CN/SCREW COUPLING/CLAMP CO	0.42
			CN/WIRE AMOURED CABLE	20.70
			CN/CLAMP CONNECTOR/WIRE NU	7.24
			CN/CLAMP CONNECTOR/WIRE NU	7.09
		JEFF TWITTY	CN/BOOKING FEES/4 WEEKS	630.00
		UNIVERSAL	HAPPY DEATH DAY WEEK 3	384.75
			HAPPY DEATH DAY WEEK 4	163.62
		THE WEINSTEIN CO	PERCENTAGE UPDATE WIND RIV	101.70
		REGIONS BANK	POS SUPPLY	284.10
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	371.86
		REAL D	CN/BLADE RUNNER 2049	16.00
			CN/THOR	32.00
		PARAMOUNT THEATRICAL DISTRIBUTION	DADDYS HOME 2 WEEK 1	1,711.88
			DADDYS HOME 2 WEEK 2	925.65
		TECHNICOLOR INC	CN/DADDYS HOME 2	5.17
		WALT DISNEY STUDIOS MOTION PICTURES	THOR RAGNAROK 2D WEEK 1	3,131.70
			THOR RAGNAROK 3D WEEK 1	434.70
			THOR RAGNAROK 2D WEEK 2	1,413.30
			THOR RAGNAROK 3D WEEK 2	184.80
			THOR RAGNAROK 2D WEEK 3	558.00
			THOR RAGNAROK 3D WEEK 3	20.70
		STX ENTERTAINMENT	BAD MOMS CHRISTMAS WEEK 1	1,060.29
			BAD MOMS CHRISTMAS WEEK 2	666.63
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,237.32
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	1,127.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CN/CYL EMTY 20LB C02	120.00-
			TOTAL:	20,747.90
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/CAR 24/COMPUTER UPDATE/	640.00
			PO/CAR 22/COMPUTER UPGRADE	500.00
			PO/CAR 27/COMPUTER UPGRADE	480.00
		RAY O'HERRON CO	PO/RAZOR II BULLET PROOF V	12,589.59
		REGIONS BANK	LOWE'S	115.71
			LOWE'S	563.46
			WALMART	224.34
			WALMART	50.39_
			TOTAL:	15,163.49
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE ST PAINT	263.40_
			TOTAL:	263.40
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/CURB WORK/RD P	560.00
		KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/SPRING/WASH/WI	1,073.25
			PW/CONCRETE/CURBS/ROAD PAT	2,186.26_
			TOTAL:	3,819.51
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT ADA RAMPS/2017 MF	4,201.41_
			TOTAL:	4,201.41
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING	2,835.14
			FEHLING RD RECONSTRUCTION	4,696.27
			CARGILL RD RAILROAD CROSSI	5,258.22_
			TOTAL:	12,789.63
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/MADISON AVE & 27TH ST	188.87
		PYRAMID ELECTRICAL CONTRACTORS, INC.	PW/LIGHT REPLACE/JOHNSON/W	187.86
			PW/DECORATIVE ST LIGHTING	1,142.26_
			TOTAL:	1,518.99
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,868.46_
			TOTAL:	3,868.46
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	456.67
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE	255.50
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT 6465	1,300.02
		US STEEL CORP	TRIPLE G LINE	271,004.79
		REGIONS BANK	HILTON	1,292.80_
			TOTAL:	274,309.78.
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,250.29_
			TOTAL:	8,250.29
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	RTE 203 TIF	1,101,443.32_
			TOTAL:	1,101,443.32
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL	108,361.47
			INTEREST	21,699.27_
			TOTAL:	130,060.74
SOLIDS HANDLING	SEWAGE TREATMENT P	APPLIED INDUST TECHNOLOGIES	WW/60 CHAIN 10FT	112.10
		B & L INDUSTRIAL SYSTEM	WW/SUPPLY	415.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,204.03
			WW/LOAD OF POLY	11,218.70
		FASTENAL COMPANY	WW/NUTS	11.00
			WW/CREDIT	19.18-
			WW/PIPE/SPNGNUT	19.18
			WW/SPRNUTS/SS/UBOLTS	128.06
			WW/U-BOLTS	6.25
			WW/COVERALLS	207.56
		GRAINGER	WW/LIGHTS BALLAST	64.44
		GRANITE CITY GLASS	WW/DODGE BACK GLASS	335.81
		KB TRUCK REPAIR INC	WW/550 REPAIR	352.89
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	735.35
			WW/LOAD OF GASOLINE	684.16
			WW/LOAD OF GASOLINE	706.95
			WW/LOAD OF DIESEL FUEL	288.28
			WW/LOAD OF GASOLINE	739.23
			WW/LOAD OF DIESEL FUEL	429.98
		MCKAY NAPA AUTO PARTS	WW/STOCK	202.42
			WW/BROWN JERSEY GLOVES	21.36
			WW/STARTER	168.94
			WW/LG COM WRENCHES	57.16
			WW/FLUTE SCRW EXT	55.49
			WW/TOOLS	144.98
			WW/FILTERS	608.72
			WW/CREDIT	207.09-
			WW/BATTERY	131.28
		MEMCO INC	WW/30DZ GLOVES	571.89
		MILAM RDF	WW/MONTHLY SERVICE CHARGES	32,404.59
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	22.00
			WW/REPAIR	80.00
			WW/REPAIR	75.00
			WW/NEW TIRE	367.50
			WW/NEW TIRE/REPAIR	358.15
			WW/REPAIR	75.00
		PACE TRUE VALUE HARDWARE	WW/SHEET ACRY & MAGNETS	65.45
			WW/QUIK LINK EYE BOLTS	52.30
			WW/SUMP PUMP	152.68
			WW/MESH CLOTH 5 GAL BUCKET	31.57
			WW/SHOP SUPPLYS	92.29
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.05
		CHARLES E SCOTT CO	WW/PROPANE REFILL	38.00
		SHERWIN-WILLIAMS CO	WW/PAINT	104.16
		TRACTOR TRAILER SUPPLY	WW/4 WAY SWITCH	25.98
		TRANE U.S. INC	WW/POWER FAN	79.00
		WALTCO TOOLS/EQUIPMENT	WW/HAND TOOLS	583.88
		REGIONS BANK	HOME DEPOT	37.97
			HOME DEPOT	155.56
			HOME DEPOT	45.56-
			RURAL KING	17.96
			CRESCENT	2.12
			CRESCENT	118.29
			CRESCENT	17.21
			CRESCENT	172.63
			CRESCENT	158.50
			LOWES	31.66
			LOWES	26.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIRECT ENERGY BUSINESS	MARSHALL WOLF	472.57
		WATTS COPY SYSTEMS INC	WW/100 D ST	5,380.93
		MIDWEST MOTOR SUPPLY	WW/COPY MACHINES	0.54
			WW/29PC SST DRILL BITS	603.11
			TOTAL:	71,160.71
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	267.17
			WW/WEEKLY LAUNDRY SERVICES	356.42
			WW/LAUNDRY	266.42
		CITY OF G C HEALTH CLAIM	WW/WEEKLY LAUNDRY SERVICE	371.17
		GATEWAY OCCUPATIONAL HEALTH	WW/HEALTH INSURANCE	35,806.20
			RM/FLU SHOTS	236.50
			TOTAL:	37,303.88
B.O.D. TREATMENT	SEWAGE TREATMENT P	FROST ELECTRIC SUPPLY CO	WW/SS/STRUT-20	333.01
		GRAINGER	WW/CROUSE HINDS	70.96
		DIRECT ENERGY BUSINESS	WW/RELAY	52.36
			WW/100 D ST	13,452.33
			TOTAL:	13,908.66
PRIMARY TREATMENT	SEWAGE TREATMENT P	DURKIN	WW/PRIMARY MAG	1,337.73
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,345.23
			TOTAL:	2,682.96
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	HACH COMPANY	WW/DPD TOTAL CHLORINE/PH S	1,302.57
			WW/STRAINER HIGH VELOCITY/	566.37
			WW/CREDIT	787.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	103.85
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	923.04
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	43.98
		WILKENS-ANDERSON CO	WW/FILTER PAPER/MEMBRANE F	1,242.75
		WINDSTREAM NUVOX INC	WW/PHONE BILL	92.69
		REGIONS BANK	BILL GOAT TAVERN & GRILL	51.00
			COURTYARD MARRIOT	736.11
			HOOTER'S	65.86
			INTER PARK	135.00
			KV OIL	29.75
			PORTILLO'S	58.96
			YOLK	53.52
			COURTYARD MARRIOT	736.11
			AUTOSPA	30.00
			LOWES	449.00
			LOWES	66.92
			LOWES	41.96
			WALMART	14.36
			WALMART	107.75
			WALMART	3.98
			WALMART	1.62
			TOTAL:	6,070.15
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,090.21
		B & L INDUSTRIAL SYSTEM	WW/PVC PIPE & FITTINGS	620.79
		FRENCH GERLEMAN	WW/FACTORY WIRED	75.03
		FROST ELECTRIC SUPPLY CO	WW/TAPE GLOVES	94.16
			WW/30 AMP SWITCH	93.00
		G&R INDUSTRIAL SUPPLY INC	WW/600FT HOSE	888.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MEAD O'BRIEN INC	WW/PLATE ADAPTERS	260.00
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	600.21
			WW/600 NIEDRINGHAUS	227.37
			WW/100 D ST	6,457.12
			TOTAL:	10,405.89
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC DPC ENTERPRISES L.P.	WW/ELECTRICITY	1,090.21
			WW/LOAD OF BLEACH	3,802.50
			WW/LOAD OF BLEACH	3,802.50
		RESSLER & ASSOCIATES INC	WW/PLUGS PVC/BLK	417.95
		REGIONS BANK	ATLANTIS POOLS	40.00
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	600.20
			WW/600 NIEDRINGHAUS	227.37
			WW/100 D ST	269.05
			TOTAL:	10,249.78
CAPITAL OUTLAY	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/8X8X6	1,606.84
			TOTAL:	1,606.84
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,333.33
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	573.56
			WW/HEALTH INSURANCE	1,043.68
			TOTAL:	1,617.24
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/OCT 2017/MONTHLY AVERAG	346,815.17
		ROBERT GEROFF	TR/SEWER REFUND/3508 JOHNS	135.00
		RECORDER OF DEEDS	SEW REL	515.00
			SEW LIEN	459.00
			SEW LIEN	1,728.00
			SEW REL	378.00
		TEKLAB INC	WW/KRAFT	28.00
			WW/G.C. WW 2	28.00
			WW/G.C. PRI	28.00
			WW/G.C. RAW	28.00
			WW/AIR PROD 1	330.00
			WW/AIR PROD 2	330.00
			WW/DARLING 1	330.00
			WW/DARLING 2	330.00
			WW/GREEN PLAINS 1	330.00
			WW/GREEN PLAINS 2	330.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/BAILY	28.00
			WW/G.C. PICKLING	28.00
			WW/KRAFT	28.00
			WW/G.C. TCLP	794.00
			WW/AMSTED QUENCH 1	168.00
			WW/AMSTED QUENCH 2	168.00
			WW/AMSTED 20" 1	330.00
			WW/AMSTED 18" 1	330.00
			WW/AMSTED 20" 2	330.00
			WW/AMSTED 18" 2	330.00
			WW/P. FARMS B1	330.00
			WW/P. FARMS A 1	330.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	WW/POSTAGE	371.16
		AMERICAN WATER CAPITAL CORP	TR/SHUT OFFS/RECONNECTION	445.00
			WW/USAGE DATA COST	96.46
			TOTAL:	356,284.79
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,263.61
			4000 WABASH AVE	43.59
		BARCOM	PW/SERVICE/LS #20	35.00
		BAXMEYER CONSTRUCTION INC	1717 PONTOON EMERGENCY SEW	2,000.50
			3257 CARLSON EMERG SEWER R	8,465.00
		COE EQUIPMENT INC.	PW/RETURN/COUNTER FOR VACT	215.29
			PW/FOOTAGE COUNTER INST/VA	756.96
			PW/STRAINERS/PLUGS FOR VAC	235.47
		JUNEAU ASSOCIATES INC.	STUDY COSTS/REVENUES OF US	3,596.50
			2017 EMERGENCY SEWER SINKH	327.00
			2017 EMERGENCY SEWER SINKH	2,916.86
			2017 EMERGENCY SEWER SINKH	826.04
			2017 EMERGENCY SEWER SINKH	407.00
			2017 ENGINEERING AGREEMENT	2,456.00
		KAMADULSKI EXCAVATING	JOHNSON RD SEWER REPAIR	24,210.00
		GENERAL FUND	LS TRUCK 19 RENTAL	1,248.00
			DAY LABOR	1,232.00
			DAY LABOR/OVERTIME/CALLOUT	1,584.00
			TRCK 22 RENTAL	704.00
			TRUCK 22 DRIVER	352.00
			TRUCK 22 OPERATOR	352.00
			TRUCK 11 RENTAL	416.00
			DAY LABOR	528.00
			DAY LABOR/OVERTIME/CALLOUT	1,452.00
		WEBER GRANITE CITY FORD	PW/FUEL SWITCH/LS TRUCK #1	46.30
			TOTAL:	56,238.54

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

10	GENERAL FUND	772,309.93
15	GRANITE CITY CINEMA	20,747.90
25	DRUG TRAFFIC PREVENTION F	15,163.49
30	MOTOR FUEL TAX FUND	22,592.94
64	BELLMORE VILLAGE	3,868.46
65	TAX INCREMENTAL FINANCING	274,309.78
67	TIF NAMEOKI COMMONS FUND	8,250.29
69	RTE 203 TIF FUND	1,101,443.32
70	SEWAGE TREATMENT PLANT FU	286,802.94
71	SEWER SYSTEM FUND	414,140.57
-----		
	GRAND TOTAL:	2,919,629.62
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MAYOR	GENERAL FUND	REGIONS BANK	MR/WALMART/TAXI SVC NEW YO	5.46
			LEES CHICKEN	17.73
			ZOOM	14.99
			HILTON CHICAGO GARAGE	39.00
			720 SOUTH RESTAURANT	36.11
			HERB N KITCHEN	4.50
			LOU MALNATIS PIZZA	34.36
			BUBBA GUMP SHRIMP CO.	32.85
			QUIKTRIP	32.06
			SHELL	32.91
			POTBELLY SANDWICH SHOF	11.63
			LEADERSHIP COUNCIL MEETING	22.09
			PARK GRILL	14.00
			OFFICE MAX	31.33
			OFFICE MAX	38.03
			TOTAL:	367.05
			LEGISLATIVE - ALDERMAN	GENERAL FUND
TOTAL:	45.13			
TREASURER	GENERAL FUND	IL FUNDS - EPAY REGIONS BANK  REGIONS BANK	TR/OTC/CC/SETTLEMENT FEES/	456.66
			TR/BANK ANALYSIS/SEPT	1,431.71
			TR/BANK ANALYSIS/LOCKBOX/O	1,127.93
			BEC	55.78
			BEC	4.36
			IMTA INSITURE	235.00
			TOTAL:	3,311.44
FINANCIAL ADMINISTRATI	GENERAL FUND	PRINCIPAL FINANCIAL GROUP CORPORATE CLAIMS MANAGEMENT	THIRD QUARTER FEES/6/27-9/	523.75
			LIABILITY	557.84
			WORKCOMP	19,021.76
			LIABILITY	12,305.17
			WORKCOMP	11,669.43
			LIABILITY	788.29
			WORKCOMP	93,317.97
			LIABILITY	4,780.71
			WOKCOMP	8,246.87
			WORKCOMP	34,645.09
			LIABILITY	5,522.21
TOTAL:	191,379.09			
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	CUTE PDF	49.95
			NEWEGG	188.84
			NEWEGG	65.94
			UPS	20.13
			UPS	30.87
			HUSH COMMUNICATIONS	46.09
			NEWEGG	442.06
			UPS	50.69
			AMAZON	81.60
			AMAZON	573.21
			AMAZON	553.10
			B&H PHOTO	119.00
			B&H PHOTO	108.50
			CRUCIAL.COM	107.98
MACROPLANT STORE	39.99			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MICROSOFT.COM	29.00
			MICROSOFT.COM	29.00-
			MIDWEST LASER SPECIALISTS	750.00
			MXTOOLBOX.COM	20.00
			NEWEGG.COM	121.98
			NEWEGG.COM	50.40
			NEWEGG.COM	282.99
			NEWEGG.COM	74.80
			NEWEGG.COM	114.98
			NEWEGG.COM	256.03
			NEWEGG.COM	110.98
			NEWEGG.COM	165.87
			NEWEGG.COM	351.11
			PUBLIC ENGINES	118.80
			TOTAL:	4,440.89
POLICE	GENERAL FUND	SECRETARY OF STATE	PO/2018 FORD F150/TITLE/PL	103.00
			PO/2018 FORD F150/TITLE/PL	103.00
		REGIONS BANK	PO/AT&T	176.10
			LOWES	2.76
			LOWES	5.52
			PAYPAL	29.98
			SEARS	41.98
			SHOP N SAVE	340.71
			SHOP N SAVE	280.38
			SHOP N SAVE	292.27
			SHOP N SAVE	359.70
			TRANSUNION	111.00
			WALMART	75.00
			WALMART	42.23
			VALVOLINE	78.93
			GH BASS	49.26
			KOHL'S	86.66
			KOHL'S	125.31
			UNDER ARMOUR	51.20
			KOHL'S	216.69
			AMERICAN AIRLINES	269.40
			AMERICAN TACOS	24.65
			EMBASSY SUITES	557.39
			EMBASSY SUITES	527.23
			FLYING J	25.70
			GRANADA BAR AND GRILL	40.46
			GRANADA BAR AND GRILL	15.95
			LAQUINTA INN	121.03
			RAPID ROBERTS/FUEL	29.56
			ROUTE 66	18.37
			STEAK N SHAKE	25.00
			THORNTONS	33.35
			WENDY'S	18.07
			AMERICAN AIRLINES	269.40
			ALLIANZ INSURANCE	45.50
			COPS	300.00
			COPS	300.00
			TOTAL:	5,192.74
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	FR/AT&T	128.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRGAS	35.55
			AIRGAS	32.74
			AIRGAS	29.93
			AIRGAS	203.94
			AIRGAS	60.80
			SAMS CLUB	193.00
			GC POST OFFICE	3.84
			WISE SAFETY & ENVIRONMENTA	159.00
			LOWES	35.92
			MCKAY AUTO PARTS	41.97
			MCKAY AUTO PARTS	8.78
			PACE TRUE VALUE	22.15
			PACE TRUE VALUE	14.68
			PACE TRUE VALUE	16.97
			PACE TRUE VALUE	20.99
			WALGREENS	12.99
			O'BRIEN	343.71
		BENEFIT WALLET	FR/KOSKIE/MARRIEAGE	833.32
			TOTAL:	2,199.11
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	HEAD WEST SUB SHOP	11.99
			SAMS CLUB	36.44
			WYNDHAM HOTELS	158.20
			TOTAL:	206.63
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BEC	187.87
			ICC STORE	1,957.54
			TOTAL:	2,145.41
PUBLIC WORKS	GENERAL FUND	SECRETARY OF STATE	PW/2018 CHEVY SILV/TITLE/P	103.00
		REGIONS BANK	GRANITE CITY AUTO UPHOLSTE	300.00
			GRANITE CITY AUTO UPHOLSTE	150.00
			TOTAL:	553.00
CINEMA	GRANITE CITY CINEM IL DEPT OF REVENUE		CN/SALES & USE TAX & E911	1,304.00
	REGIONS BANK		CN/INK TECHNOLOGIES	65.00
	VANTIV INTEGRATED PAYMENTS		CN/CREDIT CARD MERCHANT	835.90
			TOTAL:	2,204.90
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	BEST BUY	881.86
			BEST BUY	51.87
			LEADS ONLINE	3,983.00
			NIMCO	662.60
			TOTAL:	5,475.59
NON-DEPARTMENTAL	TAX INCREMENTAL FI	REGIONS BANK	PAULYS PIZZA	23.43
			YOLK	18.61
			TOTAL:	42.04
NON-DEPARTMENTAL	TIF NAMEOKI COMMON UMB BANK NA BONDS		TR/NAMEOKI COMMONS SALES T	8,376.35
			TOTAL:	8,376.35
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	EAST MFG	83.04
			FEDEX	20.97
			HARBOR FREIGHT	29.99
			LOWES	69.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LOWES	119.80
			LOWES	51.94
			LITTLE EGYPT GOLF CARS	502.36
			DIGITAL DOC	50.00_
			TOTAL:	928.08
PAYROLL	SEWAGE TREATMENT P	REGIONS BANK	HOLT SHOE SHOP	155.98
		BENEFIT WALLET	WW/GREENE/MARRIEAGE	833.32_
			TOTAL:	989.30
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	RUBY TUESDAY	57.31
			WEF REG TEC BADGES	225.00
			WALMART	17.62
			BEST BUY	146.21_
			TOTAL:	446.14
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	WW/LOCKBOX	1,787.13
			TR/BANK ANALYSIS/LOCKBOX/O	609.06_
			TOTAL:	2,396.19

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

10	GENERAL FUND	209,840.49
15	GRANITE CITY CINEMA	2,204.90
25	DRUG TRAFFIC PREVENTION F	5,475.59
65	TAX INCREMENTAL FINANCING	42.04
67	TIF NAMEOKI COMMONS FUND	8,376.35
70	SEWAGE TREATMENT PLANT FU	2,363.52
71	SEWER SYSTEM FUND	2,396.19
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	GRAND TOTAL:	230,699.08
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	COGENT INC	PW/CREDIT/REIMBURSE/LS #2	14,107.00-
			PW/SERVICE PUMP/LS #8	4,005.42
			PW/SERVICE PUMPS/LS #25	1,395.65
			PW/PHASE 1 WORK/WET WELL W	7,882.00
			PW/SERVICE/FLYGT PUMP/LS #	4,528.42
			PW/NEW FLOAT BALLS/75' CAB	3,425.00
			PW/NEW FLYGT PUMP/LS #2	12,066.00
			PW/PUMP REPAIR/LS #2	5,654.40
			PW/PHASE 3 WORK/LS #2/REPL	9,693.00-
			TOTAL:	34,542.89

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===== FUND TOTALS =====
71  SEWER SYSTEM FUND          34,542.89
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      GRAND TOTAL:             34,542.89
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DEPARTMENT TOTALS  
 MAYOR

DEPARTMENT: 10 -01

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		8 CHECK(S)		8 CHECK(S)	
NET	-	0.00	0.00	0.00	0.00	0.00	11210.25	11210.25		
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	0.00	0.00	421.64	16058.82	421.64	16058.82
SALARY	-	0.00	0.00	0.00	0.00	0.00	0.00	15083.82	0.00	15083.82
TIF ADMIN	-	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	150.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
<b>*DEDUCTIONS*</b>										
	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	200.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.64	0.00	118.64
I.M.R.F	-	0.00	0.00	0.00	0.00	0.00	1381.19	568.66	1381.19	568.66
VERIZON	-	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
<b>*TAXES*</b>										
	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	15171.52	1959.31	15171.52	1959.31
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	15171.52	737.74	15171.52	737.74
FICA	-	0.00	0.00	0.00	0.00	0.00	15858.82	983.25	15858.82	983.25
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	15858.82	229.97	15858.82	229.97
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00		0.00		0.00

RECEIVED  
 JUDY WHITAKER  
 NOV 28 2017  
 CITY CLERK  
 GRANITE CITY ILLINOIS

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -02  
 CITY CLERK

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	0.00	0.00	0.00	5247.22	5247.22		
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HCURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		8064.16		8064.16
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16	346.64	7914.16
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<b>*DEDUCTIONS*</b>										
	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 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	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	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
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	881.42	362.89	881.42	362.89
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.17	0.00	104.17
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	164.58	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
	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	7386.69	1009.82	7386.69	1009.82
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	379.08	7386.69	379.08
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	480.47	7749.58	480.47
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	112.37	7749.58	112.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	NBR CHECKS -	0 CHECK(S)	NBR CHECKS -	0 CHECK(S)	NBR CHECKS -	10 CHECK(S)	NBR CHECKS -	10 CHECK(S)	
NET	0.00		0.00		0.00		2835.16		2835.16	
<b>*EARNINGS*</b>										
	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	45.00	2633.30	45.00	2633.30
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
<b>*DEDUCTIONS*</b>										
	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	32.00	0.00	32.00
I.M.R.F	-	0.00	0.00	0.00	0.00	0.00	198.55	81.75	198.55	81.75
<b>*TAXES*</b>										
	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	229.01	3551.55	229.01
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	3551.55	177.38	3551.55	177.38
FICA	-	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	3633.30	52.70	3633.30	52.70
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -04  
 TREASURER

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)	4 CHECK(S)	4 CHECK(S)	4 CHECK(S)	4 CHECK(S)	
NET -	0.00	0.00	0.00	0.00	5155.53	5155.53	5155.53	5155.53	5155.53	
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		7961.37		7961.37
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7811.37	346.65	7811.37
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<b>*DEDUCTIONS*</b>										
	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	54.08	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	17.48
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
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
BAS 125 PLA-	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	870.17	358.26	870.17	358.26
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
MELLON ADD -	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	23.72	0.00	23.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	0.00	32.35
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
	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	7332.91	929.17	7332.91	929.17
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7332.91	354.01	7332.91	354.01
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7911.37	490.50	7911.37	490.50
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7911.37	114.71	7911.37	114.71
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -05  
 FINANCIAL ADMINISTRA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		3627.70		3627.70	
<b>*EARNINGS*</b>											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		5165.97		5165.97	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4940.97	216.62	4940.97	
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	
<b>*DEDUCTIONS*</b>											
	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	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	564.63	232.47	564.63	232.47	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>*TAXES*</b>											
	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	4813.50	561.51	4813.50	561.51	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	4813.50	238.27	4813.50	238.27	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5045.97	312.86	5045.97	312.86	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5045.97	73.16	5045.97	73.16	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 IT DEPARTMENT

DEPARTMENT: 10 -06

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		4053.74		4053.74	
*EARNINGS*											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		6125.00		6125.00	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00	173.32	6125.00	
*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	
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	669.47	275.62	669.47	275.62	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	0.00	72.90	
*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	5726.48	902.04	5726.48	902.04	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	283.46	5726.48	283.46	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	372.13	6002.10	372.13	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	87.03	6002.10	87.03	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	



PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

PAYROLL NO#: 01 - City of Granite City

DATE: 11/16/2017 THRU 11/30/2017

PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20215.00	0.00	20215.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	2946.07	1212.94	2946.07	1212.94
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16036.55	0.00	16036.55
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.20	0.00	285.20
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.78	0.00	280.78
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	201400.48	30813.41	201400.48	30813.41
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	201400.48	9883.30	201400.48	9883.30
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	28071.12	1740.42	28071.12	1740.42
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	241379.24	3500.02	241379.24	3500.02
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00







DEPARTMENT TOTALS

DEPARTMENT: 10 -11 SAFETY

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)	2 CHECK(S)		2 CHECK(S)		
NET -	0.00	0.00	0.00	0.00	2680.81	2680.81				
<b>*EARNINGS*</b>										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97	173.32	4268.97
<b>*DEDUCTIONS*</b>										
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	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
HLTH SNG PR-	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	79.13	0.00	
LOAN PAYMEN-	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	
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	466.60	192.11	466.60	
HSA FUND -	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	10.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>*TAXES*</b>										
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	3813.95	501.52	3813.95	501.52	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	3813.95	188.79	3813.95	188.79	
FICA -	0.00	0.00	0.00	0.00	0.00	4096.06	253.95	4096.06	253.95	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	4096.06	59.39	4096.06	59.39	
EIC CREDIT -	0.00	0.00	0.00	0.00	0.00		0.00		0.00	

DEPARTMENT TOTALS  
 BUILDING & ZONING

DEPARTMENT: 10 -12

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	12 CHECK(S)	12 CHECK(S)	12 CHECK(S)	12 CHECK(S)	12 CHECK(S)	
NET -	0.00	0.00	0.00	0.00	14409.35	14409.35	14409.35	14409.35	14409.35	
<b>*EARNINGS*</b>										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	953.26	19975.25	953.26	19975.25
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	32.00	608.00	32.00	608.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.73	0.00	182.73
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
<b>*DEDUCTIONS*</b>										
OPTUM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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	250.00	0.00	250.00
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	33.29	0.00	33.29
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
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84	0.00	200.84
BAS 125 PLA-	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
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	2238.77	921.74	2238.77	921.74
POL PENSION-	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	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
<b>*TAXES*</b>										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	19644.24	2242.70	19644.24	2242.70
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	19644.24	963.43	19644.24	963.43
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	20840.98	1292.13	20840.98	1292.13
EIC CREDIT -	0.00	0.00	0.00	0.00	0.00	0.00	20840.98	302.22	20840.98	302.22
		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 \*\* INVALID DEPT \*\*

DEPARTMENT: 10 -14

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

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

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

DEPARTMENT TOTALS  
 CINEMA

DEPARTMENT: 15 -01

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		12 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	0.00	0.00	4295.63	4295.63			
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		5670.62		5670.62
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3139.41	173.34	3139.41
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	302.89	2531.21	302.89	2531.21
<b>*DEDUCTIONS*</b>										
	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	343.14	141.27	343.14	141.27
<b>*TAXES*</b>										
	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	5504.35	515.44	5504.35	515.44
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5504.35	261.39	5504.35	261.39
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5645.62	350.03	5645.62	350.03
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5645.62	81.86	5645.62	81.86
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

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

DEPARTMENT TOTALS  
 DEPARTMENT: 70 -55  
 PAYROLL

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		31 CHECK(S)		
NBR CHECKS -	NET	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
-	-	0.00	0.00	0.00	0.00	0.00	59894.08	0.00	59894.08	
<b>*EARNINGS*</b>										
GROSS	-	0.00	0.00	0.00	0.00	0.00	90076.69	0.00	90076.69	
SALARY	-	0.00	0.00	0.00	0.00	2686.48	83680.45	2686.48	83680.45	
OVERTIME PA-	-	0.00	0.00	0.00	0.00	104.00	4561.47	104.00	4561.47	
RANK DIFF	-	0.00	0.00	0.00	0.00	200.00	464.80	200.00	464.80	
SHIF/DIFF2	-	0.00	0.00	0.00	0.00	279.00	111.60	279.00	111.60	
SHIF/DIFF3	-	0.00	0.00	0.00	0.00	368.02	276.02	368.02	276.02	
SUN PREM	-	0.00	0.00	0.00	0.00	89.00	125.33	89.00	125.33	
LIC CERT	-	0.00	0.00	0.00	0.00	0.00	583.44	0.00	583.44	
DECLINE	-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
NO PAY	-	0.00	0.00	0.00	0.00	0.83	26.42	0.83	26.42	
<b>*DEDUCTIONS*</b>										
OPTUM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	1100.00	0.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	93.58	0.00	93.58	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	167.21	0.00	167.21	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	79.58	0.00	79.58	0.00
IPPPA 457 P-	-	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00	0.00
NCPERS LIFE-	-	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	0.00
STANDARD	-	0.00	0.00	0.00	0.00	0.00	284.78	0.00	284.78	0.00
CHILD SUPPT-	-	0.00	0.00	0.00	0.00	0.00	378.42	0.00	378.42	0.00
CHAPTER 13 -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY	-	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
CHAPTER 13 -	-	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
CHAPTER 13 -	-	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
PRIN 457% -	-	0.00	0.00	0.00	0.00	0.00	175.60	0.00	175.60	0.00
LOAN PYMT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	-	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
MISC	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	0.00	0.00	0.00	0.00	0.00	9845.39	4053.44	9845.39	4053.44
VOL ADD CON-	-	0.00	0.00	0.00	0.00	0.00	245.84	0.00	245.84	0.00
VERIZON	-	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00
MELLON ADD	-	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
OPTUM ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	134.99	0.00	134.99	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	74.85	0.00	74.85	0.00
REIMBURSE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	84032.65	11690.16	84032.65	11690.16
FICA	-	0.00	0.00	0.00	0.00	0.00	84032.65	4076.86	84032.65	4076.86
	-	0.00	0.00	0.00	0.00	0.00	88801.69	5505.68	88801.69	5505.68

11/28/2017 1:38 PM

PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

PAGE: 20

DATE: 11/16/2017 THRU 11/30/2017

MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	88801.69	1287.62	88801.69	1287.62
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)	0 CHECK(S)	1 CHECK(S)	1 CHECK(S)	1 CHECK(S)	1 CHECK(S)	1 CHECK(S)	
NET -	0.00	0.00	0.00	0.00	1678.09	1678.09				
<b>*EARNINGS*</b>										
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	0.00	49.20
<b>*DEDUCTIONS*</b>										
OPTUM FUNDI	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	301.12	123.98	301.12	123.98
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
FEDERAL W/H-	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	400.00	2406.04	400.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	119.10	2406.04	119.10
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	169.26	2730.02	169.26
EIC CREDIT -	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	39.59	2730.02	39.59
		0.00		0.00		0.00		0.00		0.00



PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

PAYROLL NO#: 01 - City of Granite City

DATE: 11/16/2017 THRU 11/30/2017

FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	0.00	39.90
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	352.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1790.62	0.00	1790.62
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1118.42	0.00	1118.42
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.50	0.00	196.50
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	3143.63	0.00	3143.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1220.13	0.00	1220.13
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	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	10.46	0.00	10.46
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	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.83	0.00	522.83
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.87	0.00	300.87
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.17	0.00	289.17
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.84	0.00	490.84
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	21470.00	0.00	21470.00
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	28983.27	11932.80	28983.27	11932.80
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16036.55	0.00	16036.55
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15254.55	0.00	15254.55
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.71	0.00	958.71
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	505.20	0.00	505.20
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.03	0.00	687.03
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1510.36	0.00	1510.36
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	495.92	0.00	495.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.38	0.00	136.38
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.33	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	4.34
*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	612384.90	90812.77	612384.90	90812.77
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	612384.90	29968.01	612384.90	29968.01
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	272111.74	16870.98	272111.74	16870.98
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	663771.30	9624.76	663771.30	9624.76

11/28/2017 1:38 PM

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

PAGE: 24

PAYROLL NO#: 01 - City of Granite City

DATE: 11/16/2017 THRU 11/30/2017

EIC CREDIT -	0.00	0.00	0.00	0.00	0.00
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