

**AGENDA  
CITY COUNCIL  
JULY 3, 2018**

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**NOTICE:**

**JULY 3, 2018**

**5:15-5:30 P.M. PUBLIC HEARING-VACATE ALLEY  
5:30-5:45 P.M. FINANCE COMMITTEE MEETING  
5:45-6:00 P.M. INSURANCE COMMITTEE MEETING  
6:00-6:30 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**

**6:30-7:00 P.M. PATRIOTS IN THE PARK-ESSAY WINNERS**

**TOWNSHIP MEETING  
JULY 3, 2018**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- JUNE 19, 2018**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
  - A. BILL LIST- JULY 3, 2018**

**CITY COUNCIL MEETING  
JULY 3, 2018**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JUNE 19, 2018**
- 3. PRESENTATION OF COMMUNICATION**
  - A. LETTER-MEXICAN HONORARY COMMISSION-FIESTA**
  - B. LETTER-GREATER MADISON COUNTY FEDERATION OF LABOR-LABOR DAY PARADE-SEPTEMBER 3, 2018**
- 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. MEMO-CURB CUT-2652 PONTOON RD**

**B. BOARD OF APPEALS AMENDED AGENDA-JULY 11, 2018**

**C. RESOLUTION FOR DEMO OR REPAIR**

- 1. 1641 MAPLE AVE**
- 2. 3001 EDWARDSVILLE RD**
- 3. 2531 E 25<sup>TH</sup> ST**
- 4. 1501 EDWARDSVILLE RD**
- 5. 2213 LEE AVE**
- 6. 2301 OHIO**
- 7. 2449 LOGAN ST**
- 8. 2525 E 25<sup>TH</sup> ST**
- 9. 2826 BUXTON AVE**
- 10. 2225 ALEXANDER AVE**
- 11. 2503 GRAND AVE**

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

**A.**

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

**A. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 1712 VENICE AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

**B. MEMO-2018 MCCD HMA PROGRAM-NOTICE OF BID OPENING**

**C. MEMO-BRADEN AVE/MELROSE AVE STORM WATER DRAINAGE IMPROVEMENTS –NOTICE OF BID OPENING**

**D. MEMO-CURB & GUTTER REPLACEMENT-NOTICE OF BID OPENING**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

**A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

**A.**

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

**A. PENDING LITIGATION**

**B.**

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

**A. RESOLUTION TO WAIVE AND RELEASE LIENS ON 2430-2432 EDISON AVE**

**FINANCE: RON SIMPSON, CHAIRMAN**

**A. ORDINANCE TERMED THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE IN AND FOR THE CITY OF GRANITE CITY, MADISON COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

**B. ORDINANCE TO DECLARE SURPLUS AND TO SELL ELEVEN USED PHOTOCOPIERS**

**C. BILL LIST-JUNE-2018**

**D. PAYROLL-JUNE 15, 2018**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
JUNE 19, 2018**

**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 June 5, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by McDowell to approve the request from the Melting Pot Market to set a makeup date for June 23, 2018, from 10 am to 3 pm, due to bad weather, under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by Elliott to approve the request for a Block Party on Troy and Indiana on July 4, 2018 as requested, under the supervision of the Police and Public Works Departments. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for May 2018. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the Board of Appeals Agenda for July 11, 2018. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Thompson to place on file the Board of Review Board Minutes for June 7, 2018. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to concur with the Graphic Review Board and the approval for a non-conforming sign at 2861 Madison Ave, for Granite City Urgent. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Davis to place on file the Plan Commission Agenda for July 5, 2018. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to concur with the Board of Appeals Appointees: Gloria Rains, Sharon Aleksandrian, and Leroy Taylor. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file a Resolution providing for the demolition or repair of a dangerous and unsafe building at 2614 Iowa.**

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

**MOTION By Pickerell, second by Williams to authorize the Mayor and City Attorney to negotiate contract for cell towers at 4190 Old Alton Road and 3240 West Chain of Rocks Rd with American Towers. ALL VOTED YES. Motion carried.**

**MOTION By Pickerell, second by Williams to approve the request for Block Party at Restoration Tabernacle in the 2100 Block of State Street for June 23, 2018 from 1-5 p.m. as requested, under the supervision of the Police and Public Works. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to suspend the rules and place on final passage the Ordinance restricting parking at 2130 Lee Avenue.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Petrillo voted NO. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Petrillo voted NO. Motion carried.**

**MOTION By Elliott, second by McDowell to place on file the Police Department Monthly Report for May 2018. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Thompson to place on file the Fire Department Report for May 2018. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to give City Attorneys settlement authority for items discussed previously in closed session.**

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

**MOTION By Williams, second by Jackstadt to place on file the Insurance and Safety Committee Minutes from June 5, 2018 and for the closed portion to remain closed for 6 months. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to approve a Resolution authorizing Execution of Certain Electricity Supply contract.**

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

**MOTION By Simpson, second by Elliott to suspend the rules and place on final passage an Ordinance establishing prevailing wages.**

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

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

**MOTION By Simpson, second by McDowell to approve the Payroll for the period ending June 15, 2018 in the amount of \$733,039.82.**

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

**MOTION By Simpson, second by McDowell to place on file the Finance Committee Minutes from June 5, 2018 and for the closed portion to remain closed for 6 months. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:17 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



**MEXICAN HONORARY COMMISSION**

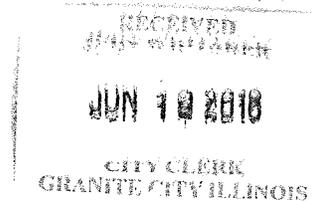
**1801 SPRUCE STREET**

**GRANITE CITY, IL 62040**

**618-876-1688 (Hall)**

**618-560-1947 (Secretary)**

**Honorable Mayor Hagnauer  
2000 Edison Avenue  
Granite City, IL 62040**



**Dear Honorable Mayor Hagnauer and Granite City Council Members:**

**For the past 90 years the Mexican Honorary Commission of Granite City has commemorated Mexico's Independence day by hosting an annual Fiesta. This celebration of Mexico's culture and heritage also provides financial resources for the Mexican Honorary Commission to give back to the Granite City Community. Last year this fiesta made it possible for us to provide three \$1000 college scholarships, as well as, provide safe Halloween and Easter parties for our neighborhood children, provide sponsorships for youth softball, baseball, and hockey teams, and lastly provide 45 Christmas baskets and toys to needy families over the holiday season.**

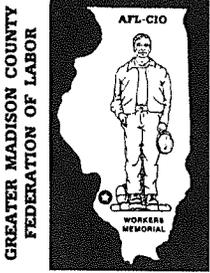
**We are once again planning our 92<sup>nd</sup> annual outside street festival on September 8, 2018. As in previous years we are asking for your continued support by giving us permission to block off the streets bordering our MHC Hall. These streets include: The corner of Maple Street and St Louis Ave to the corner of Poplar Street, including the intersection of Spruce Street and St. Louis Ave, beginning Friday night, September 7<sup>th</sup>, at 9pm through 12pm, Sunday, September 9<sup>th</sup>.**

**Thank you for considering our request and for your continued support of our community endeavors.**

**Sincerely,**

***Greg Garcia***  
**President**

# Greater Madison County Federation of Labor AFL-CIO



B. Dean Webb  
PRESIDENT  
161 N. Shamrock  
East Alton, IL 62024  
(618) 259-8558

Tim Young  
TREASURER  
161 N. Shamrock  
East Alton, IL 62024  
(618) 692-6400, Ext. 24

Meets 4<sup>th</sup> Thursday Monthly  
Machinists Center  
161 N. Shamrock  
East Alton, IL

Send Correspondence To:  
Cathi Gitchoff, SECRETARY  
P.O. Box 198  
Wood River, IL 62095

Mike Fultz  
2540 Northbridge Ct.  
Granite City, IL 62040  
618-931-7212 Cell 618-409-4314  
MPFULTZ@ATT.NET  
June 25, 2018



BOARD OF ALDERMAN  
CITY OF GRANITE CITY  
2000 EDISON  
GRANITE CITY, IL. 62040

Friends,

Accept this letter on behalf of the Greater Madison County Federation of Labor, AFL-CIO as request for permission to conduct our annual Labor Day Parade to be held on Monday September 3, 2018.

The parade will start at 10:00 AM from Edison and Niedringhaus and terminate at Wilson Park. Further, accept this as invitation to each of the members of the board to join us in our parade. Should there be any questions or concerns feel free to contact us at the above number and/or Eric Borg at 618-447-1602.

Thank you in advance for your considerations.

Respectfully,  
Mike Fultz

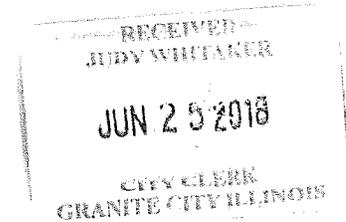
V. Pres.  
GMCF of L



# City of Granite City

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

## MEMORANDUM



**TO: Mayor Hagnauer  
City Council Members**

**FROM: Building & Zoning Department**

**DATE: June 21, 2018**

**RE: Curb Cut**

**LOCATION: 2652 Pontoon Rd.**

Mr. John Mills, owner of the above mentioned property is requesting a ten (10) foot curb cut for the purpose of widening his driveway. See attached photographs.

The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.



Steve Willaredt  
Building & Zoning Administrator



### Yates Complete Concrete

6407 Sworm Lane  
Edwardsville, IL 62025

Phone: 618-656-2077 • Fax: 618-656-1918

Email: ycc13@hotmail.com

yates CompleteConcrete.info

### PROPOSAL

No. 2227

Date 6/19/18

Sheet No. \_\_\_\_\_

Proposal Submitted To:	Work To Be Performed At:
Name <u>John Mills</u>	<u>psikik55@gmail.com</u>
Company _____	_____
Street <u>2652 Pontoon Rd.</u>	Street <u>2652 Pontoon Rd</u>
City <u>Granite City</u> State <u>IL</u>	City <u>Granite City</u> State <u>IL</u>
Phone <u>4449144</u> Fax _____	Job Phone _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

	Amount
Remove Excess Dirt to allow for New Drive Addition. "Haul Away"	
Remove 10' of City Curb, Saw 10' of 6" curb.	<u>3000<sup>00</sup></u>
New Added Drive: 2 of 10'x24', 11'x10', 13' to 3'6" x 10', 1/2 of 10'x10' (370 S.F.)	<u>3700<sup>00</sup></u>
of 6" conc. w/ Fiber Mesh over 4" rock	
Thicken outer edge of Drive 35' to 12" THICK	<u>3500<sup>00</sup></u>
Drill in #4 x 18" rebar @ 2' o.c.	<u>2000<sup>00</sup></u>
"Broom Finish"	
<u>All concrete 4000 P.S.I. (6 bag mix)</u>	
All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars <u>\$4,550<sup>00</sup></u>	
With payments to be made as follows: <u>When Work is Completed</u>	
Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. All legal fees and expenses will be paid by owner or contractor in collections of this debt incurred on before mentioned property. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by:	
<u>Yates Complete Concrete</u>	Respectfully submitted <u>Yates Complete Concrete</u>
	Authorized Signature <u>David T. Yates</u>
	Note—This proposal may be withdrawn by us if not accepted within <u>30</u> days.

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date \_\_\_\_\_

Signature \_\_\_\_\_

6/19/18 "2227"

David

Brian

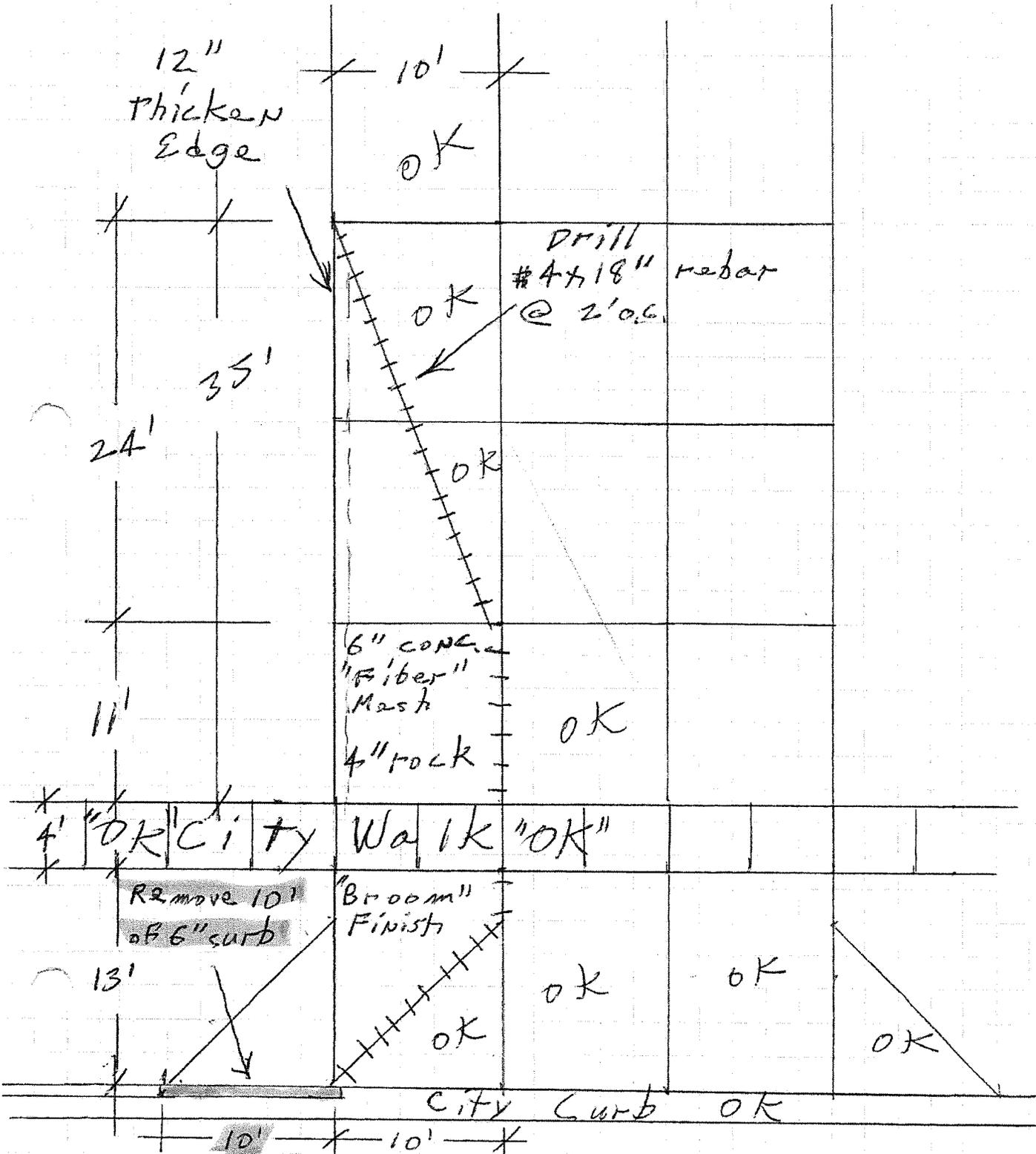
444-9144

**YATES COMPLETE CONCRETE**

779 3370 6407 Sworm Lane 280-1535  
Edwardsville, IL 62025  
(618) 656-2077 Fax (618) 656-1918

John Mills  
2652 Pontoon Rd.  
Granite City, IL  
psikik55@gmail.com

ycc13@hotmail.com



## Steve Willaredt

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**From:** john mills [psikik55@gmail.com]  
**Sent:** Tuesday, June 19, 2018 5:43 PM  
**To:** Steve Willaredt  
**Subject:** Fwd: Added Driveway  
**Attachments:** Mills 2227 6 19 18.pdf

Hey Steve,

Here is the proposal from Dave w/ PDF sketch. I own the lot next to (east side) my house up to and including about 12" into the Rapp family's gravel driveway. Pending council approval I'll sign this and return it to Dave. Thanks again! J.M.

Added Driveway

To: "[psikik55@gmail.com](mailto:psikik55@gmail.com)" <[psikik55@gmail.com](mailto:psikik55@gmail.com)>

John, Here is the Proposal for your Approval. This is for 6" concrete , 12" thick outer edge, Drilled and doweled to existing drive. Removing 10' of city curb , added flared wing on that side, same as the other side. Sign and email back , if approved. Thanks, David L. Yates

Sent from Mail for Windows 10

### 2652 Pontoon Rd



SAM\_2527  
327 kb  
1024 x 768



SAM\_2528  
335 kb  
1024 x 768



SAM\_2529  
330 kb  
1024 x 768



SAM\_2530  
333 kb  
1024 x 768



**PETITIONER: (3)**            **David Czerny and Ronna Daily**  
**2125 St. Clair Ave.**  
**Parcel # 22-2-20-09-17-303-014**

**Petition request a thirteen (13) foot front setback variance on the south side of property for the purpose of constructing a twenty (20) foot x twenty (20) foot carport attached to front of existing garage. District Zoned R-2 Single Family Residential**

**PETITIONER: (4)**            **John Crane**  
**2833 Circle Dr.**  
**Parcel # 22-2-20-07-18-301-002**

**Petition request a zero (0) foot front setback variance for fence in front yard. District Zoned R-2 Single Family Residential.**

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

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

RECEIVED  
JUDY WHITTAKER

JUN 19 2018

1641 Maple

**RESOLUTION** CITY CLERK  
GRANITE CITY ILLINOIS

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

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

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 1641 MAPLE**

**PERMANENT PARCEL NUMBER: 22-2-19-24-05-105-015**

is dangerous and unsafe and should be demolished or repaired as provided by law.

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

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

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

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**February 2, 2018**

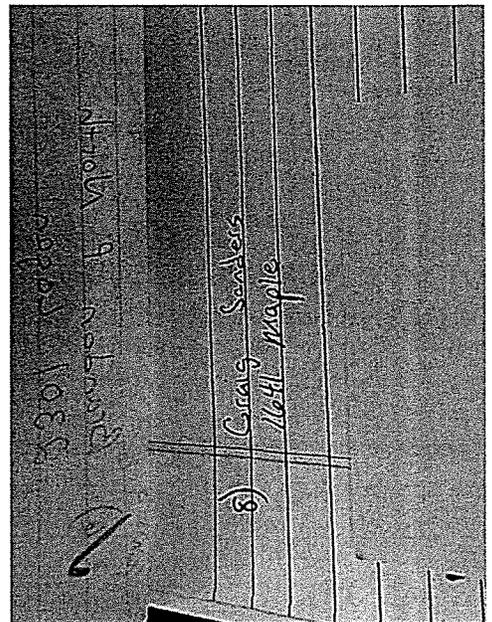
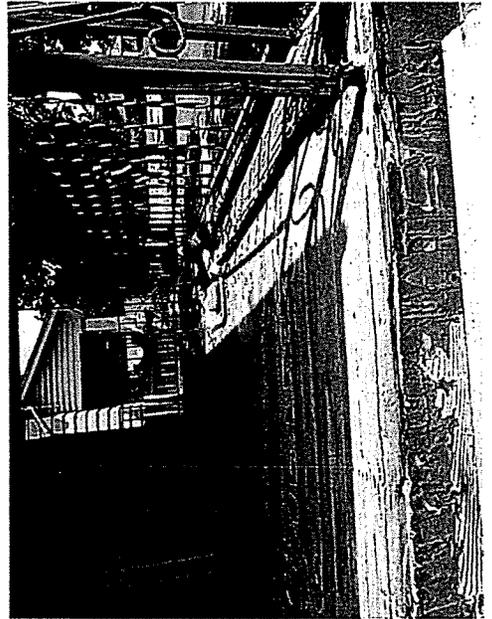
**RE: 1641 Maple**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**



ROBERT J. JOHNSON  
JUN 10 2018  
CITY CLERK  
GRANITE CITY ILLINOIS  
**RESOLUTION**

3001 Edwardsville Rd.

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 3001 EDWARDSVILLE RD**  
**PERMANENT PARCEL NUMBER: 22-2-20-20-07-205-011**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**March 13, 2018**

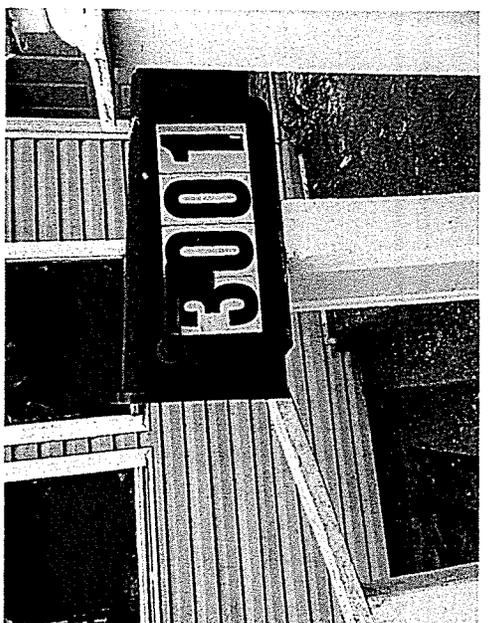
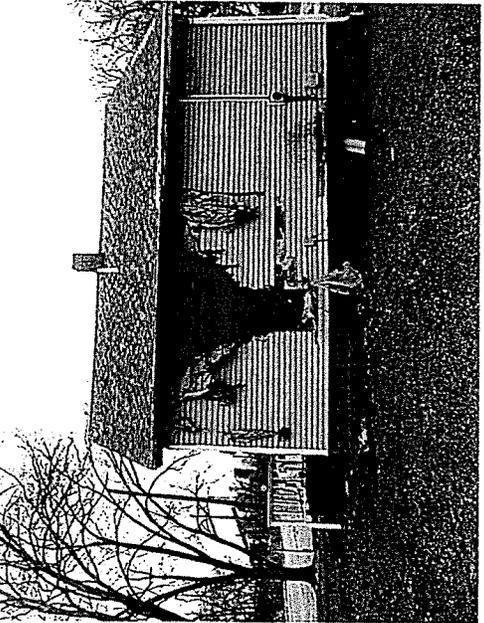
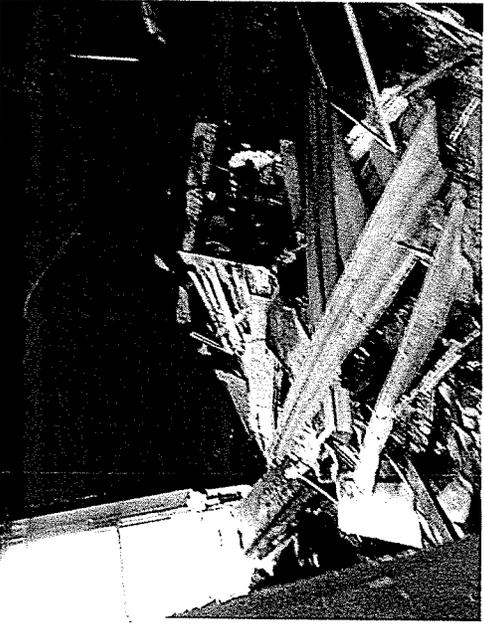
**RE: 3001 Edwardsville Rd.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building was destroyed by fire with damaged walls, door, windows, and roof.**
- 4. The building is cluttered with junk, trash, and debris not in proper containers.**
- 5. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**



RECEIVED  
JUDY WILSON  
JUN 14 2018  
CITY CLERK  
GRANITE CITY ILLINOIS

2531 E. 25<sup>th</sup> St.

**RESOLUTION**

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2531 E 25<sup>TH</sup> ST**  
**PERMANENT PARCEL NUMBER: 22-2-20-17-13-307-023**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**May 2, 2018**

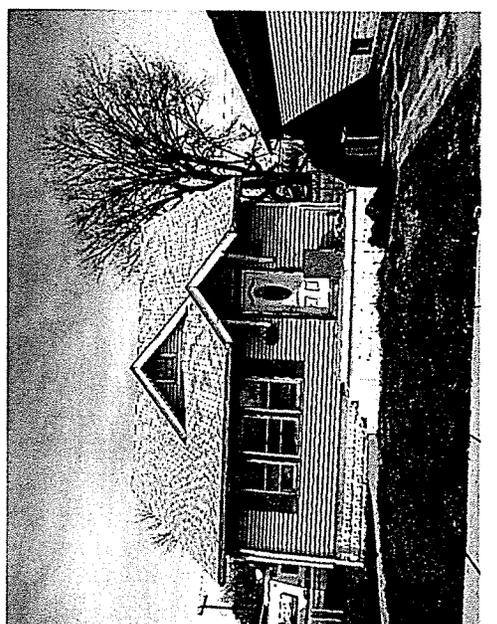
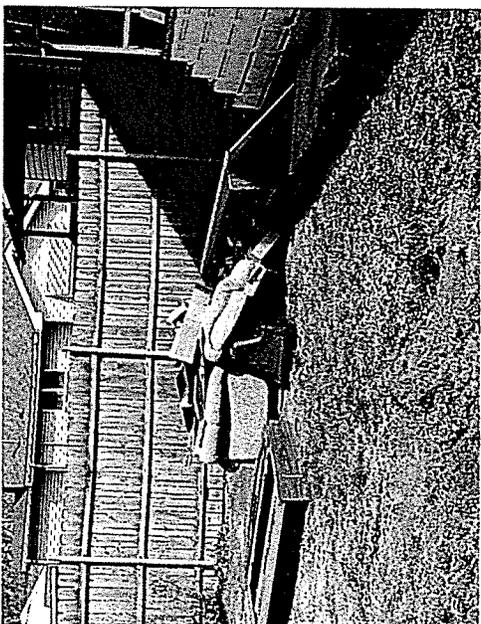
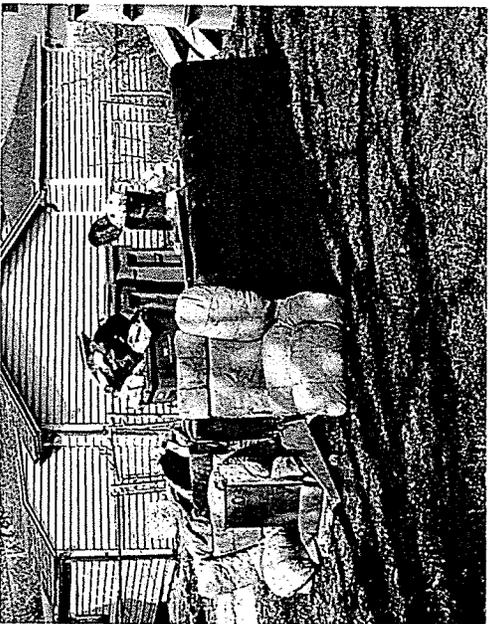
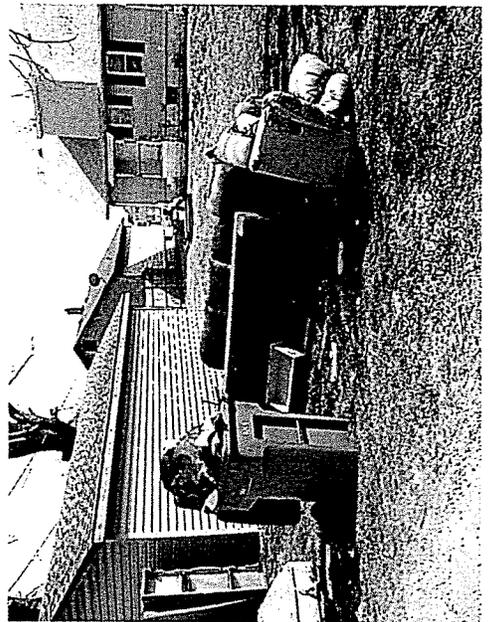
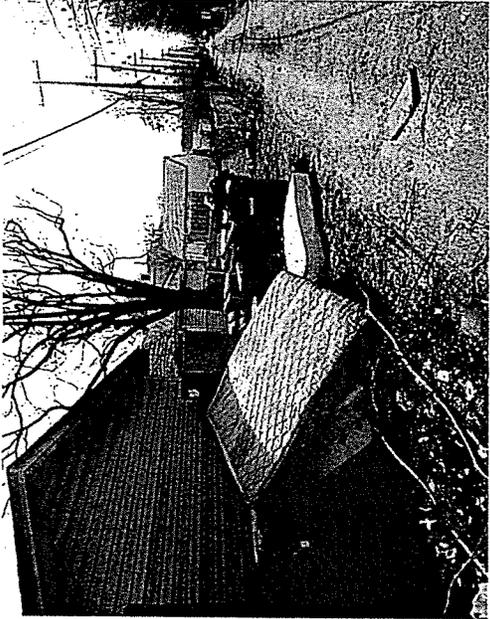
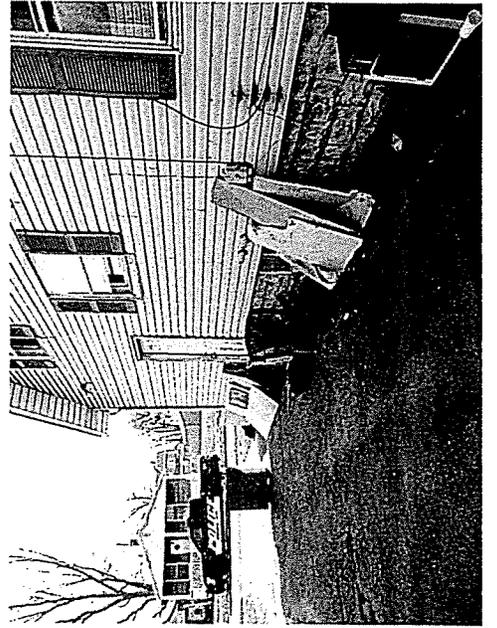
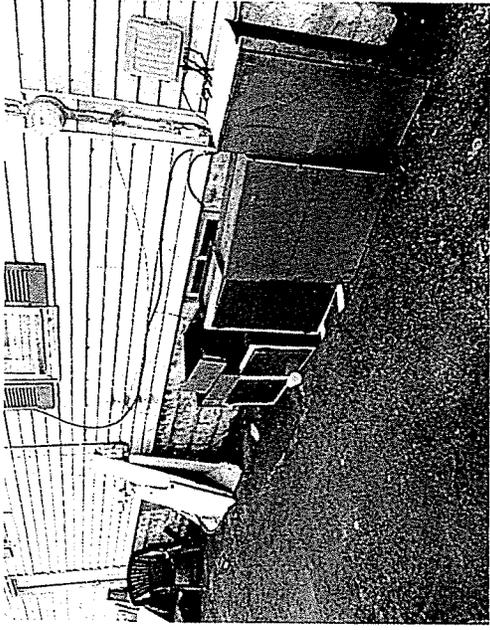
**RE: 2531 E. 25<sup>th</sup> St.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**



RECEIVED  
JULY WATKINS

JUN 19 2018 1501 Edwardsville Rd

**RESOLUTION**

CITY CLERK  
GRANITE CITY, ILLINOIS

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 1501 Edwardsville Rd**

**PERMANENT PARCEL NUMBER: 22-1-20-19-00-000-007**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**June 14, 2018**

**RE: 1501 Edwardsville Rd.**

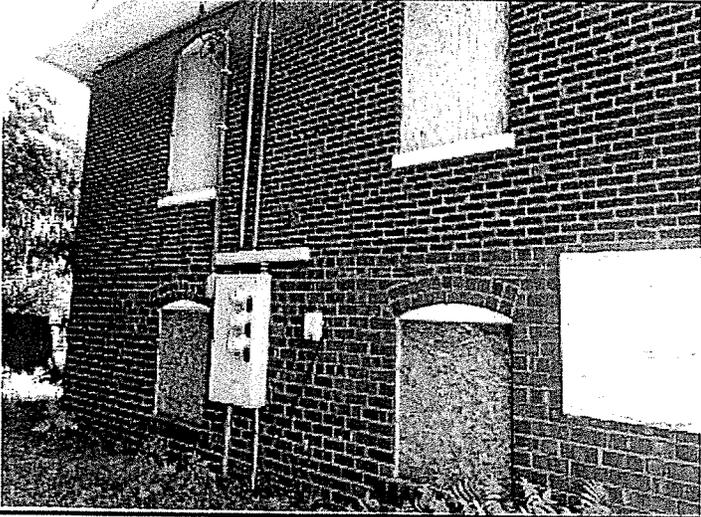
**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**

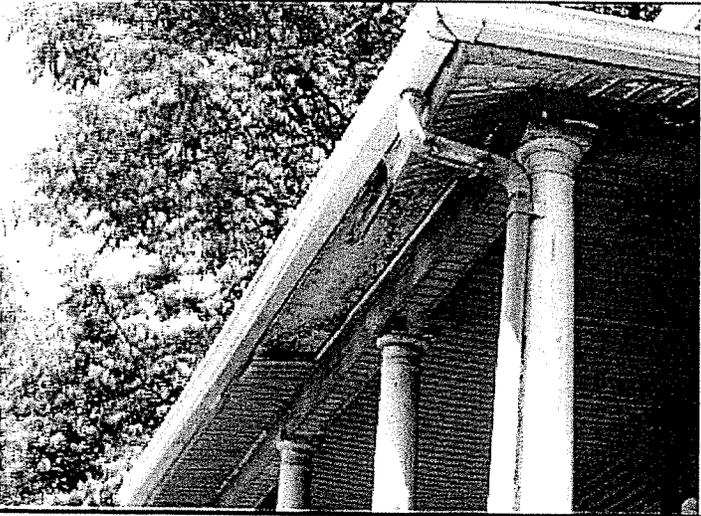
1305 EDWARDSVILLE RD



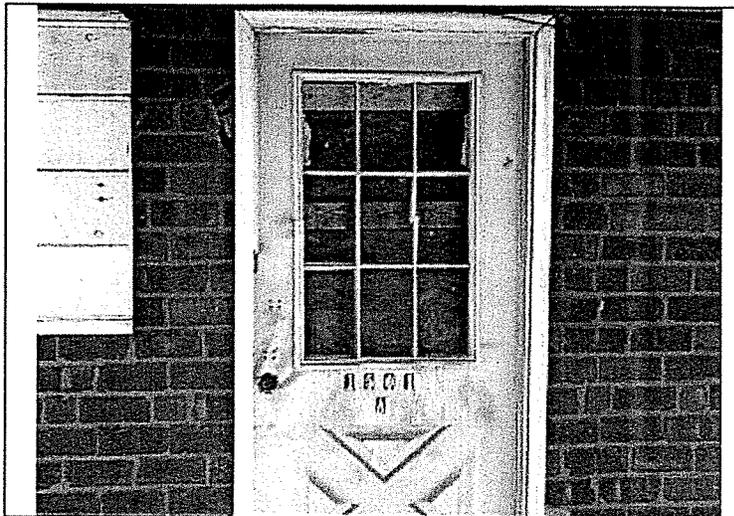
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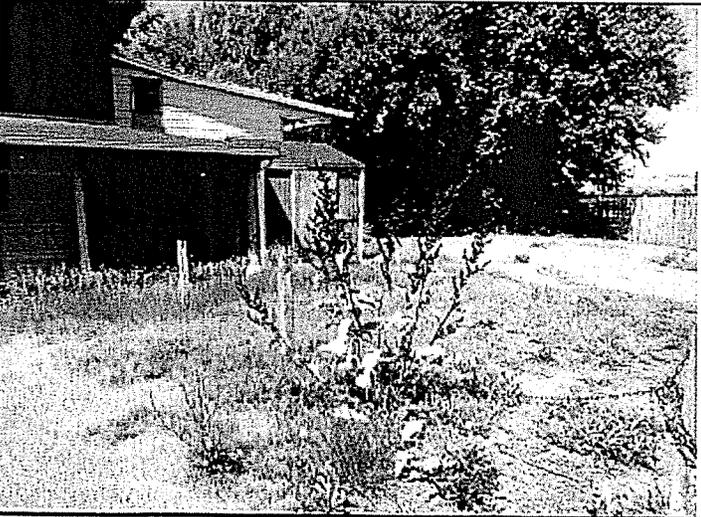
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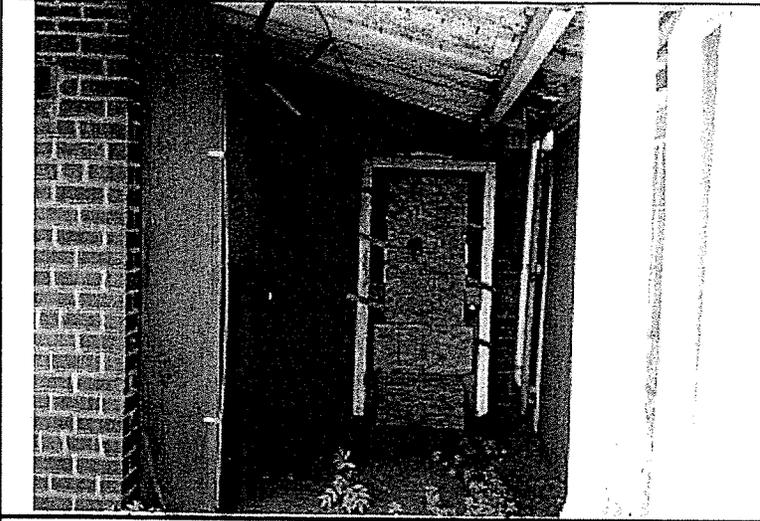


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1305 EDWARDSVILLE RD



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3968 x 2976



P6050297  
3273 kb  
3968 x 2976



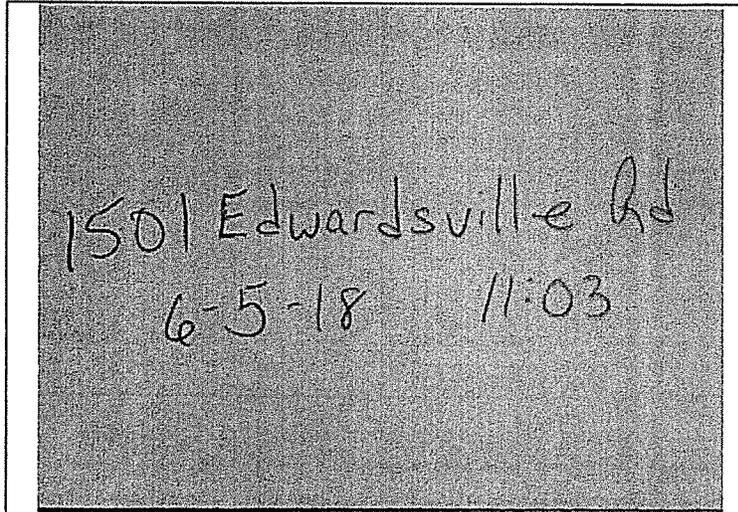
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P6050299  
3021 kb  
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P6050300  
2548 kb  
3968 x 2976



1501 Edwarsville Rd  
6-5-18 11:03

P6050302  
2053 kb  
3968 x 2976

RECEIVED  
JULY 10 2018 2213 Lee Ave.

**RESOLUTION**

JUN 19 2018

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2213 LEE AVE**  
**PERMANENT PARCEL NUMBER: 22-2-20-19-07-201-019**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**March 19, 2018**

**RE: 2213 Lee Ave.**

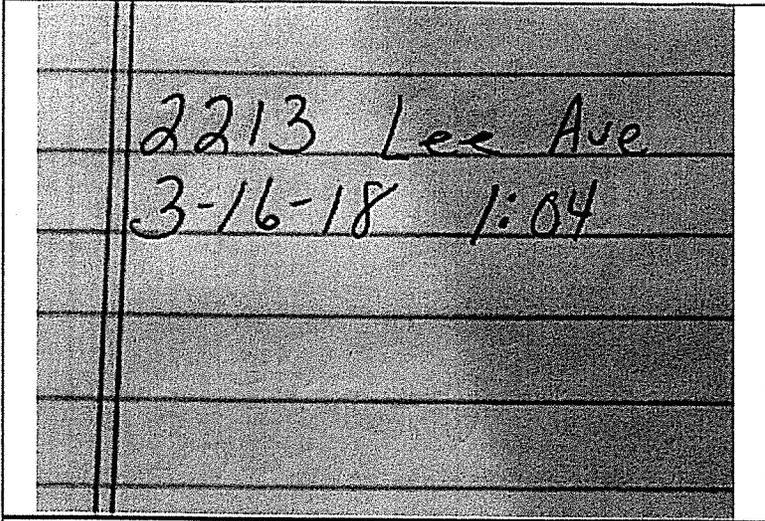
**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**

2213 Lee Ave.



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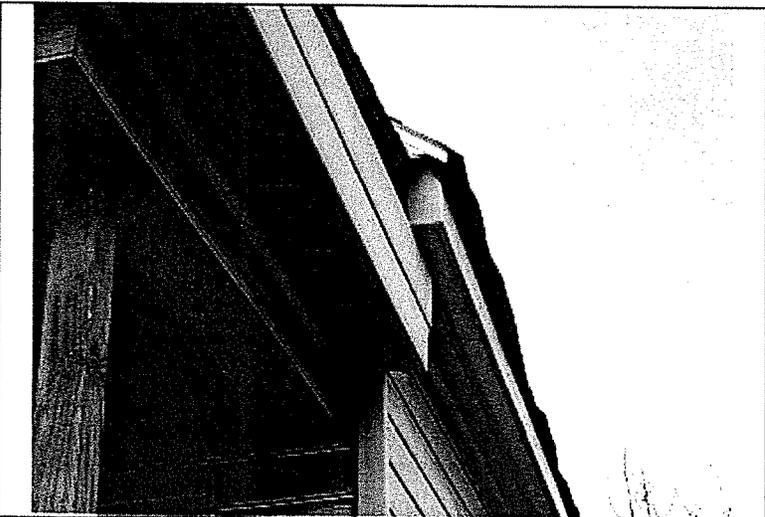
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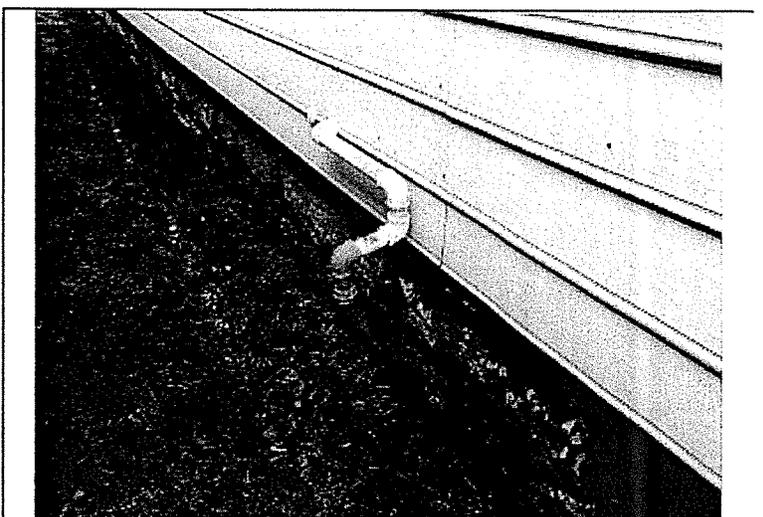
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2213 Lee Ave.



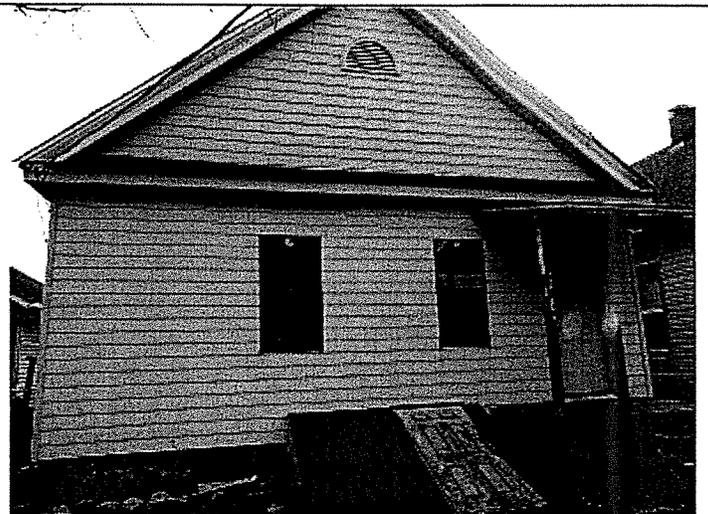
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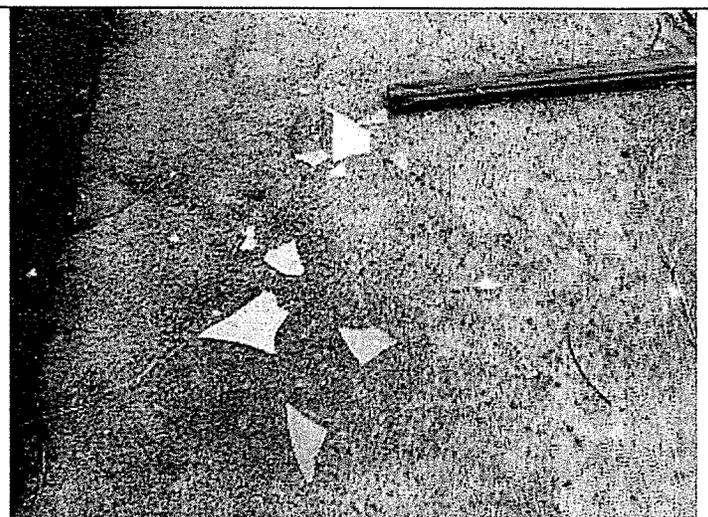
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P3160127  
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3968 x 2976



P3160128  
2954 kb  
3968 x 2976

RECEIVED  
JUDY WILKINER

JUN 19 2018

2301 Ohio

CITY CLERK  
GRANITE CITY ILLINOIS

**RESOLUTION**

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

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

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2301 OHIO**

**PERMANENT PARCEL NUMBER: 22-2-19-13-10-101-013**

is dangerous and unsafe and should be demolished or repaired as provided by law.

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

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

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

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## Memo to File

May 2, 2018

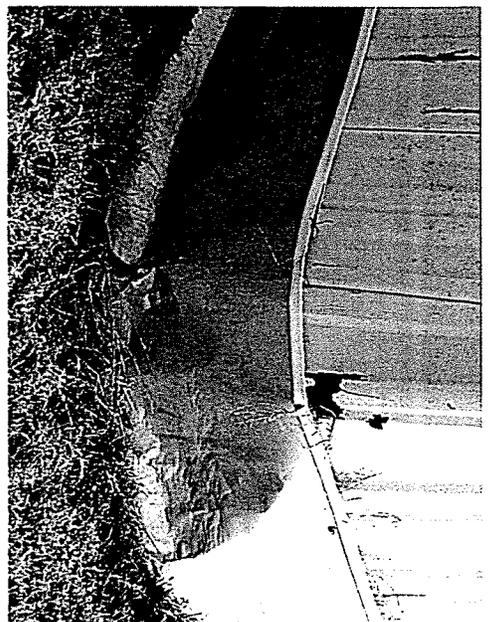
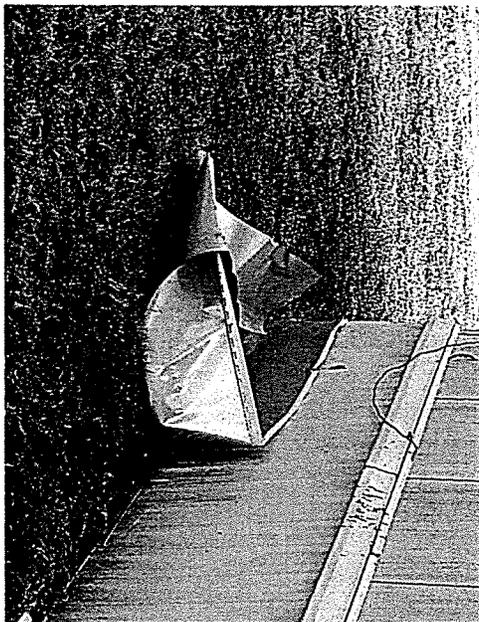
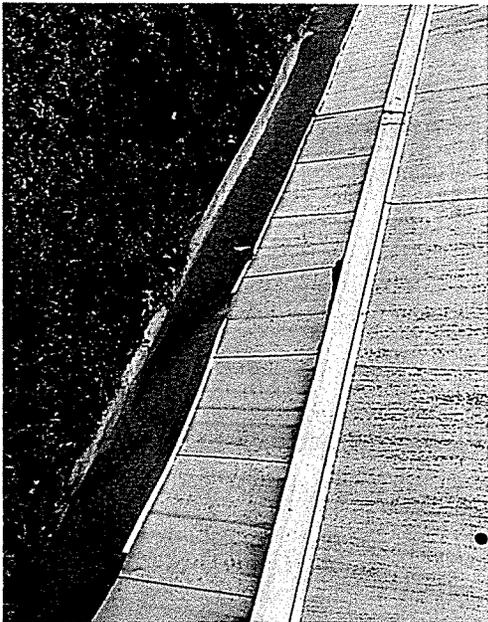
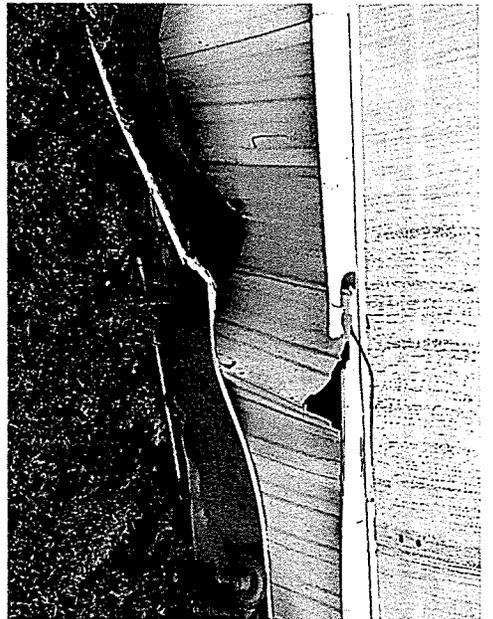
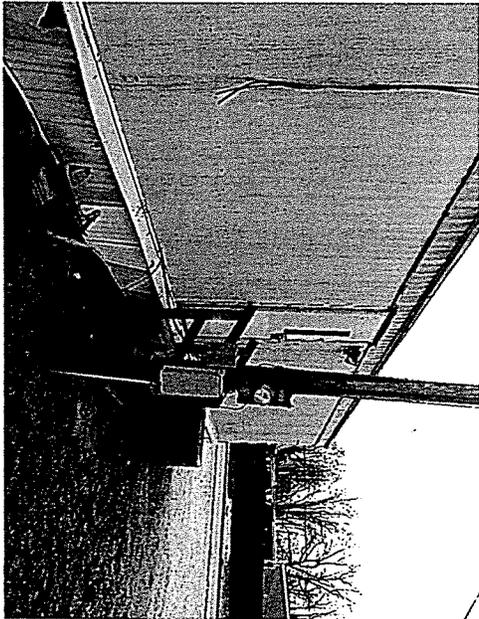
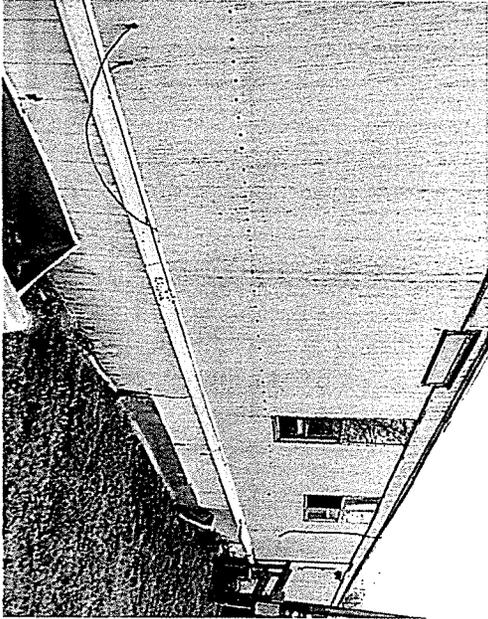
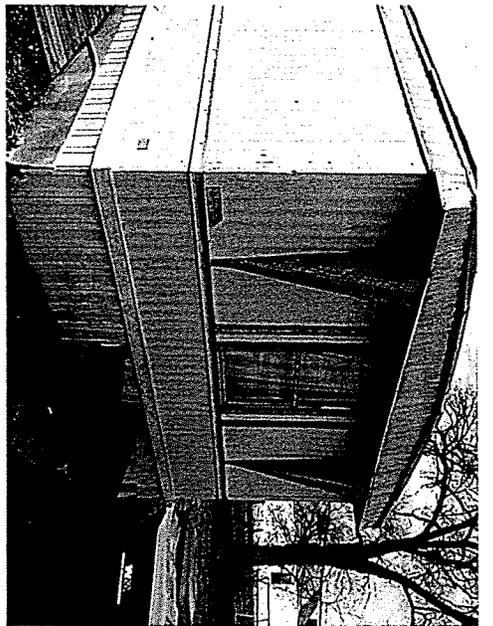
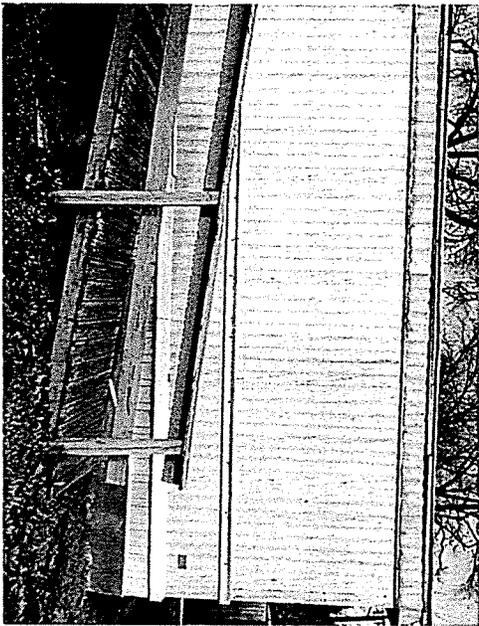
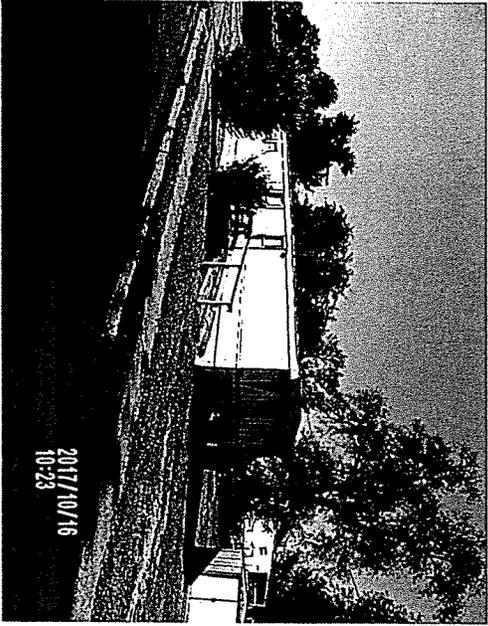
RE: 2301 Ohio

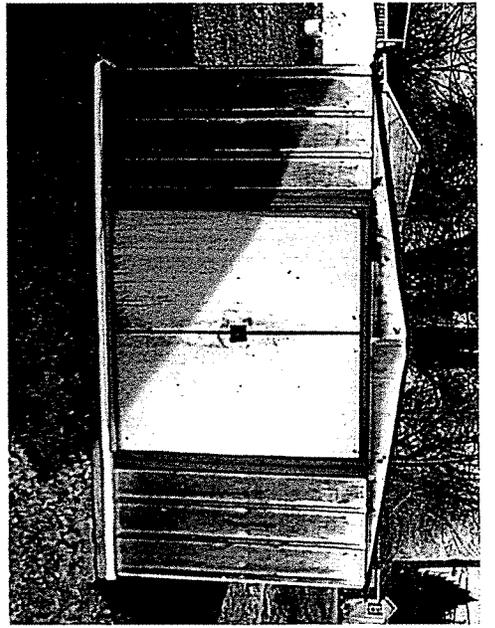
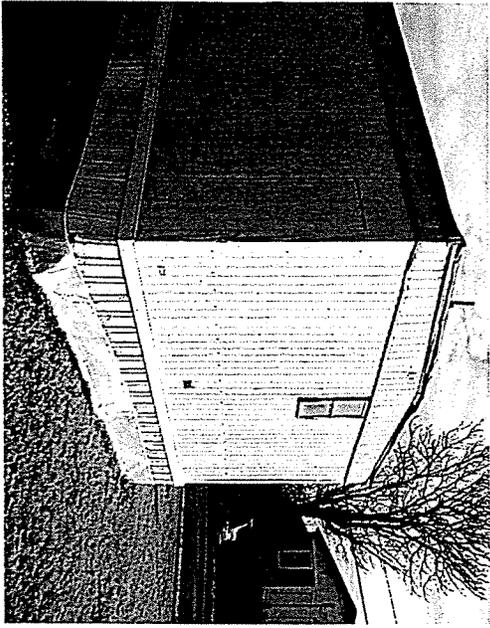
Recent inspection of the property located above revealed the following:

1. The mobile home is vacant and abandoned without utilities.
2. The mobile home has been without utilities or unoccupied for greater than 21 days and by ordinance must be removed from the parcel.
3. The mobile home is decayed from termite damage causing the foundation to fail.
4. The mobile home has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.
5. The residence is cluttered with junk, trash, and debris not in proper containers.
6. The presence of rodents or other wild animals in and about the premises.

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

Building and Zoning Administrator





2449 Logan St

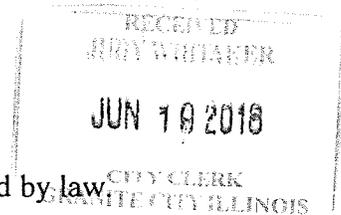
RESOLUTION

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

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

SECTION 1: That the building described herein below, to-wit:  
COMMON ADDRESS: 2449 Logan St

PERMANENT PARCEL NUMBER: 22-2-19-13-12-201-004  
is dangerous and unsafe and should be demolished or repaired as provided by law



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

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

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

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**June 19, 2018**

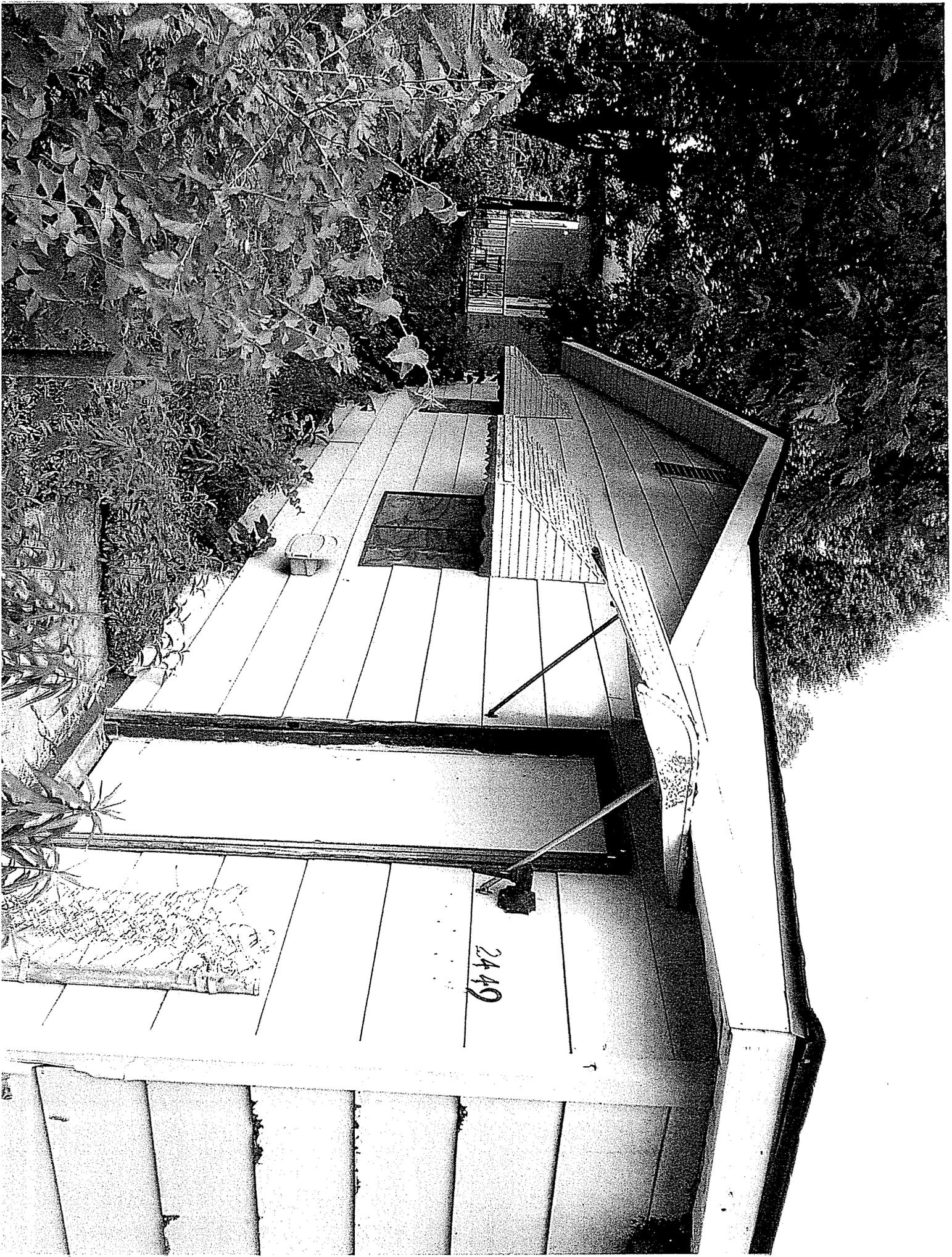
**RE: 2449 Logan**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**



2449

RECEIVED  
JUDY WHITAKER

JUN 19 2018

2525 E 25<sup>th</sup> St.

CITY CLERK  
OF THE CITY OF ILLINOIS  
**RESOLUTION**

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2525 E 25<sup>TH</sup> ST**  
**PERMANENT PARCEL NUMBER: 22-2-20-17-13-307-021**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**May 2, 2018**

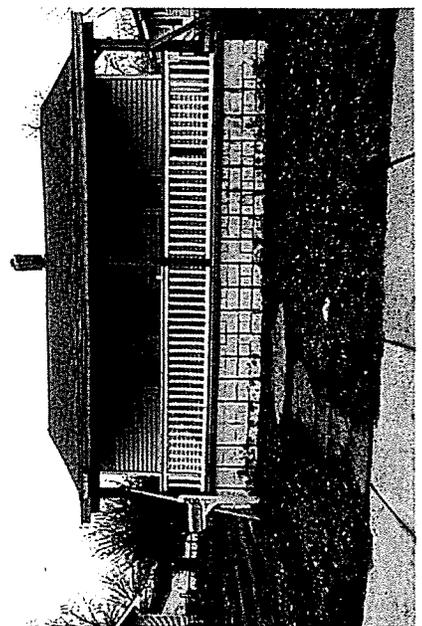
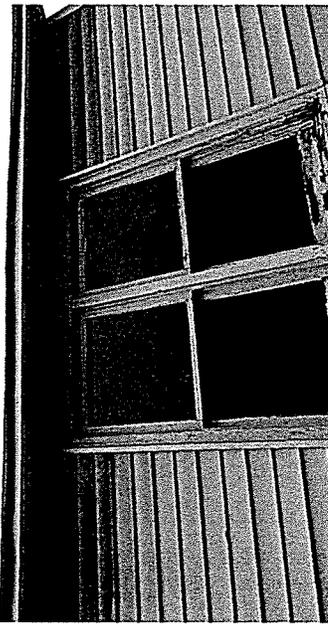
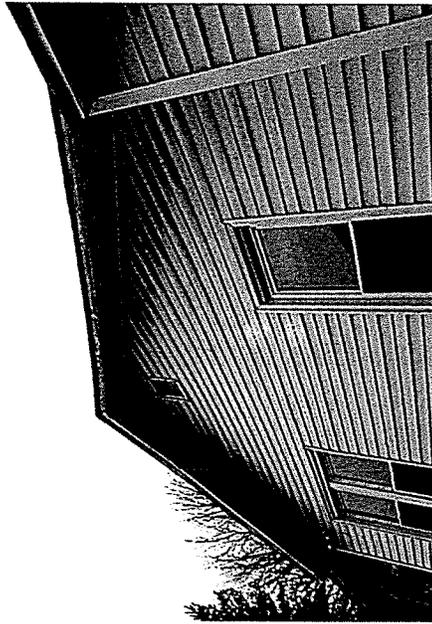
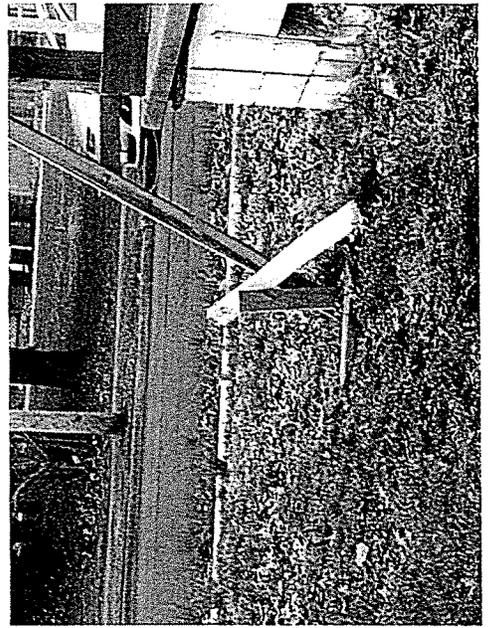
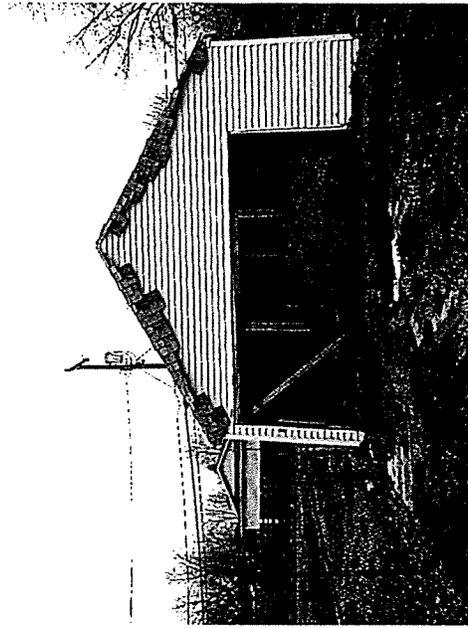
**RE: 2525 E. 25<sup>th</sup> St.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The garage is eteriorated and ready to collapse.**
- 6. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 7. The building is cluttered with junk, trash, and debris not in proper containers.**
- 8. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**



2826 BUXTON AVE

RESOLUTION

RECEIVED  
JUDY WHITAKER  
JUN 27 2018  
CITY CLERK  
GRANITE CITY, ILLINOIS

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2826 BUXTON AVE**

**PERMANENT PARCEL NUMBER: 22-2-20-17-11-205-002**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**June 22, 2018**

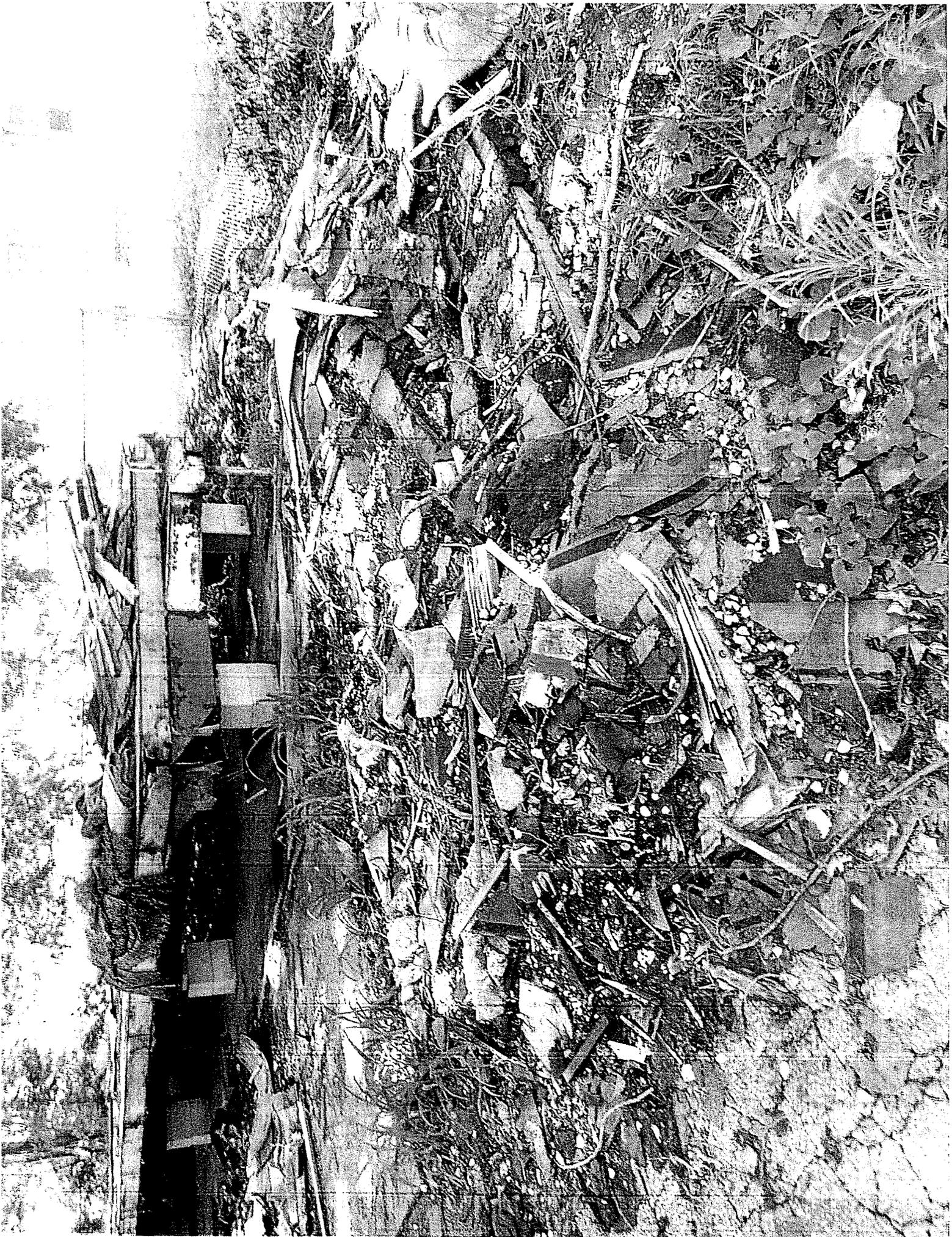
**RE: 2826 Buxton**

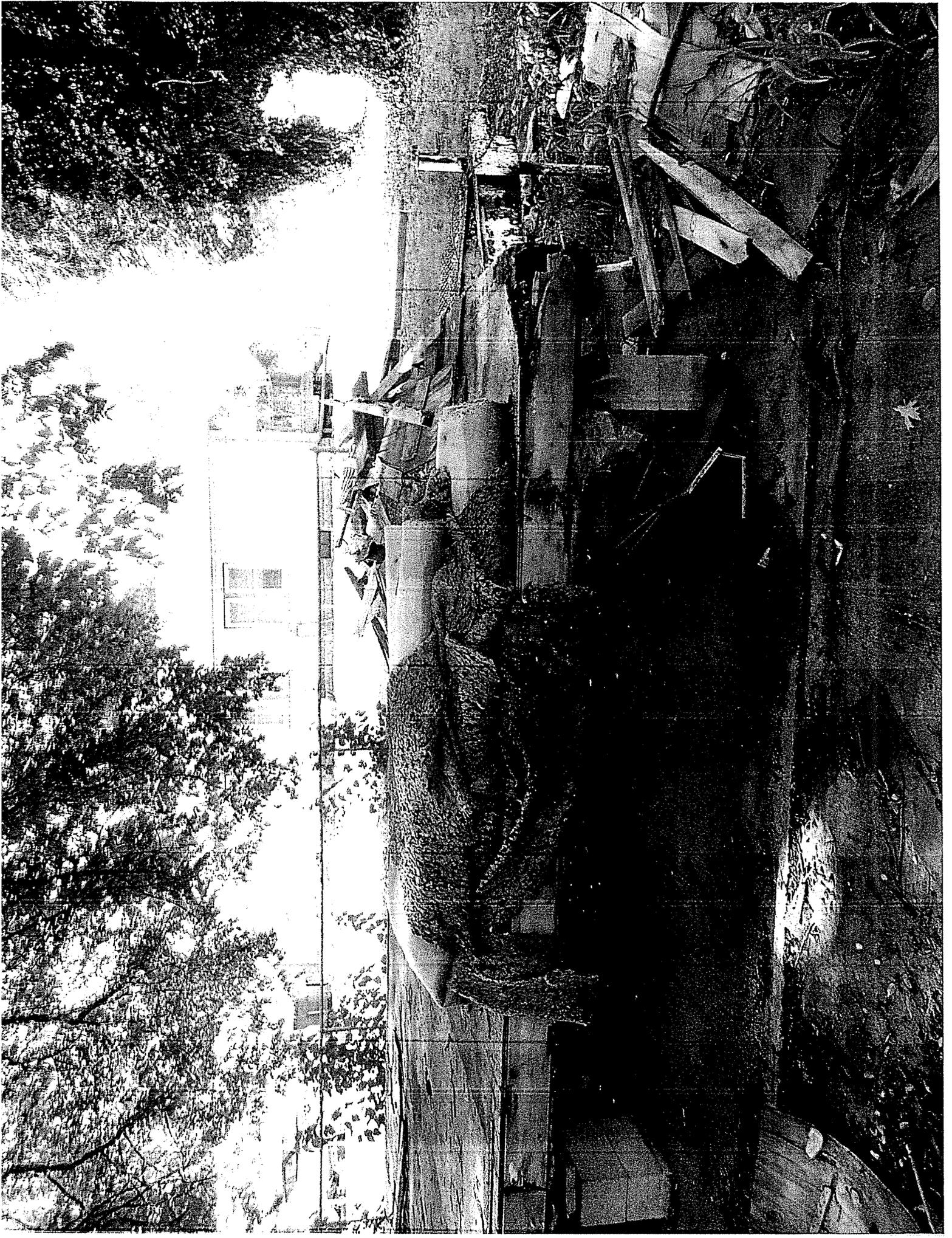
**Recent inspection of the property located above revealed the following:**

- 1. The parcel is vacant and abandoned without utilities.**
- 2. The building (trailer) has been removed leaving the frame and debris on the property.**
- 3. The property is cluttered with junk, trash, and debris not in proper containers.**
- 4. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**





2225 ALEXANDER AVE

RESOLUTION

RECEIVED  
JUN 27 2018  
GRANITE CITY CLERK  
GRANITE CITY ILLINOIS

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2225 ALEXANDER AVE**

**PERMANENT PARCEL NUMBER: 22-2-20-20-07-202-026**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**June 22, 2018**

**RE: 2225 Alexander**

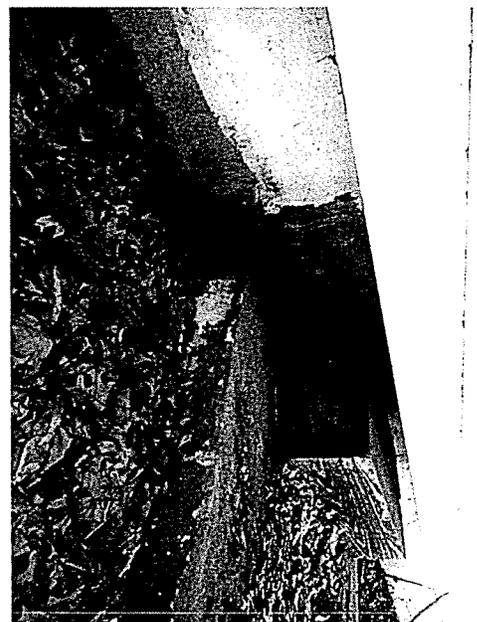
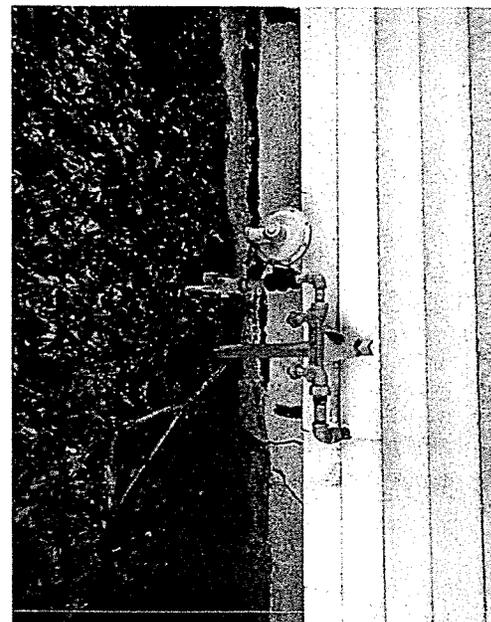
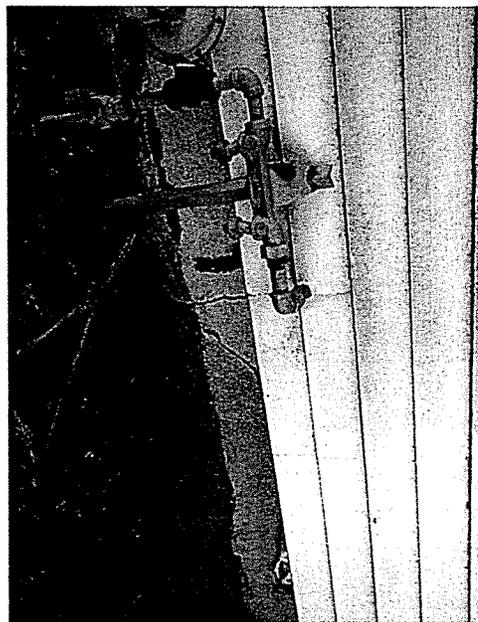
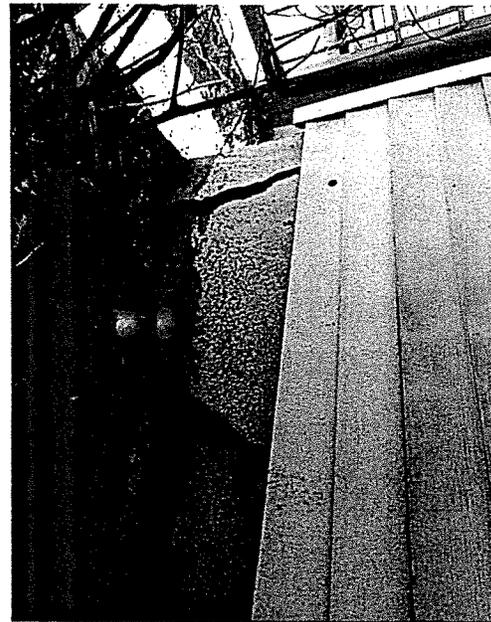
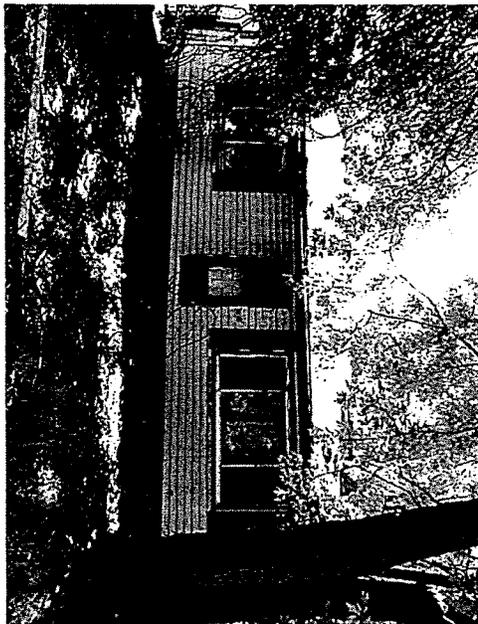
**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The buildings foundation is collapsing from deteriorated concrete walls and roots pushing against the structure.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**

2225 Alexander  
6-21-18 258



RECEIVED  
CITY CLERK

JUN 19 2018

2503 Grand

**RESOLUTION**

CITY CLERK  
GRANITE CITY ILLINOIS

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2503 GRAND**  
**PERMANENT PARCEL NUMBER: 22-2-20-18-15-403-065**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

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

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

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

## **Memo to File**

**February 14,2018**

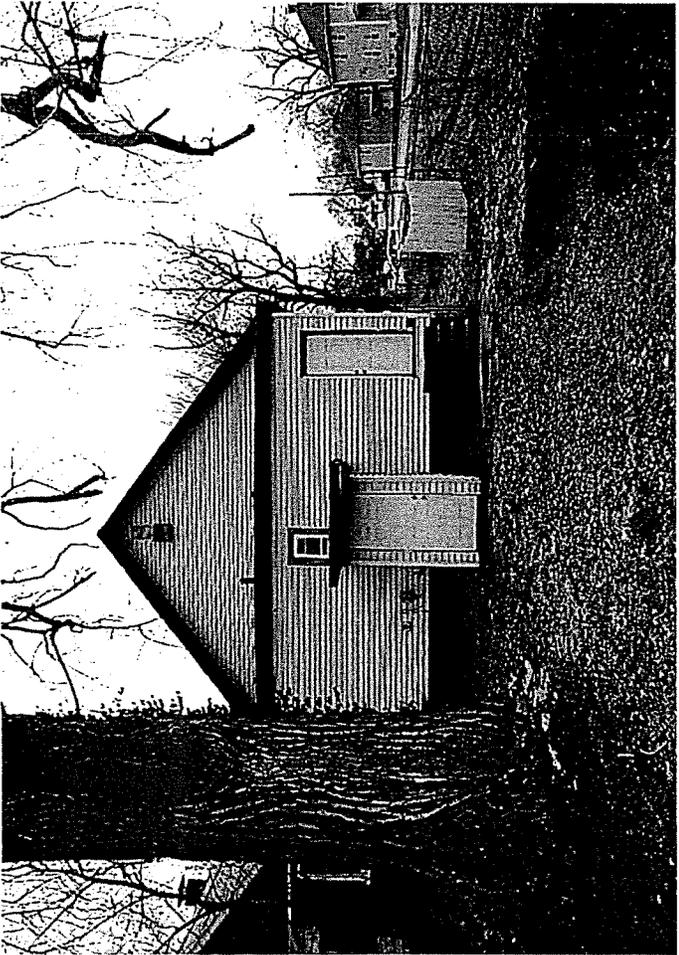
**RE: 2503 Grand Ave**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

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

**Building and Zoning Administrator**



**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS**  
**AT 1712 VENICE AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

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

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

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

**SECTION 1:** There is hereby designated one handicapped parking space at 1712 Venice Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

**SECTION 2:** The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

**SECTION 3:** It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the

Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

**SECTION 4:** The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of July 3, 2020. This Ordinance may be published in pamphlet form by the City Clerk.

**PASSED** by the City Council of the City of Granite City, Illinois, this 3<sup>rd</sup> day of July, 2018.

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

Job No. 180207

RECEIVED  
JUDY WHITTAKER  
JUN 28 2018  
CITY CLERK  
GRANITE CITY ILLINOIS

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

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

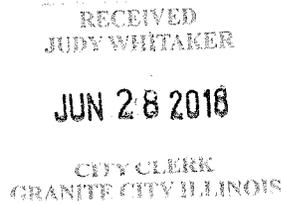
■ 330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### 2018 MCCD HMA Program - Notice of Bid Opening

**To:** Mayor & City Council  
**From:** Steve Osborn   
**Subject:** 2018 MCCD HMA Program - Notice of Bid Opening  
**Date:** June 28, 2018

- 
- 1) As requested, we have prepared plans and specifications for the 2018 MCCD HMA Program, for the 2018 Community Development Hot Mix Asphalt Overlay Program to be bid on Tuesday, July 3, 2018 at 10:00 AM.
  - 2) We will present bid tabulations and a memo of award recommendation at the July 3, 2018 Council Meeting for the City's review and approval.
  - 3) We request this be placed on the Council Agenda.



- ✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541
- 100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941
- 330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

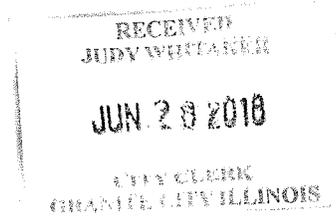
## Memorandum

### Braden Ave./Melrose Ave Storm Drainage Improvements - Notice of Bid Opening

**To:** Mayor & City Council  
**From:** Steve Osborn   
**Subject:** Braden Ave/Melrose Ave Stormwater Drainage Improvements  
Notice of Bid Opening  
**Date:** June 28, 2018

- 
- 1) As requested, we have prepared plans and specifications for this stormwater drainage improvements on Braden Avenue/Melrose Avenue work to be bid on Tuesday, July 3, 2018 at 10:30 AM.
  - 2) We will present bid tabulations and a memo of award recommendation at the July 3, 2018 Council Meeting for the City's review and approval.
  - 3) We request this be placed on the Council Agenda.

Job No. 160219A



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

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

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

## Memorandum

### Curb and Gutter Replacement - Notice of Bid Opening

**To:** Mayor & City Council  
**From:** Steve Osborn   
**Subject:** Curb and Gutter Replacement - Notice of Bid Opening  
**Date:** June 28, 2018

- 
- 1) As requested, we have prepared plans and specifications for this year's Curb and Gutter Replacement work to be bid on Tuesday, July 3, 2018 at 10:15 AM.
  - 2) We will present bid tabulations and a memo of award recommendation at the July 3, 2018 Council Meeting for the City's review and approval.
  - 3) We request this be placed on the Council Agenda.

**A RESOLUTION TO WAIVE AND RELEASE LIENS ON 2430-2432 EDISON AVENUE**

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

WHEREAS, the properties commonly known as 2430-2432 Edison Avenue are located within the corporate limits of the City of Granite City; and

WHEREAS, the City of Granite City filed liens on one or both of the properties commonly known as 2430-2432 Edison Avenue for unpaid grass and weed cutting charges on April 1, 2011, January 19, 2012, and on January 4, 2013, for the lien amounts of \$450.00, \$100.00 and \$250.00 respectively; and

WHEREAS, the City of Granite City filed a demolition lien on one or both of the properties commonly known as 2430-2432 Edison Avenue on December 28, 2012, in the amount of \$12,042.66; and

WHEREAS, the Madison County Trustee obtained title to both said properties pursuant to the real estate tax sale process, and closed on the sale of said two properties to one Terrence Kelahan in 2016; and

WHEREAS, the Granite City Council hereby finds that the liens of the City upon 2430-2432 Edison Avenue, are of questionable enforceability, due to the tax sale process.

NOW, THEREFORE, be it resolved and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the above-referenced liens asserted by the City of Granite City on permanent parcel number 22-2-20-18-15-402-012 (2432 Edison Avenue, now combined with 2430 Edison Avenue), are hereby released. Be it further hereby resolved that the Office of the City Treasurer is authorized to execute lien releases for the two said properties and to deliver them to Mr. Terrence Kelahan for recording at his expense. It is not the intention of this resolution to release any

liens except those specifically identified above in this resolution. This resolution shall take effect upon passage.

ADOPTED this 3<sup>rd</sup> day of July, 2018.

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

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

90745

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

**AN ORDINANCE TERMED THE COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE IN AND FOR THE CITY OF GRANITE CITY,  
MADISON COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2018 AND ENDING APRIL 30, 2019**

WHEREAS, the City of Granite City, Illinois is required by the State of Illinois to annually adopt a budget appropriating funds for all corporate activities and to hold a public hearing on said budget.

WHEREAS, after giving proper notice pursuant to Illinois Statutes, a public hearing was held July 3, 2018, pursuant to timely notice thereof published per 65 ILCS 5/8-2-9, in the Belleville News Democrat, a newspaper of general circulation in Granite City, to consider the proposed budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, hereinafter referred to as the "City", as follows:

Section 1: Attached hereto and incorporated herein as "Exhibit A" is an estimate of the City's receipts and expenditures for the fiscal year commencing on the 1<sup>st</sup> day of May, 2018 and ending the 30<sup>th</sup> day of April, 2019; said sums of money, or as much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities for the City of Granite City, Illinois must be, and the same hereby are appropriated for the corporate purposes and objects of the City, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2018 and ending on the 30<sup>th</sup> day of April, 2019; said sums to be delivered through the receipts delineated on Exhibit A.

Section 2: Said expenditures of money are hereby appropriated from money received by the City from all sources.

Section 3: The Ordinance shall be in effect upon its passage, approval and publication as provided by law. This budget Ordinance may be published in pamphlet form by the City Clerk.

Section 4: Any and all Ordinances, sections, or subsections of any Ordinances in conflict herewith, are hereby repealed.

PASSED this \_\_\_\_\_ day of July, 2018.

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

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

City of Granite City

Fiscal Year 2018-2019

	04/30/2019 <u>Budget</u>	04/30/2018 <u>Budget</u>	04/30/2017 <u>Budget</u>
<b>GENERAL FUND REVENUE:</b>			
Taxes	21,651,653	21,752,283	21,778,133
Services	2,150,993	2,431,793	2,680,200
Licenses & Permits	726,518	674,500	868,650
Intergovernmental	579,000	410,400	555,000
Fines	432,400	328,000	370,250
Interest Income	140,000	60,000	60,000
Misc. Income	21,200	115,050	122,493
	-		
Total	<u>\$ 25,701,764</u>	<u>\$ 25,772,026</u>	<u>\$ 26,434,726</u>
<b>GENERAL FUND EXPENSES:</b>			
MAYOR	666,257	747,694	700,405
ALDERMAN	90,884	92,298	86,816
CLERK	271,620	281,350	292,537
TREASURER	340,694	308,216	308,919
INFORMATION TECH	455,586	476,019	447,710
FINANCIAL	2,491,494	2,720,880	2,932,345
POLICE	8,816,514	8,771,492	9,265,947
FIRE	7,344,766	7,400,141	7,508,538
PUBLIC WORKS	3,885,551	3,683,422	3,641,159
BUILDING & ZONING	1,085,592	1,026,326	1,006,448
SAFETY & RISK	157,512	170,050	166,057
CIVIL DEFENSE	39,726	33,822	26,172
SUMMER HELP	54,000	54,000	50,000
	-		
Total	<u>\$ 25,700,196</u>	<u>\$ 25,765,710</u>	<u>\$ 26,433,053</u>
<b>Surplus</b>	<u>\$ 1,568</u>	<u>\$ 6,316</u>	<u>\$ 1,673</u>

## 10 -GENERAL FUND

REVENUES	BUDGET
10-3-31100 REAL ESTATE TAX LEVY	7,771,000
10-3-31105 MOBILE HOME TAX	500
10-3-31115 ROAD & BRIDGE TAX - NAMECKI	6,000
10-3-31120 LOCAL USE TAX	786,633
10-3-31125 STATE SALES TAX - MROT	3,898,197
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	8,500
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,951,339
10-3-31145 CORPORATE REPLACEMENT TAX	2,592,109
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,824,875
10-3-31155 MESSAGE TRANSMISSION TAX	500,000
10-3-31160 HOTEL/MOTEL TAX	37,500
10-3-31170 VIDEO GAMING TAX	275,000
10-3-34715 MCCD REIMBURSEMENTS	120,000
10-3-34720 COPS GRANT	50,000
10-3-34730 POLICE/FIRE TRAINING REIM	70,000
10-3-35219 SEX OFFENDER REGISTRATION FEE	2,400
10-3-35321 RED LIGHT FEES	175,000
10-3-35322 BAIL BOND FEE	6,000
10-3-35925 H.O. - POLICE	15,000
10-3-35927 TOW AND IMPOUNDMENT FEES	47,000
10-3-35930 H.O. - PUBLIC WORKS	21,000
10-3-36100 AMBULANCE COLLECTIONS	1,060,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	20,000
10-3-36115 FIRE REPORTS	300
10-3-36116 POLICE BACKGROUND CHECKS	5,200
10-3-36117 POLICE REPORTS	5,000
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	170,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	14,000
10-3-37000 BUILDING PERMITS	90,000
10-3-37005 ELECTRICAL PERMITS	31,000
10-3-37010 PLUMBING & SEWER PERMITS	33,000
10-3-37015 RAZING PERMITS	750
10-3-37020 MECHANICAL PERMITS	35,000
10-3-37025 SIGN PERMITS	3,000
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	5,000
10-3-37041 PLANNING COMMISION	1,500
10-3-37042 GRAPHIC REVIEW	300
10-3-37055 OCCUPANCY PERMITS	70,000
10-3-37060 CITY STICKERS/VEHICLES	55,000
10-3-37065 YARD SALE PERMITS	2,500
10-3-37070 MICROCHIP	1,000
10-3-37800 FRANCHISE FEES - TELEPHONE	36,343
10-3-37810 FRANCHISE FEES - CABLE TV	320,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	82,000
10-3-37905 LIQUOR LICENSE	48,725
10-3-37910 LANDLORD LICENCES	75,000
10-3-37911 FINGERPRINT PROCESSING FEE	17,000

## 10 -GENERAL FUND

REVENUES	BUDGET
10-3-37913 LICENSE PENALTY	5,000
10-3-37920 RAFFLE LICENSES	7,400
10-3-37925 BIRTH & DEATH CERTIFICATES	35,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	4,293
10-3-38210 RENT - 1801 STATE	12,000
10-3-38220 ARROW SIGNS	1,200
10-3-38800 MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38810 IN LIEU OF TAX-HOUSING AUTHORI	13,000
10-3-38910 STP ACCOUNTING CHARGES	45,000
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	175,000
10-3-38935 TIF/TAF REIMBURSEMENTS	130,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	400,000
10-3-38960 HUMANE/RABIES INNOCULATION REI	1,200
10-3-38965 TRI-CITY REG PORT DIST REIMS	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	65,000
10-3-38990 QUASI (CIRCUIT COURT)	55,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	9,000
10-3-39500 BANKING & INVESTMENTS	140,000
TOTAL REVENUES	25,701,764

=====

10 -GENERAL FUND  
MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	79,172
10-4-01-41060 SALARY-ECONOMIC PLANNING	49,874
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41095 SALARY-ATTORNEYS	171,633
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	28,617
10-4-01-41110 PAYROLL IMRF	23,141
10-4-01-45200 HEALTH & LIFE INSURANCE	78,581
10-4-01-47110 EXPENSE ALLOWANCE	<u>3,900</u>
TOTAL PERSONNEL	505,057

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	500
10-5-01-53320 LEGAL OPERATING EXPENSE	100,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	1,750
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	<u>250</u>
TOTAL CONTRACTUAL SERVICES	107,500

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	2,000
10-6-01-67400 DUES & PUBLICATIONS	<u>450</u>
TOTAL COMMODITIES	2,450

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	42,000
10-9-01-92601 WEBSITE	6,250
10-9-01-92960 MISC OPERATING EXPENSE	<u>3,000</u>
TOTAL OTHER EXPENDITURES/USES	51,250

TOTAL MAYOR

666,257

10 -GENERAL FUND  
CITY CLERK

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
10-4-02-41000 SALARY-STAFF	95,200
10-4-02-41070 SALARY-CHIEF	62,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	12,064
10-4-02-41110 PAYROLL IMRF	12,553
10-4-02-45200 HEALTH & LIFE INSURANCE	<u>37,958</u>
TOTAL PERSONNEL	220,395
<u>CONTRACTUAL SERVICES</u>	
10-5-02-55100 POSTAGE	5,000
10-5-02-55200 TELEPHONE	2,225
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	<u>4,000</u>
TOTAL CONTRACTUAL SERVICES	11,225
<u>COMMODITIES</u>	
10-6-02-65100 OFFICE SUPPLIES	12,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	11,000
10-6-02-67400 DUES & PUBLICATIONS	<u>1,000</u>
TOTAL COMMODITIES	24,000
<u>DEBT SERVICE</u>	
<hr/>	
<u>CAPITAL OUTLAY</u>	
<hr/>	
<u>OTHER EXPENDITURES/USES</u>	
10-9-02-92960 MISC OPERATING EXPENSE	<u>16,000</u>
TOTAL OTHER EXPENDITURES/USES	16,000
<hr/>	
TOTAL CITY CLERK	271,620

10 -GENERAL FUND  
LEGISLATIVE - ALDERMAN

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,754
10-4-03-41110 PAYROLL IMRF	2,916
10-4-03-45200 HEALTH & LIFE INSURANCE	15
10-4-03-47110 EXPENSE ALLOWANCE	<u>12,000</u>
TOTAL PERSONNEL	83,884
<u>CONTRACTUAL SERVICES</u>	
10-5-03-56300 TRAINING MEETINGS & SEMINARS	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	6,000
<u>COMMODITIES</u>	
10-6-03-67400 DUES & PUBLICATIONS	<u>1,000</u>
TOTAL COMMODITIES	1,000
<u>OTHER EXPENDITURES/USES</u>	<hr/>
TOTAL LEGISLATIVE - ALDERMAN	90,884

10 -GENERAL FUND  
TREASURER

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
10-4-04-41000 SALARY-STAFF	130,557
10-4-04-41065 SALARY-COLLEGE INCENTIVE	210
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,769
10-4-04-41110 PAYROLL IMRF	15,367
10-4-04-45200 HEALTH & LIFE INSURANCE	<u>59,471</u>
TOTAL PERSONNEL	282,994
<u>CONTRACTUAL SERVICES</u>	
10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	2,100
10-5-04-56300 TRAINING MEETINGS & SEMINARS	2,500
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	12,100
<u>COMMODITIES</u>	
10-6-04-65100 OFFICE SUPPLIES	2,000
10-6-04-67400 DUES & PUBLICATIONS	<u>1,700</u>
TOTAL COMMODITIES	3,700
<u>CAPITAL OUTLAY</u>	
10-8-04-83020 EQUIPMENT PURCHASES	<u>10,500</u>
TOTAL CAPITAL OUTLAY	10,500
<u>OTHER EXPENDITURES/USES</u>	
10-9-04-92960 MISC OPERATING EXPENSE	<u>31,400</u>
TOTAL OTHER EXPENDITURES/USES	31,400
<hr/>	
TOTAL TREASURER	340,694

10 -GENERAL FUND  
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
10-4-05-41000 SALARY-STAFF	94,803
10-4-05-41070 SALARY-CHIEF	33,784
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	9,837
10-4-05-41110 PAYROLL IMRF	10,236
10-4-05-45200 HEALTH & LIFE INSURANCE	33,784
10-4-05-45400 WORKER'S COMP INSURANCE	<u>1,350,000</u>
TOTAL PERSONNEL	1,532,444
<u>CONTRACTUAL SERVICES</u>	
10-5-05-51100 BLDG REPAIR & MAINTENANCE	60,000
10-5-05-53200 AUDIT FEES	52,000
10-5-05-55200 TELEPHONE	1,500
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,250
10-5-05-57125 ELECTRICITY	45,000
10-5-05-59100 LIABILITY INSURANCE	375,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	536,250
<u>COMMODITIES</u>	
10-6-05-65100 OFFICE SUPPLIES	2,000
10-6-05-67400 DUES & PUBLICATIONS	<u>300</u>
TOTAL COMMODITIES	2,300
<u>CAPITAL OUTLAY</u>	
<u>OTHER EXPENDITURES/USES</u>	
10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	277,000
10-9-05-92830 REIMBURSEMENTS MCCD	25,000
10-9-05-92835 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	5,000
10-9-05-93150 REFORESTATION PROJECT	80,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	14,500
10-9-05-95510 STP APPLICATIONS	2,000
10-9-05-95530 GRANTS	<u>7,000</u>
TOTAL OTHER EXPENDITURES/USES	420,500
TOTAL FINANCIAL ADMINISTRATION	2,491,494

10 -GENERAL FUND  
IT DEPARTMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	62,000
10-4-06-41070 SALARY-DEPARTMENT HEAD	89,320
10-4-06-41100 PAYROLL-FICA	11,576
10-4-06-41110 PAYROLL TAX-IMRF	12,045
10-4-06-45200 HEALTH INSURANCE	<u>24,515</u>
TOTAL PERSONNEL	199,456

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	1,850
10-9-06-50000 MAYORS OFFICE	700
10-9-06-51000 CLERKS OFFICE	5,100
10-9-06-52000 TREASURERE	3,050
10-9-06-53000 COMPTROLLER	3,050
10-9-06-54000 POLICE	84,955
10-9-06-54500 FIRE DEPARTMENT	15,250
10-9-06-54600 RISK MANAGEMENT	2,000
10-9-06-56000 BUILDING AND ZONING	12,300
10-9-06-57000 PUBLIC WORKS	<u>5,465</u>
TOTAL CONTRACTUAL SERVICES	133,720

COMMODITIES

10-6-06-65210 TRAINING/SEMINARS	13,000
10-6-06-65300 VECHICLE MAINTENACE	500
10-6-06-65600 COMPUTER EXPENSE	88,910
10-6-06-65700 CONTRACT LABOR	<u>20,000</u>
TOTAL COMMODITIES	122,410

TOTAL IT DEPARTMENT

455,586

10 -GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	4,083,684
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	20,000
10-4-07-41015 SALARY-OT GRANTS	35,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	14,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	115,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	110,000
10-4-07-41045 SALARY-OFFICE SUPPORT	610,466
10-4-07-41065 SALARY-COLLEGE INCENTIVE	5,000
10-4-07-41070 SALARY-CHIEF	108,838
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	150,000
10-4-07-41090 SALARY-PEP PLAN	75,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	120,000
10-4-07-41110 PAYROLL IMRF	51,336
10-4-07-45200 HEALTH & LIFE INSURANCE	1,557,750
10-4-07-45400 WORKER'S COMP INSURANCE	( 3,000)
10-4-07-46300 SALARY-RETIREMENT VACATION	53,000
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	60,000
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	775,340
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	77,000
TOTAL PERSONNEL	8,022,014

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANC	60,000
10-5-07-53202 TRAFFIC SIGNALS	50,000
10-5-07-55200 TELEPHONE	25,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	30,000
10-5-07-56400 TUITION REIMBURSEMENT	30,000
10-5-07-57125 ELECTRICITY	32,000
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-07-59440 RED LIGHT CAMERA SERVICE	120,000
TOTAL CONTRACTUAL SERVICES	387,500

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	50,000
10-6-07-65100 OFFICE SUPPLIES	10,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	15,000
10-6-07-65500 FUEL GAS & DIESEL	100,000
10-6-07-67400 DUES & PUBLICATIONS	13,000
TOTAL COMMODITIES	188,000

CAPITAL OUTLAY

10-8-07-83020 EQUIPMENT PURCHASES	117,000
TOTAL CAPITAL OUTLAY	117,000

10 -GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>OTHER EXPENDITURES/USES</u>	
10-9-07-92960 MISC OPERATING EXPENSE	35,000
10-9-07-92961 K-9 UNIT	6,000
10-9-07-92962 SRT EXPENSES	9,000
10-9-07-92965 AUX POLICE	2,000
10-9-07-92966 SETTLEMENT-PCBA	<u>50,000</u>
TOTAL OTHER EXPENDITURES/USES	102,000
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TOTAL POLICE	8,816,514

10 -GENERAL FUND  
FIRE & AMBULANCE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	4,041,153
10-4-08-41020 SALARY-RANK DIFFERENTIAL	58,000
10-4-08-41025 SALARY-HOLIDAY PAY	187,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	75,000
10-4-08-41045 SALARY-OFFICE SUPPORT	49,313
10-4-08-41065 SALARY-COLLEGE INCENTIVE	8,750
10-4-08-41070 SALARY-CHIEF	96,838
10-4-08-41090 SALARY-PEP PLAN	45,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	65,600
10-4-08-41110 PAYROLL IMRF	3,925
10-4-08-45200 HEALTH & LIFE INSURANCE	1,137,863
10-4-08-45400 WORKER'S COMP INSURANCE	( 12,000)
10-4-08-46300 SALARY-RETIREMENT VACATION	53,000
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	29,000
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	775,340
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>30,000</u>
TOTAL PERSONNEL	6,647,382

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	30,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANC	115,000
10-5-08-55200 TELEPHONE	16,250
10-5-08-56300 TRAINING MEETINGS & SEMINARS	13,500
10-5-08-56400 TUITION REIMBURSEMENT	8,000
10-5-08-57125 ELECTRICITY	18,000
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	201,250

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	4,500
10-6-08-65100 OFFICE SUPPLIES	400
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	100,000
10-6-08-65500 FUEL GAS & DIESEL	30,000
10-6-08-67400 DUES & PUBLICATIONS	<u>3,200</u>
TOTAL COMMODITIES	138,100

CAPITAL OUTLAY

10-8-08-83020 EQUIPMENT PURCHASES	<u>214,034</u>
TOTAL CAPITAL OUTLAY	214,034

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	60,000
10-9-08-92960 MISC OPERATING EXPENSE	9,000
10-9-08-92966 SETTLEMENT -PCBA	<u>75,000</u>
TOTAL OTHER EXPENDITURES/USES	144,000

TOTAL FIRE &amp; AMBULANCE

7,344,766

10 -GENERAL FUND  
CIVIL DEFENSE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-09-41070 SALARY-CHIEF	12,000
10-4-09-41100 PAYROLL TAX-SOCIAL SECURITY	174
10-4-09-45200 HEALTH & LIFE INSURANCE	<u>2</u>
TOTAL PERSONNEL	12,176

CONTRACTUAL SERVICES

10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	600
10-5-09-55200 TELEPHONE	1,100
10-5-09-56300 TRAINING MEETINGS & SEMINARS	<u>250</u>
TOTAL CONTRACTUAL SERVICES	1,950

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	<u>600</u>
TOTAL COMMODITIES	600

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	<u>25,000</u>
TOTAL OTHER EXPENDITURES/USES	25,000

TOTAL CIVIL DEFENSE

39,726

BUDGET LISTING

AS OF: APRIL 30TH, 2019

10 -GENERAL FUND  
SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	48,113
10-4-11-41070 SALARY-CHIEF	55,825
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,951
10-4-11-41110 PAYROLL IMRF	8,273
10-4-11-45200 HEALTH & LIFE INSURANCE	26,050
10-4-11-47300 EMPLOYEE HELP PROGRAM	<u>5,000</u>
TOTAL PERSONNEL	151,212

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	1,800
10-5-11-56300 TRAINING MEETINGS & SEMINARS	<u>800</u>
TOTAL CONTRACTUAL SERVICES	2,600

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	<u>700</u>
TOTAL COMMODITIES	700

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

10-9-11-92960 MISC OPERATING EXPENSE	<u>3,000</u>
TOTAL OTHER EXPENDITURES/USES	3,000

TOTAL SAFETY

157,512

10 -GENERAL FUND  
BUILDING & ZONING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-12-41000 SALARY-STAFF	465,979
10-4-12-41065 SALARY-COLLEGE INCENTIVE	2,100
10-4-12-41070 SALARY-CHIEF	68,474
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	41,046
10-4-12-41110 PAYROLL IMRF	42,710
10-4-12-45200 HEALTH & LIFE INSURANCE	169,983
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>85,000</u>
TOTAL PERSONNEL	875,292

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	3,500
10-5-12-55200 TELEPHONE	7,800
10-5-12-56300 TRAINING MEETINGS & SEMINARS	300
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	1,000
10-5-12-59440 ENGINEERING COST	88,000
10-5-12-59450 CRIMINAL HISTORY CHECK	<u>8,500</u>
TOTAL CONTRACTUAL SERVICES	109,100

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	3,000
10-6-12-67400 DUES & PUBLICATIONS	<u>1,200</u>
TOTAL COMMODITIES	9,200

CAPITAL OUTLAY

10-8-12-82010 DEMOLITIONS	45,000
10-8-12-82020 EMERENGCY EXPENES	<u>30,000</u>
TOTAL CAPITAL OUTLAY	75,000

OTHER EXPENDITURES/USES

10-9-12-92960 MISC OPERATING EXPENSE	<u>17,000</u>
TOTAL OTHER EXPENDITURES/USES	17,000

TOTAL BUILDING &amp; ZONING

1,085,592

10 -GENERAL FUND  
PUBLIC WORKS

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-13-41000 SALARY-STAFF	1,870,326
10-4-13-41020 SALARY-RANK DIFFERENTIAL	1,500
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	152,497
10-4-13-41110 PAYROLL IMRF	158,677
10-4-13-45200 HEALTH & LIFE INSURANCE	526,031
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>23,100</u>
TOTAL PERSONNEL	2,832,131

CONTRACTUAL SERVICES

10-5-13-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	137,000
10-5-13-55200 TELEPHONE	10,800
10-5-13-56300 TRAINING MEETINGS & SEMINARS	3,500
10-5-13-57110 STREET LIGHTING COST	393,000
10-5-13-57125 ELECTRICITY	12,000
10-5-13-59900 GARBAGE CONTRACTS	<u>20,000</u>
TOTAL CONTRACTUAL SERVICES	591,300

COMMODITIES

10-6-13-63000 COMMUNICATIONS COST & REPAIR	1,500
10-6-13-65100 OFFICE SUPPLIES	1,500
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	62,000
10-6-13-65300 SMALL TOOL PURCHASES	1,500
10-6-13-65500 FUEL GAS & DIESEL	92,000
10-6-13-67400 DUES & PUBLICATIONS	<u>120</u>
TOTAL COMMODITIES	148,620

CAPITAL OUTLAY

10-8-13-83020 EQUIPMENT PURCHASES	118,500
10-8-13-85020 CONTRACTED WORK & RENTAL	15,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	<u>160,000</u>
TOTAL CAPITAL OUTLAY	293,500

OTHER EXPENDITURES/USES

10-9-13-92960 MISC OPERATING EXPENSE	<u>20,000</u>
TOTAL OTHER EXPENDITURES/USES	20,000

TOTAL PUBLIC WORKS

3,885,551

BUDGET LISTING

AS OF: APRIL 30TH, 2019

10 -GENERAL FUND

PRIOR YEAR ACCOUNTS PAYA

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

OTHER EXPENDITURES/USES

BUDGET LISTING

AS OF: APRIL 30TH, 2019

10 -GENERAL FUND  
NONDEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

OTHER EXPENDITURES/USES

BUDGET LISTING

AS OF: APRIL 30TH, 2019

10 -GENERAL FUND  
SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
10-4-23-41000 SALARIES - SUMMER HELP	50,000
10-4-23-41100 PAYROLL TAX SOCIAL SECURITY	<u>4,000</u>
TOTAL PERSONNEL	54,000
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TOTAL SUMMER PART-TIME HELP	54,000
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TOTAL EXPENDITURES	25,700,196 =====
REVENUES OVER/(UNDER) EXPENDITURES	1,560

15 -GRANITE CITY CINEMA

REVENUES	BUDGET
15-3-31100 REVENUE-TICKETS	310,000
15-3-31200 CONCESSION SALES	205,000
TOTAL REVENUES	515,000

15 -GRANITE CITY CINEMA  
CINEMA

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

15-4-01-40000 PAYROLL	142,000
15-4-01-41100 FICA TAX	13,158
15-4-01-41110 IMRF	8,844
15-4-01-41115 HEALTH INSURANCE	10,491
15-4-01-41212 UTILITIES	31,500
15-4-01-41215 CONTRACT LABOR-MGT	8,500
15-4-01-41250 REPAIRS	20,000
15-4-01-41255 CINEMA WEBSITE	3,500
15-4-01-41300 EQUIPMENT	5,000
15-4-01-42000 COST OF SALES	54,000
15-4-01-42100 COST OF MOVIES	195,000
15-4-01-42101 SUPPLIES	14,000
15-4-01-42120 ADVERTISING	<u>6,500</u>
TOTAL PERSONNEL	512,493

TOTAL CINEMA 512,493

TOTAL EXPENDITURES 512,493  
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REVENUES OVER/ (UNDER) EXPENDITURES 2,507

BUDGET LISTING

AS OF: APRIL 30, 2019

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	12,000
25-3-35926 STATE ASSET FORFEITURE	4,500
25-3-39501 COUNTY DUI REVENUE	3,000
25-3-39502 BANKING & INVESTMENTS	300
25-3-39505 SUPERVISION REVENUE	10,000
25-3-39506 AUXILIARY DONATIONS	1,500
25-3-39510 FEDERAL DRUG FUNDS	125,000
25-3-39511 INTEREST INCOME-DRUG FUND	800
TOTAL REVENUES	157,100

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BUDGET LISTING

AS OF: APRIL 30, 2019

25 -DRUG TRAFFIC PREVENTION  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>OTHER EXPENDITURES/USES</u>	
25-9-00-92960 MISC OPERATING EXPENSE	50,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	250,000
25-9-00-92965 PACT CAMP	<u>3,000</u>
TOTAL OTHER EXPENDITURES/USES	303,000
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TOTAL NON-DEPARTMENTAL	303,000
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TOTAL EXPENDITURES	303,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 145,900)

BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND

REVENUES	BUDGET
30-3-31725 STATE MOTOR FUEL TAX	760,000
30-3-39502 BANKING & INVESTMENTS	7,800
TOTAL REVENUES	767,800

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BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>CONTRACTUAL SERVICES</u>	
30-5-00-53200 TRAFFIC SIGNAL REPAIRS	69,055
TOTAL CONTRACTUAL SERVICES	69,055
<u>CAPITAL OUTLAY</u>	
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TOTAL NON-DEPARTMENTAL	69,055



## BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
BITUMINOUS PATCHING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

30-4-02-41021 ROLLER OPERATOR	176
30-4-02-41400 DAY LABOR	4,400
30-4-02-43000 TRUCK DRIVER	<u>4,400</u>
TOTAL PERSONNEL	8,976

CONTRACTUAL SERVICES

30-5-02-59400 TRUCK RENTAL	7,292
30-5-02-59401 ROLLER RENTAL	<u>404</u>
TOTAL CONTRACTUAL SERVICES	7,696

COMMODITIES

30-6-02-62910 COLD MIX AGGREGATE CA-4	<u>10,000</u>
TOTAL COMMODITIES	10,000

CAPITAL OUTLAY

30-8-02-83000 SPREADER BOX (PAVER)	57
30-8-02-83020 HOT MIX AGGREGATE CA-4	<u>12,200</u>
TOTAL CAPITAL OUTLAY	12,257

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TOTAL BITUMINOUS PATCHING	38,929
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BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
STREET STRIPING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>COMMODITIES</u>	
30-6-09-61400 PAINT - YELLOW 5 GAL. CAN	6,000
TOTAL COMMODITIES	6,000
<u>CAPITAL OUTLAY</u>	<hr/>
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TOTAL STREET STRIPING	6,000

## BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
SIDEWALK & CURB REP

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
30-4-10-41400 DAY LABOR	550
30-4-10-41500 END LOADER OPERATOR	264
30-4-10-41700 BACK HOE OPERATOR	440
30-4-10-43000 TRUCK DRIVER	550
30-4-10-43001 FINISHER	550
30-4-10-43002 FINISHER FOREMAN	<u>550</u>
TOTAL PERSONNEL	2,904
<u>CONTRACTUAL SERVICES</u>	
30-5-10-59400 TRUCK RENTAL	1,170
30-5-10-59555 END LOADER RENTAL	<u>370</u>
TOTAL CONTRACTUAL SERVICES	1,540
<u>COMMODITIES</u>	
30-6-10-62900 CONCRETE	48,192
30-6-10-62901 LOAD CHARGE	1,500
30-6-10-62902 OUTSIDE CONTRACTOR-STREET	<u>400</u>
TOTAL COMMODITIES	50,092
<u>CAPITAL OUTLAY</u>	
30-8-10-83200 BACK HOE	<u>436</u>
TOTAL CAPITAL OUTLAY	436
<hr/>	
TOTAL SIDEWALK & CURB REP	54,972

## BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
30-4-15-41400 DAY LABOR	18,018
30-4-15-43000 TRUCK DRIVER	<u>18,018</u>
TOTAL PERSONNEL	36,036
<u>CONTRACTUAL SERVICES</u>	
30-5-15-59400 TRUCK RENTAL	<u>25,979</u>
TOTAL CONTRACTUAL SERVICES	25,979
<u>COMMODITIES</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
30-8-15-83020 HOT MIX - TOTAL PATCHER	40,000
30-8-15-83021 HOT MIX ROCK	<u>8,450</u>
TOTAL CAPITAL OUTLAY	48,450
<hr/>	
TOTAL BITUMINOUS PATCHING	110,465

BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
STREET CLEANING

DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

30-4-15-43000 TRUCK DRIVER	2,200
30-4-15-43010 STREET SWEEPER OPERATOR	<u>7,700</u>
TOTAL PERSONNEL	9,900

CONTRACTUAL SERVICES

30-5-16-59400 TRUCK RENTAL	5,092
30-5-16-59403 STREET SWEEPER RENTAL	<u>21,952</u>
TOTAL CONTRACTUAL SERVICES	27,044

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TOTAL STREET CLEANING	36,944
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BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

30-5-24-53225 ENGINEERING COSTS

15,212

TOTAL CONTRACTUAL SERVICES

15,212

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TOTAL ENGINEERING COSTS

15,212

BUDGET LISTING

AS OF: APRIL 30, 2019

30 -MOTOR FUEL TAX FUND  
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES	BUDGET
<u>PERSONNEL</u>	_____
<u>CONTRACTUAL SERVICES</u>	_____
<u>DEBT SERVICE</u>	_____
<u>CAPITAL OUTLAY</u>	
30-8-36-86235 FEHLING ROAD PROJECT	181,504
30-8-36-88001 MORRISON ROAD CONNECTOR	<u>185,000</u>
TOTAL CAPITAL OUTLAY	366,504
<hr/>	
TOTAL MOTOR FUEL TAX FUND PROJE	366,504
<hr/>	
TOTAL EXPENDITURES	769,330
	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,530)

BUDGET LISTING

AS OF: APRIL 30, 2019

64 -BELLMORE VILLAGE

REVENUES	BUDGET
64-3-31750 SALES TAX	60,000
TOTAL REVENUES	60,000 =====

BUDGET LISTING

AS OF: APRIL 30, 2019

64 -BELLMORE VILLAGE  
NON DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
64-8-00-89000 REDEVELOPMENT EXPENSES	57,000
64-8-00-89500 ADM FEE	<u>3,000</u>
TOTAL CAPITAL OUTLAY	60,000
<hr/>	
TOTAL NON DEPARTMENT	60,000
<hr/>	
TOTAL EXPENDITURES	60,000
	=====

BUDGET LISTING

AS OF: APRIL 30, 2019

65 -TAX INCREMENTAL FINANCI

REVENUES	BUDGET
65-3-31650 REAL ESTATE TAX LEVY	1,425,756
65-3-38215 RENT - WALGREENS	226,600
65-3-38219 1300 NIEDRINGHAUS	2,004
65-3-38300 1816 STATE STREET SALE	1,200
65-3-39008 G.C. STEEL TIP	1,084,000
65-3-39502 BANKING & INVESTMENTS	32,000
TOTAL REVENUES	2,771,560
	=====

BUDGET LISTING

AS OF: APRIL 30, 2019

65 -TAX INCREMENTAL FINANCI  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
65-7-00-71000 DEBT SERVICE - PRINCIPLE	2,500,000
65-7-00-72000 DEBT SERVICE - INTEREST	<u>650,271</u>
TOTAL DEBT SERVICE	3,150,271
 <u>CAPITAL OUTLAY</u>	
65-8-00-89000 REDEVELOPMENT EXPENSES	50,000
65-8-00-89003 NIEDRINGHAUS STREETSCAPE	123,000
65-8-00-89010 DOWNTOWN CAMERAS	50,000
65-8-00-89018 GRMC TIF PROJECT	<u>10,000</u>
TOTAL CAPITAL OUTLAY	233,000
 <u>OTHER EXPENDITURES/USES</u>	
65-9-00-94000 US STEEL TIF	<u>1,084,000</u>
TOTAL OTHER EXPENDITURES/USES	1,084,000
<hr/>	
TOTAL NON-DEPARTMENTAL	4,467,271
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TOTAL EXPENDITURES	4,467,271 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,695,711)

BUDGET LISTING

AS OF: APRIL 30, 2019

66 -TIF 1991A TAXABLE BOND

REVENUES	BUDGET
66-3-31650 REAL ESTATE TAX LEVY	1,357,339
66-3-39502 BANKING & INVESTMENTS	15,000
66-3-39504 SALES TAX TRANSFER	276,000
TOTAL REVENUES	1,648,339

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BUDGET LISTING

AS OF: APRIL 30, 2019

66 -TIF 1991A TAXABLE BOND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
66-7-00-71000 BOND PAYMENT	450,000
66-7-00-72000 BOND INTERST	<u>85,000</u>
TOTAL DEBT SERVICE	535,000
<u>CAPITAL OUTLAY</u>	
66-8-00-89000 REDEVELOPMENT EXPENSES	<u>160,000</u>
TOTAL CAPITAL OUTLAY	160,000
<u>OTHER EXPENDITURES/USES</u>	<hr/>
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TOTAL NON-DEPARTMENTAL	695,000
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TOTAL EXPENDITURES	695,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	953,339

BUDGET LISTING

AS OF: APRIL 30, 2019

67 -TIF NAMEOKI COMMONS FUN

REVENUES	BUDGET
67-3-31000 NAMEOKI COMMONS TIF SALE TAX	114,000
67-3-39502 BANKING & INVESTMENTS	770
TOTAL REVENUES	114,770

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BUDGET LISTING

AS OF: APRIL 30, 2019

67 -TIF NAMEOKI COMMONS FUN  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>CAPITAL OUTLAY</u>	
67-8-00-89000 REDEVELOPMENT EXPENSES	<u>115,000</u>
TOTAL CAPITAL OUTLAY	115,000
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TOTAL NON-DEPARTMENTAL	115,000
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TOTAL EXPENDITURES	115,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 230)

BUDGET LISTING

AS OF: APRIL 30, 2019

68 -TIF PORT DISTRICT

REVENUES	BUDGET
68-3-31650 REAL ESTATE TAX	51,000
68-3-39500 BANK & INVESTMENTS	750
TOTAL REVENUES	51,750

BUDGET LISTING

AS OF: APRIL 30, 2019

68 -TIF PORT DISTRICT  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
68-4-00-41100 IMRF EXPENSE	1,114
68-4-00-41110 FICA TAXES	<u>1,071</u>
TOTAL PERSONNEL	2,185
<u>CAPITAL OUTLAY</u>	<hr/>
<u>OTHER EXPENDITURES/USES</u>	
68-9-00-92850 TIF ADMIN SALARY	<u>14,000</u>
TOTAL OTHER EXPENDITURES/USES	14,000
<hr/>	
TOTAL NON-DEPARTMENTAL	16,185
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TOTAL EXPENDITURES	16,185 =====
REVENUES OVER/(UNDER) EXPENDITURES	35,565

BUDGET LISTING

AS OF: APRIL 30, 2019

69 -RTE 203 TIF FUND

REVENUES	BUDGET
69-3-31650 REAL ESTATE TAXES	5,622,000
69-3-39008 TRAP GRANT	17,500
TOTAL REVENUES	5,639,500 =====

BUDGET LISTING

AS OF: APRIL 30, 2019

69 -RTE 203 TIF FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
69-7-00-71000 BOND PAYMENT	1,750,000
69-7-00-72000 BOND INTEREST	<u>65,000</u>
TOTAL DEBT SERVICE	1,815,000
<u>CAPITAL OUTLAY</u>	
69-9-00-89000 US STEEL PAYMENTS	<u>4,400,000</u>
TOTAL CAPITAL OUTLAY	4,400,000
<u>OTHER EXPENDITURES/USES</u>	
69-9-00-94500 GENERAL EXPENSES	<u>20,000</u>
TOTAL OTHER EXPENDITURES/USES	20,000
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TOTAL NON-DEPARTMENTAL	6,235,000
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TOTAL EXPENDITURES	6,235,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 595,500)

BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT

REVENUES	BUDGET
70-3-38800 REGIONAL FEES - GRANITE CITY	3,672,892
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	905,396
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,319,773
70-3-38803 GLEN CARBON REGIONAL FEES	596,886
70-3-39502 BANKING & INVESTMENTS	20,000
TOTAL REVENUES	6,514,947

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## BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
DEBT SERVICE

## DEPARTMENTAL EXPENDITURES

## BUDGET

DEBT SERVICE

70-7-20-71000 DEBT SERVICE - PRINCIPLE(IEPA)	220,803
70-7-20-72000 DEBT SERVICE - INTEREST(IEPA)	39,318
70-7-20-72300 DEBT SERVICE - BOND	215,000
70-7-20-72400 IEPA LOAN II(GENERATOR)	126,625
70-7-20-72450 IEPA LOAN II INTEREST	73,518
70-7-20-73500 INTEREST - BOND FUND	<u>15,744</u>
TOTAL DEBT SERVICE	691,008

TOTAL DEBT SERVICE

691,008

## BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
SOLIDS HANDLING

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-50-51100 BLDG REPAIR & MAINTENANCE	35,000
70-5-50-51300 VEHICLE & EQUIPMENT MAINTENANC	65,000
70-5-50-51301 TRUCK #9 MAINTENANCE	15,000
70-5-50-51302 TRUCK #30 MAINTENANCE	7,000
70-5-50-51303 TRUCK #20 MAINTENANCE	7,000
70-5-50-51304 TRUCK #19 MAINTENANCE	6,000
70-5-50-51305 TRUCK #17 MAINTENANCE	6,000
70-5-50-51306 TRUCK #14 MAINTENANCE	6,000
70-5-50-51307 TRUCK #11 MAINTENANCE	8,000
70-5-50-51308 TRUCK #10 MAINTENANCE	4,000
70-5-50-57100 NATURAL GAS	1,000
70-5-50-57125 ELECTRICITY	70,000
70-5-50-59900 GARBAGE CONTRACTS	<u>450,000</u>
TOTAL CONTRACTUAL SERVICES	680,000

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	8,000
70-6-50-65500 FUEL GAS & DIESEL	40,000
70-6-50-65800 CHEMICALS	<u>155,000</u>
TOTAL COMMODITIES	203,000

TOTAL SOLIDS HANDLING

883,000

## BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
PAYROLL

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

70-4-55-41000 SALARY-STAFF	2,079,149
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	9,400
70-4-55-41020 SALARY-RANK DIFFERENTIAL	12,000
70-4-55-41035 SALARY-OVERTIME CALL OUT	10,000
70-4-55-41050 SALARY-OVERTIME	80,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	173,468
70-4-55-41110 PAYROLL IMRF	180,497
70-4-55-45200 HEALTH & LIFE INSURANCE	618,424
70-4-55-45400 WORKER'S COMP INSURANCE	160,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>28,000</u>
TOTAL PERSONNEL	3,350,938

CONTRACTUAL SERVICES

70-5-55-56300 TRAINING MEETINGS & SEMINARS	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	8,000

OTHER EXPENDITURES/USES

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TOTAL PAYROLL	3,358,938
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BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
B.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

70-5-60-51100 BLDG REPAIR & MAINTENANCE	25,000
70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC	75,000
70-5-60-57125 ELECTRICITY	<u>200,000</u>
TOTAL CONTRACTUAL SERVICES	300,000

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TOTAL B.O.D. TREATMENT 300,000

BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
PRIMARY TREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CONTRACTUAL SERVICES</u>	
70-5-65-51100 BLDG REPAIR & MAINTENANCE	6,000
70-5-65-51300 VEHICLE & EQUIPMENT MAINTENANC	15,000
70-5-65-57125 ELECTRICITY	<u>25,000</u>
TOTAL CONTRACTUAL SERVICES	46,000
<u>COMMODITIES</u>	<hr/>
TOTAL PRIMARY TREATMENT	46,000

## BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CONTRACTUAL SERVICES</u>	
70-5-70-55200 TELEPHONE	5,000
70-5-70-59100 LIABILITY INSURANCE	<u>153,000</u>
TOTAL CONTRACTUAL SERVICES	158,000
<u>COMMODITIES</u>	
70-6-70-65100 OFFICE SUPPLIES	18,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	7,000
70-6-70-65230 LAB SUPPLIES	<u>21,000</u>
TOTAL COMMODITIES	46,000
<u>OTHER EXPENDITURES/USES</u>	
70-5-70-93100 CONSULTING ENGINEERING-EPA	17,000
70-5-70-93110 NPDES PERMIT FEE	50,000
70-9-70-93100 CONTINGENCY	<u>50,000</u>
TOTAL OTHER EXPENDITURES/USES	117,000
<hr/>	
TOTAL GENERAL & ADMINISTRATION	321,000

## BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
DRY WEATHER PUMPING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CONTRACTUAL SERVICES</u>	
70-5-75-51100 BLDG REPAIR & MAINTENANCE	20,000
70-5-75-51300 VEHICLE & EQUIPMENT MAINTENANC	25,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	<u>130,000</u>
TOTAL CONTRACTUAL SERVICES	176,000
<u>COMMODITIES</u>	
70-6-75-65800 CHEMICALS	<u>80,000</u>
TOTAL COMMODITIES	80,000
<u>CAPITAL OUTLAY</u>	
70-8-75-83100 DRY WEATHER PUMPING DEPO 65%	<u>5,000</u>
TOTAL CAPITAL OUTLAY	5,000
<hr/>	
TOTAL DRY WEATHER PUMPING	261,000

BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CONTRACTUAL SERVICES</u>	
70-5-80-51100 BLEG REPAIR & MAINTENANCE	35,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	20,000
70-5-80-57125 ELECTRICITY	<u>60,000</u>
TOTAL CONTRACTUAL SERVICES	115,000
<u>COMMODITIES</u>	
70-6-80-65800 CHEMICALS	<u>120,000</u>
TOTAL COMMODITIES	120,000
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TOTAL WET WEATHER PUMPING	235,000

BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
70-8-90-83020 EQUIPMENT PURCHASES	281,000
70-8-90-83600 COMPUTER EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	286,000
<u>OTHER EXPENDITURES/USES</u>	
70-9-90-93100 CONTINGENCY	<u>40,000</u>
TOTAL OTHER EXPENDITURES/USES	40,000
<hr/>	
TOTAL CAPITAL OUTLAY	326,000

BUDGET LISTING

AS OF: APRIL 30, 2019

70 -SEWAGE TREATMENT PLANT  
REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>CONTRACTUAL SERVICES</u>	
70-5-95-53160 ACCOUNTING SERVICES	57,000
70-5-95-54925 REGIONAL BOARD EXPENSES	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	65,000
 <u>OTHER EXPENDITURES/USES</u>	
70-9-95-93100 CONTINGENCY	<u>8,000</u>
TOTAL OTHER EXPENDITURES/USES	8,000
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TOTAL REGIONAL BOARD COSTS	73,000
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TOTAL EXPENDITURES	6,494,946 =====
 REVENUES OVER/(UNDER) EXPENDITURES	 20,001

BUDGET LISTING

AS OF: APRIL 30, 2019

71 -SEWER SYSTEM FUND

REVENUES	BUDGET
71-3-35510 LIEN FILING & RELEASE FEE REIM	15,000
71-3-37000 PRETREATMENT FLOW FEES	1,300,000
71-3-37810 SERVICE CHARGES - STP	3,900,000
71-3-37825 SERVICE CHARGE COMMERCIAL	530,000
71-3-37865 TAP-ON FEES - STP	12,000
71-3-38004 OTHER - UNDER \$300	20,000
71-3-39002 STP DUMPING PERMITS	10,000
71-3-39502 BANKING & INVESTMENTS	11,000
TOTAL REVENUES	5,798,000

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## BUDGET LISTING

AS OF: APRIL 30, 2019

71 -SEWER SYSTEM FUND  
INDUSTRIAL PRETREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
71-4-30-41000 SALARY-STAFF	69,090
71-4-30-41100 PAYROLL TAX-SOCIAL SECURITY	5,285
71-4-30-41110 PAYROLL IMRF	5,500
71-4-30-45200 HEALTH & LIFE INSURANCE	8,495
71-4-30-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>275</u>
TOTAL PERSONNEL	88,645
<u>CONTRACTUAL SERVICES</u>	
71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANC	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	1,500
<u>COMMODITIES</u>	
71-6-30-65200 MATERIAL & OPERATING SUPPLIES	<u>1,000</u>
TOTAL COMMODITIES	1,000
<u>OTHER EXPENDITURES/USES</u>	<hr/>
TOTAL INDUSTRIAL PRETREATMENT	91,145

## BUDGET LISTING

AS OF: APRIL 30, 2019

71 -SEWER SYSTEM FUND  
BILLING & COLLECTION

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
71-4-40-41000 SALARY-STAFF	42,866
71-4-40-41065 SALARY-COLLEGE INCENTIVE	325
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	3,304
71-4-40-41110 PAYROLL IMRF	3,438
71-4-40-45200 HEALTH & LIFE INSURANCE	<u>16,021</u>
TOTAL PERSONNEL	65,954
<u>CONTRACTUAL SERVICES</u>	
71-5-40-53320 LEGAL OPERATING EXPENSE	27,000
71-5-40-53325 PRETREATMENT LAB FEES	50,000
71-5-40-55100 POSTAGE	18,000
71-5-40-55200 TELEPHONE	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	96,000
<u>COMMODITIES</u>	
71-6-40-65100 OFFICE SUPPLIES	20,000
71-6-40-65200 MATERIAL & OPERATING SUPPLIES	<u>1,000</u>
TOTAL COMMODITIES	21,000
<u>OTHER EXPENDITURES/USES</u>	
71-9-40-95410 G.C. REGIONAL BILL	<u>3,683,867</u>
TOTAL OTHER EXPENDITURES/USES	3,683,867
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TOTAL BILLING & COLLECTION	3,866,821

## BUDGET LISTING

AS OF: APRIL 30, 2019

71 -SEWER SYSTEM FUND  
SEWER COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
71-4-41-41000 SALARY-STAFF	115,000
TOTAL PERSONNEL	115,000
 <u>CONTRACTUAL SERVICES</u>	
71-5-41-51300 VEHICLE & EQUIPMENT MAINTENANC	100,000
71-5-41-59520 EQUIPMENT RENTAL	2,800
TOTAL CONTRACTUAL SERVICES	102,800
 <u>DEBT SERVICE</u>	
71-7-41-71000 DEBT SERVICE - PRINCIPLE	375,000
71-7-41-72000 DEBT SERVICE - INTEREST	97,500
TOTAL DEBT SERVICE	472,500
 <u>CAPITAL OUTLAY</u>	
71-8-41-83020 EQUIPMENT PURCHASES	15,000
71-8-41-85000 SEWER BREAKS	400,000
71-8-41-85001 LS/CATCH B/& MH REPLACEMENT	25,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	300,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	100,000
TOTAL CAPITAL OUTLAY	840,000
 <u>OTHER EXPENDITURES/USES</u>	
71-9-41-92940 MISC. ENGINEERING COST	40,000
71-9-41-92941 AMOS/WABSAH LIFT STATION	19,500
71-9-41-92943 MARYVILLE STORM DRAINAGE	65,000
71-9-41-93100 CONTINGENCY	1,000
TOTAL OTHER EXPENDITURES/USES	125,500
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TOTAL SEWER COLLECTION SYSTEM	1,655,800
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TOTAL EXPENDITURES	5,613,765
	=====
REVENUES OVER/(UNDER) EXPENDITURES	184,235

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE TO DECLARE SURPLUS AND TO SELL ELEVEN USED**  
**PHOTOCOPIERS**

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; and

WHEREAS, the City of Granite City is in possession of eleven used photocopiers; and

WHEREAS, the City of Granite City obtained other photocopiers; and

WHEREAS, the Granite City City Council hereby finds said eleven used photocopiers are not necessary for the operations of the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds insuring, storing, maintaining, and repairing said eleven photocopiers, 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 eleven used photocopiers are hereby declared to be surplus property.
2. The City Council hereby finds keeping the eleven photocopiers 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 Comptroller are hereby authorized to solicit bids for and sell said eleven photocopiers, as-is, with no warranties of any kind. The successful bidders/purchasers will be immediately responsible for all costs associated with pickup, transfer of ownership, maintenance, and insurance, of each photocopier. The Offices of the Mayor and the Comptroller 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 3<sup>rd</sup> day of July, 2018.

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

90746



# 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 June 2018  
City Council Meeting of July 3, 2018

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,185,122.57
15	Granite City Cinema	\$ 22,769.39
25	Drug Traffic Prevention	\$ 76,394.85
30	Motor Fuel Tax Fund	\$ 38,971.76
65	Tax Incremental Financing	\$ 4,736.44
66	TIF 1991A Taxable Bond Fund	\$ 4,651.76
67	TIF Nameoki Commons Fund	\$ 17,862.66
70	Sewage Treatment Plant Fund	\$ 184,209.05
71	Sewer System Fund	\$ 354,605.74
	Total	<u>\$ 1,889,324.22</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	1,142.20		
			DOLLAR GENERAL	21.87		
		REGIONS BANK	SAMS CLUB	56.98		
			SHOP N SAVE	13.09		
		LAUREN BRIGGS	TR/COURT ORDER REDUCED	205.00		
			HEALTHCARE SERVICES CORP	TR/AMBULANCE OVERPAYMENT	75.28	
			TOTAL:	1,514.42		
		MAYOR	GENERAL FUND	CALL ONE	YC/PHONE BILL	86.88
					CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND
				ELECTRONIC COMMERCE LINK, INC.	ED/JUNE HOSTING FEE	138.00
					LUEDERS/ROBERTSON/KONZEN LLC	LG/PARALEGAL
M&M SERVICE CO	LG/LABOR, PERSONNEL, AND EM			3,570.00		
	RECORDER OF DEEDS			LG/COSTS, COPIES, POSTAGE&LE	43.96	
SW IL COUNCIL OF MAYORS	ED/GASOLINE			33.63		
	US POSTAL SERVICE			W & B REL	27.00	
VERIZON WIRELESS	MR/2018 MEMBERSHIP DUES			150.00		
	MR/POSTAGE			8.30		
WINDSTREAM NUVOX INC	MR/PHONE BILL			121.64		
	ED/PHONE BILL			318.14		
BARBARA'S SALES INC	ED/PHONE BILL			24.11		
	REGIONS BANK			JANITOR/PHONE BILL	24.11	
LOWES	MR/PHONE BILL			120.53		
	PACE			MR/SUMMER YOUTH SHIRTS	317.50	
RAIN TUNNEL	APPLEBEES			80.72		
	BEC			2.90		
APPLEBEES	BEC			12.00		
	BEC			46.43		
ZOOM	BEC			38.99		
	RM/FUNKHOUSER CASE			38.99		
ED/JULY FEE	ZOOM			14.99		
	MR/COPY MACHINE			866.25		
ED/COPY MACHINE	MR/COPY MACHINE			300.00		
	ED/COPY MACHINE			3.85		
THE WAGNER LAW GROUP	ED/COPY MACHINE			3.85		
	LG/GENERAL			437.50		
ERIC EVANS, LLC	LG/AFSCME COUNCIL31			122.50		
	LG/PBPA LABOR COMMITTEE-PO			507.50		
TOTAL:	LG/PBPA LABOR COMMITTEE/CA			245.00		
	LG/REVIEW FILE MATERIALS/D			775.00		
	TOTAL:			14,255.62		
CITY CLERK	GENERAL FUND			CALL ONE	CL/PHONE BILL	18.26
					CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND
				IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,060.00
					MUNICIPAL CODE CORP	CL/ANNUAL WEB HOSTING
				RYDIN DECAL	CL/ADMIN SUPPORT FEE	450.00
					US POSTAL SERVICE	CL/ADS
				VERIZON WIRELESS	CL/ADS	49.56
					WINDSTREAM NUVOX INC	RYDIN DECAL
				REGIONS BANK	CL/POSTAGE	254.50
					AMERICAN ASSOCIATION OF NO	CL/PHONE BILL
				AMAZON	CL/PHONE BILL	96.43
				AMAZON	AMERICAN ASSOCIATION OF NO	23.90
				AMAZON	AMAZON	114.95
				AMAZON	AMAZON	114.95-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AMAZON	129.89
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	42.74
			TOTAL:	6,486.64
TREASURER	GENERAL FUND	BASSETT LAW OFFICE PC	TR/LEGAL SERV/POSTAGE	941.33
		CALL ONE	TR/PHONE BILL	18.26
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	4,142.79
		US POSTAL SERVICE	TR/POSTAGE	194.66
		VERIZON WIRELESS	TR/PHONE BILL	65.82
		WINDSTREAM NUVOX INC	TR/PHONE BILL	96.43
		REGIONS BANK	EAST IL UNIV	135.00
			BEC	56.07
			EAST IL UNIV	175.00
			EAST IL UNIV	175.00
			BEC	185.36
			BEC	19.98
		FORTE PAYMENT SYSTEMS, INC	TR/CL WARRANTY FEES CC	15.00
			TR/BZ/WARRANTY FEE CC	5.00
			TR/PO/ WARRANTY FEE CC	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	16.85
			TOTAL:	6,247.55
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	65.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRIC	1,557.57
			FA/BRITTANY	132.44
		ARAMARK UNIFORM SVCS INC	FA/MATS	453.39
			FA/MATS	453.39
		BARCOM	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/JULY PREMIUMS	5,139.49
		BLUE CROSS BLUE SHIELD	RM/JULY HEALTH PREMIUMS	162,024.06
		CALL ONE	FA/PHONE BILL	18.26
		CHARTER COMMUNICATIONS	FA/BUSINESS INERNET	99.99
			FA/BUSINESS TV	64.27
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,710.91
		28-DIMOND BROS.-EDWARDSVILLE	RM/DRONE COVERAGE	2,213.00
		CARIE RITCHIE	RM/REIMB/OVERPAY/STANDARD	242.32
		HANK'S ESCAV & LANDSCAPN	REFORESTATION PROJ PH2 LAN	70,922.50
		IL AMERICAN WATER CO	FA/20TH	25.03
			FA/1815 DELMAR	25.03
		WILLIAM JONES	RM/REIMB/OVERPAY/STANDARD	49.12
		JUNEAU ASSOCIATES INC.	2017 MCCD STREETS SLURRY S	1,328.50
			2017 MCCD/HMA STREETS COOR	1,180.55
			ADA RAMPS ON WILSON AVENUE	429.92
			2018 MCCD HMA STREETS PROG	1,401.00
		MADISON COUNTY TREASURER	2017 REAL ESTATE TAXES	5,215.80
		M&M SERVICE CO	TOWNSHIP/GASOLINE	2,172.41
			LIBRARY/GASOLINE	146.08
			JANITOR/GASOLINE	5.02
		PACE TRUE VALUE HARDWARE	FA/AC DEFLECTOR	7.99
			FA/OIL/TRIMMER/BLOWER	9.96
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		DAVID ROSENBURG	RM/REIMB/OVERPAY/STANDARD	1,551.40
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	280.39
			FA/CLEANING SUPPLIES	305.13
			FA/CLEANING SUPPLIES	555.10
			FA/LUNCH SUPPLIES	228.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JEFFERY TINSLEY	RM/REIMB/OVERPAY/STANDARD	343.70
		US POSTAL SERVICE	FA/POSTAGE	30.99
		VERIZON WIRELESS	FA/PHONE BILL	35.56
		WINDSTREAM NUVOX INC	FA/PHONE BILL	72.32
		STANDARD INSURANCE CO	AUGUST PREMIUMS	2,435.94
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPPS	250.00
			PO/ANNUAL FLEX FEE 6/18-5/	1,750.00
		STATE FARM INS	RM/AUGUST PREMIUMS	629.30
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MATENANCE	185.00
			FA/REPAIRS ON ELEVATOR	225.00
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	10,856.19
			WORKCOMP	32,306.29
			WORKCOMP	31,013.80
			WORKCOMP/LIABILITY	2,858.45
			WORKCOMP	13,066.01
			WORKCOMP	100,000.00
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	2,285.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON A/C UNITS IN	644.91
			FA/PREVENTATIVE MAINTENANC	2,324.76
			FA/REPAIRS ON CHILLER	3,619.85
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,430.13
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	3.87
		CONDUENT HR CONSULTING, LLC	RM/APRIL SERVICE FEE	90.00
			TOTAL:	466,670.16
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,710.91
		GATEWAY OCCUPATIONAL HEALTH	RM/WERTHS S LABS	50.00
		VERIZON WIRELESS	IT/PHONE BILL	131.64
		REGIONS BANK	GENETEC	236.88
			MORPHOTRUST	1,990.00
			ADOBE	26.55
			AMAZON	224.98
			AMAZON	569.58
			AMAZON	297.22
			AMAZON	72.35
			AMAZON	910.00
			AMAZON	569.58-
			AMAZON	201.00
			AMAZON	832.55
			BEST BUY	62.62-
			BEST BUY	812.61
			MXTOOLBOX	20.00
			NEWEGG	136.99
			NEWEGG	45.18
			NEWEGG	9.38
			NEWEGG	15.01
			RING CENTRAL	24.97
			NEWEGG	89.04
			UPS ONLINE	17.18
			TOTAL:	7,791.82
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRIC	974.37
		AMERICAN TRAFFIC SOLUTIONS	TRAFFIC SIGNALS/ELECTRIC	3,355.29
		ANCHOR PLUMBING	TR/RED LIGHT CAMERA FEE/CO	10,324.40
		BLUE CROSS BLUE SHIELD	PO/BATHROOM/INSTALL NEW FA	159.00
			WALKENBACH PREMIUMS	1,213.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HUNAIK PREMIUMS	601.60
		BROWNELLS INC	PO/MCLAREN/CLOTHING ALLOWA	179.94
		BUSINESS EQUIPMENT CTR	PO/CUSTOM NOTARY STAMP/MAR	19.99
		CALL ONE	PO/PHONE BILL	346.79
		BRIAN CAVE	PO/CLOTHING ALLOWANCE/BLAC	28.90
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS 100	100.00
			PO/INTERNET ESSENTIALS 100	100.00
			PO/BUSINESS TV	59.64
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,795.97
		TECHNOLOGY MANAGEMENT REB FUND	PO/COMM CHARGES/ACCT T8889	900.40
		CREEKWOOD ANIMAL HOSPITAL	PO/PAX RAYL/IMMUN/FLEA	71.78
			PO/WALDO ARNOLD/OFFICE VIS	289.15
		DATATRONICS INC	PO/CAR 39/INSTALL SIREN RU	478.00
		DEMPSEY ADAMS CARSTAR	PO/CAR3/REOLACE TAILGATE M	121.15
		JENNIFER DEYONG	PO/CLOTHING ALLOWANCE/AMAZ	21.97
		EDELEN COMPANY INC	PO/SALLY PORT/REPAIR CUT O	286.00
		EMBROIDERY EXPRESSIONS	JOINER	24.00
		GALL'S INC	PO/MERZ/CLOTHING ALLOWANCE	112.00
		GATEWAY OCCUPATIONAL HEALTH	RM/MED ONLY	134.93
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	10,453.10
		HEROS IN STYLE	PO/BREMER/CLOTHING ALLOWAN	115.88
			PO/BEISHIR/CLOTHING ALLOWA	101.00
			PO/GROTE/CLOTHING ALLOWANC	757.21
			PO/KNIGHT/CLOTHING ALLOWAN	451.14
			PO/WOJTOWICZ/CLOTHING ALLO	59.99
			PO/ROZELL/CLOTHING ALLOWAN	295.94
			PO/ROZELL /CLOTHING ALLOWA	151.50
			PO/DAILY/CLOTHING ALLOWANC	24.49
			PO/HUTTO/CLOTHING ALLOWANC	116.69
			PO/SKALSKY/CLOTHING ALLOWA	88.95
			PO/KEEHLER/CLOTHING ALLOWA	87.50
			PO/STACY/CLOTHING ALLOWANC	17.99
			PO/SKALSKY/CLOTHING ALLOWA	179.95
			PO/KEEHLER/CLOTHING ALLOWA	76.93
			PO/NORDSTROM/CLOTHING ALLO	109.93
			PO/BEISHIR/CLOTHING ALLOWA	57.95
			PO/HAGOPIAN/CLOTHING ALLOW	210.98
		IL AMERICAN WATER CO	PO/2330 MADISON	55.76
		LEON UNIFORM CO INC	PO/ROZELL/CLOTHING ALLOWAN	20.00
			PO/WOJTOWICZ/CLOTHING ALLO	116.89
			PO/DAILY CLOTHING ALLOWANC	117.97
			PO/SHELLENBERG/CLOTHING AL	106.97
		LUBY EQUIPMENT SVCS	PO/GENERATOR/INSPECTION MA	340.00
			PO/GENERATOR/REPLACE BATTE	555.58
		THE PEAVEY CORPORATION	PO/500 4X6ZLOCK BAGS-500 6	158.75
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	9,120.78
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/MCS MEMBERSHIP FEE/2018	250.00
		MC ELECTRIC INC	PO/5 SPRING LOADED 2001 KE	152.50
		METRO LOCK & SECURITY INC	PO/2ND FLOOR RESTROOM/LOCK	327.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/SUPER SOAKER	160.89
			PO/HANDWASH-CUPS 100Z-160Z	233.72
			PO/ARMOR ALL/HAND TOWELS	310.86
		RAY O'HERRON CO	PO/HUNTER/CLOTHING ALLOWAN	32.80
			PO/HUNTER/CLOTHING ALLOWAN	16.75
			PO/NORDSTROM	14.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/ROZELL	14.61
			PO/BEISHER	14.61
			PO/KEEHLER	14.62
			PO/SGT MERZ/GLOCK 43 9MM S	407.20
			PO/OFC HAGOPIAN/ GLOCK 22	418.74
		OFFICE ESSENTIALS INC	PO/CASE BANKER BOXES	83.71
			PO/TAPE	11.40
			PO/SECOND FLOOR RESTROOMDO	22.50
		P. F. PETTIBONE & CO	PO/1000 CIVIL LAW CANNABIS	525.80
		PACE TRUE VALUE HARDWARE	PO/4 CYC OIL-12PK PUSH/LOA	11.98
			PO/GAS PUMP/TRASH CAN-SAND	52.58
			PO/LANDSCAPE/2 SOAKER HOSE	26.98
			PO/SIGN/2 SOAKER HOSES-SS	28.27
			PO/MOUNTING SQUARES/ULTRA	8.28
		POLICEMEN'S BENEVOLENT & GEORGE POPMARKOFF	PO/POLICE HEALTH INSURANCE	95,250.55
		PRESTIGE PRINTING CO.	RM/JULY PESBA REIMBURSEMEN	157.50
			PO/FR/APPLICATIONS	382.00
			PO/2000 PRISONER TIME CARD	189.00
			PO/SHELLENBERG/CLOTHING AL	40.00
			PO/DAILY/CLOTHING ALLOWANC	40.00
		PURCELL TIRE COMPANY	PO/CAR23/TIRE REPLOACEMENT	626.32
			PO/CAR28/TIRE REPLACEMENT(	626.32
			PO/CAR37/A/C PORT VALUES-C	117.65
			PO/CAR29/ TIRE REPLACEMENT	313.16
		SECRETARY OF STATE	PO/2000 CHEVY/PLATE #82509	101.00
			PO/2003 FORD/PLATE #L12861	101.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/ECOLUTION/MORING FRESH/	993.05
		MARTI NEMETH	PO/NOTARY FEE/MARTI	10.00
		TRANS UNION LLC	PO/BASIC SERVICE-TU DESKTO	85.00
		ULINE	PO/1 ROLL POLYTUBING	200.21
		UNION PLANTERS BANK NA	PCORI FEE 2018	16.73
		US POSTAL SERVICE	PO/POSTAGE	438.95
		VERIZON WIRELESS	PO/PHONE BILL	1,501.73
			PO/BURFORD/PHONE BILL	25.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	361.58
		WIRELESS USA	PO/WALKIE ANTENNA	42.59
		NATIONWIDE RETIREMENT SOLU	PO/PEHP FUNDING/CONVERSION	70,585.14
		O'REILLY AUTOMOTIVE INC	PO/80 OZ STOP LEAK	14.99
			PO/CAR 39/STOP SMOKE	5.49
			PO/CAR 2/INSTALL/GUN SAFE/	15.96
			PO/SALLY PORT AIR COMPRESS	15.99
			PO/CAR 55/COMBINATION SWIT	64.02
			PO/CAR 55/DOOR LOCK KNOB	9.54
			PO/CAR 19/BRAKE PADS/ROTOR	89.99
			PO/CAR 17/BRAKE PADS/ROTOR	103.97
		REGIONS BANK	ASIAN GARDEN BOSTON MA	30.00
			BOSTON TREMONT COURTYA BOS	1,231.48
			BOSTON TREMONT COURTYA BOS	1,231.48
			THE PARKINGSPOT STL	50.85
			SHOP N SAVE	269.15
			SKD TACTICAL	461.70
			TAXI SVC	28.38
			USPS PO	10.30
			SUMMER SHACK	31.75
			LEO-ONLY	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			7-ELEVEN	24.66
			KOHL'S	183.07
			SCHNUCKS	168.76
			SCOTT'S CAR	1,446.59
			SOUTHWEST AIRLINES	347.95
			SOUTHWEST AIRLINES	347.95
			UNDER ARMOUR	82.45
			SECRETARY OF STATE	11.00
			AMAZON PRIME	12.99
			AMERICAN RED CROSS	76.00
			AMERICAN RED CROSS	304.00
			BP FUEL	41.34
			CNA	30.00
			CNA	30.00
			DQ/MEAL PRISONER TRANS	12.70
			LOWES	37.89
			LOWES	26.35
			LOWES	95.12
			LOWES	16.48
			MARKET BASKET	651.86
			MOTOMART	27.00
			NLEOMF	144.95
			SHOP N SAVE	300.95
			SHOP N SAVE	287.02
			SHOP N SAVE	303.08
			SHOP N SAVE	211.96
			TRANSUNION	111.55
			UNIVERSITY OF ILLINOIS	325.00
			WALMART	97.90
			ARC/BASIC LIFE	209.00
			ARC/BASIC LIFE	209.00
			ESA EVANSVILLE	390.04
			ESA EVANSVILLE	346.36
			CASEYS	38.73
			CASEYS	34.78
			CASEYS	37.91
			CASEYS	45.70
			CIRCLE S	38.91
			CROSS POINTE SHELL	24.25
			SHELL	39.90
			WALMART	59.59
			ESA EVANSVILLE	273.28
		GARY BROOKS	PO/CLOTHING ALLOWANCE/AMAZ	124.78
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/MICR	12.50
			PO/CLOTHING ALLOWANCE/BLAC	56.90
			PO/CLOTHING ALLOWANCE/SO T	74.00
			PO/CLOTHING ALLOWANCE/PAYP	8.53
		SCOTT'S AUTO SERVICE	PO/CAR39/ A/C CONDENSOR-DR	1,030.68
			PO/CAR22/ A/C CONDENSOR LI	289.02
			PO/CAR 14/REPLACE TIMING C	3,271.01
		VALVOLINE LLC	PO/CAR21/OIL CHANGE	23.95
			PO/CAR19/OIL CHANGE	23.95
			PO/CAR34/OIL CHANGE	23.95
			PO/CAR3/OIL CHANGE	23.95
			PO/CAR37/ OIL CHANGE	17.00
			PO/CAR 9/OIL CHANGE	36.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 8/OIL CHANGE	36.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/CHILLER/REPAIR LOW SUCT	256.00
			PO/CHILLER/CHECK FOR COOLI	256.00
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,440.25
		JAMES W. DUTKO	PO/ST ELIZABETH CARNIVAL/W	135.27
			PO/ST ELIZABETH CARNIVAL/D	26.24
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	13.57
		WEBER GRANITE CITY FORD	PO/CAR6/REPAIR DRIVERS SUN	240.55
			PO/CAR29/STEERING SHAFT AS	643.09
		ILLINOIS PUBLIC SAFETY AGENCY NETWORK	PO/SUBSCRIPTION MINI BULLE	66.00
		MADISON COUNTY INFORMATION TECHNOLOGY	PO/MAD CO LEADS COMMUNICAT	28.70
		A PLUS GLASS TINTING	PO/CAR2/TINT 2 WINDOW-WIND	150.00
			TOTAL:	251,363.97
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRIC	768.49
		ANCHOR PLUMBING	FR/REPAIR AT STA. 1	239.00
			FR/STATION 1 REPAIR	465.00
		ANDRES MEDICAL BILLING LTD	FR/MAY COLLECTIONS DOS9/30	124.95
			FR/MAY COLLECTIONS DOS9/30	5,783.16
		BANNER FIRE EQUIPMENT INC	FR/MOORE/WORK ITEM	130.99
			FR/PUMP TEST ON 4411	1,951.50
			FR/PUMP TEST ON 4412	2,857.83
			FR/PUMP TEST ON 4413	1,898.29
			FR/PARTS & LABOR/4435	1,152.97
			FR/4411	292.87
			FR/LEATHER BOOTS-11W	258.21
		BLUE CROSS BLUE SHIELD	GREENE PREMIUMS	601.60
			LAPEIRE PREMIUMS	1,715.25
			DEROUSSE PREMIUMS	601.60
		CALL ONE	FR/PHONE BILL	300.69
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	69,736.22
		GREG CROXTON	FR/CLOTHING ALLOWANCE/AMAZ	168.81
		CUMMINS MID-SOUTH LLC	FR/4447 GENERATOR REPAIR	399.08
			FR/4447 ENGINE REPAIR	933.00
		EMBROIDERY EXPRESSIONS	NELAN	96.00
			WALSH	10.00
			BRINKMEYER	10.00
			O'NEILL	72.00
			CROXTON	53.00
			FR/CROXTON/EMB/SWEATSHIRT	12.00
			MOORE	94.00
			O'NEILL	72.00
			HAYES	36.00
			CROXTON	78.00
			WILSON RICH	60.00
		FIRE SAFETY INC	FR/FIRE EXT. MAINT.	138.00
		GATEWAY REGIONAL MEDICAL CENTER	RM/ER VISIT	2,702.18
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	10,453.10
		LEON UNIFORM CO INC	FR/JOYCE/CLOTHING ALLOWANC	66.93
			FR/BRINSON/CLOTHING ALLOWA	83.86
			FR/LOMBARDO/CLOTHING ALLOW	232.72
			FR/BECK/CLOTHING ALLOWANCE	61.93
			FR/TEBBE/REPLACE DAMAGED S	94.93
			FR/CLARK/CLOTHING ALLOWANC	238.85
			FR/BIRK/CLOTHING ALLOWANCE	283.84
			FR/BIRK/CLOTHING ALLOWANCE	125.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/JOYCE/CLOTHING ALLOWANC	159.99
			FR/REINARD/CLOTHING ALLOWA	34.99
			FR/PROPES/CLOTHING ALLOWAN	34.99
			FR/ WILSON E/ CLOTHING ALL	138.00
			FR/WILSON E/CLOTHING ALLOW	29.90
			FR/BROOKS/CLOTHING ALLOWAN	268.83
			FR/CHASE/CLOTHING ALLOWANC	87.90
			FR/STRACK/CLOTHING ALLOWAN	617.91
		MAD CTY FIRE CHIEFD/MABAS 35	FR/ANNUAL DUES-DIVIDSION-M	182.50
			FR/ANNUAL DUES-DIVIDSION-M	365.00
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,946.48
		MIKE'S INC.	FR/VEHICLE4411	4,564.26
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	324.79
		O'BRIEN TIRE/SVC CTR INC	FR/TIRES-4443	755.00
		TOM O'NEILL	FR/CLOTHING ALLOWANCE/SATI	139.99
		PRESTIGE PRINTING CO.	PO/FR/APPLICATIONS	382.00
		PRILL'S GARAGE	FR/STATE AMBULANCE INSPECT	132.00
		SHERWIN-WILLIAMS CO	FR/PAINTING@STA.2	9.82
			FR/PAINTING@STA.2	759.06
		DANNY SHURTZ	FR/PARAMEDIC LICENSING FEE	41.00
		SCOTT STRACK	FR/CLOTHING ALLOWANCE/SAMS	51.84
		STRYKER SALES CORP	FR/EMS SUPPLIES	1,169.56
			FR/MAINTENANCE ON STRETCH	1,169.57
		MATT TEBBE	FR/PARAMEDIC LICENSING REN	41.00
		SENTINEL EMERGENCY SOLUTIONS	FR/COMPRESSOR AT STA#1-KNO	422.11
			FR/LOMBARDO/BECK/NEW GEAR	3,286.00
		UNION PLANTERS BANK NA	PCORI FEE 2018	33.46
		US POSTAL SERVICE	FR/POSTAGE	1.89
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	7.02
			FR/PHONE BILL	774.01
		RICHARD WILSON JR	FR/INSTRUCTOR I FEE	300.00
			FR/CLOTHING ALLOWANCE/AMAZ	204.97
			FR/ CLOTHING ALLOWANCE/AMA	66.93
		WINDSTREAM NUVOX INC	FR/PHONE BILL	120.53
		MCGOWAN CONSTRUCTION CO	MCGOWAN CONSTRUCTION CO	31.01
			FR/STATION #2 PROJECT	25.55
			FR/STATION #2 PROJECT	3,200.00
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	324.00
			FR/EMS SUPPLIES	630.00
		KEVIN NELAN	FR/CLOTHING ALLOWANCE/GALL	63.75
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,472.80
			FR/EMS SUPPLIES	655.02
			FR/EMS SUPPLIES	558.00
			FR/EMS SUPPLIES	515.00
			FR/EMS SUPPLIES	351.25
			FR/EMS SUPPLIES	487.90
			FR/EMS SUPPLIES	169.00
		REGIONS BANK	PAINT SUPPLY	41.85
			AIRGAS SOUTH	322.34
			AIRGAS SOUTH	66.62
			RAPID LUBE	44.90
			SP SC PRODUCTS	168.99
			WEBER GRANITE CITY FORD	417.30
			ADVANCED AUTO PARTS	5.99
			ALTON EQUIP	115.40
			ARTS LAWN MOWER	981.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AUTO ZONE	29.99
			FASTENAL CO	38.04
			FRANKOS SMALL ENGINE	359.00
			WWW.INTERLIGHT.BIZ	32.23
			MCKAY AUTO	7.12
			MCKAY AUTO	159.95
			MCKAY AUTO	35.98
			OBRIEN	2,503.07
			OREILLY	40.44
			PACE TRUE	14.98
			PACE TRUE	6.59
			PACE TRUE	14.24
			PACE TRUE	4.68
			PACE TRUE	44.96
			SHOP N SAVE	17.94
			VALVOLINE	179.50
			VALVOLINE	45.02
			PACE TRUE	65.89
		BENEFIT WALLET	FR/BROOKS	2,916.62
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT	84.45
		REX ENCORE MEDIA LLC	FR/NEWSPAPER ARTICLE	389.00
			FR/NEWSPAPER ARTICLE	272.30
			FR/FIREFIGHTER/PARAMEDIC	272.30
		BATTERIES PLUS BULBS #641	FR/BATTERIES	51.84
			FR/BATTERY AED	159.99
			FR/2 PACKS C BATTERIES	103.68
		ICON MECHANICAL CONST & ENGINEERING, L	FR/ OFFICE A/C FREEZING UP	823.00
			FR/STATION 1	585.68
			FR/STATION 2 & 3	389.82
		TERRY STOCKMAN	FR/CLOTHING ALLOWANCE/5.11	127.48
		JON CHASE	FR/CLOTHING ALLOWANCE/GALL	102.00
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	724.00
		ED CONNOLLY	RM/MAY PESBA REIMBURSEMENT	300.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	25.62
		GRANITE CITY EMERGENCY MEDICINE PROVID	FR/ER VISIT	801.00
		AKRON BRASS COMPANY	FR/REPAIR SABERMASTER NOZZ	796.72
			TOTAL:	148,250.78
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRIC	384.06
		VERIZON WIRELESS	CD/PHONE BILL	65.82
		REGIONS BANK	BEC	69.92
			TOTAL:	519.80
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	19.99
		CALL ONE	RM/PHONE BILL	18.26
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,710.91
		M&M SERVICE CO	RM/GASOLINE	25.60
		DISCOVERY FIRST AID/SAFETY SVC	RM/MEDICINE CABINET	49.40
		US POSTAL SERVICE	RM/POSTAGE	61.18
		VERIZON WIRELESS	RM/PHONE BILL	315.81
		WINDSTREAM NUVOX INC	RM/PHONE BILL	48.21
		REGIONS BANK	RM/WALMART	12.42
			RM/WM SUPERCENTER	170.49
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	3.85
			TOTAL:	2,436.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	65.00		
			BZ/WATER	32.50		
		CALL ONE	BZ/PHONE BILL	18.24		
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	9,749.21		
		IL STATE POLICE	BZ/LIVESCAN	456.00		
		JUNEAU ASSOCIATES INC.	2017 ENGINEERING AGREEMENT	9,124.75		
		M&M SERVICE CO	BZ/GASOLINE	241.96		
		O'BRIEN TIRE/SVC CTR INC	BZ/WERTHS/TIRE REPAIR	25.00		
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	3,059.70		
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,243.75		
		US POSTAL SERVICE	BZ/POSTAGE	328.75		
		VERIZON WIRELESS	BZ/PHONE BILL	489.49		
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	120.53		
		REGIONS BANK	BEC	177.95		
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	2,257.50		
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	47.31		
		WEBER GRANITE CITY FORD	BZ/DICKERSON/VEHICLE MAINT	38.95		
		HEARST MEDIA-INTELLIGENCER	2148-50 ADAMS	119.33		
			BZ/2208-10 GRAND	119.33		
			BZ/2252 GRAND/LEGAL NOTICE	119.33		
			BZ/2251 LEE AVE/LEGAL NOTI	119.33		
			BZ/2874 WASHINGTON/LEGAL N	119.33		
			BZ/2520 E 27TH ST/LEGAL NO	119.33		
			BZ/2457 DEMEY/LEGAL NOTICE	138.25		
			TOTAL:	30,330.82		
		PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	211.25
				AMEREN ILLINOIS- ELECTRIC	PW/ELECTRIC	966.57
					ST LGHT CONT/ELECTRIC	22,424.85
					LIGHTS/ELECTRIC	2,925.03
					CHARGIN STATION/ELECTRIC	35.64
					PW/EQUIP DAMAGE/PRIMROSE/L	4,111.33
				ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
					PW/MAT/RUG SERVICE	39.44
					PW/MAT/RUG SERVICE	39.44
	PW/MAT/RUG SERVICE			39.44		
	PW/MAT/RUG SERVICE			39.44		
	PW/MAT/RUG SERVICE			39.44		
	PW/MAT/RUG SERVICE			39.44		
	PW/MAT/RUG SERVICE			39.44		
BARNETT'S PEST CONTROL	PW/TERMITE PREVENTION/ST D			26.00		
BELLEMORE ANIMAL HOSP	PW/RABIES			15.00		
	PW/RABIES			25.00		
	PW/MEDICINE/ANIMAL #183			16.78		
	PW/ANIMAL #233 EXAM/TEST/D			56.71		
	PW/FLUID THERAPY/ANIMAL #2			21.50		
	PW/CONTRACT FEE/JUNE 2018			417.00		
	PW/RABIES/MICROCHIP #6394			40.00		
	PW/RABIES/MICROCHIP #6393			40.00		
BLUFF CITY MINERALS CO.	PW/1'' MINUS ROCK			186.50		
	PW/1'' MINUS ROCK			191.70		
	PW/1'' MINUS ROCK			181.04		
	PW/1'' MINUS ROCK			96.39		
	PW/1" MINUS ROCK			47.99		
	PW/1" MINUS ROCK			138.11		
BOBCAT OF ST LOUIS	PW/HYD. OIL CAP&GASKET FOR			21.31		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BUSINESS EQUIPMENT CTR	PW/OFFICE SUPPLY-CLIP BOAR	7.96
		CALL ONE	PW/PHONE BILL	455.80
		CHARTER COMMUNICATIONS	PW/TV SERVICE	92.80
			PW/TV SERVICE	92.80
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		ERB EQUIPMENT CO.	PW/PARTS/HOSES/HIGHLIFT	122.93
			PW/HYDRAULIC HOSE FOR ST.S	66.96
			PW/BUMP STOP & ARM REST FO	205.91
		FASTENAL COMPANY	PW/KNIFE & CABLE TIES	25.72
			PW/CABLE TIES	14.90
			PW/SQWINCHER DRINK MIXES	179.64
			PW/BUTT CONNECTORS	7.81
			PW/NUTS,BOLTS,WASHERS	22.01
			PW/CARRIAGE BOLTS FOR ST.S	5.47
			PW/BUTT CONNECTORS	50.13
			PW/SAFETY VESTS	117.48
			PW/SANDING DISHES	50.25
			PW/SANDING DISHES	39.16
			PW/SQWINCHER MIX DRINKS/CO	370.82
			PW/BAND SAW BLADES/SHOP	34.63
			PW/BUNGEE STRAPS/GREASE	35.89
			PW/GREASE/NUTS/BOLTS/WASHE	430.93
		FASTENAL COMPANY	FASTENAL COMPANY	100.06
		FRANKO SMALL ENGINE SERV	PW/PTO SWITCH FOR MOWER	29.95
			PW/BELT FOR O-TURN MOWER	60.92
			PW/SCAG MOWER BLADES	133.32
		GATEWAY OCCUPATIONAL HEALTH	RM/LABS	150.00
			Q	134.93
		GRAINGER	PW/SOCKETS FOR FOREMAN 2	132.84
		GRANITE CITY GLASS	PW/BACK GLASS REPLACEMENT-	467.95
		IL DEPT OF AGRICULTURE	PW/COMMERCIAL OPERATOR LI	120.00
		JUNEAU ASSOCIATES INC.	JOHNSON RD CONCRETE PAVEME	1,979.20
		KEY EQUIPMENT & SUPPLY	PW/HUB OIL/ST. SWEEPER	61.84
			PW/PARTS FOR ST. SWEEPER	567.85
			PW/ST.SWEEPER PARTS-CYLIND	1,346.66
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES FOR APRI	15.00
		MAD HATTER MUFFLERS	PW/EXHAUST REPAIR/SUBURB #	500.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	13,942.68
		MCFARLAND INDOOR COMFORT SVCS, INC.	PW/SERVICE/DOG POUND AC UN	131.25
		MCKAY NAPA AUTO PARTS	PW/HYDRAULIC HOSE FITTINGS	18.58
			PW/SHOP SUPPLIES&SHOP TOOLS	140.68
			PW/COMPRESSOR FOR TRUCK#20	164.34
			PW/STARTER FOR TRUCK#8	104.99
			PW/OIL, FILTERS, ETC.	217.97
			PW/BRAKE PADS&ROTOR#16	148.97
			PW/DEF FLUID FOR ST.SWEEPE	21.98
			PW/PRY BAR	29.99
			PW/TAGS, FILTERS, OIL, BATTER	211.53
			PW/TIRE GAUGE FOR SHOP	63.99
			PW/AIR FITTING ADAPTER FOR	8.45
			PW/2 FILTERS FOR NEW ST.SW	116.86
			PW/TAIL LIGHTS	315.92
			PW/FUNNEL/AIR FILTER	6.98
			PW/OIL FUNNEL	1.99
			PW/GREASE GUN/GASKET MATER	262.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/SHOP STOCK	559.35
			PW/FILTERS/FREON	126.14
			PW/SMALL TOOLS/TRUCK #1	24.80
			PW/FILTERS/CAT HIGHLIFT	28.22
			PW/DEF FLUID/ST. SWEEPER	21.98
			PW/OIL/RAGS/BATTERY/FILTER	248.69
			PW/FITTING FOR JD TRACTOR	2.69
		DISCOVERY FIRST AID/SAFETY SVC	PW/MEDICAL&FIRST AID SUPPL	115.50
			PW/FIRST AID SUPPLIES STOC	172.05
		RUSH TRUCK CENTERS	PW/FUEL PUMP&HOSES-TRUCK#3	595.00
		MILAM RDF	PW/MAY/GARBAGE/DUMPING CON	1,149.20
			PW/ROLL OFF DUMPSTER/TIRES	25.35
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND TOWELS&SHOP TOWELS	799.08
		NUWAY CONCRETE FORMS	PW/CONCRETE FORMS	938.00
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/ST. SWEEPER	327.01
			PW/NEW TIRE/ST. SWEEPER	367.50
			PW/TIRE REPAIR-JD TRACTOR	105.00
			PW/TIRE REPAIR/TRAILER #1	110.00
			PW/TIRE REPAIR/SCAG MOWER	35.45
			PW/NEW TIRE/TRUCK #32	418.46
		PACE TRUE VALUE HARDWARE	PW/KNIFE,SAW&GRASS SEED	66.46
			PW/STEEL FOR TRUCK#3 BATTE	26.99
			PW/HOSE FOR ST. DEPT. BUIL	69.99
			PW/CHEMICAL SPRAYER	14.99
			PW/BOLTS & SCREWS	2.34
			PW/SPARE BUILD. KEYS	22.89
			PW/PLIERS	4.99
			PW/GRINDING SHIELD	28.99
			PW/GREASE GUN AND HOSE	23.98
			PW/2CANS SPRAY PAINT	8.38
			PW/CABLE TIES	10.98
			PW/ELECT PARTS/WRENCHES	46.55
			PW/ELECT PARTS/WRENCHES	49.96
			PW/SUPPLIES/FOREMANS TR #2	63.95
			PW/SCREWS/SHOP BUILD	3.76
			PW/ELECTRICAL PARTS/SHOP B	5.87
			PW/sockets/CHAIN LIGHT	44.27
			PW/METAL/REPAIR MOWER DECK	25.97
		PRILL'S GARAGE	PW/DOT INSPECTIONS/TRUCKS/	328.00
			PW/D.O.T. TRUCK INSP.#34&#	66.00
		R.P. LUMBER COMPANY INC	PW/2X4 LUMBER	48.00
		GATEWAY PEST CONTROL	PW/DOG POUND-FOR ANTS	75.00
			PW/INSECT CONTROL- ST.DEPT	75.00
		SAFETY-KLEEN SYSTEMS INC	PW/STOCK ON HYD. FLUID-221	1,246.44
			PW/PARTS WASHER SOLVENT ST	133.00
		CHARLES E SCOTT CO	PW/PROPANE/ROSEBUD IN SHOP	19.00
		SHERWIN-WILLIAMS CO	PW/SCOTCH PADS	9.73
		SLOAN IMPLEMENT CO INC	PW/BLADE ASSEMBLY FOR MOWE	171.38
			PW/4-PLUGS FOR ID MOWER	8.64
			PW/IAN&BELT FOR JD MOWER	89.01
			PW/PARTS FOR JD MOWERS	452.06
		SUNBELT RENTALS INC	PW/RENTAL/MANLIFTS/INSTALL	663.22
		UNIVAR USA INC	PW/MOSQUITO SPRAY	2,248.95
		US POSTAL SERVICE	PW/POSTAGE	0.47
		VERIZON WIRELESS	PW/PHONE BILL	315.62
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	120.53
		O'REILLY AUTOMOTIVE INC	PW/T VAC CONNECTORS	9.06
		ERB TURF EQUIPMENT INC	PW/BELT FOR J.D. MOWER	55.32
			PW/PTO SWITCHERS FOR MOWER	54.20
			PW/WHEEL OEARINGS&PARTS F	178.84
			PW/MOWER PARTS/SCAG MOWER	291.26
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	40,300.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/HEALTH INSURANCE FOR JO	944.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/BARRICADES	492.26
			PW/SIGN POSTS STOCK	1,019.75
			PW/VARIOUS SIGNS	345.67
			PW/CONES&BARRICADES STOCK	1,452.15
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
			TOTAL:	114,704.81
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	82.63
		CALL ONE	CN/PHONE BILL	83.85
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	604.40
		GENERAL CANDY CO	CN/CANDY	186.00
			CN/CANDY	229.15
		IL AMERICAN WATER CO	CN/NIEDRINGHAUS	55.76
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/WEAVER/TUBS	347.00
			CN/CHOC CHIP	67.00
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/NAPKINS	71.86
			CN/BOUNTY/409 DISINFECTANT	478.94
			CN/409DISINFECTANT	77.00
		REB INC	CN/REPLACED PCM BOARD	2,157.09
		SPRINGFIELD ELECTRIC SUPPLY CO	CN/MEGA DOME CAMERA	73.43
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		WARNER BROTHERS	OCEANS 8 WEEK 1	878.57
		REGIONS BANK	GODADDY	75.85
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	1,101.82
		REAL D	CN/SOLO:A STAR WARS STORY	43.00
		20TH CENTURY FOX FILM	PERCENTAGE CHANGE/DEADPOOL	106.15
			PERCENTAGE UPDATE SUPER TR	48.32
			DEADPOOL 2 WEEK 2	1,563.90
			DEADPOOL 2 WEEK 3	704.40
		PARAMOUNT THEATRICAL DISTRIBUTION	BOOK CLUB WEEK 1	468.25
			BOOK CLUB WEEK 2	592.25
		TECHNICOLOR INC	CN/BOOK CLUB	18.78
		WALT DISNEY STUDIOS MOTION PICTURES	SOLO A STAR WARS STORY 2D	2,200.70
			SOLO A STAR WARS STORY 2D	744.58
			SOLO A STAR WARS STORY 3D	489.70
			SOLO A STAR WARS STORY 2D	412.71
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	2,036.70
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	1,560.62
			CN/SODA	1,107.24
			CN/SODA	240.00-
			TOTAL:	19,057.65
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	COORDINATED YOUTHS SVCS	STEM EQUIPMENT	5,000.00
		RAY O'HERRON CO	PO/ARMOR SKIN VEST- MOLLES	728.70
		WIRELESS USA	PO/60 WALKIE MICROPHONE EA	2,700.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	LOWES	39.98
			LOWES	39.98
			LOWES	28.63
			LOWES	145.22
		BROADCAST MICROWAVE SERVICES, INC.	PO/VERUS MICROPHONE/AUDIO	331.00
			PO/M8 DRIVE CARRIER	62.00
			PO/SYSTEM CORE 17 PROCESSOR	34,291.23
			SYSTEM CORE 17 PROCESSOR	22,860.82
			PO/MOUNTING SOLUTIONS/FORD	1,974.00
			TOTAL:	68,201.56
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN CSI		PW/CONCRETE FOR ROAD PATCH	1,529.50
			PW/CONCRETE ROAD PATCH ON	402.50
			PW/CONCRETE-SIDEWALKS2900W	644.00
			PW/CONCRETE-SIDEWALKS 3232	563.50
			PW/CONCRETE-SIDEWALKS 2900	442.75
			PW/CONCRETE/SIDEWALKS/ERIN	885.50
			TOTAL:	4,467.75
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	PW/EZ STREET COLD MIX	251.25
			PW/EZ STREET COLD MIX	872.50
			PW/EZ STREET COLD MIX	846.25
		PIASA ROAD OIL LLC	PW/CRS2 EMULSION OIL@\$365/	354.05
			PW/CRS2 EMULSION OIL@\$365/	335.80
			PW/CRS2 EMULSION OIL	346.75
			TOTAL:	3,006.60
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	IDOT BRIDGE INVENTORY/INSP	2,500.00
			2017 MFT SUPPLEMENT INSPEC	539.06
			TOTAL:	3,039.06
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	JOHNSON RD IMPROVE/NAM TO	2,678.89
			MARYVILLE ROAD PATCHING/RE	156.42
			FEHLING ROAD RECONSTRUCTIO	2,832.16
			CARGILL ROAD RAILROAD CROS	1,688.55
			JOHNSON RD IMPROVE/NAM TO	409.15
			MARYVILLE ROAD PATCHING/RE	156.42
			FEHLING ROAD RECONSTRUCTIO	4,532.30
			CARGILL ROAD RAILROAD CROS	1,246.20
			JOHNSON RD IMPROVE/NAM TO	1,486.23
		BRUCE CONCRETE	4401 HIGHWAY 162	6,413.62
		MARION BRUCE & MARY GROSHONG	TEMPORARY CONSTRUCTION EAS	300.00
		MARK & LORI WILSON	TEMPORARY CONSTRUCTION EAS	300.00
		DONALD E. & WHITNEY M. DICKERSON	TEMPORARY CONST EASEMENTS	300.00
		ROBERT A. STEEN	TEMPORARY CONST EASEMENTS	300.00
			TOTAL:	22,799.94
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	1900 ST CLAIR AVE	254.11
			JOHNSON RD & PONTOON RD	126.37
			IL 203 & MANLEY RD	319.00
			23RD ST & MADISON AVE	319.00
			3000 BLOCK OF MADISON AVE	150.00
			PW/CROSSWALK REPAIR/MARYVI	187.50
			PW/TRAFFIC SIGNAL MAINTENA	3,491.35
			PW/TRAFFIC SIGNAL MAINTENA	251.37
		GUARANTEE ELECTRICAL CON CO	PW/DECORATIVE ST LIGHTS RE	259.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,358.41
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRIC	318.74
		CARROT-TOP INDUSTRIES INC	CIVIC PARK FLAGS	230.42
			CIVIC PARK FLAGS	368.39
		GUARANTEE ELECTRICAL CON CO	CIVIC PARK RECEPTACLES	335.99
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		MADISON COUNTY TREASURER	2017 REAL ESTATE TAXES	1,332.88
		IL TAX INCREMENT ASSN	MUNI POP/JULY 1 18-JUNE 30	850.00
			TOTAL:	4,736.44
NON-DEPARTMENTAL	TIF 1991A TAXABLE	LUEDERS/ROBERTSON/KONZEN LLC	LG/TIF	787.50
		MADISON COUNTY TREASURER	2017 REAL ESTATE TAXES	833.76
		UMB BANK NA BONDS	ANNUAL FEE/TIF 09A RTE3	3,030.50
			TOTAL:	4,651.76
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,529.61
			TOTAL:	9,529.61
SOLIDS HANDLING	SEWAGE TREATMENT P	ART'S LAWN MOWER SHOP	WW/REPAIR	286.20
		PURVIS INDUSTRIES, LTD	WW/BEARINGS	112.90
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,403.12
		FASTENAL COMPANY	WW/SS BOLTS	9.50
			WW/T-ROD	8.90
			WW/STOCK	81.48
		FROST ELECTRIC SUPPLY CO	WW/MISC PARTS	52.34
			WW/TOOLS/PARTS	112.41
			WW/SHIELDED WIRE	180.18
		GRAINGER	WW/RESTRAINT/HARNESS	494.23
			WW/RELAY/SOCKET	167.60
			WW/CUP DISPENSER	53.60
			WW/SEAL	105.51
			WW/SPANNER WRENCH	36.38
		IL ELECTRIC WORKS INC	WW/INVERTER #3PRESS	1,959.00
		INDUSTRIAL WIPING CLOTH	WW/RAGS	161.00
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	538.16
			WW/LOAD OF GASOLINE	265.32
			WW/LOAD OF DIESEL FUEL	868.54
			WW/LOAD OF GASOLINE	697.16
		MCKAY NAPA AUTO PARTS	WW/F150-BATTERY	104.49
			WW/GLOVES	159.80
			WW/BULBS	8.90
		MICK'S GARAGE	WW/INSPECTION	82.00
			WW/INSPECTION	82.00
			WW/INSPECTION	82.00
		MILAM RDF	WW/MAY LANDFILL CHARGES	35,514.79
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	100.00
			WW/TIRE REPAIR	116.00
			WW/TIRE REPAIR	80.00
			WW/GOLF TIRES	290.00
			WW/REPAIR	25.00
		PACE TRUE VALUE HARDWARE	WW/1-STEP BIT	55.99
			WW/FOAM TAPE	6.48
			WW/SCREWS	9.48
			WW/WASHER	0.57
			WW/GFI	31.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	28.15
		TRACTOR TRAILER SUPPLY	WW/BREATHER CAP	9.19
			WW/2-ADJ BRACE	29.90
			WW/STUDS/NUTS	31.09
		VALTEC HYDRAULICS INC	WW/RAM CYLIN	849.64
		REGIONS BANK	LOWES	9.98
			SPRAYING SYSTEM	339.40
		SCOTT'S AUTO SERVICE	WW/REMAN ENGINE	5,092.66
		DIRECT ENERGY BUSINESS	WW/100 D ST	6,817.37
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	11.54
		MIDWEST MOTOR SUPPLY	WW/5-GRINDING DISC	69.95
		MIDWEST GOLF CAR & EQUIPMENT CO	WW/12-6 V BATTERY	1,645.00
			WW/36V BATTERY CHARGER	522.00
			TOTAL:	69,798.88
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	283.31
			WW/WEEKLY LAUNDRY SERVICE	373.81
			WW/WEEKLY LAUNDRY SERVICE	285.31
			WW/WEEKLY LAUNDRY SERVICE	373.81
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,963.14
			TOTAL:	37,279.38
B.O.D. TREATMENT	SEWAGE TREATMENT P	FROST ELECTRIC SUPPLY CO	WW/TRANSFORMER	8,950.00
		GUARANTEE ELECTRICAL CON CO	WW/TROUBLESHOOT #5 BLOWER	780.32
		DIRECT ENERGY BUSINESS	WW/100 D ST	17,043.43
		APQ LLC	WW/INLINE REACTOR	2,436.62
			TOTAL:	29,210.37
PRIMARY TREATMENT	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/PIPE REPAIRS	1,950.34
		FRENCH GERLEMAN	WW/ANALOG MODULE/PARTS	1,323.45
			WW/FUSES	157.41
		IL ELECTRIC WORKS INC	WW/INVERTER	1,959.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,704.34
			TOTAL:	7,094.54
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	GATEWAY OCCUPATIONAL HEALTH	RM/LABS	50.00
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	50.47
		VERIZON WIRELESS	WW/PHONE BILL	353.66
		WINDSTREAM NUVOX INC	WW/PHONE BILL	96.43
		REGIONS BANK	AMAZON	29.98
			WM SUPERCENTER	31.73
			AUTO SPA	32.95
			CIONKOS	79.55
			USPS	6.34
			WALMART	27.33
			LOWES	44.95
			RURAL KING	321.83
			WAL-MART	132.57
			LOWES	295.86
			LOWES	152.00
			LOWES	88.09
			TOTAL:	1,793.74
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRIC	775.95
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
		FROST ELECTRIC SUPPLY CO	WW/2-EXPOS, LEDLIGHTS	2,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/CONDUIT&PARTS	808.97
			WW/WIRE	301.19
			WW/SS STRUT&PARTS	57.12
			WW/CONDUIT&PARTS	98.55
		G&R INDUSTRIAL SUPPLY INC	WW/FIRE HOSE	621.40
		GRAINGER	WW/PUMP MAG DRIVE	274.25
			WW/CREDIT	274.25-
			WW/PUMP MAG DRIVE	443.41
		IL ELECTRIC WORKS INC	WW/4X4 ELBOWS	352.60
		WIRELESS USA	WW/FIELD SERVICE	324.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	8,180.85
			WW/1220 TENTH	757.79
			WW/600 NIEDRINGHAUS	789.73
			TOTAL:	19,629.06
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRIC	775.94
		GATEWAY INDUSTRIAL POWER INC	WW/SEMI ANNUAL INSPECTION	280.00
			WW/SEMI ANNUAL INSPECTION	280.00
			WW/REPAIR	4,420.70
		GUARANTEE ELECTRICAL CON CO	WW/MEGGER PUMP MOTORS	4,567.46
		M&M SERVICE CO	WW/GEAR OIL	285.00
			WW/GEAR OIL	580.25
		MCMASTER-CARR SUPPLY CO.	WW/260PC SS SHIMS	423.64
		REGIONS BANK	LOWES	54.22
			LOWES	18.88
			UPS	12.56
		DIRECT ENERGY BUSINESS	WW/100 D ST	340.87
			WW/1220 TENTH	757.80
			WW/600 NIEDRINGHAUS	789.72
			TOTAL:	13,587.04
CAPITAL OUTLAY	SEWAGE TREATMENT P	REGIONS BANK	TINSLEY STEEL	1,395.00
			TOTAL:	1,395.00
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	GENERAL FUND	WW/ACCT/COMP EXPRESS	3,333.33
		HEARST MEDIA-INTELLIGENCER	WW/REGIONAL MEETING AD	75.20
			TOTAL:	3,408.53
NON-DEPARTMENTAL	SEWER SYSTEM FUND	JOHN SIHRER	TR/SEWER OVERPAYMENT REIMB	492.86
		BETTY FUNK	TR/SEWER OVERPAYMENT REIMB	34.40
			TOTAL:	527.26
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	604.40
			WW/HEALTH INSURANCE FUND	1,106.51
			TOTAL:	1,710.91
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/MAY 2018/MONTHLY AVERAG	270,783.00
		RECORDER OF DEEDS	SEW REL	297.00
			SEW REL	378.00
			SEW LIEN	27.00
			SEW REL	838.00
		TEKLAB INC	WW/GREEN PLAINS1	330.00
			WW/GREEN PLAINS2	330.00
			WW/BAILY	28.00
			WW/P. FARMS B	28.00
			WW/P.FARMS A	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/G.C. PICKLING	28.00
			WW/P.FARMS A	28.00
			WW/P.FARMS B	28.00
		US POSTAL SERVICE	WW/POSTAGE	10.24
		US POSTMASTER	WW/POSTAGE/SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	55.82
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	90.80
			TOTAL:	275,907.86
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRIC	2,481.44
			4000 WABASH AVE	33.14
		BARCOM	PW/LIFT STATION MONITORING	3,037.50
		GRAINGER	PW/LIFT STATION CONTRACT K	1,046.40
		JOHN SAKACH CO/ST LOUIS	PW/HOOKS&SHACKLES FOR LIFT	159.73
		JUNEAU ASSOCIATES INC.	MARYVILLE ROAD AREA STORM	1,629.25
			2017 ENGINEERING AGREEMENT	2,635.50
			SITE#12- 2017 EMERGENCY SE	1,059.00
			2018 CATCH BASIN REPLACEME	5,269.50
			SITE 1-2904 NATIONAL AVE	719.20
		KB TRUCK REPAIR INC	PW/WLEDING WORK ON VACTOR	217.17
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/LIFTSTATION TURCK#19 CR	199.50
			PW/TOOLS FOR LIFTSTATION#2	34.73
		CORE & MAIN LP	PW/MUNI BALL SEWER PLUG/LS	282.15
			PW/REPAIR SEWER PIPE/DOBRE	400.25
			PW/CHECK VALVE/FLANGES/N G	2,060.20
		PACE TRUE VALUE HARDWARE	PW/BRIARCLIFF HOLDING POND	5.69
			PW/CEMENT/PLUG FOR LIFTSTA	111.98
			PW/120' STAINLESS STEEL PI	1,260.00
			PW/LAP LINKS FOR VACTOR TR	1.98
		SUNBELT RENTALS INC	PW/SEWER PLUG RENTAL/LS #2	192.00
		COGENT INC	PW/3-LIFT STATION FLOAT BA	197.50
			PW/WET WELL REPAIRS-LS#25	20,796.00
			PW/INSTALL NEW PUMP/TRANS/	1,855.00
			PW/FLOATS/TRANSDUCER/LS	1,691.50
		VISU-SEWER OF MISSOURI	SEWER BRAK	4,000.00
		GENERAL FUND	LS/TRUCK 19 RENTAL	3,744.00
			LS/DAY LABOR	3,520.00
			LS/DAY LABOR/OVERTIME/CALL	1,105.50
			SEWERS/TRUCK 22 RENTAL	1,232.00
			SEWERS/TRUCK 22 DRIVER	616.00
			SEWERS/TRUCK 22 OPERATOR	616.00
			SEWERS/TRUCK 11 RENTAL	416.00
			SEWERS/DAY LABOR	528.00
			SEWERS/DAY LABOR/OVERTIME/	1,848.00
		O'REILLY AUTOMOTIVE INC	PW/HOSE CONNECTORS/VACTOR	4.98
		WARNING LITES OF SOUTHERN ILLINOIS	PW/RENTAL/BARRICADES/ARROW	534.80
		EJ EQUIPMENT, INC.	PW/SAND NOZZLE/CARBIDE TIP	184.17
			PW/HYDRO VACTOR TR/LS#10/M	800.00
			TOTAL:	76,435.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
10 GENERAL FUND                1,050,572.51
15 GRANITE CITY CINEMA         19,057.65
25 DRUG TRAFFIC PREVENTION F    68,201.56
30 MOTOR FUEL TAX FUND         38,671.76
65 TAX INCREMENTAL FINANCING    4,736.44
66 TIF 1991A TAXABLE BOND FU    4,651.76
67 TIF NAMEOKI COMMONS FUND     9,529.61
70 SEWAGE TREATMENT PLANT FU   183,196.54
71 SEWER SYSTEM FUND           354,581.77
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                                GRAND TOTAL: 1,733,199.60
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FINANCIAL ADMINISTRATI	GENERAL FUND	EAST-WEST GATEWAY COUNCIL/GOVM'T	STP MADISON AVE PHASE 1 AP	4,274.08
		EAST-WEST GATEWAY COUNCIL/GOVM'T	STP JOHNSON RD PHASE 2 APP	2,319.44_
			TOTAL:	6,593.52
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	HIGHLAND PARK CVS, L.L.C.	TEMPORARY EASEMENT AREA	300.00_
			TOTAL:	300.00

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

10	GENERAL FUND	6,593.52
30	MOTOR FUEL TAX FUND	300.00
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	GRAND TOTAL:	6,893.52
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	BENEFIT WALLET	TOWNSHIP/PELLAZARI	1,874.97_
			TOTAL:	1,874.97_
MAYOR	GENERAL FUND	REGIONS BANK	WALMART	20.50
			RAVANELLIS	34.07
			ZOOM	14.99
			POST COMMONS	5.00
			AMAZON	399.98
			DOLLAR GENERAL	10.94_
			TOTAL:	485.48_
CITY CLERK	GENERAL FUND	REGIONS BANK	QUILL	143.92
			QUILL	56.99
			AMAZON	135.48_
			TOTAL:	336.39_
TREASURER	GENERAL FUND	REGIONS BANK	BUSINESS EQUIPMENT CENTER	55.78
			BUSINESS EQUIPMENT CENTER	22.84
			BUSINESS EQUIPMENT CENTER	48.60
			BUSINESS EQUIPMENT CENTER	18.99
		FIRST BANK	TR/BANK ANALYSIS FEES/APRI	876.62_
			TOTAL:	1,022.83_
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	14,676.11
			WORKCOMP	12,918.39
			WORKCOMP	10,511.79
			WORKCOMP/LIABILITY	42,258.54
			WORKCOMP/LIABILITY	14,934.40_
			TOTAL:	95,299.23_
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	MXTOOLBOX.COM	20.00
			NEWEGG	1,855.92
			NEWEGG	999.95
			NEWEGG	1,977.65
			NEWEGG	179.99
			PUBLIC ENGINES	118.80
			AMAZON	52.15
			AMAZON	387.00
			AMAZON	81.90
			AMAZON	34.62
			AMAZON	58.56
			NEWEGG	423.72_
			TOTAL:	6,190.26_
POLICE	GENERAL FUND	REGIONS BANK	MICROSOFT STORE	1,974.10
			NEWEGG	295.98
			AMAZON	451.31
			KOHL'S	133.85
			KOHL'S	56.33
			MPC	48.89
			MEN'S WAREHOUSE	85.92
			IACP	425.00
			BELL IN HAND	59.12
			BOS.GOV	9.00
			CAB	13.65
			CITY OF BOSTON	26.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GG&G TACTICAL	318.48
			GG&G TACTICAL	272.95-
			HARBOR GRILLE	40.25
			IACP	425.00
			IDTECH	141.99
			INTERMISSION TAVERN	27.55
			LOWES	386.40
			LOWES	59.99
			ROCK BOTTOM BREWERY	39.33
			SEC OF STATE	103.37
			SHOP N SAVE	168.91
			TOP CAB	22.80
			CORE BRANDS	497.44
			FASTMART	19.28
			FIVESTAR	25.06
			HEROS IN STYLE	114.98
			MENS WAREHOUSE	256.76
			SHEETZ	17.83
			AMAZON	108.60
			AMAZON	31.42
			AMAZON	50.94
			AMAZON	46.74
			AMAZON	111.54
			AMAZON	595.42
			AMAZON	194.45
			AMAZON	807.80
			AMAZON	175.00
			AMAZON	29.00
			AMAZON	179.94
			AMAZON	161.80
			AMAZON	10.78
			AMAZON	107.94
			AMAZON	212.00
			AMMUNITION STORE	776.96
			HOTSHOTS	148.86
			KYLES	33.00
			MEGA MOUNTS	169.95
			OPTICS PLANET	125.08
			OPTICS PLANET	449.95
			PRESENTA PLAQUE	136.58
			RAY ALLEN	1,259.99
			SCOTT'S AUTO CAR	188.05
			SCOTT'S AUTO CAR	200.07
			SECRETARY OF STATE	310.12
			SHELL	24.45
			SHOP N SAVE	13.92
			SHOP N SAVE	287.52
			SHOP N SAVE	279.71
			SHOP N SAVE	285.04
			SPYTEC	609.75
			STONEY CREEK	338.58
			STREICHER'S SALES	318.54
			TRANS UNION	110.00
			USPS	12.10
			WALMART	707.96
			ESA EVANSVILLE	780.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ESA EVANSVILLE	390.04
			CASEY'S	33.21
			CASEY'S	34.69
			CASEY'S	31.20
			SHELL	28.63
			TOTAL:	16,879.78
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	45.32
			AIRGAS	248.09
			AIRGAS	31.00
			AIRGAS	73.25
			HARBOR FREIGHT	23.99
			ILLINOIS FIRE CHIEFS ASSOC	468.00
			PACE TRUE VALUE	18.90
			FEDERAL SIGNAL CAP	911.85
			FRAZER LTD	160.02
			KYLE'S BASEBALL CARDS	9.00
			LOWES	319.92
			LOWES	58.30
			LOWES	127.88
			MCKAY	28.47
			MCKAY	1.99
			MCKAY	117.54
			PACE TRUE VALUE	26.97
			PACE TRUE VALUE	38.40
			PACE TRUE VALUE	10.08
			PACE TRUE VALUE	6.79
			MEDICINE SHOPPE	23.44
			USPS	14.24
			PAINT SUPPLY	74.85
		BENEFIT WALLET	FR/BIRK	1,875.00
			TOTAL:	4,713.29
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	BUSINESS EQUIPMENT CENTER	19.99
			TOTAL:	19.99
SAFETY	GENERAL FUND	REGIONS BANK	AMAZON	78.65
			TOTAL:	78.65
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	PACE TRUE VALUE	4.09
			WALMART	31.88
			TOTAL:	35.97
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RURAL KING	488.66
			AUXILIARY POWER PRODUCTS	226.11
			COLLINSVILLE ICE & FUEL	190.93
			UNIVERSITY OF ILLINOIS WEB	114.00
			TOTAL:	1,019.70
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,407.00
		REGIONS BANK	WEBEDIA	1,248.00
			WEBSTAIRANT	45.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD STATEMENT	1,101.74
			TOTAL:	3,711.74
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	AMAZON	347.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON	49.80
			AMAZON	99.00
			NEWEGG	279.80
			PAYPAL EBAY	7,417.49
			TOTAL:	8,193.29
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,333.05
			TOTAL:	8,333.05
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	CSTK	294.48
			TOTAL:	294.48
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	LOWES	110.30
			BEST BUY	99.98
			LOWES	48.26
			WALMART	83.65
			BEST BUY	40.00
			LOWES	194.65
			UPS STORE	33.43
			UPS STORE	107.76
			TOTAL:	718.03
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	RING CENTRAL	8.98
			RING CENTRAL	14.99
			TOTAL:	23.97

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

10	GENERAL FUND	127,956.54
15	GRANITE CITY CINEMA	3,711.74
25	DRUG TRAFFIC PREVENTION F	8,193.29
67	TIF NAMEOKI COMMONS FUND	8,333.05
70	SEWAGE TREATMENT PLANT FU	1,012.51
71	SEWER SYSTEM FUND	23.97
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GRAND TOTAL:		149,231.10
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## Payroll Totals by Department 6/1/2018 - 6/15/2018

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 16,058.82	\$ 974.73	\$ 227.97	\$ 1,374.87	\$ 18,636.39
Clerk	\$ 8,162.78	\$ 483.51	\$ 113.08	\$ 888.10	\$ 9,647.47
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 197.65	\$ 4,108.95
Treasurer	\$ 8,014.70	\$ 475.99	\$ 111.32	\$ 588.67	\$ 9,190.68
Comptroller	\$ 5,351.08	\$ 319.37	\$ 74.69	\$ 582.19	\$ 6,327.33
IT	\$ 6,125.00	\$ 368.90	\$ 86.28	\$ 666.40	\$ 7,246.58
Police	\$ 208,951.11	\$ 1,578.32	\$ 3,018.18	\$ 2,814.18	\$ 216,361.79
Fire	\$ 172,260.27	\$ 116.54	\$ 2,330.08	\$ 223.55	\$ 174,930.44
Risk Management	\$ 3,474.78	\$ 201.49	\$ 47.12	\$ 378.05	\$ 4,101.44
Building & Zoning	\$ 22,280.16	\$ 1,329.75	\$ 311.01	\$ 2,424.09	\$ 26,345.01
Public Works	\$ 80,640.54	\$ 4,999.70	\$ 1,169.26	\$ 8,773.65	\$ 95,583.15
Summer Help	\$ 7,308.00	\$ 453.12	\$ 105.99	\$ -	\$ 7,867.11
Cinema	\$ 6,413.16	\$ 393.74	\$ 92.09	\$ 441.85	\$ 7,340.84
WWTP	\$ 89,438.47	\$ 5,370.21	\$ 1,255.93	\$ 9,730.90	\$ 105,795.51
Industrial Pretreatment	\$ 2,878.74	\$ 174.61	\$ 40.84	\$ 313.21	\$ 3,407.40
<b>Totals</b>	<b>\$ 640,990.91</b>	<b>\$ 17,465.28</b>	<b>\$ 9,036.54</b>	<b>\$ 29,397.36</b>	<b>\$ 696,890.09</b>