

**AGENDA  
CITY COUNCIL  
NOVEMBER 7, 2017**

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**NOTICE:**

**NOVEMBER 7, 2017**

**6:00-6:30 P.M.    INSURANCE COMMITTEE MEETING  
6:30-7:00 P.M.    FINANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
NOVEMBER 7, 2017**

- 1.    PRAYER-**
- 2.    PLEDGE OF ALLEGIANCE**
- 3.    ROLL CALL**
- 4.    TOWNBOARD MINUTES- OCTOBER 17, 2017**
- 5.    PRESENTATION OF COMMUNICATIONS:**
- 6.    FINANCE: RON SIMPSON, CHAIRMAN**
  - A.    BILL LIST- NOVEMBER 7, 2017**
  - B.    RESOLUTION RELATING TO PARTICIPATION BY  
ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL  
RETIREMENT FUND**

**CITY COUNCIL MEETING  
NOVEMBER 7, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-OCTOBER 17, 2017**
- 3. PRESENTATION OF COMMUNICATION**
  - A.**
- 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. BUILDING & ZONING MONTHLY REPORT OCTOBER 2017**

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

**A.**

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

**A.**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

**A. MONTHLY REPORT –OCTOBER 2017**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

**A.**

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

**A. PENDING LITIGATION**

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

**A.**

**FINANCE: RON SIMPSON, CHAIRMAN**

**A. ORDINANCE OF TAXABLE OBLIGATION BONDS SERIES 2017**

**B. RESOLUTION-POLICE AND FIRE PENSION FUND - S&P RATINGS**

**C. PAYROLL-OCTOBER 31, 2017**

**D. BILL LIST-OCTOBER 2017**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
OCTOBER 17, 2017**

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

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

**MOTION** By Williams, second by Pickerell to approve the minutes from the City Council Meeting on October 3, 2017. **ALL VOTED YES. Motion Carried.**

**MOTION** By Petrillo, second by Elliott to approve the request for the TRUNK OR TREAT on October 28, 2017. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for September 2017. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Thompson to place on file the Plan Commission Minutes October 5, 2017. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Jackstadt to concur with the approval of a special permit to allow a clothing store McDowell Enterprises Inc. at 2113 Johnson Road. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Pickerell to concur with the approval of Package Liquor/Convenience Store at 2260 Madison Ave. known as Sullies. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Simpson to table the Resolution to vacate easement. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Petrillo to approve the Agenda for the Graphic Review Board for November 2, 2017. **ALL VOTED YES. Motion Carried.**

**MOTION** By McDowell, second by Elliott to approve the Agenda for the Plan Commission for November 2, 2017. **ALL VOTED YES. Motion Carried.**

**MOTION** By Thompson, second by Davis to approve an Ordinance establishing one handicapped parking space for two years at 2922 E. 25<sup>th</sup> Street, within the City of Granite City, Illinois. **ALL VOTED YES. Motion Carried.**

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

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

**MOTION By Thompson, second by McDowell to approve an Ordinance establishing five handicapped parking spaces for two years at 2542 E. 25<sup>th</sup> Street, within the City of Granite City, Illinois.**

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

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

**MOTION By: Thompson, second by Davis to approve item (C) a Memo-Steve Osborn/Juneau Assoc-2017 MCCD Street Improvements Slurry Seal and HMA Paving Authorization for Mayor to Award.**

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

**MOTION By Thompson, second by Elliott to approve item (D) Memo-Steve Osborn/Juneau Assoc-2017 MFT Street Improvements Slurry Seal and HMA Paving Authorization for Mayor to Award.**

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

**MOTION By Thompson, second by Davis to place on file the Public Works October 3, 2017 Committee Meeting Minutes. ALL VOTED YES. Motion Carried.**

**MOTION By Thompson, second by Pickerell to approve the Supplemental 2 Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code.**

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

**MOTION By Elliott, second by McDowell to suspend the rules and place on final passage an Ordinance to declare surplus and to transfer four Motorola Walkie Radios and two Motorola repeaters to the Village of Dana Police Department. ALL VOTED YES. Motion Carried.**

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

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

**MOTION By Elliott, second by Petrillo to suspend the rules and place on final passage an Ordinance approving the School Resource Officer Program Agreement for Coordinated Youth & Human Services, for the 2017-2018 School Year.**

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

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

**MOTION By Elliott, second by McDowell to place on file and concur with the Police Department Promotions of Sergeant Chris Blair to Lieutenant, Sergeant Kenneth Wojtowicz to Lieutenant and Patrolman Gary Brooks to Sergeant.**

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

**MOTION By Elliott, second by Simpson to place on file Monthly Police Report for September 2017. ALL VOTED YES. Motion Carried.**

**MOTION By Schmidtke, second by Thompson to approve a Resolution to Authorize the Treasurer to Compromise and Resolve an Ambulance Lien.**

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

**MOTION By Schmidtke, second by Davis to place on file the Monthly Fire Department Report for September 2017. ALL VOTED YES. Motion Carried.**

**MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Meeting Minutes for October 3, 2017 and to place on file the Closed Insurance & Safety Committee Meeting Minutes for October 2, 2017 and keep them closed for six months. ALL VOTED YES. Motion Carried.**

**MOTION By Williams, second by Simpson to place on file the Monthly Report for Insurance & Safety for the month of September 2017. ALL VOTED YES. Motion Carried.**

**MOTION By Williams, second by Simpson to give the Attorneys Settlement Authority on cases that were discussed in Closed Session of the Insurance & Safety Committee Meeting.**

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

**MOTION By Jackstadt, second by Simpson to approve a Resolution to adopt an updated Sustainability Action Plan.**

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

**MOTION By Jackstadt, second by McDowell to approve a Resolution to purchase 2637 Adams St, Granite City, IL from Madison County Trustee and Release Liens.**

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

**MOTION By Jackstadt, second by Elliott to place on file the Economic Development Committee Meeting Minutes from October 3, 2017. ALL VOTED YES. Motion Carried.**

**MOTION By Simpson, second by Petrillo to approve a Resolution Authorizing the Office of the Treasurer to Compromise and Waive Claims of the City, Regarding Delinquent Sewer Bills for 1952 Joy Avenue.**

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

**MOTION By Simpson, second by Jackstadt to place on file the Treasurer's Report for September 2017.**

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

**MOTION By Simpson, second Elliott to approve the payroll in the amount of \$652,874.80.**

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

**MOTION By Simpson, second by Jackstadt to place on file the Joint Finance & Economic Development Committee Meeting Minutes from October 3, 2017. ALL VOTED YES. Motion Carried.**

**MOTION By Simpson, second by Petrillo to place on file the Closed Joint Finance & Economic Development Committee Meeting Minutes from October 3, 2017 and remain closed for six months. ALL VOTED YES. Motion Carried.**

**MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:28 p.m. ALL VOTED YES. Motion Carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# City of Granite City

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

## MONTHLY REPORT TO CITY COUNCIL BUILDING & ZONING DEPARTMENT

RECEIVED  
JUDY WITKAMP  
NOV 2 2017  
CITY CLERK  
GRANITE CITY, ILLINOIS

### OCTOBER 2017 REPORT

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

OCTOBER 2017 .....	Permits		
Building Permits	94	\$	5,368.00
Electrical Permits	65	\$	3,315.00
Mechanical Permits	36	\$	13,905.00
Plumbing Permits	24	\$	1,994.00
Occupancy Permits	86	\$	3,525.00
Fence Permits	13	\$	440.00
Sewer Permits	3	\$	225.00
Razing Permits DEMO	4	\$	140.00
Excavating Permits	3	\$	180.00
SIGN Permits	1	\$	122.00
HARC	0	\$	-
Planning & Zoning	2	\$	1,173.78
Board of Appeals	0	\$	-
Graphic Review	0	\$	-
Plan Review	1	\$	100.00
Finger Print	33	\$	1,767.50
Oversize Load	7	\$	540.00
Over/Short	0	\$	-
(Stationary Eng. Renewals)	1	\$	10.00
<b>TOTALS</b>	<b>373</b>	<b>\$</b>	<b>32,805.28</b>

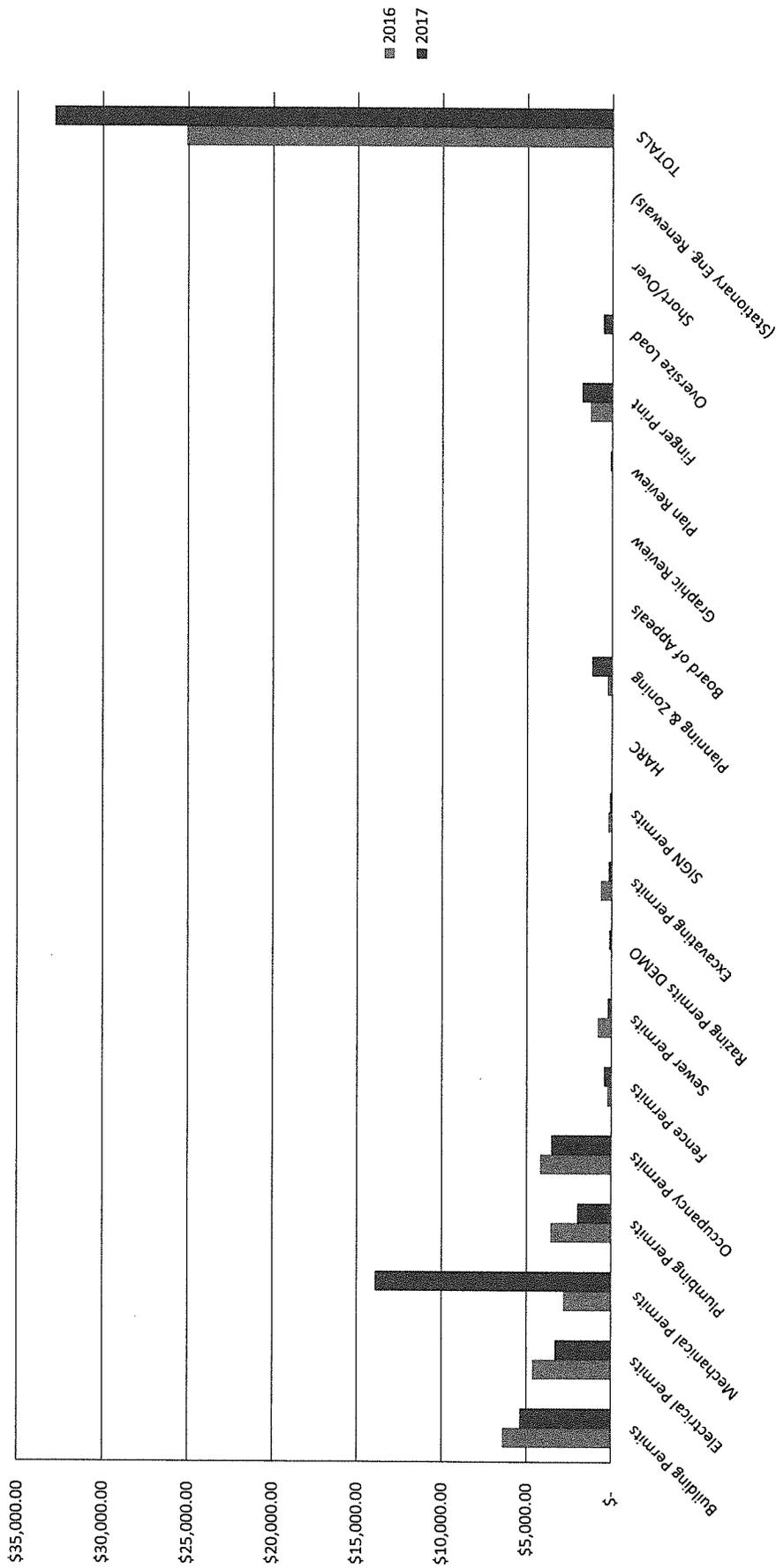
### APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 804,128.40

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

Submitted - November 1, 2017  
Sheila Nordstrom, Secretary  
Building & Zoning Dept.

# October 2016 & 2017



# Case Offense Crime Code Summary

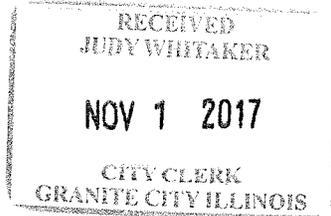


Print Date/Time: 11/01/2017 09:48  
Login ID: krwojtowicz  
Badge Number: All

From Date: 10/01/2017  
To Date: 10/31/2017

Granite City PD  
ORI Number: IL0600700  
Assignment Type: All

Crime Code and Description	Counts	# of Cases Using Crime Code
0190 HOMICIDE: Solicitation for Murder for Hire	1	1
0310 ROBBERY: Armed	4	4
0320 ROBBERY	2	2
0410 BATTERY: Aggravated	3	3
0460 BATTERY: Simple	2	2
0485 BATTERY: Aggravated - Child	2	2
0486 BATTERY: Domestic	9	9
0488 Aggravated Domestic Battery	2	2
0610 BURGLARY: Business	10	10
0625 BURGLARY: Residential	14	14
0650 BURGLARY: Home Invasion	2	2
0760 THEFT: Burglary From Motor Vehicle	7	7
0810 THEFT: Over	13	13
0820 THEFT: Under	14	14
0860 THEFT: Retail	18	18
0910 THEFT: Motor Vehicle	7	7
1010 ARSON	4	4
1120 DECEPTION: Forgery	7	7
1137 Identity Theft	3	3
1242 DECEPTION: Computer Fraud	1	1
1310 CRIMINAL DAMAGE: To Property	8	8
1330 CRIMINAL TRESPASS: To Land	4	4
1340 CRIMINAL DAMAGE: State Supported Property	1	1
1365 CRIMINAL TRESPASS: Residence	2	2
1410 DEADLY WEAPONS: Unlawful Use	3	3
1430 DEADLY WEAPONS: Unlawful Possession By Felon	1	1
1563 SEX OFFENSES: Criminal Sexual Abuse	1	1
1570 SEX OFFENSES: Public Indecency	1	1
1582 SEX OFFENSES: Child Pornography	3	3
1710 CHILD: Endangering Life/Health Of	1	1
1813 CANNABIS: Possession >100 Grams	1	1
1822 CANNABIS: Delivery - > 30 Grams	1	1
1910 Possession of Methamphetamine	3	3
2020 CONTROLLED SUBSTANCE: Possession Of	5	5
2060 CONTROLLED SUBSTANCE: Licensed Operations	1	1
2110 HYPODERMIC NEEDLE: Possession	1	1
2170 DRUG PARAPHERNALIA: Possession Of	1	1
2480 TRAFFIC: Suspended/Revoked Drivers License	2	2
2495 TRAFFIC: Flee Or Elude Police Officer	1	1



Office of  
Richard E. Miller  
Chief of Police

# Case Offense Crime Code Summary



Print Date/Time: 11/01/2017 09:48  
Login ID: krwojtowicz  
Badge Number: All

From Date: 10/01/2017  
To Date: 10/31/2017

Granite City PD  
ORI Number: IL0600700  
Assignment Type: All

Crime Code and Description	Counts	# of Cases Using Crime Code
2890 DISORDERLY CONDUCT: All Others	4	4
3710 PEACE OFFICER: Resist/Obstruct/Disarm	3	2
3800 JUDICIAL PROCEDURE: Interfere with	1	1
4255 KIDNAPPING: Unlawful Visitation Interference	1	1
4387 ORDER OF PROTECTION: Violation Of	3	3
4505 Sex Offender-Failure to Registrer	1	1
5000 CRIMINAL OFFENSES: All Other	11	11
5081 WARRANT: In State	3	3
8077 POSSESSION TITLE/REG STICKER:Stolen/Altered/Forged	1	1
9999 Non-Criminal Offense	27	27
GRC1 Granite City Ordinance	13	10
<b>Count Total:</b>	<b>234</b>	<b>Case Total: 228</b>

Police ORI IL0600700  
Create Date.Year Year 2017

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<b>Call Count For Disposition</b>	<b>Column Labels</b>				
<b>Row Labels</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>Grand Total</b>
1-Incident Case	203	407	399	400	1409
2-Incident Report	57	123	133	119	432
3-Incident	681	1741	1636	1366	5424
4-False Alarm	11	32	23	27	93
5-Cancelled Call	12	1	3	2	18
6-Referred to Other Agency	3	3	8	3	17
7-Rental Property	88	205	167	194	654
<b>Grand Total</b>	<b>992</b>	<b>2316</b>	<b>2181</b>	<b>1921</b>	<b>7410</b>

# Case Status and Disposition Summary



**Print Date/Time:** 11/01/2017 09:49  
**Login ID:** krwojtowicz  
**Officer:** All

**From Date:** 10/01/2017  
**To Date:** 10/31/2017  
**Date Type:** Assign Date

Granite City PD  
**ORI Number:** IL0600700  
**Assignment:** All

Case Status	Total	%
Warrant Denied	4	2.05
Warrant Issued	2	1.03
Exceptional Juvenile	0	0
Exceptional Adult	0	0
Fail to File-Juvenile	0	0
Fail to File-Adult	0	0
No Review Requested	1	0.51
Arrest-Adult	29	14.87
Referred: Other Jurisdiction	0	0
Administratively Closed	10	5.13
Pending Investigation	147	75.38
Unfounded	2	1.03
Arrest-Juvenile	0	0
<b>Total Cases:</b>	<b>195</b>	<b>100</b>

Case Disposition	Total	%
Closed	52	26.67
Open	143	73.33
Open Inactive	0	0
<b>Total Cases:</b>	<b>195</b>	<b>100</b>

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

# Adult Arrest Charge Summary



Print Date/Time: 11/01/2017 09:42  
Login ID: krwojtowicz

From Date: 10/01/2017 00:00  
To Date: 10/31/2017 23:59  
Officer: All

Granite City PD  
ORI Number: IL0600700  
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5/18-1(b)	0330   Aggravated Robbery	1	1
720 ILCS 5.0/12-3-A-1	0460   Battery: Simple	1	1
720 ILCS 5/12-3.2	0486   Domestic Battery	2	2
720 ILCS 5/12-3.2(a)(1)	0486   Domestic Battery-Bodily Harm To Family Member	2	2
720 ILCS 5.0/19-1	0610   Burglary	3	3
720 ILCS 5.0/19-3	0625   Burglary - Residential	2	2
625 ILCS 5/4-103(a)(1)	0720   Offenses Realting to Motor Vehicles-Felonies: Essential Part of Vehicle	1	1
720 ILCS 5.0/16-1-B-4	0810   Theft - Over	1	1
720 ILCS 5/16-1(a)(1)	0820   Theft - Under	2	2
720 ILCS 5/16-1(a)(1)*	0820   Theft - Under (2nd Sub)	2	2
720 ILCS 5/16-25(a)(1)	0860   Retail Theft Under \$300	8	8
720 ILCS 5/16-25(a)(1)*	0860   Retail Theft Under \$300-2nd Subsequent Offense	6	6
720 ILCS 5/16-25(a)(1)**	0860   Retail Theft Over \$300	5	5
720 ILCS 5/16-25(a)(1)***	0860   Retail Theft: Motor Fuel Under \$150	1	1
R-720 ILCS 5.0/16A-3-C	0860   Retail Theft - Changes Container	1	1
625 ILCS 5/4-103	0910   Offenses Related to Motor Vehicles: Felonies	1	1
720 ILCS 5.0/21-1-1-A	1310   Criminal Damage to Property Under \$300	3	3
720 ILCS 5.0/21-3-A-1	1330   Criminal Trespass to Property - Enters Or Remains	2	2
720 ILCS 5.0/21-3-A-2	1330   Criminal Trespass to Property - Enters After Notice	3	3
720 ILCS 5.0/24-1-A-1	1410   Unlawful Use of Weapons: Bludgeon/Slingshot/Metal Knuckles, etc.	1	1
720 ILCS 5/24-1.6(a)(2)(3)(A)	1410   Aggravated Unlawful Use of Weapons: Carries on Person/Street-Firearm Uncased/Unloaded/Accessible	1	1
720 ILCS 5/24-1.1(a)	1430   Unlawful Possession of Weapon by Convicted Felon	1	1
720 ILCS 5.0/12-21.6-A	1710   Endangering The Life of a Child <18	1	1
720 ILCS 550/4(d)	1813   Possession of Cannabis: >100 Grams and <500 Grams (Felony)	1	1
720 ILCS 550.0/5-D	1822   Delivery of Cannabis - > 30 Grams And < 500 Grams	1	1
720 ILCS 646/60(a)	1910   Possession of Methamphetamine	1	1
720 ILCS 646/60(b)(1)	1910   Possession of Methamphetamine: <5 grams	3	3
720 ILCS 570.0/402	2020   Possession of Controlled Substance	3	3
625 ILCS 5.0/11-501-A-2	2410   Driving Under the Influence - Alcohol	2	2
625 ILCS 5.0/11-502-A	2430   Illegal Transportation of Alcohol -Driver	1	1
625 ILCS 5.0/11-503-A	2440   Reckless Driving	1	1
625 ILCS 5.0/3-413-F	2455   Operate A Vehicle With Expired Registration 1st and 2nd Offense	1	1
625 ILCS 5.0/3-707	2461   Operating Uninsured Motor Vehicle	4	4
625 ILCS 5.0/3-708	2462   Registration Suspended For No Insurance	1	1
625 ILCS 5.0/3-703	2465   Improper Use of Registration	1	1
625 ILCS 5.0/6-303-A	2480   Driving With Suspended/Revoked Drivers License (Misdemeanor)	3	3
720 ILCS 5.0/26-1-A-1	2890   Disorderly Conduct - All Others	2	2
720 ILCS 5.0/26-1-A-11	2890   Disorderly Conduct - Make False Report To Public Safety	1	1
720 ILCS 5.0/31-1-A	3710   Resisting Arrest of a Peace Officer	2	2
720 ILCS 5.0/31-4-A	3730   Obstructing Justice	1	1
720 ILCS 5.0/10-5.5	4255   Unlawful Visitation Interference	1	1
725 ILCS 225.0/13	5000   Fugitive from Justice	2	2
625 ILCS 5.0/11-1304.5	5060   Unlawful Parking Expired Registration	1	1
Warrant In-State	5081   Warrant In-State	122	89
625 ILCS 5/4-104(a)(4)	8078   Unlawful Display on Vehicle of Title/Registration	1	1
625 ILCS 5.0/11-402-A	8222   Leaving the Scene of an Accident -Vehicle Damage	1	1

# Adult Arrest Charge Summary



Print Date/Time: 11/01/2017 09:42  
Login ID: krwojtowicz

From Date: 10/01/2017 00:00  
To Date: 10/31/2017 23:59  
Officer: All

Granite City PD  
ORI Number: IL0600700  
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
9.06.010	GRC1   Resisting / Obstructing a Police Officer	1	1
9.33.020	GRC1   Public Consumption of Alcohol	2	2
9.34.010	GRC1   Possession of Cannabis < 10 grams	1	1
9.48.020	GRC1   Disorderly Conduct	10	10
9.60.010	GRC1   Trespass	1	1
9.63.010	GRC1   Criminal Trespass	13	13
9.96.270	GRC1   Prowling	1	1
<b>Totals:</b>		<b>237</b>	<b>204</b>

Office of  
Richard E. Miller  
Chief of Police

# Juvenile Arrest Charge Summary



Print Date/Time: 11/01/2017 09:43  
Login ID: krwojtowicz

From Date: 10/01/2017 00:00  
To Date: 10/31/2017 23:59  
Officer: All

Granite City PD  
ORI Number: IL0600700  
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
9.08.030	COLL1   BATTERY	1	1
9.48.020	GRC1   Disorderly Conduct	4	4
<b>Totals:</b>		<b>5</b>	<b>5</b>

Office of  
Richard E. Miller  
Chief of Police

# Ticket Statistics



Print Date/Time: 11/01/2017 09:41  
Login ID: krwojowicz  
Statute: All

From Date: 01/01/2017  
To Date: 10/31/2017  
Ticket Type: All

Granite City PD  
ORI Number: IL0600700

City Ordinance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
9.79.040 Minor in Possession of Tobacco / Smoking Paraphernalia	0	0	0	0	0	0	0	0	1	0	0	0	1
9.33.020 Public Consumption of Alcohol	0	0	0	0	0	0	0	0	1	1	0	0	2
8.42.030 Inoperable Vehicle on Property	0	0	0	0	0	0	0	0	0	1	0	0	1
8.36.010 Trash Can Required	0	0	0	0	0	0	0	0	0	1	0	0	1
8.34.020 Junk/Trash/Debris on Property	0	0	0	0	0	0	0	10	10	6	0	0	26
8.28.010 Grass/Weeds >8 inches high	0	0	0	0	0	0	0	10	12	4	0	0	26
8.102.010 Upholstered Furniture Left Outdoors	0	0	0	0	0	0	0	1	1	0	0	0	2
6.16.010 Unrestrained Animal	0	0	0	0	0	0	1	6	0	0	0	0	7
5.02.020 No Business License	0	0	0	0	0	0	0	0	0	1	0	0	1
4987 Parking on Non-Permanently Paved Surfaces	0	0	0	0	0	0	0	0	3	0	0	0	3
15.08.830 Property Maintenance Code Dwelling Units Sanitary Conditions	0	0	0	0	0	0	0	0	0	2	0	0	2
15.08.740 No Water / Electric services	0	0	0	0	0	0	0	0	0	1	0	0	1
15.08.100 Occupancy Permit Required	0	0	0	0	0	0	3	8	5	9	0	0	25
15.04.010 Property Maintenance Code	0	0	0	0	0	0	0	7	7	4	0	0	18
10.34.020g No Parking Posted No Parking	0	0	0	0	0	0	0	1	0	0	0	0	1
10.25.020 Junk/Derelict/Inoperable	0	0	0	0	0	0	0	0	0	5	0	0	5
10.22.040 Crossing at other than Crosswalks	0	0	0	0	0	0	1	3	1	0	0	0	5
<b>City Ordinance Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>46</b>	<b>41</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>127</b>

Office of  
Richard E. Miller  
Chief of Police

# Ticket Statistics



Print Date/Time: 11/01/2017 09:41  
Login ID: kwojtowicz  
Statute: All

From Date: 01/01/2017  
To Date: 10/31/2017  
Ticket Type: All

Granite City PD  
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
<b>Verbal Warning</b>													
10.22.040 Crossing at other than Crosswalks	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-610.2 Electronic Communications Devices	0	0	0	0	0	0	1	0	0	0	0	0	1
625 ILCS 5.0/11-1204(b) Disobeyed Stop / Yield Sign	0	0	0	0	0	0	0	0	4	0	0	0	8
625 ILCS 5.0/11-804 Failure to Signal When Required	0	0	0	0	0	0	1	0	0	0	0	0	1
625 ILCS 25.0/4 Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/6-303 LICENSE:Suspended/Revoked	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS 5.0/11-601-B Speeding	0	0	0	0	0	0	0	2	6	1	0	0	9
625 ILCS 5.0/12-201-B Driving Without Lights When Required	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/6-116 Fail To Notify SOS Of Address/Name Change	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	0	0	0	0	0	1	1	0	1	0	0	3
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	0	0	0	0	0	0	0	0	0	2	0	0	2
<b>Verbal Warning Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>7</b>	<b>13</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>34</b>
<b>Non Traffic Complaint</b>													
625 ILCS 5.0/4-104-A-4 Unlawful Display of a Fictitious Temporary Regs Plate	0	0	0	0	0	0	0	2	0	2	0	0	4
<b>Non Traffic Complaint Totals</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>4</b>						
<b>Written Warning</b>													
10.48.050 Truck Route Violation	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS Other Traffic Other Traffic Offenses - Digiticket	0	0	0	0	0	0	0	5	7	3	0	0	15
625 ILCS 5.0/12-610.2 Electronic Communications Devices	0	0	0	0	0	0	2	3	3	6	0	0	14
625 ILCS 5.0/11-306 Disregard Traffic Control Device	0	0	0	0	0	0	0	2	1	2	0	0	5
625 ILCS 5.0/11-801 Improper Turn	0	0	0	0	0	0	0	0	1	0	0	0	1



# Ticket Statistics

Office of  
Richard E. Miller  
Chief of Police

Print Date/Time: 11/01/2017 09:41  
Login ID: knwojtowicz  
Statute: All

From Date: 01/01/2017  
To Date: 10/31/2017  
Ticket Type: All

Granite City PD  
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-1204(b) Disobeyed Stop / Yield Sign	0	0	0	0	0	0	0	19	33	15	0	0	67
625 ILCS 5.0/3-401-A* No Valid Registration 3rd and Subq Offense within 1 year	0	0	0	0	0	0	2	2	3	3	0	0	10
625 ILCS 5.0/11-804 Failure to Signal When Required	0	0	0	0	0	0	0	2	2	2	0	0	6
625 ILCS 5.0/12-602 Muffler-Loud, Excessive Noise, No Muffler	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS 25.0/4 Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System	0	0	0	0	0	0	0	0	2	0	0	0	2
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	0	0	0	0	0	0	0	4	7	9	0	0	20
625 ILCS 5.0/11-708 Improper Lane Usage	0	0	0	0	0	0	0	1	1	1	0	0	3
625 ILCS 5.0/6-303 LICENSE:Suspended/Revoked	0	0	0	0	0	0	0	1	0	1	0	0	2
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	0	0	0	0	0	1	2	4	4	0	0	11
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	0	0	0	0	0	0	0	4	9	2	0	0	15
625 ILCS 5.0/11-305-B Avoided Traffic Control Device	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS 5.0/11-904-C Failed to Yield - Stop or Yield Intersection	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-906 Failed to Yield-Private Road or Drive	0	0	0	0	0	0	1	0	0	1	0	0	2
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	0	0	0	0	0	0	0	3	1	2	0	0	6
625 ILCS 5.0/11-601-B Speeding	0	0	0	0	0	0	0	39	62	42	0	0	143
625 ILCS 5.0/11-1201-B Disobeyed Crossing Gate/Barrier	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/11-704-C Improper Passing of a Vehicle Not To Leave Roadway	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/12-201-B Driving Without Lights When Required	0	0	0	0	0	0	1	2	2	1	0	0	6
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	0	0	0	0	0	0	2	2	0	0	0	4
625 ILCS 5.0/11-901 Failed to Yield at Intersection	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	0	0	0	0	0	0	1	5	0	0	0	6
625 ILCS 5.0/3-413 Failure To Display Registration Plates/Decal 1st and 2nd Offense	0	0	0	0	0	0	0	2	0	0	0	0	2
625 ILCS 5.0/3-703 Improper Use of Registration	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	0	0	0	0	0	0	1	7	17	11	0	0	36
<b>Written Warning Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>105</b>	<b>166</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>386</b>

Office of  
Richard E. Miller  
Chief of Police

# Ticket Statistics



Print Date/Time: 11/01/2017 09:41  
Login ID: kwojtowicz  
Statute: All

From Date: 01/01/2017  
To Date: 10/31/2017  
Ticket Type: All

Granite City PD  
ORI Number: IL0600700

Traffic	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-1304.5 Unlawful Parking Expired Registration	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-1507.1 Lamps on Mopeds	0	0	0	0	0	0	0	1	0	0	0	0	1
8.64.020 Littering on Public ROW	0	0	0	0	0	0	0	1	0	0	0	0	1
10.48.050 Truck Route Violation	0	0	0	0	0	0	3	4	5	2	0	0	14
10.34.020g No Parking Posted No Parking	0	0	0	0	0	0	0	0	0	1	0	0	1
10.34.020d No Parking Fire Hydrant	0	0	0	0	0	0	0	0	0	1	0	0	1
10.34.020b No Parking Blocking Driveway	0	0	0	0	0	0	0	0	1	0	0	0	1
720 ILCS 550/4(a) Possession of Cannabis: <10 Grams (Civil Law Violation)	0	0	0	0	0	0	0	0	2	0	0	0	2
625 ILCS Other Traffic Other Traffic Offenses - Digiticket	0	0	0	0	0	0	4	11	8	5	0	0	28
625 ILCS 5/6-110(a-1)(A) Driver Under Age 18: License Invalid (11:00pm-6:00am)	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-610.2 Electronic Communications Devices	0	0	0	0	0	0	1	12	2	2	0	0	17
625 ILCS 5.0/12-101 Unsafe Equipment	0	0	0	0	0	0	0	0	1	1	0	0	2
625 ILCS 5.0/11-306 Disregard Traffic Control Device	0	0	0	0	0	0	3	2	0	2	0	0	7
625 ILCS 5.0/11-801 Improper Turn	0	0	0	0	0	0	1	0	0	1	0	0	2
625 ILCS 5.0/11-1413 Littering on Highway	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-1204(b) Disobeyed Stop / Yield Sign	0	0	0	0	0	0	11	11	15	7	0	0	44
625 ILCS 5.0/11-705 Improper Overtaking -on Left	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/3-416 Failure To Notify Secretary Of State of Address/Name Change	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/3-401-A* No Valid Registration 3rd and Subq Offense within 1 year	0	0	0	0	0	0	0	10	7	5	0	0	22
625 ILCS 5.0/11-804 Failure to Signal When Required	0	0	0	0	0	0	4	5	1	1	0	0	11
625 ILCS 5.0/6-304 Permitting Unauthorized Person to Drive	0	0	0	0	0	0	0	0	2	2	0	0	4
625 ILCS 5.0/11-1402 Improper Backing	0	0	0	0	0	0	0	1	1	1	0	0	3
625 ILCS 25.0/4 Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System	0	0	0	0	0	0	0	2	4	3	0	0	9
625 ILCS 5.0/11-1301 Improper Parking on Roadway	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	0	0	0	0	0	0	0	3	3	1	0	0	7

Office of  
Richard E. Miller  
Chief of Police



# Ticket Statistics

Print Date/Time: 11/01/2017 09:41  
Login ID: krwojowicz  
Statute: All

From Date: 01/01/2017  
To Date: 10/31/2017  
Ticket Type: All

Granite City PD  
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-708 Improper Lane Usage	0	0	0	0	0	0	1	2	0	0	0	0	3
625 ILCS 5.0/6-303 LICENSE:Suspended/Revoked	0	0	0	0	0	0	5	25	16	12	0	0	58
625 ILCS 5.0/6-101 No Valid DL Expired more than 6 months	0	0	0	0	0	0	5	5	7	15	0	0	32
625 ILCS 5.0/11-601-A Fail to Reduce Speed/Accident to Avoid Accident	0	0	0	0	0	0	10	15	18	17	0	0	60
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	0	0	0	0	0	23	73	61	47	0	0	204
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	0	0	0	0	0	0	1	0	2	0	0	0	3
625 ILCS 5.0/12-503-A Obstructed Windshield or Front Side Window	0	0	0	0	0	0	1	0	0	0	0	0	1
625 ILCS 5.0/12-503-E Defective Windshield, Side and/or Rear Window	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	0	0	0	0	0	0	0	0	0	2	0	0	2
625 ILCS 5.0/11-710-A Following too Closely - (reasonable and prudent)	0	0	0	0	0	0	1	2	0	0	0	0	3
625 ILCS 5.0/11-905 Failed To Yield-Merging Traffic	0	0	0	0	0	0	0	1	1	0	0	0	2
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	0	0	0	0	0	0	1	3	1	4	0	0	9
625 ILCS 5.0/11-904-C Failed to Yield - Stop or Yield Intersection	0	0	0	0	0	0	1	2	1	0	0	0	4
625 ILCS 5.0/11-906 Failed to Yield-Private Road or Drive	0	0	0	0	0	0	0	0	1	2	0	0	3
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	0	0	0	0	0	0	0	1	0	1	0	0	2
625 ILCS 5.0/11-605-A Speeding within a School Zone	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/11-601-B Speeding	0	0	0	0	0	0	3	16	28	17	0	0	64
625 ILCS 5.0/11-707-B Improper Passing - Crossing Line - No Passing Zone	0	0	0	0	0	0	0	1	2	0	0	0	3
625 ILCS 5.0/12-201-B Driving Without Lights When Required	0	0	0	0	0	0	1	0	2	0	0	0	3
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	0	0	0	0	0	4	8	4	2	0	0	18
625 ILCS 5.0/11-901 Failed to Yield at Intersection	0	0	0	0	0	0	1	0	0	0	0	0	1
625 ILCS 5.0/11-407-A Failure to Report Accident to Police Authority	0	0	0	0	0	0	2	2	0	0	0	0	4
625 ILCS 5.0/11-204 Fleeing/Attempt to Elude Police	0	0	0	0	0	0	1	1	0	1	0	0	3
625 ILCS 5.0/6-104-A Violation of License Classification - Second Division Vehicle, Motorcycle or Motor Drivin Cycle	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/12-603.1-1 Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	0	0	0	0	0	0	1	5	2	1	0	0	9



# Ticket Statistics

Office of  
Richard E. Miller  
Chief of Police

Print Date/Time: 11/01/2017 09:41  
Login ID: krwojowicz  
Statute: All

From Date: 01/01/2017  
To Date: 10/31/2017  
Ticket Type: All

Granite City PD  
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	0	0	0	0	0	5	9	2	2	0	0	18
625 ILCS 5.0/6-303-A Driving With Suspended/Revoked Drivers License (Misdemeanor)	0	0	0	0	0	0	4	3	6	4	0	0	17
625 ILCS 5.0/6-101-A No Valid DL	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/3-703 Improper Use of Registration	0	0	0	0	0	0	0	1	4	6	0	0	11
625 ILCS 5.0/3-708 Registration Suspended For No Insurance	0	0	0	0	0	0	1	2	1	5	0	0	9
625 ILCS 5.0/3-702-1 Registration Cancelled/Suspended/Revoked	0	0	0	0	0	0	0	1	0	0	0	0	1
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	0	0	0	0	0	0	2	21	27	9	0	0	59
625 ILCS 5.0/11-402-A Leaving the Scene of an Accident - Vehicle Damage	0	0	0	0	0	0	3	3	5	5	0	0	16
625 ILCS 5.0/11-503-C Reckless Driving - Aggravated	0	0	0	0	0	0	1	0	2	1	0	0	4
625 ILCS 5.0/11-502-A Illegal Transportation of Alcohol - Driver	0	0	0	0	0	0	0	3	0	1	0	0	4
625 ILCS 5.0/11-501-A-4 Driving Under the Influence - Drugs or Combination of Drugs	0	0	0	0	0	0	0	0	1	0	0	0	1
625 ILCS 5.0/11-501-A-1 Driving Under the Influence - BAC .08 or more	0	0	0	0	0	0	0	0	0	1	0	0	1
625 ILCS 5.0/11-501-A-2 Driving Under the Influence - Alcohol	0	0	0	0	0	0	2	2	3	1	0	0	8
720 ILCS 600.0/3.5-A Possession of Drug Paraphernalia	0	0	0	0	0	0	0	1	2	1	0	0	4
<b>Traffic Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>279</b>	<b>251</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>831</b>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>439</b>	<b>471</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>1382</b>

## Judy Whitaker

---

**From:** Chief Rich Miller  
**Sent:** Wednesday, November 01, 2017 12:55 PM  
**To:** Judy Whitaker; Melanye Weinhoffer  
**Subject:** Fwd: October stats  
**Attachments:** Adult arrest.pdf; Case Offense summary.pdf; Case Status and dispo.pdf; CFS by Dispo.xlsx; CFS by month.xlsx; CFS by type.xlsx; Juv arrests.pdf; Tickets.pdf

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

**From:** "Lt. Ken Wojtowicz" <[kwojtowicz@granitecity.illinois.gov](mailto:kwojtowicz@granitecity.illinois.gov)>  
**Date:** 11/1/17 10:27 AM (GMT-06:00)  
**To:** Chief Rich Miller <[rmiller@granitecity.illinois.gov](mailto:rmiller@granitecity.illinois.gov)>  
**Cc:** Major Kenneth Rozell <[krozell@granitecity.illinois.gov](mailto:krozell@granitecity.illinois.gov)>, "Capt. Mike Nordstrom" <[mnordstrom@granitecity.illinois.gov](mailto:mnordstrom@granitecity.illinois.gov)>, "Capt. Craig Knight" <[cknight@granitecity.illinois.gov](mailto:cknight@granitecity.illinois.gov)>, "Lt. Ken Wojtowicz" <[kwojtowicz@granitecity.illinois.gov](mailto:kwojtowicz@granitecity.illinois.gov)>  
**Subject:** October stats

Chief,

These are the stats for the month of October.

Lt. Ken Wojtowicz  
Granite City Police Department  
618-876-9027 XT 1193

# Adult Arrest Charge Summary



Print Date/Time: 11/01/2017 09:42  
Login ID: krwojtowicz

From Date: 10/01/2017 00:00  
To Date: 10/31/2017 23:59  
Officer: All

Granite City PD  
ORI Number: IL0600700  
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5/18-1(b)	0330   Aggravated Robbery	1	1
720 ILCS 5.0/12-3-A-1	0460   Battery: Simple	1	1
720 ILCS 5/12-3.2	0486   Domestic Battery	2	2
720 ILCS 5/12-3.2(a)(1)	0486   Domestic Battery-Bodily Harm To Family Member	2	2
720 ILCS 5.0/19-1	0610   Burglary	3	3
720 ILCS 5.0/19-3	0625   Burglary - Residential	2	2
625 ILCS 5/4-103(a)(1)	0720   Offenses Relating to Motor Vehicles-Felonies: Essential Part of Vehicle	1	1
720 ILCS 5.0/16-1-B-4	0810   Theft - Over	1	1
720 ILCS 5/16-1(a)(1)	0820   Theft - Under	2	2
720 ILCS 5/16-1(a)(1)*	0820   Theft - Under (2nd Sub)	2	2
720 ILCS 5/16-25(a)(1)	0860   Retail Theft Under \$300	8	8
720 ILCS 5/16-25(a)(1)*	0860   Retail Theft Under \$300-2nd Subsequent Offense	6	6
720 ILCS 5/16-25(a)(1)**	0860   Retail Theft Over \$300	5	5
720 ILCS 5/16-25(a)(1)***	0860   Retail Theft: Motor Fuel Under \$150	1	1
R-720 ILCS 5.0/16A-3-C	0860   Retail Theft - Changes Container	1	1
625 ILCS 5/4-103	0910   Offenses Related to Motor Vehicles: Felonies	1	1
720 ILCS 5.0/21-1-1-A	1310   Criminal Damage to Property Under \$300	3	3
720 ILCS 5.0/21-3-A-1	1330   Criminal Trespass to Property - Enters Or Remains	2	2
720 ILCS 5.0/21-3-A-2	1330   Criminal Trespass to Property - Enters After Notice	3	3
720 ILCS 5.0/24-1-A-1	1410   Unlawful Use of Weapons: Bludgeon/Slingshot/Metal Knuckles, etc.	1	1
720 ILCS 5/24-1.6(a)(2)(3)(A)	1410   Aggravated Unlawful Use of Weapons: Carries on Person/Street-Firearm Uncased/Unloaded/Accessible	1	1
720 ILCS 5/24-1.1(a)	1430   Unlawful Possession of Weapon by Convicted Felon	1	1
720 ILCS 5.0/12-21.6-A	1710   Endangering The Life of a Child <18	1	1
720 ILCS 550/4(d)	1813   Possession of Cannabis: >100 Grams and <500 Grams (Felony)	1	1
720 ILCS 550.0/5-D	1822   Delivery of Cannabis - > 30 Grams And < 500 Grams	1	1
720 ILCS 646/60(a)	1910   Possession of Methamphetamine	1	1
720 ILCS 646/60(b)(1)	1910   Possession of Methamphetamine: <5 grams	3	3
720 ILCS 570.0/402	2020   Possession of Controlled Substance	3	3
625 ILCS 5.0/11-501-A-2	2410   Driving Under the Influence - Alcohol	2	2
625 ILCS 5.0/11-502-A	2430   Illegal Transportation of Alcohol -Driver	1	1
625 ILCS 5.0/11-503-A	2440   Reckless Driving	1	1
625 ILCS 5.0/3-413-F	2455   Operate A Vehicle With Expired Registration 1st and 2nd Offense	1	1
625 ILCS 5.0/3-707	2461   Operating Uninsured Motor Vehicle	4	4
625 ILCS 5.0/3-708	2462   Registration Suspended For No Insurance	1	1
625 ILCS 5.0/3-703	2465   Improper Use of Registration	1	1
625 ILCS 5.0/6-303-A	2480   Driving With Suspended/Revoked Drivers License (Misdemeanor)	3	3
720 ILCS 5.0/26-1-A-1	2890   Disorderly Conduct - All Others	2	2
720 ILCS 5.0/26-1-A-11	2890   Disorderly Conduct - Make False Report To Public Safety	1	1
720 ILCS 5.0/31-1-A	3710   Resisting Arrest of a Peace Officer	2	2
720 ILCS 5.0/31-4-A	3730   Obstructing Justice	1	1
720 ILCS 5.0/10-5.5	4255   Unlawful Visitation Interference	1	1
725 ILCS 225.0/13	5000   Fugitive from Justice	2	2
625 ILCS 5.0/11-1304.5	5060   Unlawful Parking Expired Registration	1	1
Warrant In-State	5081   Warrant In-State	122	89
625 ILCS 5/4-104(a)(4)	8078   Unlawful Display on Vehicle of Title/Registration	1	1
625 ILCS 5.0/11-402-A	8222   Leaving the Scene of an Accident -Vehicle Damage	1	1

Office of  
Richard E. Miller  
Chief of Police

# Adult Arrest Charge Summary



Print Date/Time: 11/01/2017 09:42  
Login ID: krwojtowicz

From Date: 10/01/2017 00:00  
To Date: 10/31/2017 23:59  
Officer: All

Granite City PD  
ORI Number: IL0600700  
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
9.06.010	GRC1   Resisting / Obstructing a Police Officer	1	1
9.33.020	GRC1   Public Consumption of Alcohol	2	2
9.34.010	GRC1   Possession of Cannabis < 10 grams	1	1
9.48.020	GRC1   Disorderly Conduct	10	10
9.60.010	GRC1   Trespass	1	1
9.63.010	GRC1   Criminal Trespass	13	13
9.96.270	GRC1   Prowling	1	1
<b>Totals:</b>		<b>237</b>	<b>204</b>

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

**OF THE**

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

**PASSED**

**NOVEMBER 7, 2017**

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**TAXABLE GENERAL OBLIGATION BONDS  
SERIES 2017**

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

**AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF TAXABLE GENERAL OBLIGATION BONDS, SERIES 2017, OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

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**WHEREAS**, the City of Granite City, Madison County, Illinois (the "City") is a home rule city and political subdivision of the State of Illinois, duly created, organized and existing under and by virtue of the constitution and laws of the State of Illinois and has all powers of home rule units as provided in Section 6 of Article VII of the constitution of the State of Illinois, as amended, as such home rule powers are supplemented by the Illinois Municipal Code and the Local Government Debt Reform Act; and

**WHEREAS**, the City Council has determined that it is advisable, necessary and in the best interests of the City, in order to promote and protect the public health, welfare, safety and convenience of the residents of the City, to (a) finance the costs of funding a portion of the unfunded accrued actuarial liabilities of the City's Police Pension Fund and the Firefighters Pension Fund, and (b) pay any expenses properly payable by the City under the Illinois Pension Code, as amended, as it relates to the City's Police Pension Fund and the Firefighters Pension Fund (collectively, the "Project"); and

**WHEREAS**, there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, it is necessary and for the best interests of the City that the Project be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the City to borrow an amount not to exceed \$45,000,000 and in evidence thereof to issue general obligation bonds in the aggregate principal amount of not to exceed \$45,000,000; and

**WHEREAS**, the City is authorized to issue and sell general obligation bonds of the City for lawful purposes, including financing costs of the Project; and

**WHEREAS**, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its inhabitants at this time to authorize the issuance and delivery of said bonds for the purposes aforesaid as herein provided.

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

## ARTICLE I

### DEFINITIONS

**Section 101. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

**“Bond Counsel”** means Gilmore & Bell, P.C., Edwardsville, Illinois, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

**“Bond Order”** means the Bond Order authorized to be executed under this Ordinance and by which the final terms of the Bonds will be established.

**“Bond Payment Date”** means any date on which principal of or interest on any Bond is payable.

**“Bond Purchase Agreement”** means the Bond Purchase Agreement between the City and the Underwriter, in substantially the form attached hereto as **Exhibit D**.

**“Bond Register”** means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

**“Bonds”** means the Taxable General Obligation Bonds, Series 2017, authorized and issued by the City pursuant to this Ordinance.

**“Business Day”** means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

**“City”** means the City of Granite City, Madison County, Illinois, and any successors or assigns.

**“Continuing Disclosure Undertaking”** means the Continuing Disclosure Undertaking made by the City, in substantially the form attached hereto as **Exhibit C**.

**“CUSIP Number”** means a nine-digit number that uniquely identifies each Bond.

**“Debt Service Fund”** means the fund by that name referred to in **Section 501** hereof.

**“Defaulted Interest”** means interest on any Bond which is payable but not paid on any Interest Payment Date.

**“Defeasance Obligations”** means any of the following obligations, if and to the extent the same are at the time legal for investment of the City’s funds:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations (plus any cash in an escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the same or higher rating category by a nationally recognized rating agency as United States Government Obligations.

**“FAST Agent”** means the Paying Agent when acting as agent for the Depository Trust Company in accordance with the rules established by Depository Trust Company for Fast Automated Securities Transfers.

**“Fiscal Agent”** means UMB Bank, N.A., a national banking association with a corporate trust office located in St. Louis, Missouri, in its capacity as fiscal agent under the Fiscal Agent Agreement, and any successors or assigns.

**“Fiscal Agent Agreement”** means the Fiscal Agent Agreement between the City and the Fiscal Agent, in substantially the form attached hereto as **Exhibit G**, as it may be amended, supplemented or modified from time-to-time.

**“Interest Payment Date”** means the Stated Maturity of an installment of interest on any Bond.

**“Maturity”** means, when used with respect to any Bond, the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

**“Ordinance”** means this Ordinance adopted by the City Council of the City, authorizing the issuance of the Bonds, as supplemented by the Bond Order and as further supplemented and amended from time to time.

**“Outstanding”** means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“**Paying Agent**” means UMB Bank, N.A., a national banking association with a corporate trust office located in St. Louis, Missouri, in its capacity as paying agent, and any successors or assigns.

“**Pension Costs Fund**” means the fund by that name referred to in **Section 501** hereof.

“**Person**” means any natural person, corporation, limited liability company, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“**Project**” means (a) financing the costs of funding a portion of the unfunded accrued actuarial liabilities of the City’s Police Pension Fund and the Firefighters Pension Fund, and (b) paying any expenses properly payable by the City under the Illinois Pension Code, as amended, as it relates to the City’s Police Pension Fund and the Firefighters Pension Fund.

“**Record Date**” for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“**Redemption Date**” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“**Redemption Price**” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date, which price is to be stated as a percentage of the principal amount of those Bonds to be redeemed.

“**Registered Owner**” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“**Special Record Date**” means the date prior to the payment date of Defaulted Interest fixed by the Paying Agent pursuant to **Section 204** hereof.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“**Tax Escrow Agent**” means UMB Bank, N.A., a national banking association with a corporate trust office located in St. Louis, Missouri, in its capacity as tax escrow agent under the Tax Escrow Agreement, and any successors or assigns.

“**Tax Escrow Agreement**” means the Tax Escrow Agreement between the City and the Tax Escrow Agent, in substantially the form attached hereto as **Exhibit F**, as it may be amended, supplemented or modified from time-to-time.

“**Underwriter**” means Oppenheimer & Co. Inc., as the original purchaser of the Bonds.

**“United States Government Obligations”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are held in a custodial account for the benefit of the City.

## ARTICLE II

### AUTHORIZATION OF BONDS

**Section 201. Authorization of Bonds.** There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation Bonds, Series 2017 (the “Bonds”), in the original principal amount set forth in the Bond Order, subject to the limitations set forth in **Exhibit E** attached hereto, for the purpose of providing funds to (a) pay costs of the Project, (b) pay the capitalized interest due on September 1, 2018 with respect to the Bonds, and (c) pay costs of issuing the Bonds.

**Section 202. Description of Bonds.**

(a) The Bonds shall consist of fully-registered bonds, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

(b) All of the Bonds shall be dated the date of original issue and delivery, shall become due in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, set forth in the Bond Order.

(c) The Bonds shall bear interest at the rates per annum (computed on the basis of a 360-day year of twelve 30-day months) set forth in the Bond Order from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on September 1, 2018.

**Section 203. Designation of Paying Agent.**

(a) UMB Bank, N.A., a national banking association with a corporate trust office located in St. Louis, Missouri, is hereby designated as the City’s paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the “Paying Agent”).

(b) The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Registered Owner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect.

No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

(c) Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States of America or of the State of Illinois, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

(d) The Paying Agent shall be paid its usually and customary fees and expenses for its services in connection with the Bonds.

**Section 204. Method and Place of Payment of Bonds.**

(a) The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

(b) The principal or Redemption Price of each Bond shall be paid at Maturity by check, electronic transfer or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent in St. Louis, Missouri or at such other payment office designated by the Paying Agent.

(c) The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by (1) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (2) electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank, its ABA routing number, the account number to which such Registered Owner wishes to have such transfer directed and an acknowledgement that an electronic transfer fee may be applicable.

(d) Any payment of principal of, Redemption Price, or interest on the Bonds that becomes due on a day when the Paying Agent is not open for business shall be made on the next succeeding Business Day without additional interest accruing after the stated due date.

(e) Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent unless the City and the Paying Agent agree to a shorter time period) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, unless the City and the Paying Agent agree to a shorter time period. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted

Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

(f) The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest paid on all Bonds and, upon the City's written request, shall forward a copy or summary of such records to the City.

#### **Section 205. Registration, Transfer and Exchange of Bonds.**

(a) The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent for the registration, transfer and exchange of Bonds as herein provided. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

(b) Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

(c) In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

(d) The City and the Paying Agent shall not be required (1) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (2) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

(e) The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon

such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

(f) At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners. The authority of any designated representative of such Registered Owners must be evidenced to the satisfaction of the Paying Agent.

**Section 206. Execution, Registration, Authentication and Delivery of Bonds.**

(a) Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

(b) The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

(c) The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Underwriter, or shall hold the Bonds as Paying Agent for the benefit of the Beneficial Owners (as hereinafter defined), upon payment to the City of the purchase price of the Bonds.

**Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.**

(a) The City shall execute and, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount when the City and the Paying Agent have been furnished with the following to their satisfaction: (1) proof of ownership, (2) proof of loss or destruction or, in the case of a defaced Bond, the Bond, and (3) adequate security to indemnify the City and the Paying Agent against any loss they may suffer on account of such replacement.

(b) If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City may, in its discretion, direct the Paying Agent to pay such Bond instead of delivering a new Bond.

(c) Upon the issuance of any new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental

charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

(d) Every new Bond issued pursuant to this Section shall constitute a replacement of the City's prior obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

**Section 208. Cancellation and Destruction of Bonds Upon Payment.** All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the City.

**Section 209. Preliminary and Final Official Statement.**

(a) The Preliminary Official Statement, in substantially the form attached hereto as **Exhibit B**, is hereby approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

(b) For the purpose of enabling the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the appropriate officers of the City are hereby authorized, if requested, to provide the Underwriter a letter or certification to the effect that the City deems the information contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Underwriter to comply with the requirement of such Rule.

(c) The City agrees to provide to the Underwriter within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Underwriter to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 210. Sale of Bonds.**

(a) The Bond Purchase Agreement, in substantially the form attached hereto as **Exhibit D**, is hereby approved, under which the City agrees to sell the Bonds to the Underwriter, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the City, such officer's signature thereon being conclusive evidence of his or her approval thereof.

(b) The Mayor is hereby authorized, without any further authorization or direction from the City Council, to (1) approve the purchase price for the Bonds, the principal amounts by maturity, the interest rates, the redemption provisions, and the other final terms of the Bonds, subject to the limitations set forth in **Exhibit E** attached hereto, and (2) execute the Bond Order. Upon execution, the Bond Order will

be attached and made part of this Ordinance. The City Clerk is authorized and directed to attest the execution of the Bond Order and any other documents, certificates and instruments that are necessary or desirable to carry out the intent of this Ordinance.

**Section 211. Securities Depository.**

(a) For purposes of this **Section 211**, the following terms shall have the following meanings:

“Beneficial Owner” means, whenever used with respect to a Bond, the Person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such Person’s subrogee.

“Cede & Co.” means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” means The Depository Trust Company of New York, New York.

“Participant” means any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” means the representation letters from the City and the Paying Agent to DTC with respect to the Bonds.

(b) The Bonds shall be initially issued as one single authenticated fully registered bond for each Stated Maturity. Upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register kept by the Paying Agent in the name of Cede & Co., as nominee of DTC. The Paying Agent and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or Redemption Price of and interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners of Bonds under this Ordinance, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Paying Agent nor the City shall be affected by any notice to the contrary. Neither the Paying Agent nor the City shall have any responsibility or obligation to any Participant, any Person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other Person which is not shown on the Bond Register kept by the Paying Agent as being a Registered Owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal or Redemption Price of and interest on the Bonds, with respect to any notice which is permitted or required to be given to Registered Owners of Bonds under this Ordinance, with respect to the selection by DTC or any Participant of any Person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as Registered Owner of the Bonds. The Paying Agent shall pay all principal or Redemption Price of and interest on the Bonds only to Cede & Co. in accordance with the Representation Letter, and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal or Redemption Price of and interest on the Bonds to the extent of the sum or sums so paid. No Person other than DTC (or the Paying Agent as “Fast Agent”) shall receive an authenticated Bond for each separate Stated Maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Paying Agent of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) If Participants holding a majority interest in the Bonds determine that it is in the best interest of the Beneficial Owners that they be able to obtain certificated bonds, such Participants may notify DTC and the Paying Agent, whereupon DTC shall make bond certificates available. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Paying Agent and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal or Redemption Price of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, to DTC as provided in the Representation Letter.

(e) If any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Paying Agent from the Registered Owners thereof of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this Ordinance. If Bonds are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, the provisions of this Ordinance shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds and the method of payment of the principal or Redemption Price of and interest on such Bonds. In the event that Bonds are issued to holders other than DTC, the Paying Agent may rely on information provided by DTC or any Participant as to the names, addresses of and principal amounts held by the Beneficial Owners of the Bonds.

### ARTICLE III

#### REDEMPTION OF BONDS

##### Section 301. Redemption of Bonds.

(a) *Optional Redemption.* The optional redemption provisions shall be set forth in the Bond Order.

(b) *Mandatory Redemption.* Any Term Bonds designated in the Bond Order shall be subject to the following mandatory redemption requirements. At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired, (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical, or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds of the same Stated

Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption payment.

**Section 302. Selection of Bonds to Be Redeemed.**

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of the City's written instructions specifying the principal amount, Stated Maturities, Redemption Date and Redemption Price of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on the City's behalf not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Term Bonds designated in the Bond Order, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed in such order of their Stated Maturities as determined by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds, when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

**Section 303. Notice and Effect of Call for Redemption.**

(a) Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on the City's behalf by mailing a copy of an official redemption notice by first class mail at least 30 days but not more than 60 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

(b) All official notices of redemption shall be dated and shall contain the following information:

- (1) the Redemption Date;
- (2) the Redemption Price;

(3) if less than all Outstanding Bonds are to be redeemed, the identification number, Stated Maturity and, in the case of the partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;

(4) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(5) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal payment office designated by the Paying Agent.

(c) With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the Redemption Date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the City that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

(d) Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

(e) The failure of any Registered Owner to receive the foregoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

(f) In addition to the foregoing notice, further notice shall be given by the Paying Agent on the City's behalf as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed.

(1) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (A) the CUSIP Numbers of all Bonds being redeemed; (B) the date of issue of the Bonds as originally issued; (C) the rate of interest borne by each Bond being redeemed; (D) the Stated Maturity of each Bond being redeemed; and (E) any other descriptive information needed to identify accurately the Bonds being redeemed.

(2) Each further notice of redemption shall be sent at least one day before the mailing of notice to Registered Owners by first class, registered or certified mail or overnight delivery, as determined by the Paying Agent, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(3) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed therewith the CUSIP Number of the Bonds being redeemed with the proceeds of such check or other transfer.

(g) The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

#### ARTICLE IV

##### SECURITY FOR AND PAYMENT OF BONDS

**Section 401. Security for the Bonds.** The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the City's territorial limits. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

##### **Section 402. Levy and Collection of Annual Tax.**

(a) For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are Outstanding, a direct annual tax in an amount not to exceed \$3,500,000. Such levy shall be fully set forth in the Bond Order.

(b) If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Council is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

(c) The City covenants and agrees with the Registered Owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and receive the foregoing tax levy and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and received as provided herein and deposited in the Debt Service Fund.

(d) Notwithstanding anything to the contrary herein, the City may abate the foregoing taxes whenever funds from any lawful source are available for the payment of the principal of and interest on the Bonds. The City may direct the abatement of the foregoing taxes to the extent such other legally available funds are sufficient for the payment of the principal of and interest on the Bonds and shall

timely file an appropriate certification of such abatement with the County Clerk of Madison County, Illinois. If for any reason there is abatement of such levy of taxes and the failure thereafter to pay the principal of and interest on the Bonds, the additional amount, together with accrued interest, shall be added to the tax levy in the year of, or the next year following, such failure.

**Section 403. Filing of Ordinance.** Upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance, including the Bond Order, with the County Clerk of Madison County, Illinois, and it shall be the duty of said County Clerk to annually, in and for each of the years 2017 to 2045, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in each of said years for general corporate purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the City, and when received, the taxes hereby levied shall be placed in the Debt Service Fund.

## ARTICLE V

### ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

#### **Section 501. Tax Escrow Agreement and Fiscal Agent Agreement.**

(a) The Tax Escrow Agreement, in substantially the form attached hereto as **Exhibit F**, is hereby approved, and there is established, held and administered by the Tax Escrow Agent, pursuant to the Tax Escrow Agreement, the Debt Service Fund. The Mayor is hereby authorized and directed to execute the Tax Escrow Agreement. The County Collector of Madison County, Illinois shall deposit the taxes levied and collected under this Ordinance directly into the Debt Service Fund held by the Tax Escrow Agent pursuant to the terms of the Tax Escrow Agreement; such taxes shall be used solely and only for paying the principal or any Redemption Price of and interest on the Bonds. In the special case of an advance of other City funds and so long as there is default hereunder, the levied taxes may be used to reimburse a fund or account from which advances to the Debt Service Fund may have been made to pay principal of or interest on the Bonds prior to receipt of levied taxes. Investment income or profit earned in the Debt Service Fund shall be retained in the Debt Service Fund for payment of the principal or any Redemption Price of or interest on the Bonds due on the Interest Payment Date following receipt of such income or profit or, to the extent lawful and as determined by the City Council and so long as there is no default hereunder, transferred to such other fund as may be determined. The City hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds, including, without limitation, such income or profit thereon, of the levied taxes on deposit in the Debt Service Fund for the sole benefit of the Registered Owners of the Bonds, subject to the reserved right of the City Council, so long as there is no default hereunder, to transfer certain interest income or investment profit earned in the Debt Service Fund to other funds of the City, as described in the preceding sentence. The City shall at all times require the County Collector to discharge promptly its obligations hereunder.

(b) The Fiscal Agent Agreement, in substantially the form attached hereto as **Exhibit G**, is hereby approved, and there is established, held and administered by the Fiscal Agent, pursuant to the Fiscal Agent Agreement, the Pension Costs Fund. The Mayor is hereby authorized and directed to execute the Fiscal Agent Agreement. Funds on deposit in the Pension Costs Fund may be used to pay (1) costs of the Project and (2) costs of issuing the Bonds. Notwithstanding anything in the Fiscal Agent Agreement or herein to the contrary, the City Council may direct the Fiscal Agent to disburse money in the

Pension Costs Fund to (A) prevent a payment default on the Bonds and (B) if the City is no longer required to make payments under the Pension Code to bring the total assets of the Pension Funds to an amount sufficient to satisfy any statutory required percentage of the total actuarial liabilities of the Pension Funds, pay principal of and interest on the Bonds. All disbursements from the Pension Costs Fund must be approved by the City Council of the City.

**Section 502. Deposit of Bond Proceeds.** After (a) deposit of a portion of the proceeds of the Bonds with the Escrow Tax Agent to pay interest due on the Bonds on September 1, 2018, and (b) deposit of \$20,000,000 of the proceeds of the Bonds to the Police Pension Fund and the Firefighters Pension Fund (\$10,000,000 to each of the Police Pension Fund and the Firefighters Pension Fund), the remaining proceeds of the Bonds shall be transferred and deposited into the Pension Costs Fund established by the Fiscal Agent Agreement for the purposes set forth therein, including the payment of all costs of issuance, all as further set forth in the Bond Order. The City hereby appropriates proceeds of the Bonds in an amount sufficient to pay interest due on the Bonds on September 1, 2018.

**Section 503. Application of Money in Debt Service Fund.** Under the Tax Escrow Agreement, the Tax Escrow Agent will apply money in the Debt Service Fund to pay the principal of and interest on the Bonds as they become due in accordance with the Tax Escrow Agreement. All money deposited with the Tax Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Tax Escrow Agreement.

**Section 504. Nonpresentment of Bonds.** If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall, without liability for interest thereon, repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

**Section 505. Payments Due on Saturdays, Sundays and Holidays.** In any case where a Bond Payment Date is not a Business Day, then payment of the principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

## ARTICLE VI

### REMEDIES

**Section 601. Remedies.** The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at

the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Illinois;
- (b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

**Section 602. Limitation on Rights of Registered Owners.** The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

**Section 603. Remedies Cumulative.** No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

**Section 604. Exception for Continuing Disclosure.** This Article VI shall not apply to **Section 805** hereof regarding the City's continuing disclosure obligations, and Registered Owners shall have no remedies for enforcement of said obligations other than the remedies provided for in **Section 805** hereof and the Continuing Disclosure Undertaking.

## ARTICLE VII

### DEFEASANCE

#### Section 701. Defeasance.

(a) When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of and redemption premium, if any, on said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with Section 302(a) hereof.

(b) Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

(c) To accomplish defeasance of the Bonds, the City shall cause to be delivered to the Paying Agent (i) a report of an independent firm of nationally recognized certified public accountants verifying the sufficiency of the escrow established to pay the Bonds in full at Maturity, (ii) an escrow deposit agreement and (iii) an opinion of Bond Counsel to the effect that the Bonds are no longer "Outstanding" under this Ordinance. Bonds shall be deemed "Outstanding" under this Ordinance unless and until they are in fact paid and retired or the criteria of this Section are met.

## ARTICLE VIII

### MISCELLANEOUS PROVISIONS

#### Section 801. Annual Audit.

(a) Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent certified public accountant or firm of independent certified public accountants.

(b) Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner.

(c) As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

**Section 802. Amendments.**

(a) The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by Ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk. No such modification or alteration may:

- (1) extend the maturity of any payment of principal or interest due upon any Bond;
- (2) alter the optional Redemption Date of any Bond;
- (3) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;
- (4) permit preference or priority of any Bond over any other Bond;
- (5) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance; or
- (6) effect the removal, modification or termination of the Tax Escrow Agreement, except by its terms.

(b) Any provision of the Bonds or of this Ordinance may, however, be amended or modified by Ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

(c) Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

(d) Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Registered Owner or prospective Registered Owner.

(e) Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the Ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

(f) The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

**Section 803. Notices, Consents and Other Instruments by Registered Owners.**

(a) Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (other than the assignment of the ownership of a Bond as provided for in the form of Bond set forth in **Exhibit A**) if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(1) The fact and date of the execution by any Person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the Person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(2) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

(b) In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

**Section 804. Continuing Disclosure.** The Continuing Disclosure Undertaking, in substantially the form attached hereto as **Exhibit C**, is hereby approved and the City covenants and agrees

that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor, which officer is hereby authorized to execute the Continuing Disclosure Undertaking for and on the City's behalf, such officer's signature thereon being conclusive evidence of his or her approval thereof. Upon the City's failure to comply with the Continuing Disclosure Undertaking, any Registered Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the City to comply with its obligations under this Section.

**Section 805. Municipal Bond Insurance.**

(a) Prior to the sale of the Bonds, the Mayor and City Comptroller are each hereby authorized to approve and execute a commitment for the purchase of a municipal bond insurance policy (the "Insurance Policy") to further secure all or a portion of the Bonds, as long as the present value of the fee to be paid for the Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Insurance Policy.

(b) In the event the payment of the principal of and interest on the Bonds is insured pursuant to an Insurance Policy issued by a municipal bond insurer (the "Bond Insurer"), and as long as such Insurance Policy shall be in full force and effect, the City and the Paying Agent agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Registered Owners to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Mayor on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

**Section 806. Further Authority.** The officers of the City, including the Mayor, the City Treasurer, the City Clerk and the City Comptroller, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 807. Parties Interested Herein.** Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any Person or entity, other than the City, the Paying Agent and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation thereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City, the Paying Agent and the Registered Owners of the Bonds.

**Section 808. Severability.** If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

**Section 809. Governing Law.** This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

**Section 810. Effective Date and Superseder.** This Ordinance shall take effect and be in full force immediately after its passage by the City Council and approval by the Mayor. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

**PASSED** by the City Council of the City of Granite City, Madison County, Illinois on this 7<sup>th</sup> day of November, 2017.

**APPROVED** by the Mayor of the City of Granite City, Madison County, Illinois this 7<sup>th</sup> day of November, 2017.

ATTEST:

APPROVED:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

(SEAL)

**EXHIBIT A  
TO ORDINANCE**

**(FORM OF BONDS)**

**EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE  
(DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE  
TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO  
ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY  
(DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES  
DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR  
SECURITIES DEPOSITORY.**

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS**

**Registered  
No. \_\_\_\_\_**

**Registered  
\$ \_\_\_\_\_**

**CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**

**TAXABLE GENERAL OBLIGATION BOND  
SERIES 2017**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP Number</u>
	March 1, 20__	November __, 2017	

**REGISTERED OWNER:      CEDE & CO.**

**PRINCIPAL AMOUNT:      \_\_\_\_\_ DOLLARS**

**THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**, a home rule city and political subdivision of the State of Illinois (the "City"), for value received, hereby acknowledges itself to be indebted and promises to pay to the registered owner shown above, or registered assigns, the principal amount shown above on the maturity date shown above unless called for redemption prior to said maturity date, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on September 1, 2018, until said principal amount has been paid.

The principal or Redemption Price of this Bond shall be paid at maturity or upon earlier redemption by check, electronic transfer or draft to the Person in whose name this Bond is registered on the Bond Register (hereinafter defined) at the maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the payment office of UMB Bank, N.A. (the "Paying Agent"), in St. Louis,

Missouri, or such other payment office designated by the Paying Agent. The interest payable on this Bond on any Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the registration books maintained by the Paying Agent (the "Bond Register") at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable by (a) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (b) electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank, its ABA routing number, the account number to which such Registered Owner wishes to have such transfer directed and an acknowledgement that an electronic transfer fee may be applicable. The principal or Redemption Price of and interest on the Bonds shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the City designated "Taxable General Obligation Bonds, Series 2017," aggregating the principal amount of \$ \_\_\_\_\_ (the "Bonds"), issued by the City for the purpose of providing funds to (1) fund a portion of the unfunded accrued actuarial liabilities of the City's Police Pension Fund and the Firefighters Pension Fund, (2) pay any expenses properly payable by the City under the Illinois Pension Code, as amended, as it relates to the City's Police Pension Fund and the Firefighters Pension Fund, (3) pay the capitalized interest due on the Bonds on September 1, 2018, and (4) pay the costs of issuing the Bonds, under the authority of and in full compliance with the constitution and laws of the State of Illinois and an ordinance duly passed (the "Ordinance") and proceedings duly and legally had by the governing body of the City. *Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Ordinance.*

At the option of the City, the Bonds maturing on March 1, 20\_\_ and thereafter may be redeemed and paid prior to maturity on March 1, 20\_\_ and thereafter, as a whole or in part, at any time in such order of maturity as directed by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

[\*The Bonds maturing on March 1, 20\_\_ are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Ordinance on March 1, 20\_\_ at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date.

The Bonds maturing on March 1, 20\_\_ are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Ordinance on March 1, 20\_\_ at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date.

The Bonds maturing on March 1, 20\_\_ are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Ordinance on March 1, 20\_\_ at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date.\*]

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the original

purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds constitute general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

The Bonds are issuable in the form of fully-registered Bonds in the denominations of \$5,000 or any integral multiple thereof.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Depository Trust Company, New York, New York (the "Securities Depository"), is being issued and required to be deposited with the Securities Depository and immobilized in its custody or in the custody of the Paying Agent as its agent. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants. The Paying Agent and the City will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (1) payments of principal of, redemption premium, if any, and interest on, this Bond, (2) notices and (3) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Paying Agent and the City will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements between the Paying Agent and the City.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

**IT IS HEREBY DECLARED AND CERTIFIED** that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Illinois; that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation, if any.

**IN WITNESS WHEREOF, THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk and its official seal to be affixed or imprinted hereon.

**CERTIFICATE OF AUTHENTICATION**

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

This Bond is one of the Bonds  
of the issue described in the  
within-mentioned Ordinance.

By: \_\_\_\_\_  
Mayor

Registration Date: \_\_\_\_\_

**UMB BANK, N.A.,**  
Paying Agent

(Seal)

ATTEST:

By \_\_\_\_\_  
Authorized Signatory

\_\_\_\_\_  
City Clerk

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**ASSIGNMENT**

**FOR VALUE RECEIVED**, the undersigned hereby sells, assigns and transfers unto

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Print or Type Name, Address and Social Security Number  
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

\_\_\_\_\_  
(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

By: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT B  
TO ORDINANCE**

**PRELIMINARY OFFICIAL STATEMENT**

[On file in the Office of the City Clerk.]

**EXHIBIT C  
TO ORDINANCE**

**CONTINUING DISCLOSURE UNDERTAKING**

[On file in the Office of the City Clerk.]

**EXHIBIT D  
TO ORDINANCE**

**BOND PURCHASE AGREEMENT**

[On file in the Office of the City Clerk.]

**EXHIBIT E  
TO ORDINANCE**

**BOND SALE PARAMETERS**

1. Original Principal Amount: Not to exceed \$45,000,000.
2. Purchase Price: Not less than 95% or more than 105% of the original principal amount of the Bonds.
3. Final Maturity: The Bonds shall not mature later than March 1, 2047.
4. Interest Rate: The Bonds shall bear interest at rates not to exceed 7.00% per annum.
5. Optional Redemption: The Bonds shall be subject to optional redemption not later than March 1, 2028.

**EXHIBIT F  
TO ORDINANCE**

**TAX ESCROW AGREEMENT**

[On file in the Office of the City Clerk.]

**EXHIBIT G  
TO ORDINANCE**

**FISCAL AGENT AGREEMENT**

[On file in the Office of the City Clerk.]

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF MADISON        )

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Granite City, Madison County, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete copy of an ordinance adopted by the City Council of the City on November 7, 2017, entitled:

**AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF TAXABLE GENERAL OBLIGATION BONDS, SERIES 2017, OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

I do further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City at least 48 hours in advance of the holding of said meeting on a day other than a Saturday, a Sunday or a legal holiday for municipalities in the State of Illinois; that said agenda contained a specific reference to said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act, said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this \_\_\_ day of November, 2017.

\_\_\_\_\_  
City Clerk, City of Granite City, Madison  
County, Illinois

(SEAL)

**NEW ISSUE  
BOOK-ENTRY ONLY**

**S&P RATING: “\_\_”  
See “BOND RATING” herein.**

*The interest on the Bonds is **included** in gross income for federal income tax purposes and is **not** exempt from Illinois income taxation. See “**TAX MATTERS**” in this Official Statement.*

**\$40,000,000\***  
**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS  
TAXABLE GENERAL OBLIGATION BONDS  
SERIES 2017**

**Dated: Date of Delivery**

**Due: March 1, as shown on the inside cover**

The Taxable General Obligation Bonds, Series 2017 (the “**Bonds**”) will be issued by the City of Granite City, Madison County, Illinois (the “**City**”) to provide funds to (a) fund a portion of the unfunded accrued actuarial liability of the City’s Police Pension Fund and the Firefighters Pension Fund, (b) pay any expenses properly payable by the City under the Illinois Pension Code, as amended, as it relates to City’s Police Pension Fund and the Firefighters Pension Fund, (c) pay the capitalized interest due on September 1, 2018 with respect to the Bonds, and (d) pay the costs of issuance of the Bonds.

The Bonds will be issued as fully-registered bonds in the denomination of \$5,000 or any integral multiple thereof.

Principal will be payable annually on March 1 as shown on the inside cover. Interest on the Bonds will be payable on each March 1 and September 1, beginning on September 1, 2018.

The City has created a special segregated fund to be held by UMB Bank, N.A., St. Louis, Missouri, and used for the payment of principal of and interest on the Bonds. Prior to the issuance of the Bonds and as authorized by the Illinois Property Tax Code, as amended, the City will direct the County Collector of Madison County, Illinois, to deposit all the taxes extended by the County Clerk of Madison County, Illinois, for the payment of principal of and interest on the Bonds, directly into such fund. See “**SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Tax Escrow Agreement**” herein.

The Bonds are subject to redemption prior to maturity as described herein.

The Bonds and the interest thereon will constitute general obligations of the City payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all of the taxable tangible property within the territorial limits of the City.

*The Bonds are offered when, as and if issued by the City, subject to the approval of legality by Gilmore & Bell, P.C., Edwardsville, Illinois, Bond Counsel to the City. Certain legal matters relating to this Official Statement will also be passed upon by Gilmore & Bell, P.C., Edwardsville, Illinois. Certain legal matters will be passed upon for the Underwriter by McGuireWoods LLP, Chicago, Illinois. Certain legal matters will be passed upon for the City by Lueders, Robertson & Konzen LLC, Granite City, Illinois. It is expected that the Bonds will be available for delivery through the facilities of The Depository Trust Company in New York, New York, on or about November \_\_, 2017.*

**OPPENHEIMER & CO.**

The date of this Official Statement is November \_\_, 2017.

\* Preliminary; subject to change.

**\$40,000,000\***  
**CITY OF GRANITE CITY,**  
**MADISON COUNTY, ILLINOIS**  
**TAXABLE GENERAL OBLIGATION BONDS**  
**SERIES 2017**

**MATURITY SCHEDULE\***

**Base CUSIP: \_\_\_\_\_**

**SERIAL BONDS**

<u>Due</u> <u>(March 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price</u>	<u>CUSIP</u>
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**TERM BONDS**

<u>Due</u> <u>(March 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price</u>	<u>CUSIP</u>
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\* Preliminary; subject to change.

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

2000 Edison Avenue  
Granite City, Illinois 62040  
(618) 452-6200

**CITY OFFICIALS**

Ed Hagnauer, *Mayor*  
Gerald Williams, *Councilmember*  
Bob Pickerell, *Councilmember*  
Nikki Petrillo, *Councilmember*  
Walmer Schmidtke, *Councilmember*  
Tim Elliot, *Councilmember*  
Dan McDowell, *Councilmember*  
Bill Davis, *Councilmember*  
Paul Jackstadt, *Councilmember*  
Ron Simpson, *Councilmember*  
Don Thompson, *Councilmember*  
Judy Whitaker, *City Clerk*  
Gail Valle, *Treasurer*  
Scott Oney, *Comptroller*

**CITY'S COUNSEL**

Lueders, Robertson & Konzen LLC  
Granite City, Illinois

**BOND AND DISCLOSURE COUNSEL**

Gilmore & Bell, P.C.  
Edwardsville, Illinois

**UNDERWRITER**

Oppenheimer & Co. Inc.  
New York, New York

**UNDERWRITER'S COUNSEL**

McGuireWoods LLP  
Chicago, Illinois

## REGARDING USE OF THIS OFFICIAL STATEMENT

The information set forth herein has been obtained from the City and other sources which are deemed to be reliable, but is not guaranteed as to accuracy or completeness by, and is not to be construed as a representation by, the City. The Underwriter has provided the following sentence for inclusion in this Official Statement. The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

No dealer, broker, salesman or other person has been authorized by the City or the Underwriter to give any information or to make any representations with respect to the Bonds offered hereby other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds offered hereby by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof.

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In connection with this offering, the Underwriter may over-allot or effect transactions that stabilize or maintain the market price of the Bonds at a level above that which might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time.

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The Bonds have not been registered with the Securities and Exchange Commission under the Securities Act of 1933, as amended, or under any state securities or "Blue Sky" laws. The Bonds are offered pursuant to an exemption from registration with the Securities and Exchange Commission.

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This Official Statement contains "forward-looking statements." These forward-looking statements include statements about the City's future plans and strategies, and other statements that are not historical in nature. These forward-looking statements are based on the current expectations of management of the City. When used in this Official Statement, the words "estimate," "intend," "expect" and similar expressions are intended to identify forward-looking statements. Forward-looking statements involve future risks and uncertainties that could cause actual results and experience to differ materially from the anticipated results or other expectations expressed in forward-looking statements. These future risks and uncertainties include those discussed in the "CERTAIN RISK FACTORS" section of this Official Statement. The City undertakes no obligation to update any forward-looking statements contained in this Official Statement to reflect future events or developments.

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## OFFICIAL STATEMENT

\$40,000,000\*

### CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS TAXABLE GENERAL OBLIGATION BONDS SERIES 2017

#### INTRODUCTION

*This introduction is only a brief description and summary of certain information contained in this Official Statement and is qualified in its entirety by reference to the more complete and detailed information contained in the entire Official Statement, including the appendices hereto, and the documents summarized or described herein. Capitalized words and terms not defined in this Official Statement shall have the meanings as defined in the Ordinance. A full review should be made of the entire Official Statement.*

#### **Purpose of the Official Statement**

The purpose of this Official Statement is to furnish information relating to the City of Granite City, Madison County, Illinois (the “**City**”) and the City’s Taxable General Obligation Bonds, Series 2017 (the “**Bonds**”), to be issued in the aggregate principal amount of \$40,000,000\*.

#### **The City**

The City is a home rule unit of government organized and existing under the laws of the State of Illinois (the “**State**”), including Section 6 of Article VII of the Constitution of the State. The City, located in Madison County, Illinois, is approximately three miles northeast of St. Louis, Missouri, and encompasses approximately 17.2 square miles. See “*Appendix A: GENERAL, ECONOMIC AND FINANCIAL INFORMATION REGARDING THE CITY.*”

#### **Authorization of the Bonds**

The Bonds are being issued pursuant to and in full compliance with the constitution and laws of the State. The issuance and sale of the Bonds will be authorized by an ordinance expected to be adopted by the City Council on November 7, 2017, as supplemented by a Bond Order (together, the “**Ordinance**”).

#### **Purpose of the Bonds**

The proceeds of the Bonds will be used to (1) fund a portion of the unfunded accrued actuarial liability of the City’s Police Pension Fund and the Firefighters Pension Fund, (2) pay any expenses properly payable by the City under the Illinois Pension Code, as amended, as it relates to the City’s Police Pension Fund and the Firefighters Pension Fund (collectively, the “**Project**”), (3) pay the capitalized interest due on September 1, 2018 with respect to the Bonds, and (4) pay the costs of issuing the Bonds. See the section “**PLAN OF FINANCING**” herein.

#### **Security and Source of Payment**

The Bonds will be general obligations of the City and will be payable from ad valorem taxes, which may be levied without limitations as to rate or amount upon all taxable tangible property within the territorial

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\* Preliminary; subject to change.

limits of the City. See the section “**SECURITY AND SOURCES OF PAYMENT FOR THE BONDS**” herein.

To further secure the payment of the principal of and interest on the Bonds, the City and UMB Bank, N.A., St. Louis, Missouri, as tax escrow agent (the “**Tax Escrow Agent**”) will enter into a Tax Escrow Agreement (the “**Tax escrow Agreement**”). The City has created a special segregated fund under the Tax Escrow Agreement to be held by the Tax Escrow Agent, and used for the payment of principal of and interest on the Bonds. Prior to the issuance of the Bonds and as authorized by the Illinois Property Tax Code, as amended, the City will direct the County Collector of Madison County, Illinois, to deposit all the taxes extended by the County Clerk of Madison County, Illinois, for the payment of principal of and interest on the Bonds, directly into such fund. See the section “**SECURITY AND SOURCES OF PAYMENT FOR THE BONDS – Tax Escrow Agreement**” herein.

### **Continuing Disclosure Information**

The City has covenanted in a Continuing Disclosure Undertaking to provide certain financial information and operating data and notices of certain events in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. See the section “**CONTINUING DISCLOSURE INFORMATION**” herein.

## **PLAN OF FINANCING**

### **Funding of Accrued Pension Liability**

The City provides pension benefits to its sworn police personnel through a single-employer, defined benefit pension plan (the “**Police Pension Plan**”) and maintains a Police Pension Fund (the “**Police Pension Fund**”) pursuant to the Illinois Pension Code, as supplemented and amended (the “**Pension Code**”). In addition, the City provides pension benefits to its sworn fire personnel through a single-employer, defined benefit pension plan (the “**Firemen’s Pension Plan**”) and, together with the Police Pension Plan, the “**Pension Plans**”) and maintains a Firefighters Pension Fund (the “**Firefighters Pension Fund**”) and, together with the Police Pension Fund, the “**Pension Funds**”) pursuant to the Pension Code. Each Pension Fund is governed by board of trustees comprised of five members with two members appointed by the Mayor of the City, two members elected by the active participants of the Pension Fund and one member elected by the beneficiaries of the Pension Fund. The board of trustees of each Pension Fund directs the investment of the funds held by the Pension Fund in accordance with the Pension Code without any input or advice of the City. For a further discussion of the Pension Plans see the section “**RETIREMENT PLANS**” in *Appendix A* hereto and Note 6 to the Audited Financial Statements for the fiscal year ended April 30, 2017 included as *Appendix B* hereto.

Pursuant to the Pension Code, the City is required to annually contribute moneys in an amount not less than the normal cost of the Pension Funds (the “**Service Costs**”) plus an amount sufficient to bring the total assets of the Pension Funds to 90% of the total actuarial liabilities by the end of the 2040 fiscal year (together with the Service Costs, the “**Annual Required Contribution**”).

The Pension Code allows the State Comptroller to divert State payments intended for the City to the Pension Plans if the City does not make the Annual Required Contribution in full (the “**Recapture Provision**”). If the City fails to contribute the Annual Required Contribution to the Pension Plans as required by the Pension Code, the City will be subject to a reallocation of payments of State funds to the City if (i) the City fails to make the required payment for 90 days past the due date, (ii) the subject retirement fund gives notice of the failure to the City, and (iii) such retirement fund certifies to the State Comptroller that such payment has not been made. Upon the occurrence of these events, the State Comptroller will withhold payments of State funds from the City in an amount not in excess of the delinquent payment amount in the following proportions: (i) in fiscal year 2016, one-third of the total amount of any payments of State funds to the City, (ii) in fiscal year 2017, two-thirds of the total amount of any payments of State funds to the City, and (iii) in fiscal year 2018 and in each fiscal year

thereafter, 100% of the amount of any payments of State funds to the City. Neither Pension Plan has certified to the State Comptroller that the City has failed to make the Annual Required Contribution. See the section “CERTAIN RISK FACTORS – Recapture Provision” herein.

The following provides a historical comparison of the City’s actual contributions relative to the actuarially determined contributions for the last five fiscal years of the City:

Police Pension Plan

<u>Year Ended April 30,</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Employer Contributions</u>	<u>Contribution Excess/(Deficiency)</u>
2013	\$2,077,518	\$1,005,747	\$(1,071,771)
2014	2,123,955	1,061,616	(1,062,339)
2015	2,308,678	1,084,874	(1,223,804)
2016	2,502,479	1,322,316	(1,180,163)
2017	2,640,078	1,321,026	(1,319,052)

Source: City’s Audited Financial Statements for fiscal years ended April 30, 2013-2017.

Firemen’s Pension Plan

<u>Year Ended April 30,</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Employer Contributions</u>	<u>Contribution Excess/(Deficiency)</u>
2013	\$2,141,818	\$1,005,747	\$(1,136,071)
2014	2,265,896	1,061,616	(1,204,280)
2015	2,470,768	1,084,874	(1,385,894)
2016	2,654,277	1,322,316	(1,331,961)
2017	2,821,719	1,321,026	(1,506,693)

Source: City’s Audited Financial Statements for fiscal years ended April 30, 2013-2017.

The following provides the unfunded actuarial accrued liability for the last five fiscal years of the City:

Police Pension Plan

<u>Year Ended April 30,</u>	<u>Actuarial Value of Assets</u>	<u>Actuarial Accrued Liability</u>	<u>Unfunded AAL (UAAL)</u>	<u>Funded Ratio</u>	<u>Covered Payroll</u>	<u>UAAL as a Percentage of Covered Payroll</u>
2012	\$16,026,355	\$46,310,766	\$30,284,411	34.61%	\$3,847,982	787.02%
2013	16,281,797	46,547,554	30,265,757	34.98	3,967,820	762.78
2014	16,739,157	48,597,827	31,858,670	34.44	3,915,021	813.75
2015	17,349,074	51,608,611	34,259,537	33.62	4,073,149	841.11
2016	17,607,646	53,756,382	36,148,736	32.75	4,032,893	896.35

Source: City’s Audited Financial Statements for fiscal years ended April 30, 2013-2017.

Firemen's Pension Plan

Year Ended April 30,	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
2012	\$17,393,812	\$50,248,085	\$32,854,273	34.62%	\$3,693,127	889.61%
2013	17,176,354	51,693,489	34,517,135	33.23	3,786,805	911.51
2014	16,798,775	54,510,463	37,711,688	30.82	3,754,274	1004.50
2015	16,129,561	56,625,374	40,495,813	28.48	3,824,742	1058.79
2016	15,353,436	58,395,488	43,042,052	26.29	3,799,877	1132.72

Source: City's Audited Financial Statements for fiscal years ended April 30, 2013-2017.

The City anticipates depositing \$20,000,000 of the proceeds of the Bonds in the Police Pension Fund and the Firefighters Pension Fund (\$10,000,000 in each of the Pension Funds). Following the issuance of the Bonds and the deposit of funds, the Police Pension Fund will be funded at approximately 51.4% of the total actuarial liability and the Firefighters Pension Fund will be funded at approximately 44.4% of the total actuarial liability. The City intends to deposit the remaining proceeds of the Bonds in the Pension Costs Fund established under a Fiscal Agent Agreement dated as of November 1, 2017 (the "**Fiscal Agent Agreement**"), between the City and UMB Bank, N.A., as fiscal agent (the "**Fiscal Agent**"), to pay (a) costs of the Project, which includes the Annual Required Contribution, and (b) costs of issuing the Bonds. Notwithstanding anything in the Fiscal Agent Agreement to the contrary, the City Council may direct the Fiscal Agent to disburse money in the Pension Costs Fund to (1) prevent a payment default on the Bonds, and (2) if the City is no longer required to make payments under the Pension Code to bring the total assets of the Pension Funds to an amount sufficient to satisfy any statutory required percentage of the total actuarial liabilities of the Pension Funds, pay principal of and interest on the Bonds. The City estimates that such Bond proceeds will be sufficient to satisfy the Annual Required Contribution amounts for the next 10 years. All disbursements from the Pension Costs Fund must be approved by the City Council of the City.

**Sources and Uses of Funds**

The following table summarizes the estimated sources and uses of funds in connection with the plan of financing:

*Sources of Funds:*

Par Amount of Bonds	\$
Plus Net Original Issue Premium	
Total	<u>\$</u>

*Uses of Funds:*

Deposit to Police Pension Fund	\$
Deposit to Firefighters Pension Fund	
Deposit to Pension Costs Fund	
Deposit to Debt Service Fund	
Costs of Issuance (including Underwriter's Discount)	
Total	<u>\$</u>

## THE BONDS

*The following is a summary of certain terms and provisions of the Bonds. Reference is hereby made to the Bonds and the Ordinance for the detailed terms and provisions thereof.*

### General Description

The Bonds will be issued in the aggregate principal amount of \$40,000,000<sup>\*</sup>, will be dated the date of original issue and delivery, and will consist of fully-registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will mature on March 1 in the years and in the principal amounts set forth on the inside cover page of this Official Statement. Interest on the Bonds will be payable semiannually on March 1 and September 1 in each year, beginning on September 1, 2018 (each an “**Interest Payment Date**”).

The principal or Redemption Price (as defined herein) of each Bond shall be paid at maturity by check, electronic transfer or draft to the person in whose name such Bond is registered on the registration books (the “**Bond Register**”) at the maturity thereof, upon presentation and surrender of such Bond at the payment office of UMB Bank, N.A. (the “**Paying Agent**”) in St. Louis, Missouri or at such other payment office designated by the Paying Agent. The interest payable on each Bond on any Interest Payment Date shall be paid to the person in whose name such Bond is registered on the Bond Register (the “**Registered Owner**”) at the close of business on the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date (the “**Record Date**”) by (a) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (b) electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank, its ABA routing number, the account number to which such Registered Owner wishes to have such transfer directed and an acknowledgement that an electronic transfer fee may be applicable.

### Redemption Provisions

**Optional Redemption.** At the option of the City, the Bonds maturing on March 1, 20\_\_ and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 20\_\_ and thereafter, as a whole or in part, at any time in such amount for each Stated Maturity as shall be determined by the City, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date (as defined herein).

**Mandatory Sinking Fund Redemption.** The Bonds maturing in the years 20\_\_, 20\_\_, and 20\_\_ (collectively, the “**Term Bonds**”) are subject to mandatory redemption and payment prior to their respective Stated Maturity pursuant to the mandatory sinking fund redemption requirements of the Ordinance at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date on March 1 in each of the years and in the amounts set forth below:

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<sup>\*</sup> Preliminary; subject to change.

**Term Bonds Maturing March 1, 20**

<u>Redemption Dates</u> <u>(March 1)</u>	<u>Principal</u> <u>Amount</u>
20__ <sup>+</sup> 20__	
<hr style="width: 20%; margin-left: 0;"/>	
+Final Maturity	

**Term Bonds Maturing March 1, 20**

<u>Redemption Dates</u> <u>(March 1)</u>	<u>Principal</u> <u>Amount</u>
20__ <sup>+</sup> 20__	
<hr style="width: 20%; margin-left: 0;"/>	
+Final Maturity	

**Term Bonds Maturing March 1, 20**

<u>Redemption Dates</u> <u>(March 1)</u>	<u>Principal</u> <u>Amount</u>
20__ <sup>+</sup> 20__	
<hr style="width: 20%; margin-left: 0;"/>	
+Final Maturity	

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Term Bonds, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date have been redeemed (other than through the operation of the mandatory sinking fund requirements of this paragraph) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Term Bonds of the same Stated Maturity on such Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds of the same Stated Maturity to be redeemed by mandatory sinking fund requirements shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.

**Selection of Bonds to be Redeemed**

The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as provided in the Ordinance upon receipt by the Paying Agent at least 45 days prior to the

Redemption Date of the City's written instructions specifying the principal amount, Stated Maturities, Redemption Date and Redemption Price of the Bonds to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in the Ordinance are met. The foregoing provisions described in this paragraph shall not apply to Term Bonds, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed in such order of their Stated Maturities as shall be determined by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

In the case of a partial redemption of Bonds, when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (a) for payment of the price which such Bonds are to be redeemed (the "**Redemption Price**") and interest to the date fixed for redemption (the "**Redemption Date**") of such \$5,000 unit or units of face value called for redemption, and (b) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

#### **Notice and Effect of Call for Redemption**

Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on the City's behalf by mailing a copy of an official redemption notice by first class mail at least 30 days but not more than 60 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information: (a) the Redemption Date; (b) the Redemption Price; (c) if less than all Outstanding Bonds are to be redeemed, the identification number, Stated Maturity and, in the case of partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed; (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal payment office designated by the Paying Agent.

With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the Redemption Date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the City that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided in the Ordinance. All Bonds that have been surrendered for redemption shall be canceled and destroyed by the Paying Agent as provided in the Ordinance and shall not be reissued.

The failure of any Registered Owner to receive the foregoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

### **Book-Entry Only System**

The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“**Direct Participants**”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“**DTCC**”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“**Indirect Participants**”). DTC has a Standard & Poor’s rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

Purchases of the Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC’s records. The ownership interest of each actual purchaser of each Bond (“**Beneficial Owner**”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all the Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of the Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the bond documents. For example, Beneficial Owners of the Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Payment of principal or Redemption Price of and interest on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the Paying Agent, on the payment date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal or Redemption Price of and interest on the Bonds to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The Direct Participants holding a majority position in the Bonds may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

## **SECURITY AND SOURCES OF PAYMENT FOR THE BONDS**

### **General Obligations**

The Bonds will constitute general obligations of the City and will be payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all of the taxable tangible property within the territorial limits of the City.

### **Pledge of Full Faith and Credit**

The full faith and credit and resources of the City are irrevocably pledged under the Ordinance for the prompt payment of the principal of and interest on the Bonds as the same become due.

### **Levy and Collection of Annual Tax**

The City will levy upon all of the taxable tangible property within the City a direct annual tax sufficient to produce the amounts necessary for the payment of the principal of and interest on the Bonds, as the same become due and payable in each year. Such taxes shall be extended upon the tax rolls in each year, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the City are levied and collected. The proceeds derived from said taxes shall be deposited in the Debt Service Fund, shall be kept separate and apart from all other funds of the City and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due.

### **Tax Escrow Agreement.**

To further secure the payment of the principal of and interest on the Bonds, the City will enter into the Tax Escrow Agreement with the Tax Escrow Agent, pursuant to which the Debt Service Fund will be established to pay the principal or any Redemption Price of and interest on the Bonds. As authorized by Section 20-90 of the Illinois Property Tax Code, as amended (the "**Property Tax Code**"), the City, pursuant to the Ordinance, will direct the County Collector of Madison County, Illinois (the "**County Collector**"), to pay all of the collected levied taxes to the Tax Escrow Agent for deposit into the Debt Service Fund.

Pursuant to the Tax Escrow Agreement, in each year for which taxes are levied to pay the principal of and interest on the Bonds, the County Collector will pay directly to the Tax Escrow Agent, for deposit in the Debt Service Fund, the amount of taxes received for the City during such year on a pro rata basis based upon the percentage that the levied taxes bear to the total aggregate amount of property taxes extended for collection for the City until all amounts necessary to pay the principal of and interest on the Bonds from the taxes collected in such year have been paid to the Tax Escrow Agent.

If the Debt Service Fund does not contain sufficient moneys to make any required principal or interest payment on the Bonds when due, the City must deposit other available moneys into the Debt Service Fund in an amount sufficient to provide for such payment (each, an "**Additional Deposit**") not less than four business days prior to such payment date. If an Additional Deposit is made because the levied taxes have not been in time to make a principal or interest payment on the Bonds, and if the levied taxes are later received and deposited into the Debt Service Fund, and so long as there is no default under the Ordinance, the Tax Escrow Agent will reimburse the City from the Debt Service Fund in the amount of the Additional Deposit.

## CERTAIN RISK FACTORS

The following is a discussion of certain risks that could affect the payments to be made by the City with respect to the Bonds. In order to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Official Statement (including its appendices) in order to make a judgment as to whether the Bonds are an appropriate investment. Prospective purchasers of the Bonds should consider carefully all possible factors that may result in a default in the payment of the Bonds, the redemption of the Bonds prior to maturity, or that may affect the market price or liquidity of the Bonds. **This discussion of risk factors is not, and is not intended to be, comprehensive or exhaustive.**

### Finances of the State

The State has experienced adverse economic conditions resulting in significant shortfalls between the State's general fund revenues and spending demands. Budget problems of the State may result in decreased or delayed State payments to the City. Such decreased or delayed payments could have a material adverse effect on the City's financial health and operations.

### Recapture Provision

The City anticipates that the funds on deposit in the Pension Costs Fund under the Fiscal Agent Agreement will be sufficient to make the Annual Required Contribution payments for the next 10 years. So long as the City makes the Annual Required Contribution payment each year, the Recapture Provision may not be invoked by the Pension Plans. No agreement exists between the City and either Pension Plan, which waives the Pension Plans right to the Recapture Provision. The City cannot predict what impact the Recapture Provision will have on its finances if the City does not make the Annual Required Contribution payment in any year and the Recapture Provision is invoked.

### Ad Valorem Property Taxes

The Ordinance levies a direct annual tax on all taxable tangible property within the City sufficient to produce amounts necessary for the payment of the principal of and interest on the Bonds each year. Declining property values in the City, whether caused by national or global financial crises, natural disasters, local economic downturns, or other reasons, may require higher levy rates, which may increase the burden on local taxpayers and affect certain taxpayers' willingness or ability to continue timely paying property taxes. See **"PROPERTY TAX INFORMATION – Composition of Equalized Assessed Valuation"** in *Appendix A* of this Official Statement. In addition, the issuance of additional general obligation bonds by the City or by other political subdivisions in the City would increase the tax burden on taxpayers in the City. See **"SELECTED FINANCIAL INFORMATION – Overlapping General Obligation Bonded Debt"** in *Appendix A* of this Official Statement.

Concentration of property ownership in the City would expose the City's ability to collect ad valorem property taxes to the financial strength and ability and willingness of major taxpayers to pay property taxes. See **"SELECTED DEMOGRAPHIC AND ECONOMIC INFORMATION – Major Taxpayers"** in *Appendix A* of this Official Statement.

### Secondary Market Prices and Liquidity

The Underwriter will not be obligated to repurchase any of the Bonds, and no representation is made concerning the existence of any secondary market for the Bonds. No assurance is given that any secondary market will develop following the completion of the offering of the Bonds and no assurance is given that the initial offering price for the Bonds will continue for any period of time.

Prices of municipal securities in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets and changes in the operating performance or tax collection patterns of issuers. Particularly, prices of outstanding municipal securities should be expected to decline if prevailing market interest rates rise. Municipal securities are generally viewed as long-term investments, subject to material unforeseen changes in the investor's or the issuer's circumstances, and may require commitment of the investor's funds for an indefinite period of time, perhaps until maturity.

### **No Reserve Fund or Credit Enhancement**

No debt service reserve fund will be funded and no financial guaranty insurance policy, letter of credit or other credit enhancement will be issued to ensure payment of the Bonds. Accordingly, any potential purchaser of the Bonds should consider the financial ability of the City to pay the Bonds. As described under "**SECURITY AND SOURCES OF PAYMENT FOR THE BONDS**" in this Official Statement, the City has irrevocably pledged its full faith, credit and resources for the prompt payment of the Bonds and levied a direct annual tax, without limitation, sufficient to pay principal of and interest on the Bonds on all taxable tangible property in the City.

### **Ratings**

S&P Global Ratings, a division of S&P Global, Inc. ("**S&P**") has assigned the Bonds the rating set forth under "**BOND RATING**" in this Official Statement. Such rating reflects only the views of S&P, and an explanation of the significance of such rating may be obtained therefrom. There is no assurance that the rating will remain in effect for any given period of time or that it will not be revised, either downward or upward, or withdrawn entirely, by S&P if, in its judgment, circumstances warrant. Any such downward revisions or withdrawal of the rating may have an adverse effect on the market price of the Bonds.

### **Amendment of the Ordinance**

Certain amendments, effected by ordinance of the City, to the Bonds and the Ordinance may be made with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then outstanding. Such amendments may adversely affect the security of the owners of the Bonds; provided that, no amendments may without the written consent of the Registered Owners of all of the Bonds at the time outstanding (a) extend the maturity of any payment of principal or interest due upon any Bond, (b) alter the optional Redemption Date of any Bond, (c) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond, (d) permit preference or priority of any Bond over any other Bond, or (e) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

### **Loss of Premium from Redemption**

Any person who purchases the Bonds at a price in excess of their principal amount or who holds such Bonds trading at a price in excess of par should consider the fact that the Bonds are subject to redemption prior to maturity at the redemption prices described herein in the event such Bonds are redeemed prior to maturity. See "**THE BONDS – Redemption Provisions**" in this Official Statement.

### **Defeasance Risks**

When all Bonds are deemed paid and discharged as provided in the Ordinance, the requirements contained in the Ordinance and the pledge of the City's faith and credit thereunder and all other rights granted thereby will terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of the Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company moneys and/or Defeasance Obligations that, together with the interest to be earned on

any such Defeasance Obligations, will be sufficient for the payment of the Bonds to the stated maturity or prior redemption date. There is no legal requirement in the Ordinance that Defeasance Obligations be rated in the highest rating category by any rating agency. Prices of municipal securities in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets, and that could include the rating of Bonds defeased with Defeasance Obligations to the extent the Defeasance Obligations have a change or downgrade in rating.

## **Bankruptcy**

Units of local government, such as the City, cannot file for protection under the U.S. Bankruptcy Code unless specifically authorized to be a debtor by state law or by a governmental officer or organization empowered by state law to authorize such entity to be a debtor in a bankruptcy proceeding. State law does not currently permit the City to be a debtor in a bankruptcy proceeding. However, from time to time, legislation has been introduced in the Illinois General Assembly which, if enacted, would permit Illinois units of local government to be a debtor in bankruptcy under the U.S. Bankruptcy Code. The City cannot predict whether the Illinois General Assembly may adopt any such legislation that would permit units of local government, such as the City, to be a debtor in bankruptcy and the form and terms of any such proceeding.

## **BOND RATING**

S&P has assigned a rating of “\_\_\_” to the Bonds based on the credit of the City. An explanation of the significance of the rating may be obtained only from S&P.

The City has furnished S&P with certain information and materials relating to the Bonds and the City that have not been included in this Official Statement. Generally, S&P bases its ratings on the information and materials so furnished and on investigations, studies and assumptions by S&P. There is no assurance that the rating will remain in effect if, in the judgment of S&P, circumstances warrant. Any such revision or withdrawal of the rating on the Bonds could have an adverse affect on the market price and marketability of the Bonds.

Except as may be required by the Continuing Disclosure Undertaking described below under the heading “**CONTINUING DISCLOSURE UNDERTAKING,**” neither the City nor the Underwriter undertakes responsibility to bring to the attention of the owners of the Bonds any proposed change in or withdrawal of the ratings or to oppose any such revision or withdrawal.

## **LEGAL MATTERS**

### **Absence of Litigation**

As of the date hereof, there is no controversy, suit or other proceeding of any kind pending or, to the City’s knowledge, threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way the legal organization of the City or its boundaries, or the right or title of any of its officers to their respective offices, or the legality of any official act in connection with the authorization, issuance and sale of the Bonds, or the constitutionality or validity of the Bonds or any of the proceedings had in relation to the authorization, issuance or sale thereof, or which might affect the City’s ability to meet its obligations to pay the Bonds.

### **Approval of Legality**

All legal matters incident to the authorization and issuance of the Bonds are subject to the approving legal opinion of Gilmore & Bell, P.C., Edwardsville, Illinois, Bond Counsel to the City. Gilmore & Bell, P.C.

will also pass upon certain legal matters relating to this Official Statement. McGuireWoods LLP will pass upon certain matters for the Underwriter. Lueders, Robertson & Konzen LLC will pass upon certain matters for the City.

The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transactions opined upon, or of the future performance of parties to such transaction, nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

## TAX MATTERS

The following is a summary of the material federal and State income tax consequences of holding and disposing of the Bonds. This summary is based upon laws, regulations, rulings and judicial decisions now in effect, all of which are subject to change (possibly on a retroactive basis). This summary does not discuss all aspects of federal income taxation that may be relevant to investors in light of their personal investment circumstances or describe the tax consequences to certain types of owners subject to special treatment under the federal income tax laws (for example, dealers in securities or other persons who do not hold the Bonds as a capital asset, tax-exempt organizations, individual retirement accounts and other tax deferred accounts, and foreign taxpayers), and, except for the income tax laws of the State, does not discuss the consequences to an owner under any state, local or foreign tax laws. The summary does not deal with the tax treatment of persons who purchase the Bonds in the secondary market. Prospective investors are advised to consult their own tax advisors regarding Federal, state, local and other tax considerations of holding and disposing of the Bonds.

### **IRS Circular 230 Notice**

TO ENSURE COMPLIANCE WITH TREASURY DEPARTMENT CIRCULAR 230, OWNERS OF THE BONDS ARE HEREBY NOTIFIED THAT: (A) ANY DISCUSSION OF FEDERAL TAX ISSUES IN THIS OFFICIAL STATEMENT RELATING TO THE BONDS IS NOT INTENDED OR WRITTEN TO BE RELIED UPON, AND CANNOT BE RELIED UPON, BY OWNERS OF THE BONDS FOR THE PURPOSE OF AVOIDING PENALTIES THAT MAY BE IMPOSED ON THOSE OWNERS UNDER THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE “CODE”); (B) THE DISCUSSION OF FEDERAL TAX ISSUES IN THIS OFFICIAL STATEMENT RELATING TO THE BONDS WAS WRITTEN IN CONNECTION WITH THE PROMOTION OR MARKETING OF THOSE BONDS; AND (C) OWNERS OF THE BONDS SHOULD SEEK ADVICE FROM AN INDEPENDENT TAX ADVISOR BASED ON THEIR PARTICULAR CIRCUMSTANCES.

### **Tax Status of the Bonds – Federal and State of Illinois**

**No Federal or Illinois Tax Exemption.** The interest on the Bonds is *included* in gross income for federal income tax purposes, in accordance with an owner’s normal method of accounting, and is *not* exempt from income taxation by the State. Bond Counsel is expressing no opinion regarding federal, state or local tax consequences arising with respect to the Bonds. Purchasers of Bonds should consult their tax advisors as to the applicability of these tax consequences and other income tax consequences of the purchase, ownership and disposition of the Bonds, including the possible application of state, local, foreign and other tax laws.

### **Other Tax Consequences**

**Original Issue Discount.** For Federal income tax purposes, original issue discount is the excess of the stated redemption price at maturity of a Bond over its issue price. The issue price of a Bond is the first price at which a substantial amount of the Bonds of that maturity have been sold to the public. If the original issue discount on a Bond is more than a *de minimis* amount (generally  $\frac{1}{4}$  of 1% of the stated redemption price at

maturity of the Bond multiplied by the number of complete years to its maturity date), then that Bond will be treated as issued with original issue discount. The amount of original issue discount that accrues to an owner of a Bond during any accrual period generally equals (1) the issue price of that Bond, plus the amount of original issue discount accrued in all prior accrual periods, multiplied by (2) the yield to maturity on that Bond (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period), minus (3) any interest payable on that Bond during that accrual period. The amount of original issue discount accrued in a particular accrual period will be considered to be received ratably on each day of the accrual period, will be included in gross income for federal income tax purposes, and will increase the owner's tax basis in that Bond. Prospective investors should consult their own tax advisors concerning the calculation and accrual of original issue discount.

**Original Issue Premium.** For federal income tax purposes, premium is the excess of the issue price of a Bond over its stated redemption price at maturity. The issue price of a Bond is generally the first price at which a substantial amount of the Bonds of that maturity have been sold to the public. Under Section 171 of the Code, the owner of a Bond having bond premium may elect to amortize the premium over the term of the Bond using constant yield principles, based on the purchaser's yield to maturity. An owner of a Bond amortizes bond premium by offsetting the qualified stated interest allocable to an accrual period with the bond premium allocable to that accrual period. This offset occurs when the owner takes the qualified stated interest into income under the owner's regular method of accounting. If the premium allocable to an accrual period exceeds the qualified stated interest for that period, the excess is treated by the owner as a deduction under Section 171(a)(1) of the Code. As premium is amortized, the owner's basis in the Bond will be reduced by the amount of amortizable bond premium properly allocable to the owner. Prospective investors should consult their own tax advisors concerning the calculation and accrual of bond premium.

**Sale, Exchange or Retirement of Bonds.** Upon the sale, exchange or retirement (including redemption) of a Bond, an owner of the Bond generally will recognize gain or loss in an amount equal to the difference between the amount of cash and the fair market value of any property received on the sale, exchange or retirement of the Bond (other than in respect of accrued and unpaid interest) and such owner's adjusted tax basis in the Bond. To the extent a Bond is held as a capital asset, such gain or loss will be capital gain or loss and will be long-term capital gain or loss if the Bond has been held for more than 12 months at the time of sale, exchange or retirement.

**Reporting Requirements.** In general, information reporting requirements will apply to certain payments of principal, interest and premium paid on the Bonds, and to the proceeds paid on the sale of the Bonds, other than certain exempt recipients (such as corporations and foreign entities). A backup withholding tax will apply to such payments if the owner fails to provide a taxpayer identification number or certification of foreign or other exempt status or fails to report in full dividend and interest income. The amount of any backup withholding from a payment to an owner will be allowed as a credit against the owner's federal income tax liability.

**Collateral Federal Income Tax Consequences.** Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding these tax consequences. Purchasers of Bonds should consult their tax advisors as to the applicability of these tax consequences and other federal income tax consequences of the purchase, ownership and disposition of the Bonds, including the possible application of state, local, foreign and other tax laws.

## CONTINUING DISCLOSURE UNDERTAKING

The City has entered into a Disclosure Undertaking dated as of November 1, 2017 (the "**Continuing Disclosure Undertaking**"), for the benefit of the owners of Bonds and to assist the Underwriter in complying with Rule 15c2-12 of the Securities and Exchange Commission (the "**Rule**"). The City is the only "obligated person" with responsibility for continuing disclosure.

## Annual Reports

Pursuant to the Continuing Disclosure Undertaking, the City will, not later than 210 days after the end of the City's fiscal year, commencing with the fiscal year ending April 30, 2018, provide to the Municipal Securities Rulemaking Board ("MSRB"), through EMMA (described below), the following financial information and operating data (the "Annual Report"):

- (1) The audited financial statements of the City for the prior fiscal year prepared in accordance with accounting principles generally accepted in the United States. If audited financial statements are not available by the time the Annual Report is required to be filed, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in this Official Statement and the audited financial statements shall be filed in the same manner as the Annual Report promptly after they become available.
- (2) Updates as of the end of the fiscal year of the following financial information and operating data contained in the tables in **Appendix A** of this Official Statement under the sections captioned "**PROPERTY TAX INFORMATION – Composition of Equalized Assessed Valuation,**" "**- Tax Rate Trend,**" and "**- Tax Collection Record.**"

## Notices of Material Events

Pursuant to the Continuing Disclosure Undertaking, the City also is required to give notice to the MSRB no later than 10 business days after the occurrence of any of the following events with respect to the Bonds ("**Material Events**"):

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the City;
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional trustee or the change of name of the trustee, if material.

The City is also required to file a notice with the MSRB of any failure of the City to file an Annual Report by the deadline prescribed above.

## Dissemination Agent

The City may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under the Continuing Disclosure Undertaking, and may discharge any such dissemination agent, with or without appointing a successor dissemination agent. The dissemination agent will not be responsible in any manner for the content of any notice or report prepared by the City pursuant to the Continuing Disclosure Undertaking.

### **Amendments to Continuing Disclosure Undertaking**

Notwithstanding any other provision of the Continuing Disclosure Undertaking, the City may amend the Continuing Disclosure Undertaking and any provision of the Continuing Disclosure Undertaking may be waived, provided Bond Counsel or other counsel experienced in federal securities law matters provides the City with its opinion that the undertaking of the City, as so amended or after giving effect to such waiver, is in compliance with the Rule and all current amendments thereto and interpretations thereof that are applicable to the Continuing Disclosure Undertaking.

### **Remedies**

In the event of a failure of the City to comply with any provision of the Continuing Disclosure Undertaking, the Underwriter or any Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking. A default under the Continuing Disclosure Undertaking will not be deemed an event of default under the Ordinance or the Bonds, and the sole remedy under the Continuing Disclosure Undertaking in the event of any failure of the City to comply with the Continuing Disclosure Undertaking is an action to compel performance.

### **Electronic Municipal Market Access System (EMMA)**

All Annual Reports and notices of Material Events required to be filed by the City under the Continuing Disclosure Undertaking must be submitted to the MSRB through the MSRB's Electronic Municipal Market Access system ("EMMA"). EMMA is an internet-based, online portal for free investor access to municipal bond information, including offering documents, material event notices, real-time municipal securities trade prices and MSRB education resources, available at [www.emma.msrb.org](http://www.emma.msrb.org). Nothing contained on EMMA relating to the City or the Bonds is incorporated by reference into this Official Statement.

### **Prior Compliance**

The City has previously entered into similar undertakings with respect to its outstanding obligations. During the last five years, the City failed to timely file its audited financial statements for fiscal years 2012 through 2015 and filed incomplete and/or late operating data in each of the last five years. Additionally, the operating data that was filed was not properly cross-referenced to all outstanding obligations subject to continuing disclosure. The City also failed to timely files certain notices required by its prior continuing disclosure obligations.

## **UNDERWRITING**

Oppenheimer & Co. LLP, New York, New York (the "Underwriter") has agreed, subject to certain conditions, to purchase the Bonds from the City at a price of \$\_\_\_\_\_ (which is equal to the aggregate principal amount of the Bonds, plus a net original issue premium of \$\_\_\_\_\_ and less an underwriting discount of \$\_\_\_\_\_), plus accrued interest to the date of delivery of the Bonds, if any. The Underwriter is purchasing the Bonds from the City for resale in the normal course of the Underwriter's business activities.

The Underwriter reserves the right to offer any of the Bonds to one or more purchasers on such terms and conditions and at such price or prices as the Underwriter, in its discretion, shall determine.

### AUDITED FINANCIAL STATEMENTS

The audited financial statements of the City for the fiscal year ended April 30, 2017 (the “**Audit**”), contained in *Appendix B* including the independent auditor’s report accompanying the Audit, have been prepared by Hughes, Cameron & Company LLC, Godfrey, Illinois (the “**Auditor**”). The City has not requested the Auditor to update information contained in the Audit nor has the City requested that the Auditor consent to the use of the Audit in this Official Statement. Other than as expressly set forth in this Official Statement, the financial information contained in the Audit has not been updated since the date of the Audit. The inclusion of the Audit in this Official Statement in and of itself is not intended to demonstrate the fiscal condition of the City since the date of the Audit. Specific questions or inquiries relating to the financial information of the City since the date of the Audit should be directed to Scott Oney, Comptroller, of the City.

### MISCELLANEOUS

Information set forth in this Official Statement has been furnished or reviewed by certain officials of the City, certified public accountants, and other sources, as referred to herein, which are believed to be reliable. Any statements made in this Official Statement involving matters of opinion, estimates or projections, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates or projections will be realized. The descriptions contained in this Official Statement of the Bonds and the Ordinance do not purport to be complete and are qualified in their entirety by reference thereto.

Simultaneously with the delivery of the Bonds, the Mayor, acting on behalf of the City, will furnish to the Underwriter a certificate which will state, among other things, that to the best knowledge and belief of such officer, this Official Statement (and any amendment or supplement hereto) as of the date of sale and as of the date of delivery of the Bonds does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements herein, in light of the circumstances under which they were made, not misleading in any material respect.

The form of this Official Statement, and its distribution and use by the Underwriter, has been approved by the City. Neither the City nor any of its officers or employees, in either their official or personal capacities, has made any warranties, representations or guarantees regarding the financial condition of the City or the City's ability to make payments required of it; and further, neither the City nor its officers or employees assumes any duties, responsibilities or obligations in relation to the issuance of the Bonds other than those imposed on the City by the Ordinance.

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

**APPENDIX A**

**GENERAL, ECONOMIC AND FINANCIAL INFORMATION  
REGARDING THE CITY**

**APPENDIX B**

**AUDITOR'S REPORT AND  
AUDITED FINANCIAL STATEMENTS**

APPENDIX A

GENERAL, ECONOMIC AND FINANCIAL INFORMATION REGARDING THE CITY

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## GENERAL INFORMATION

### Location

The City of Granite City, Madison County, Illinois (the “City”) is located in southwestern Illinois, approximately three miles northeast of the City of St. Louis, Missouri. The City covers approximately 17.2 square miles in Madison County, Illinois (the “County”).

Six interstate highways are all within approximately five miles of the City. I-270 is approximately three miles to the north, I-70 and I-55 are approximately three miles to the south, I-44 is approximately four miles to the south, I-64 is approximately five miles to the south and I-255 is approximately three miles to the east. Four state highways, Illinois Routes 3, 162, 111, and 203, connect the City with the previously mentioned interstates and with neighboring communities.

### Elected Officials

The Mayor is elected for a four-year term. The City Council of the City (the “Council”), which consists of ten aldermen, are elected from wards for four-year terms. The City’s elected Clerk and Treasurer serve four-year terms as well.

Following is a list of the City’s elected officials:

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
Ed Hagnauer	Mayor	2021
Gail Valle	City Treasurer	2021
Judy Whitaker	City Clerk	2021
Gerald Williams	Ward 1 - Councilmember	2021
Bob Pickerell	Ward 1 - Councilmember	2019
Nikki Petrillo	Ward 2 - Councilmember	2019
Walmer Schmidtke	Ward 2 - Councilmember	2021
Tim Elliot	Ward 3 - Councilmember	2019
Dan McDowell	Ward 3 - Councilmember	2021
Bill Davis	Ward 4 - Councilmember	2019
Paul Jackstadt	Ward 4 - Councilmember	2021
Ron Simpson	Ward 5 - Councilmember	2021
Don Thompson	Ward 5 - Councilmember	2019

### Employee Relations

The City employs 216 full-time employees. The Police Department is staffed by 68 full-time police officers and supporting personnel and the Fire Department is staffed by 54 full-time firefighters and supporting personnel. Of the total number of employees, 188 are represented by a union. Employee-union relations are considered to be good.

### Educational Facilities

Elementary and secondary education services for the City are provided by Granite City Community Unit School District #9. The City is within easy access of several higher education opportunities in both Illinois and Missouri.

## Healthcare Facilities

Gateway Regional Medical Center (the “**Hospital**”) is located in the City. The Hospital serves Southwest Illinois with a range of healthcare services including inpatient, outpatient, medical, surgical and emergency care. The Hospital is well known for its comprehensive behavioral healthcare, robotic-assisted surgery, as well as its robust cardiac care services.

## SELECTED DEMOGRAPHIC AND ECONOMIC INFORMATION

### Population, Housing, and Income Data

**Population Trends.** The following table shows the population for the City, the County, and the State of Illinois (the “**State**”):

	1990 <u>Population</u>	2000 <u>Population</u>	2010 <u>Population</u>	Estimated Current <u>Population</u>
Granite City	32,862	31,301	29,849	29,421
Madison County	249,238	258,941	269,282	267,356
Illinois	11,430,602	12,419,293	12,830,632	12,873,761

Source: United States Census Bureau.

**Population by Age.** The following table shows population by age categories for the City, the County, and the State:

	<u>Granite City</u>	<u>Madison County</u>	<u>Illinois</u>
0-4 years	1,881	15,842	801,195
5-14 years	3,461	33,638	1,696,124
15-19 years	1,515	16,531	879,516
20-24 years	2,080	18,379	896,748
25-44 years	7,353	68,135	3,470,226
45-64 years	8,109	73,915	3,391,964
65 years and over	5,022	40,916	1,737,988

Source: United States Census Bureau, 2011-2015 American Community Survey 5-year estimates.

**Median Age of the Population.** The following table shows the median age of the populations of the City, the County and the State:

	<u>Median Age</u>
Granite City	40.2
Madison County	39.5
State of Illinois	37.3

Source: United States Census Bureau, 2011-2015 American Community Survey 5-year estimates.

**Household Income and Home Value.** The following table shows the median home value and median household income for the City, the County, and the State:

	<u>Median Home Value</u>	<u>Median Household Income</u>
Granite City	\$ 82,800	\$ 45,357
Madison County	126,500	53,431
Illinois	173,800	57,574

Source: United States Census Bureau, 2011-2015 American Community Survey 5-year estimates.

**Specified Owner-Occupied Housing Value.** The following table shows the value of specified owner-occupied housing units of the City, the County, and the State:

<u>Value</u>	<u>Granite City</u>		<u>Madison County</u>		<u>State of Illinois</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Under \$50,000	1,360	16.5%	7,618	10.1%	240,110	7.5%
\$50,000 to \$99,999	4,084	49.6	20,240	26.7	518,898	16.4
\$100,000 to \$149,999	1,920	23.3	17,416	23.0	533,593	16.8
\$150,000 to \$199,999	550	6.7	13,017	17.1	527,923	16.7
\$200,000 to \$299,999	259	3.1	11,935	15.7	648,006	20.3
\$300,000 or more	<u>69</u>	<u>0.8</u>	<u>5,714</u>	<u>7.4</u>	<u>709,175</u>	<u>22.3</u>
Total	<u>8,242</u>	<u>100.0%</u>	<u>75,940</u>	<u>100.0%</u>	<u>3,177,705</u>	<u>100.0%</u>

Source: United States Census Bureau, 2011-2015 American Community Survey 5-year estimates.

**Median Family Income.** The median family income for the City, the County, and the State are as follows:

	<u>Median Family Income</u>
Granite City	\$57,535
Madison County	67,860
State of Illinois	71,546

Source: United States Census Bureau, 2011-2015 American Community Survey 5-year estimates.

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**Per Capita Personal Income.** The following table sets forth per capita personal income<sup>(1)</sup> for the County for 2011 through 2015 the most recent years for which figures are available:

<u>Year</u>	<u>Income</u>	<u>Percent Change</u>
2011	\$37,848	N/A
2012	38,410	+1.48%
2013	38,982	+1.49
2014	40,342	+3.49
2015	41,970	+4.04

<sup>(1)</sup> Per Capita Personal Income is the annual total Personal Income of residents divided by resident population as of July 1. "Personal Income" is the sum of Net Earnings by place of residence, rental income of persons, personal dividend income, personal interest income, and transfer payments. "Net Earnings" is earnings by place of work - the sum of wage and salary disbursements (payrolls), other labor income, and proprietors' income - less personal contributions for social insurance, plus an adjustment to convert earnings by place of work to a place-of-residence basis. Personal income is measured before the deduction of personal income taxes and other personal taxes and is reported in current dollars (no adjustment is made for price changes).

Source: Bureau of Economic Analysis.

### **Employment**

**Major Employers.** The top ten employers in the City and surrounding area are as follows:

<u>Name</u>	<u>Product or Service</u>	<u>Approximate Number of Employees</u>
1. United States Steel Corp., Granite City Works <sup>(1)</sup>	Steel manufacturing	2,200
2. Amsted Rail	Railcar manufacturing	1,400
3. Gateway Regional Medical Center	Hospital	950
4. Community Unit School District #9	Education	595
5. ASF-Keystone, Inc.	Railway car components manufacturing	450
6. Kraft Foods Group, Inc. - Capri Sun Plant	Fruit juices	450
7. Southwestern Illinois College	Education	301
8. Dynamic Transit	Logistics	260
9. The City	Government	252
10. Icon Mechanical	Engineering & fabrication	225

<sup>(1)</sup> This figure represents full employment. In 2016, approximately 1,500 of the workers were laid off. In February 2017, approximately 220 of those employees were called back. The present employment is approximately 720.

Source: Illinois Department of Commerce and Economic Opportunity and the City.

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**Employment by Industry.** The following table represents employees by industry in the County and the State:

<u>Classification</u>	<u>Madison County</u>		<u>State of Illinois</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Agriculture, forestry, fishing, hunting and mining	859	0.7%	64,380	1.1%
Construction	6,927	5.5	313,232	5.1
Manufacturing	16,569	13.3	765,301	12.6
Wholesale trade	2,790	2.2	184,522	3.0
Retail trade	14,795	11.8	668,523	11.0
Transportation and warehousing and utilities	7,873	6.3	358,122	5.9
Information	2,357	1.9	123,286	2.0
Finance and insurance, real estate, and rental and leasing	7,891	6.3	446,219	7.3
Professional, scientific, and management, and administrative and waste management services	12,153	9.7	695,791	11.4
Educational services, and health care and social assistance	28,446	22.8	1,396,976	23.0
Arts, entertainment, and recreation, and accommodation and food services	12,842	10.3	551,219	9.1
Other services (except public administration)	6,018	4.8	288,602	4.7
Public administration	<u>5,510</u>	<u>4.4</u>	<u>230,053</u>	<u>3.8</u>
Total	<u>125,030</u>	<u>100.0%</u>	<u>6,086,226</u>	<u>100.0%</u>

Source: United States Census Bureau, 2011-2015 American Community Survey 5-year estimates.

**Employment by Occupation.** The following table represents workforce by occupation in the County and the State:

<u>Classification</u>	<u>Madison County</u>		<u>State of Illinois</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Management, business, science and arts occupations	42,381	33.9%	2,241,849	36.8%
Service occupations	21,785	17.4	1,057,682	17.4
Sales and office occupations	31,063	24.9	1,493,597	24.5
Natural resources, construction and maintenance occupations	11,150	8.9	444,435	7.3
Production, transportation and material moving occupations	<u>18,651</u>	<u>14.9</u>	<u>848,663</u>	<u>14.0</u>
Total	<u>125,030</u>	<u>100.0%</u>	<u>6,086,226</u>	<u>100.0%</u>

Source: United States Census Bureau, 2011-2015 American Community Survey 5-year estimates.

**Unemployment Rates.** The following table represents the unemployment rates for the County and the State:

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017<sup>(1)</sup></u>
<u>Madison County</u>					
Total Labor Force	133,751	132,597	133,131	134,759	134,211
Employed	121,857	123,340	125,215	126,824	127,369
Unemployed	11,894	9,257	7,916	7,935	6,842
Unemployment Rate	8.9%	7.0%	5.9%	5.9%	5.1%
<u>State of Illinois</u>					
Total Labor Force	6,555,053	6,507,190	6,507,312	6,539,008	6,530,008
Employed	5,958,978	6,046,057	6,120,860	6,154,867	6,210,295
Unemployed	596,075	461,133	386,452	384,141	319,713
Unemployment Rate	9.1%	7.1%	5.9%	5.9%	4.9%

<sup>(1)</sup> Preliminary unemployment figures reported in September 2017.  
Source: U.S. Department of Labor; Bureau of Labor Statistics.

### Major Taxpayers

The top ten taxpayers within the City in 2016 are listed below. These taxpayers represent 30.37% of the City's 2016 equalized assessed valuation.

<u>Name<sup>(1)</sup></u>	<u>2016 Equalized Assessed Valuation</u>	<u>Percentage of Total Assessed Valuation</u>
United States Steel Corporation	\$67,380,870	16.48%
Gateway Energy and Coke Co LLC	27,917,251	6.83
Granite City Illinois Hospital Company LLC	6,889,870	1.69
Kraft General Foods, Inc.	5,333,330	1.31
ASF Keystone Inc.	5,222,240	1.28
Nameoki Shopping Center LP	4,021,120	0.98
Exeter 117 119 Industrial LLC	3,654,580	0.89
Monmouth Real Estate Investment Corp	3,507,340	0.87
Chicago Title Land Trust Company	2,824,020	0.69
Air Products Chemicals Inc.	2,690,530	0.66
<b>TOTAL</b>	<b><u>\$129,441,151</u></b>	<b><u>30.37%</u></b>

<sup>(1)</sup> Includes taxpayers located in tax increment financing districts. Reasonable efforts have been made to seek out and report the largest taxpayers. However, many of the taxpayers listed may own multiple parcels and it is possible that some parcels and their valuations may not be included.

Source: Madison County Clerk.

## PROPERTY TAX INFORMATION

### General

All of the "Equalized Assessed Valuation" of taxable property in the City is located in the County. The laws of the State relating to real property taxation are contained in the Illinois Property Tax Code (the "**Property Tax Code**"). Information under this caption describes the current procedures for real property tax levy, assessment, and collection in the County. There can be no assurance that the procedures described herein will not change.

### Real Property Assessment

**General.** The County Assessor is the Chief County Assessment Officer (the "**County Assessor**") and is responsible for the assessment of all taxable real property within the County, including that in the City, except for certain railroad property, regional water treatment facilities and certified pollution control facilities which are assessed directly by the Illinois Department of Revenue (the "**Department of Revenue**"). Real estate in the County is generally reassessed every fourth year. After the fair market value of a parcel of land is established, the value, as revised by the County Assessor, is multiplied by 33-1/3% to arrive at the assessed valuation ("**Assessed Valuation**") for that parcel. The County Assessor may revise the Assessed Valuation. Taxpayers may formally petition for review of their assessments by the Madison County Board of Review. In addition, taxpayers have the right to appeal the County Board of Review's decision to the State Property Tax Appeal Board or to the Circuit Court in a valuation objection proceeding.

**Equalization.** After the Assessed Valuation for each parcel for a given year is established, the County Assessor establishes a multiplier to equalize property within the County. The Department of Revenue then establishes a preliminary equalization factor or multiplier for each county in the State. Based on the preliminary equalization factor, the County Board of Review may then revise the multiplier before the Department of Revenue certifies the final equalization factor. The purpose of equalization is to provide a common basis of assessments among counties by adjusting assessments to make all valuations uniform among the 102 counties in the State. Assessments are equalized at 33-1/3% of estimated fair market value.

Once the equalization factor is established, the Assessed Valuations determined, as revised by the County Board of Review, are multiplied by the equalization factor to determine the "Equalized Assessed Valuations." The Equalized Assessed Valuations are the final property valuations used for the determination of tax liability.

The aggregate Equalized Assessed Valuation for all parcels in the County, including the valuation of certain railroad property, regional water treatment facilities and certified pollution control facilities assessed directly by the State and the valuation of farmland assessed under the direction of the State, constitutes the total real estate tax base for the County, and is the figure utilized to calculate tax rates (the "**Assessment Base**").

### Tax Levy

As part of the annual budget process of each unit of local government in (or partly in) the County which have real taxing powers (the "**Units**"), ordinances are adopted by the governing body of each Unit in each year in which it determines to levy real estate taxes. These tax levy ordinances impose real estate taxes in terms of a dollar amount. Each Unit certifies its real estate tax levy, as established by ordinance, to the County Clerk's Office. The remaining administration and collection of the real estate taxes are statutorily assigned to the County Clerk and the Madison County Treasurer (the "**County Treasurer**") who also serves as the Madison County Collector (the "**County Collector**").

After the Units file their respective annual tax levies, the County Clerk computes the annual tax rate for each Unit. This computation is made by dividing the levy of each Unit by the Equalized Assessed

Valuation of the respective Unit. If any tax rate thus calculated exceeds any applicable statutory rate limit, the County Clerk disregards the excessive rate and applies the maximum rate provided by law.

Once the necessary adjustments to the tax rates are made, the County Clerk then computes the total tax rate applicable to each parcel of real property by aggregating the tax rates of all of the taxing units having jurisdiction over that particular parcel. The County Clerk enters the tax determined by multiplying that total tax rate by the Equalized Assessed Valuation of the parcel in the books prepared for the County Collector (the "**Judgment Books**") along with the tax rates, the Assessed Valuation and the Equalized Assessed Valuation. The Judgment Books are the County Collector's authority for the collection of taxes and are used by the County Collector as the basis for issuing tax bills to all property owners.

## **Collection**

Property taxes are collected by the County Collector who remits to the Units their respective shares of the collections. Taxes levied in one calendar year become payable during the following calendar year in two equal installments, the first on the later of June 1 or 30 days after the mailing of the tax bills (usually May 1) and the second on the later of September 1 or 30 days after such mailing date. In April 2009, the County approved allowing taxpayers the option of paying their property tax bills in four installments instead of two. The County Treasurer is responsible for determining the four installment due dates.

At the end of each calendar year, the County Collector presents the Judgment Books to the Circuit Court, and applies for a judgment for all unpaid taxes. The court order resulting from that application for judgment provides for a sale of all property with unpaid taxes shown on that year's Judgment Books. A trustee holds a public sale (the "**Annual Tax Sale**"), at which time successful bidders pay the unpaid taxes plus penalties. Unpaid taxes accrue penalties at the rate of one and one-half percent (one percent for agricultural property) per month from their due date until the date of sale. Taxpayers can redeem their property by paying the tax buyer the amount paid at the sale, plus a penalty. If no redemption is made within specified time periods based upon the type of real estate involved, the tax buyer can receive a deed to the property. In addition, there are miscellaneous statutory provisions for foreclosure of tax liens.

If there is no sale of the tax lien on a parcel of property at the Annual Tax Sale, the trustee may purchase the property until another buyer purchases the property at an amount equal to all delinquent taxes and interest to the date of purchase. Redemption periods and procedures are the same as applicable to the Annual Tax Sale.

## **Homestead Exemptions**

The State provides residential property owners the following homestead exemptions:

**General Homestead Exemption.** This annual exemption is available for residential property that is occupied as the principal dwelling place of the owner, or a lessee with a legal or equitable interest in the property with a single-family residence, who is liable for the payment of the property taxes on the leased property. The amount of exemption is the increase in the current year's equalized assessed value (the "**EAV**"), above the 1977 EAV, up to a maximum \$6,000 reduction in EAV.

**Disabled Persons' Homestead Exemption.** This exemption is an annual \$2,000 reduction in EAV of the primary residence that is owned and occupied by a disabled person who is liable for the payment of property taxes.

**Disabled Veterans' Homestead Exemption.** This exemption provides up to a \$70,000 reduction in assessed value for certain types of housing owned and used by a disabled veteran or his or her unmarried surviving spouse. This exemption is also available on a mobile home owned used exclusively by a disabled veteran or their spouse. For a single tax year, the property cannot receive this exemption and the Disabled Persons' Homestead Exemption or Disabled Veterans' Standard Homestead Exemption.

***Disabled Veterans' Standard Homestead Exemption.*** This exemption is an annual reduction in EAV on the primary residence occupied by a qualified disabled veteran. The disabled veteran must own or lease a single family residence and be liable for the payment of the property taxes. The amount of the exemption depends on the percentage of the service-connected disability as certified by the U. S. Dept. of Veterans' Affairs.

***Homestead Improvement Exemption.*** This exemption is limited to the fair cash value that was added to the homestead property by a new improvement, or the difference in an increase in assessed value between the prior structure and a rebuilt residential structure following a catastrophic event, up to an annual maximum of \$75,000. The exemption continues for four years from the date the improvement is completed and occupied.

***Returning Veterans' Homestead Exemption.*** This exemption is a \$5,000 reduction in EAV on the principal residence of a veteran upon returning from active duty in an armed conflict involving the armed forces of the United States. The veteran must own and occupy the residence on January 1 of the assessment year to receive the exemption for the tax year. A qualifying veteran is eligible to receive the exemption again if the veteran returns home from active duty in a subsequent tax year. In 2010, this exemption was expanded from a single year to two consecutive tax years upon the veterans return from active duty. A returning veteran is eligible to receive the exemption the tax year and the following tax year the veteran returns home from active duty in an armed conflict involving the armed forces of the United States.

***Senior Citizens Assessment Freeze Homestead Exemption.*** This exemption allows senior citizens who have a total household maximum income of less than \$55,000, and meet certain other qualifications to elect to maintain the EAV of their homes at the base year EAV and prevent any increase in that value due to inflation.

***Senior Citizens Homestead Exemption.*** This annual exemption is available for residential property that is occupied as the principal residence of a person, who is 65 years of age or older during the assessment year. The amount of the exemption is a \$4,000 reduction in the EAV of the property.

## **Truth in Taxation**

Legislation known as the Truth in Taxation Law limits the aggregate amount of certain taxes which can be levied by, and extended for, a taxing district to 105% of the amount of taxes extended in the preceding year unless specified notice, hearing and certification requirements are met by the taxing body. The express purpose of the Truth in Taxation Law is to require published disclosure of, and hearing upon, an intention to adopt a levy in excess of the specified levels. The provisions of the Truth in Taxation Law do not apply to levies made to pay principal of and interest on the Bonds. The City covenanted in the Ordinance that it will not take any action which would adversely affect the levy, extension, collection and application of the taxes levied by the County Clerk of the County for payment of principal of and interest on the Bonds. The City also covenanted that it will comply with all present and future laws concerning the levy, extension and collection of such taxes by the County Clerk of the County.

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## Composition of Equalized Assessed Valuation

The following table shows the Equalized Assessed Valuation for all property located in the City for which tax levies are extended:

Tax Year	Residential	Commercial	Industrial	Farm	State RR	Local RR	Total <sup>(1)</sup>	% Change
2012	\$193,672,636	\$83,609,225	\$142,497,029	\$555,600	\$4,117,048	\$9,160	\$424,460,698	N/A
2013	186,220,461	81,110,669	138,144,490	527,300	4,026,666	8,890	410,038,476	-3.40%
2014	185,566,307	79,559,259	140,757,255	684,950	4,024,954	8,890	410,601,615	+0.14
2015	185,992,183	79,109,499	138,299,545	715,590	4,425,860	8,890	408,551,567	-0.50
2016	186,988,910	80,273,029	136,574,927	739,930	4,179,230	8,890	408,764,916	+0.05

<sup>(1)</sup> Includes the incremental equalized assessed valuation of property located in tax increment financing districts.  
Source: Madison County Clerk.

## Tax Rate Trend

The following table shows the property tax rates levied by the City for the following years:

	2012	2013	2014	2015	2016
General	\$1.6396	\$1.8114	\$1.9325	\$2.0399	\$2.0284
Illinois Municipal Retirement	0.0344	0.0340	0.0341	0.0360	0.0358
Firemen Pension	0.2268	0.2354	0.2362	0.2493	0.2479
Police Pension	<u>0.2268</u>	<u>0.2354</u>	<u>0.2362</u>	<u>0.2493</u>	<u>0.2479</u>
TOTAL	<u>\$2.1276</u>	<u>\$2.3162</u>	<u>\$2.4390</u>	<u>\$2.5745</u>	<u>\$2.5600</u>

Source: Madison County Clerk.

## Tax Collection Record

The following table sets forth property tax levies extended and collected for the City for the tax levy years indicated. Taxes levied in one year are collected in the following year.

Tax Levy Year	Total Tax Levy Extended	Collections	Percent of Levy Collected
2011	\$6,579,979	\$6,554,595	99.61%
2012	6,916,579	6,894,705	99.64
2013	7,338,927	7,302,781	99.51
2014	7,620,996	7,579,745	99.46
2015	7,999,195	7,840,378	98.01

Source: Madison County Treasurer.

## Property Tax Extension Limitation Law

The County held an unsuccessful referendum on the applicability of the Property Tax Extension Limitation Law of the State, as amended (the "Limitation Law") on April 13, 1999. Regardless, as a home rule unit, the limitations set forth in the Limitation Law would not apply to any taxes levied by the City, including the taxes levied by the City to pay the principal of and interest on the Bonds. However, Illinois legislators have introduced proposals to modify the Limitation Law, including freezing property

taxes and extending tax caps to all taxing bodies, including home rule units such as the City (the “**Property Tax Freeze Proposal**”). If the Property Tax Freeze Proposal or similar legislation were to become law, such reform may have a material impact on the finances of the City. The City cannot predict whether, or in what form, any change to the Limitation Law, including the Property Tax Freeze Proposal, may be enacted into law, nor can the City predict the effect of any such change on the City’s finances.

### SELECTED FINANCIAL INFORMATION

#### Accounting, Budgeting and Auditing Procedures

Note 1 to the City’s audited financial statements for the fiscal year ended April 30, 2017 attached hereto as *Appendix B* (the “**Audit**”) summarizes the City’s accounting policies.

#### Sources of Revenues

According to the Audit, the City’s revenue sources for governmental activities paid from its General Fund are shown in the table below.

<u>Revenue Source</u>	<u>% of Revenue</u>
Intergovernmental <sup>(1)</sup>	54.22%
Property taxes	29.68
Charges for services	10.11
Licenses and permits	2.05
State grants	1.64
Miscellaneous	1.25
Fines, forfeitures and penalties	0.89
Income on investments	<u>0.16</u>
Total	<u>100.00%</u>

<sup>(1)</sup> Intergovernmental revenues are primarily comprised of the City’s share of sales taxes, income taxes, personal property replacement taxes, telecommunications taxes and grants.

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## Comparative Financial Statements

The table below sets forth a summary of the results of operations for the City's General Fund for the last three fiscal years.

### GENERAL FUND SUMMARY OF OPERATIONS

	Fiscal Years Ended April 30,		
	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Revenues</b>			
Property Taxes	\$ 7,299,553	\$ 7,580,813	\$ 7,840,622
Intergovernmental:			
Home Rule Sales Tax	2,773,967	2,779,983	2,770,129
Sales and Use Tax	4,072,845	4,244,325	4,306,116
Replacement Tax	2,845,893	2,883,219	3,028,682
State Income Tax	2,923,250	3,181,080	2,821,472
Telecommunications Tax	939,110	944,694	912,911
Grants	1,005,116	316,504	433,158
Other	350,826	413,697	430,984
Other Local Taxes	29,839	21,311	55,502
Licenses and Permits	593,138	541,395	542,355
Charges for Services	2,646,326	2,637,622	2,670,073
Fines and Forfeits	258,222	293,523	236,270
Investment Earnings	65,951	63,252	42,252
Miscellaneous	380,160	150,995	330,953
<b>Total Revenues</b>	<b><u>\$ 26,184,196</u></b>	<b><u>\$26,052,413</u></b>	<b><u>\$26,421,479</u></b>
<b>Expenditures</b>			
General Government	\$ 4,648,157	\$ 6,158,111	\$ 4,017,025
Cinema	568,601	620,812	571,638
Public Safety	15,454,845	15,916,740	16,553,364
Public Works	3,489,222	3,678,051	4,696,746
<b>Total Expenditures</b>	<b><u>\$24,160,825</u></b>	<b><u>\$26,373,714</u></b>	<b><u>\$25,838,776</u></b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b><u>\$ 2,023,371</u></b>	<b><u>\$ (321,301)</u></b>	<b><u>\$ 582,703</u></b>
<b>Other Financing Sources (Uses):</b>			
Proceeds from Borrowings	\$ 100,162	\$ 369,995	\$ 319,686
Operating Transfers In	203,771	-	-
Operating Transfers (Out)	(203,462)	(157,799)	(194,481)
<b>Total Other Financing Sources (Uses)</b>	<b><u>\$ 100,471</u></b>	<b><u>\$ 212,196</u></b>	<b><u>\$ 125,205</u></b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,123,842</b>	<b>\$ (109,105)</b>	<b>\$ 707,908</b>
<b>Fund Balance – Beginning</b>	<b><u>\$ 2,650,839</u></b>	<b><u>\$ 4,774,681</u></b>	<b><u>\$ 4,665,576</u></b>
<b>Fund Balance – Ending</b>	<b><u>\$ 4,774,681</u></b>	<b><u>\$ 4,665,576</u></b>	<b><u>\$ 5,373,484</u></b>

Source: City's Audited Financial Statements for fiscal years ended April 30, 2015-2017.

**Overlapping General Obligation Bonded Debt (as of November 1, 2017)**

	General Obligation Debt <sup>(1)</sup>	Percentage of Debt Applicable to City	Amount Applicable to the City
Granite City High School District	\$ 15,920,000	63.38%	\$10,090,096
Southwestern Illinois Community College	20,235,000	16.09	3,255,812
Lewis and Clark Community College	106,799,479	0.15	160,199
Six Mile Regional Library District	1,324,372	70.35	931,696
East Alton-Wood River High School District	2,432,000	2.25	54,720
Madison School District	1,050,000	8.13	85,365
Wood River-Hartford School District	<u>1,095,000</u>	2.69	<u>29,456</u>
<b>TOTAL</b>	<b><u>\$151,220,852</u></b>		<b><u>\$14,607,344</u></b>

<sup>(1)</sup> Does not include alternate source revenue bonds.  
Source: Madison County Clerk.

To the best knowledge of the City, there are no political subdivisions with boundaries overlapping the City or lying wholly within the City that have any general obligation bonds outstanding, other than those set forth above. However, political subdivisions may have ongoing programs requiring the issuance of bonds, the amounts of which cannot be determined at this time.

**Debt Ratios**

Estimated City Population	29,421
Assessed Valuation, 2016	\$408,764,916
Estimated Actual Value, 2016	\$1,226,294,748
Outstanding General Obligation Direct Debt	\$40,000,000*
Overlapping General Obligation Debt	\$14,607,344
Total Direct and Overlapping General Obligation Debt	\$54,607,344*
Per Capita Direct General Obligation Debt	\$1,359.57*
Ratio of Direct General Obligation Debt to Assessed Valuation	9.79%*
Ratio of Direct General Obligation Debt to Estimated Actual Value	3.26%*
Per Capita Direct and Overlapping General Obligation Debt	\$1,856.07*
Ratio of Direct and Overlapping General Obligation Debt to Assessed Valuation	13.36 %*
Ratio of Direct and Overlapping General Obligation Debt to Estimated Actual Value	4.45%*

**Debt Limitation**

The City is a home-rule unit of government under the 1970 Illinois Constitution and has no tax rate or debt limit. As a home-rule unit, the City is not required to seek referendum approval to issue debt.

**General Obligation Bonds**

Following the issuance of the Bonds, the Bonds will be the only outstanding general obligations of the City.

\* Preliminary; subject to change.

**Debt Service Requirements for the Bonds**

The following schedule shows the annual principal and interest requirements for the Bonds:

For the Fiscal Year Ending <u>April 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$	\$	\$
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
2048			
Totals	<u>\$</u>	<u>\$</u>	<u>\$</u>

**Other Long Term Obligations.**

The City issued Tax Increment Revenue Bonds, Series 2008-B (the “**Series 2008 Bonds**”) in May 2009. The Series 2008 Bonds are payable from the incremental property taxes generated in the Route 3 Corridor Industrial Park Conservation Area. The Series 2008 Bonds mature on January 15, 2022. The proceeds of the Series 2008 Bond were used to finance redevelopment projects in the Route 3 Corridor Industrial Park Conservation Area. The outstanding balance of the Series 2008 Bonds as of April 30, 2017 was \$665,000.

The City issued Revenue Bonds, Series 2009-A (the “**Series 2009A Bonds**”) in September 2009. The Series 2009A Bonds are payable from the incremental property taxes generated in the Route 203

Redevelopment Project Area. The Series 2009A Bonds mature on March 1, 2022. The proceeds of the Series 2009A Bonds were used to finance redevelopment projects in the Route 203 Redevelopment Project Area. The outstanding balance of the Series 2009A Bonds as of April 30, 2017 was \$2,170,000.

The City issued Revenue Bonds, Series 2009-B (the “**Series 2009B Bonds**”) in December 2009. The Series 2009B Bonds are payable from the incremental property taxes generated in the Route 3 Corridor Industrial Park Conservation Area. The Series 2009B Bonds mature on March 1, 2022. The proceeds of the Series 2009B Bond were used to finance redevelopment projects in the Route 3 Corridor Industrial Park Conservation Area. The outstanding balance of the Series 2009B Bonds as of April 30, 2017 was \$1,865,000.

The City issued Revenue Refunding Bonds, Series 2012 (the “**Series 2012 Bonds**”) in September 2012. The Series 2012 Bonds are payable from incremental property taxes generated in the City of Granite City Downtown Redevelopment Project Area. The Series 2012 Bonds mature on March 1, 2023. The proceeds of the Series 2012 Bonds were used to refund certain obligations of the City. The outstanding balance of the Series 2012 Bonds as of April 30, 2017 was \$5,810,000.

The City issued Wastewater Treatment Plant Revenue and Revenue Refunding Bonds, Series 2015 (the “**Series 2015 Bonds**”) in August 2015. The Series 2015 Bonds are payable from net revenues of the City’s wastewater treatment plant. The Series 2015 Bonds mature in varying amounts to 2030. The proceeds of the Series 2015 Bonds were used to finance and refinance improvements to the City’s wastewater treatment plant. The outstanding balance of the Series 2015 Bonds as of April 30, 2017 was \$3,645,000.

The City has numerous other notes, leases and loans outstanding, including loans payable to the State of Illinois Environmental Protection Agency in the aggregate principal amount of \$9,912,447 as of April 30, 2017. Such obligations are described in Note 19 of the Audit.

#### **No Default**

The City has not defaulted on any of its obligations.

#### **Future Plans**

The City does not anticipate any other borrowings within the next six months.

#### **Tax Increment Financing**

Tax increment financing is a procedure whereby cities and counties encourage the redevelopment of designated areas. The theory of tax increment financing is that, by encouraging redevelopment projects, the value of real property in a redevelopment area should increase. When tax increment financing is adopted for a redevelopment area, the assessed value of real property in the redevelopment area is frozen for tax purposes at the current base level prior to the construction of improvements. The owners of the property continue to pay property taxes at the base level. As the property is improved, the assessed value of real property in the redevelopment area should increase above the base level. By applying the tax rate of all taxing districts having taxing power within the redevelopment area to the increase in assessed valuation of the improved property over the base level, a “tax increment” is produced. The tax increment, referred to as “incremental property taxes,” are paid by the owners of property in the same manner as regular property taxes. The incremental property taxes are transferred by the collecting agency to the treasurer of the city and deposited in a “Special Tax Allocation Fund.” All or a portion of the moneys in the fund are used to pay directly for redevelopment project costs or to retire bonds or other obligations issued to pay such costs.

The City currently has seven tax increment financing districts with an aggregate incremental assessed value of \$95,102,557 for 2016.

## RETIREMENT PLANS

The City participates in several plans to provide post-retirement pension benefits to its employees. Certain of the provisions related to these plans are described below. See Note 6 and the required supplementary information disclosures to the Audit (as hereinafter defined), which is attached hereto as *Appendix B*, for additional information on the pension plans, including plan descriptions, information on the City's contributions and employee contributions, the funded status and funding progress of the pension plans, and information on the assumptions made and the methods employed by the actuary employed by the pension plan, all as of the most recent actuarial valuation date.

### Illinois Municipal Retirement Fund (IMRF)

The City participates in the Illinois Municipal Retirement Fund (the "IMRF"), which is a defined-benefit, agent multiple employer pension plan that acts as a common investment and administrative agent for units of local government in Illinois. The IMRF is established and administered under statutes adopted by the Illinois General Assembly. The Illinois Pension Code, as amended (the "Pension Code") sets the benefit provisions of the IMRF, which can only be amended by the Illinois General Assembly.

Each employer participating in the IMRF, including the City, has an employer reserve account with the IMRF separate and distinct from all other participating employers (the "IMRF Account") along with a unique employer contribution rate determined by the IMRF Board of Trustees (the "IMRF Board"), as described below. The employees of a participating employer receive benefits solely from such employer's IMRF Account. Participating employers are not responsible for funding the deficits of other participating employers.

The IMRF issues a publicly available financial report that includes financial statements and required supplementary information which may be viewed at the IMRF's website.

See Note 6 to the Audit for additional information on the IMRF's actuarial methods and assumptions, including information regarding the rate used to discount projected benefit payments to their actuarial present values (the "Discount Rate") and the sensitivity of the Net Pension Liability, which is the difference between the actuarial present value of projected benefit payments that is attributed to past periods of employee service and the fair market value of the pension plan's assets, to changes in the Discount Rate.

**Contributions.** Both employers and employees contribute to the IMRF. At present, employees contribute 4.50% of their salary to the IMRF, as established by statute. Employers are required to make all additional contributions necessary to fund the benefits provided by the IMRF to its employees. The annual rate at which an employer must contribute to the IMRF is established by the IMRF Board. The City's contribution rate for calendar year 2016 is 11.84% of covered payroll.

For the years ended December 31, 2014 through December 31, 2016, the City contributed the following amounts to IMRF:

Calendar Year Ended <u>December 31</u>	<u>IMRF Contributions</u>
2014	\$772,644
2015	724,220
2016	863,262

Source: GASB Statement No. 68 Employer Reporting Accounting Schedules prepared by Gabriel Roeder Smith & Company as of December 31, 2014 - 2016.

**Measures of Financial Position.** The following table presents the measures of the IMRF Account's financial position as of December 31, 2014 through December 31, 2016. The total pension liability as of December 31, 2016 was calculated pursuant to the current Discount Rate of 7.50%.

<u>Calendar Year Ended December 31</u>	<u>Total Pension Liability</u>	<u>Fiduciary Net Position</u>	<u>Net Pension Liability</u>	<u>Fiduciary Net Position as a % of Total Pension Liability</u>
2014	\$39,586,984	\$37,108,800	\$2,748,184	93.10%
2015	41,156,324	36,619,504	4,536,820	88.98
2016	42,323,896	37,849,797	4,474,099	89.43

Source: GASB Statement No. 68 Employer Reporting Accounting Schedules prepared by Gabriel Roeder Smith & Company as of December 31, 2014 - 2016.

### **Police Pension Plan**

The City provides pension benefits to its sworn police personnel through a single-employer, defined benefit pension plan (the "**Police Pension Plan**"). The defined benefit levels and the employee and employer contribution levels are governed by the Pension Code and may only be amended by the Illinois General Assembly.

The City administers and accounts for the Police Pension Plan as a pension trust fund. The City's payroll for employees covered by the Police Pension Plan for the fiscal year ended April 30, 2017, was \$4,080,869 out of a total payroll of \$15,785,381. As of April 30, 2017, the Police Pension Plan consisted of 56 retirees and beneficiaries currently receiving benefits and terminated employees entitled to but not yet receiving benefits and 56 active Plan members. As of April 30, 2017, the City's Police Pension Plan had an unfunded actuarial accrued liability of \$36,148,735 and a funded ratio of 32.75%.

### **Firemen's Pension Plan**

The City provides pension benefits to its sworn fire personnel through a single-employer, defined benefit pension plan (the "**Firemen's Pension Plan**"). The defined benefit levels and the employee and employer contribution levels are governed by the Pension Code and may only be amended by the Illinois General Assembly.

The City administers and accounts for the Firemen's Pension Plan as a pension trust fund. The City's payroll for employees covered by the Firemen's Pension Plan for the fiscal year ended April 30, 2017 was \$3,842,237 out of a total payroll of \$15,785,381. As of April 30, 2017, the Firemen's Pension Plan consisted of 74 retirees and beneficiaries currently receiving benefits and terminated employees entitled to but not yet receiving benefits and 53 active Plan members. As of April 30, 2017, the City's Firemen's Pension Plan had an unfunded actuarial accrued liability of \$43,042,052 and a funded ratio of 26.29%.

### **City Contribution to Police and Firemen's Pension Plans**

Pursuant to the Pension Code, the City is required to annually contribute moneys in an amount not less than the normal cost of the Pension Funds (the "**Service Costs**") plus an amount sufficient to bring the total assets of the Pension Funds to 90% of the total actuarial liabilities by the end of the 2040 fiscal year (together with the Service Costs, the "**Annual Required Contribution**").

The Pension Code allows the State Comptroller to divert State payments intended for the City to the Pension Plans if the City does not make the Annual Required Contribution in full (the "**Recapture Provision**"). If the City fails to contribute the Annual Required Contribution to the Pension Plans as required by the Pension Code, the City will be subject to a reallocation of payments of State funds to the City if (i) the City fails to make the required payment for 90 days past the due date, (ii) the subject retirement fund gives notice of the failure to

the City, and (iii) such retirement fund certifies to the State Comptroller that such payment has not been made. Upon the occurrence of these events, the State Comptroller will withhold payments of State funds from the City in an amount not in excess of the delinquent payment amount in the following proportions: (i) in fiscal year 2016, one-third of the total amount of any payments of State funds to the City, (ii) in fiscal year 2017, two-thirds of the total amount of any payments of State funds to the City, and (iii) in fiscal year 2018 and in each fiscal year thereafter, 100% of the amount of any payments of State funds to the City. Neither Pension Plan has certified to the State Comptroller that the City has failed to make the Annual Required Contribution. See the section **“CERTAIN RISK FACTORS – Recapture Provision”** herein.

The City anticipates depositing \$20,000,000 of the proceeds of the Bonds in the Police Pension Fund and the Firefighters Pension Fund (\$10,000,000 in each of the Pension Funds). Following the issuance of the Bonds and the deposit of funds, the Police Pension Fund will be funded at approximately 51.4% of the total actuarial liability and the Firefighters Pension Fund will be funded at approximately 44.4% of the total actuarial liability. The City intends to deposit the remaining proceeds of the Bonds in the Pension Costs Fund established under a Fiscal Agent Agreement dated as of November 1, 2017 (the **“Fiscal Agent Agreement”**), between the City and UMB Bank, N.A., as fiscal agent (the **“Fiscal Agent”**), to pay (a) costs of the Project, which includes the Annual Required Contribution, and (b) costs of issuing the Bonds. Notwithstanding anything in the Fiscal Agent Agreement to the contrary, the City Council may direct the Fiscal Agent to disburse money in the Pension Costs Fund to (1) prevent a payment default on the Bonds, and (2) if the City is no longer required to make payments under the Pension Code to bring the total assets of the Pension Funds to an amount sufficient to satisfy any statutory required percentage of the total actuarial liabilities of the Pension Funds, pay principal of and interest on the Bonds. The City estimates that such Bond proceeds will be sufficient to satisfy the Annual Required Contribution amounts for the next 10 years. All disbursements from the Pension Costs Fund must be approved by the City Council of the City.

#### **Other Postemployment Benefits**

In addition to pensions, many state and local governments, including the City, provide other postemployment benefits (**“OPEB”**) as part of the total compensation offered to attract and retain the services of qualified employees. For information specific to the City’s OPEB obligations, including the City’s past contributions relative to its required contributions, its assumptions as to future healthcare and other costs and its unfunded actuarial accrued liability, see Note 22 to the Audit included in *Appendix B* to this Official Statement.

\* \* \*

**GILMORE & BELL, P.C.**  
**DRAFT 2 – NOVEMBER 2, 2017**  
**FOR DISCUSSION PURPOSES ONLY**

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**CONTINUING DISCLOSURE UNDERTAKING**

**Dated as of November 1, 2017**

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**By**

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

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**\$40,000,000**  
**Taxable General Obligation Bonds**  
**Series 2017**

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## CONTINUING DISCLOSURE UNDERTAKING

This **CONTINUING DISCLOSURE UNDERTAKING** dated as of November 1, 2017 (this “**Continuing Disclosure Undertaking**”) is executed and delivered by the **CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS** (the “**Issuer**”).

### RECITALS

1. This Continuing Disclosure Undertaking is executed and delivered by the Issuer in connection with the issuance by the Issuer of **\$40,000,000 Taxable General Obligation Bonds, Series 2017** (the “**Bonds**”), pursuant to an Ordinance adopted by the governing body of the Issuer (the “**Ordinance**”).

2. The Issuer is entering into this Continuing Disclosure Undertaking for the benefit of the Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with Rule 15c2-12 of the Securities and Exchange Commission. The Issuer is the only “**obligated person**” with responsibility for continuing disclosure hereunder.

In consideration of the mutual covenants and agreements herein, the Issuer covenants and agrees as follows:

**Section 1. Definitions.** In addition to the definitions set forth in the Ordinance, which apply to any capitalized term used in this Continuing Disclosure Undertaking unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“**Annual Report**” means any Annual Report filed by the Issuer pursuant to, and as described in, **Section 2**.

“**Beneficial Owner**” means any registered owner of any Bonds and any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“**EMMA**” means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at [www.emma.msrb.org](http://www.emma.msrb.org).

“**Material Events**” means any of the events listed in **Section 3(a)**.

“**MSRB**” means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with the Rule.

“**Participating Underwriter**” means any of the original underwriter(s) of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“**Rule**” means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

**Section 2. Provision of Annual Reports.** The Issuer shall not later than **210** days after the end of the Issuer's fiscal year, commencing with the fiscal year ending April 30, 2018, file with the MSRB, through EMMA, the following financial information and operating data (the "**Annual Report**"):

- (1) The audited financial statements of the Issuer for the prior fiscal year prepared in accordance with accounting principles generally accepted in the United States. If audited financial statements are not available by the time the Annual Report is required to be filed pursuant to this Section, the Annual Report shall contain unaudited financial statements in a format similar to the audited financial information contained in the final Official Statement relating to the Bonds, and the audited financial statements shall be filed in the same manner as the Annual Report promptly after they become available.
- (2) Updates as of the end of the fiscal year of certain financial information and operating data contained in the final Official Statement, as described in **Exhibit A** hereto, in substantially the same format contained in the final Official Statement.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues with respect to which the Issuer is an "**obligated person**" (as defined by the Rule), which have been filed with the MSRB and is available through EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB on EMMA. The Issuer shall clearly identify each such other document so included by reference. The Annual Report shall be provided to the MSRB in such manner and format as prescribed by the MSRB

In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in this Section; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Material Event under **Section 3**.

**Section 3. Reporting of Material Events.** Not later than **10** business days after the occurrence of any of the following events, the Issuer shall give, or cause to be given to the MSRB, through EMMA, notice of the occurrence of any of the following events with respect to the Bonds ("**Material Events**"):

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions; the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bond, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;

- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the Issuer;
- (13) the consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional trustee or the change of name of the trustee, if material.

If the Issuer has not submitted the Annual Report to the MSRB by the date required in **Section 2**, the Issuer shall send a notice to the MSRB of the failure of the Issuer to file on a timely basis the Annual Report, which notice shall be given by the Issuer in accordance with this **Section 3**.

**Section 4. Termination of Reporting Obligation.** The Issuer's obligations under this Continuing Disclosure Undertaking shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If the Issuer's obligations under this Continuing Disclosure Undertaking are assumed in full by some other entity, such person shall be responsible for compliance with this Continuing Disclosure Undertaking in the same manner as if it were the Issuer, and the Issuer shall have no further responsibility hereunder. If such termination or substitution occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination or substitution in the same manner as for a Material Event under **Section 3**.

**Section 5. Dissemination Agents.** The Issuer may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under this Continuing Disclosure Undertaking, and may discharge any such dissemination agent, with or without appointing a successor dissemination agent. A dissemination agent may resign as dissemination agent hereunder at any time upon **30** days prior written notice to the Issuer. Any dissemination agent shall not be responsible in any manner for the content of any notice or report (including without limitation the Annual Report) prepared by the Issuer pursuant to this Continuing Disclosure Undertaking.

**Section 6. Amendment; Waiver.** Notwithstanding any other provision of this Continuing Disclosure Undertaking, the Issuer may amend this Continuing Disclosure Undertaking and any provision of this Continuing Disclosure Undertaking may be waived, provided that Bond Counsel or other counsel experienced in federal securities law matters provides the Issuer with its written opinion that the undertaking of the Issuer contained herein, as so amended or after giving effect to such waiver, is in compliance with the Rule and all current amendments thereto and interpretations thereof that are applicable to this Continuing Disclosure Undertaking.

In the event of any amendment or waiver of a provision of this Continuing Disclosure Undertaking, the Issuer shall describe such amendment or waiver in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (1) notice of such change shall be given in the same manner as for a Material Event under **Section 3**, and (2) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in

quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

**Section 7. Additional Information.** Nothing in this Continuing Disclosure Undertaking shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Continuing Disclosure Undertaking or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Continuing Disclosure Undertaking. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is specifically required by this Continuing Disclosure Undertaking, the Issuer shall have no obligation under this Continuing Disclosure Undertaking to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

**Section 8. Default and Remedies.** If the Issuer fails to comply with any provision of this Continuing Disclosure Undertaking, any Participating Underwriter or any Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Continuing Disclosure Undertaking. A default under this Continuing Disclosure Undertaking shall not be deemed an event of default under the Ordinance or the Bonds, and the sole remedy under this Continuing Disclosure Undertaking in the event of any failure of the Issuer to comply with this Continuing Disclosure Undertaking shall be an action to compel performance.

**Section 9. Beneficiaries.** This Continuing Disclosure Undertaking shall inure solely to the benefit of the Issuer, the Participating Underwriter, and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

**Section 10. Severability.** If any provision in this Continuing Disclosure Undertaking, the Ordinance or the Bonds shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

**Section 11. Electronic Transactions.** The arrangement described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

**Section 12. Governing Law.** This Continuing Disclosure Undertaking shall be governed by and construed in accordance with the laws of the State of Illinois.

**IN WITNESS WHEREOF**, the Issuer has caused this Continuing Disclosure Undertaking to be executed as of the day and year first above written.

**CITY OF GRANITE CITY, MADISON  
COUNTY, ILLINOIS**

By: \_\_\_\_\_  
Title: Mayor

## **EXHIBIT A**

### **FINANCIAL INFORMATION AND OPERATING DATA TO BE INCLUDED IN ANNUAL REPORT**

Information generally consistent with the information included in the tables under the following sections in the final Official Statement:

1. **“PROPERTY TAX INFORMATION – Composition of Equalized Assessed Valuation,”**
2. **“PROPERTY TAX INFORMATION – Tax Rate Trend,”** and
3. **“PROPERTY TAX INFORMATION – Tax Collection Record.”**

GILMORE & BELL, P.C.  
DRAFT 5 – NOVEMBER 2, 2017  
FOR DISCUSSION PURPOSES ONLY

\$40,000,000  
CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS  
TAXABLE GENERAL OBLIGATION BONDS,  
SERIES 2017

November \_\_, 2017

**BOND PURCHASE AGREEMENT**

City of Granite City, Madison County, Illinois  
2000 Edison Avenue  
Granite City, Illinois 62040

Ladies and Gentlemen:

The undersigned, Oppenheimer & Co. Inc. (the “**Underwriter**”), hereby offers to purchase from the City of “**Bonds**”). The issuance and sale of the Bonds is authorized by an ordinance adopted by the City Council of the City (the “**City Council**”) on November 7, 2017, as supplemented by a Bond Order (together, the “**Bond Ordinance**”). Capitalized terms not otherwise defined herein have the meaning given such terms in the Bond Ordinance.

The Bonds are to be issued by the City pursuant to and in accordance with the provisions of the laws of the State, including its home rule powers, the Municipal Code of the State, the Local Government Debt Reform Act of the State, and all laws amendatory thereof and supplementary thereto (collectively, the “**Act**”). The Bonds are being issued to (a) finance the costs of funding a portion of the unfunded accrued actuarial liabilities of the City’s Police Pension Fund and the Firefighters Pension Fund, (b) pay any expenses properly payable by the City under the Pension Code as it relates to the City’s Police Pension Fund and the Firefighters Pension Fund, (c) pay the capitalized interest due on September 1, 2018 with respect to the Bonds, and (d) pay costs associated with the issuance of the Bonds.

The Bonds are valid and legally binding upon the City and are payable from any funds of the City legally available for such purpose, and all taxable property in the City is subject to the levy of taxes to pay the same without limitation as to rate or amount.

The Bonds shall mature on the dates in the years and in the amounts, and shall bear interest at the rates per annum, set forth in **Schedule I** hereto.

This offer is made subject to your acceptance of this Bond Purchase Agreement on or before 11:00 p.m., Edwardsville, Illinois time, on November \_\_, 2017. Upon your acceptance of the offer, the following agreement will be binding upon you and the Underwriter.

The words “Transaction Documents” when used herein shall mean, individually and collectively, the following: the Bonds; the Bond Ordinance; this Bond Purchase Agreement; the Continuing Disclosure

Undertaking of the City relating to the Bonds (the “**Continuing Disclosure Undertaking**”); the Preliminary Official Statement (as defined herein); the Official Statement (as defined herein); the Fiscal Agent Agreement (the “**Fiscal Agent Agreement**”), between the City and UMB Bank, N.A., as fiscal agent (the “**Fiscal Agent**”); the Tax Escrow Agreement (the “**Tax Escrow Agreement**”) between the City and UMB Bank, N.A., as tax escrow agent (the “**Tax Escrow Agent**”) and any and all other documents or instruments that evidence or are a part of the transactions referred to herein or in the Official Statement or contemplated hereby or by the Official Statement; provided, however, that when the words “Transaction Documents” are used in the context of the authorization, execution, delivery, approval or performance of Transaction Documents by a party hereto, the same shall mean only those Transaction Documents that provide for or contemplate authorization, execution, delivery, approval or performance by such party.

1. Purchase of Bonds. Upon the terms and conditions and upon the basis of the respective representations, warranties and covenants hereinafter set forth, the Underwriter hereby agrees to purchase from the City, and the City hereby agrees to sell to the Underwriter, all (but not less than all) of the Bonds at a purchase price of \$\_\_\_\_\_ (which is equal to the aggregate principal amount of the Bonds, plus original issue premium of \$\_\_\_\_\_, less an underwriting discount of \$\_\_\_\_\_).

The City acknowledges and agrees that (i) the primary role of the Underwriter is to purchase securities pursuant to this Bond Purchase Agreement, for resale to investors, in an arm’s-length commercial transaction between the City and the Underwriter and the Underwriter has financial and other interests that differ from those of the City, (ii) the Underwriter is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the City and has not assumed an advisory or fiduciary responsibility to the City with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the City on other matters), (iii) any review by the Underwriter of the affairs of the City, the transactions contemplated hereby, or other matters relating to such transactions have been and will be performed solely for the benefit of the Underwriter and shall not be on behalf of the City, (iv) the only obligations the Underwriter has to the City with respect to the transaction contemplated hereby are expressly as set forth in this Bond Purchase Agreement, (v) the City has consulted its own financial and/or municipal, legal, accounting, tax, and other advisors, as applicable, to the extent it has deemed appropriate, and (vi) and the City agrees that it will not claim that the Underwriter has rendered advisory services of any nature or respect, or owe a fiduciary duty to the City or any other person in connection with any such transaction or the process leading thereto.

2. Public Offering. The Underwriter intends to make a bona fide initial public offering of all of the Bonds at prices no higher than, or yields no lower than, set forth on **Schedule I**; provided, however, that the Underwriter reserves the right to lower such initial offering prices as it deems necessary in connection with the marketing of the Bonds. The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the initial offering price or prices set forth in **Schedule I**. The Underwriter also reserves the right to (i) over-allot or effect transactions which stabilize or maintain the market price of the Bonds at levels above those that might otherwise prevail in the open market and (ii) discontinue such stabilizing, if commenced, at any time without prior notice.

3. Preliminary Official Statement and Official Statement. The City consents to and ratifies the use and distribution by the Underwriter prior to the date upon which the Official Statement is executed and available for distribution, of the Preliminary Official Statement dated November \_\_, 2017 (which, together with the cover page, inside cover page and any exhibits, appendices, maps, pictures, diagrams, reports and statements included therein or attached thereto and any amendments and supplements that may

be authorized for use with respect to the Bonds, is herein called the **“Preliminary Official Statement”**), in connection with the public offering of the Bonds. The City further confirms the authority of the Underwriter to use, and consents to the use of, the final Official Statement with respect to the Bonds in connection with the public offering of the Bonds. The City represents and warrants that the Preliminary Official Statement previously furnished to the Underwriter was “deemed final” by the City as of its date, and the City hereby reaffirms that the Preliminary Official Statement is deemed final, for purposes of Rule 15c2-12(b)(1) (the **“Rule”**) promulgated under the Securities Exchange Act of 1934, as amended, except for the omission of certain information permitted to be omitted by the Rule, such as offering prices, interest rates, selling commission, aggregate principal amount, principal per maturity, delivery dates, ratings, and other terms of the Bonds depending on such matters.

The City hereby agrees to deliver to the Underwriter within seven business days after the date hereof, the Official Statement, dated the date hereof, relating to the Bonds (which, together with the cover page, and all exhibits, appendices, maps, pictures, diagrams, reports and statements included therein or attached thereto and any amendments and supplements that may be authorized for use with respect to the Bonds is herein called the **“Official Statement”**) executed on behalf of the City by a duly authorized officer, in such quantity as the Underwriter may request to enable the Underwriter to provide the Official Statement to potential customers and to comply with any rules of the Municipal Securities Rulemaking Board (the **“MSRB”**) and the Securities and Exchange Commission (the **“SEC”**).

The Preliminary Official Statement and/or the Official Statement may be delivered in printed and/or electronic form to the extent permitted by applicable MSRB rules and as may be agreed to by the City and the Underwriter. If the Official Statement is prepared for distribution in electronic form, the City hereby confirms that it does not object to distribution of the Official Statement in electronic form.

4. City’s Representations and Warranties. The City hereby agrees with, and makes the following representations and warranties to, the Underwriter as of the date hereof and as of the date of Closing (as defined herein):

(a) Status of the City. The City is, and will be at Closing, a body corporate and politic and political subdivision of the State created and existing under the laws of the State with the power and authority to (i) operate, repair and maintain its governmental facilities, (ii) execute and deliver the Transaction Documents, and (iii) carry out and consummate the transactions contemplated by the Transaction Documents.

(b) Authorization to Enter into Transaction Documents. The City is authorized by the laws of the State, including particularly the Act, (i) to issue, sell and deliver the Bonds for the purposes set forth in the opening paragraphs hereof and in the Bond Ordinance, (ii) to adopt the Bond Ordinance and to enter into and perform its obligations under the Transaction Documents, and (iii) to pledge to the owners of the Bonds its full faith and credit in accordance with the provisions of the Bond Ordinance.

(c) Official Action. Prior to the Closing, the City shall have duly authorized all necessary action to be taken by it for: (i) the issuance and sale of the Bonds upon the terms set forth herein and in the Official Statement, (ii) the approval, execution, delivery and receipt by the City of the Bond Ordinance, the Bonds, this Bond Purchase Agreement and any and all such other Transaction Documents and/or agreements and documents as may be required to be executed, delivered and received by the City in order to carry out, give effect to, and consummate the transactions contemplated hereby and by the Official Statement, and (iii) the approval of the use of the Official Statement.

(d) Documents Legal, Valid and Binding. This Bond Purchase Agreement constitutes a legal, valid and binding obligation of the City enforceable in accordance with its terms. The Bonds when executed, issued, authenticated, delivered and paid for as herein and in the Bond Ordinance provided and the Transaction Documents when executed will have been duly authorized and issued and will constitute valid and binding obligations of the City enforceable in accordance with their terms (subject to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar law or laws affecting the enforcement of creditors' rights generally or against municipal corporations such as the City from time to time in effect and further subject to the availability of equitable remedies).

(e) No Conflict or Breach. The City is not in breach of or default in any material respect under (i) any applicable law or administrative regulation of the State or the United States or any applicable judgment or decree or (ii) any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the City is a party or is otherwise subject, and no event has occurred and is continuing which, with the passage of time or the giving of notice or both, would constitute an event of default under any such instrument; and neither the execution and delivery of any of the Transaction Documents, or the consummation of the transactions contemplated thereby, nor the fulfillment of or compliance with the terms and conditions thereof conflicts with or constitutes a breach of or default under (i) any applicable law, administrative regulation, judgment or decree or (ii) the terms of any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the City is a party or is otherwise subject; nor shall any such execution, delivery, adoption, fulfillment or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the City (i) under the terms of any such law, administrative regulation, judgment or decree or (ii) under the terms of any such loan agreement, indenture, bond, note, resolution, agreement or other instrument, except as provided by the Transaction Documents.

(f) No Litigation. Except as otherwise set forth in the Official Statement, there is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body, pending or, to the knowledge of the City, threatened against the City wherein an unfavorable decision, ruling or finding would materially adversely affect (i) the transactions contemplated hereby or by the Transaction Documents, (ii) the validity or enforceability in accordance with their respective terms of the Bonds, the Bond Ordinance, this Bond Purchase Agreement or any agreement or instrument to which the City is a party, used or contemplated for use in the consummation of the transactions contemplated hereby or by the Transaction Documents, or contesting in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement (nor to the best knowledge of the City, is there any basis therefor), (iii) the existence or powers of the City or the titles of its officers to their respective offices, or (iv) the financial condition of the City, the City's Firefighters Pension Fund, the City's Police Pension Fund or the operation by the City of its property.

(g) No Consents or Approvals Required. The City has received all licenses, permits, or other regulatory approvals required (if any) to execute the Transaction Documents and to perform its obligations thereunder and the City is not in material default, and no event has occurred which would constitute or result in a material default under any such licenses, permits or approvals.

(h) Preliminary Official Statement and Official Statement True and Correct. The descriptions and information contained in the Preliminary Official Statement and the Official

Statement are and, as of their respective dates and at the Closing shall be, true and correct and do not, and with respect to the Preliminary Official Statement and the Official Statement, as of their respective dates and at the Closing shall not, contain an untrue statement of a material fact and do not, with respect to the Preliminary Official Statement and Official Statement, as of their respective dates and at the Closing, shall not omit to state a material fact necessary to make any statement made therein, in light of the circumstances under which it was made, not misleading.

(i) No Default Under Transaction Documents. The execution and delivery by the City of the Bonds, the Transaction Documents and the other documents contemplated hereby and by the Official Statement to be executed and delivered by the City, compliance with the provisions thereof, the approval of the use of the Official Statement, and the pledge of the City's full faith and credit to the owners of the Bonds do not conflict with or constitute on the part of the City a breach of or a default under any existing law, court or administrative regulation, decree, order, agreement, resolution, indenture, mortgage or lease by which the City is or may be bound. No event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a breach of or an event of default by the City under the Transaction Documents.

(j) Application of Bond Proceeds. The City represents and warrants that the proceeds of the Bonds shall be used as provided in the Transaction Documents. The City shall not take or omit to take any action which action or omission shall in any way cause or result in the proceeds from the sale of the Bonds being applied in a manner other than as provided in the Transaction Documents and as described in the Preliminary Official Statement and the Official Statement.

(k) Securities Laws Cooperation. The City agrees to reasonably cooperate with the Underwriter in any endeavor to qualify the Bonds for offering and sale under the securities or "Blue Sky" laws of such jurisdictions of the United States as the Underwriter may request; provided, however, that the City shall not be required with respect to the offer or sale of the Bonds, or otherwise, to file written consent to suit or to file written consent to service of process in any jurisdiction. The City consents to the use of drafts of the Preliminary Official Statement, the Preliminary Official Statement and drafts of the Official Statement prior to the availability of the Official Statement, by the Underwriter in obtaining such qualifications, subject to the right of the City to withdraw such consent for cause by written notice to the Underwriter.

(l) City Certificate. Any certificate signed by an authorized officer of the City and delivered to the Underwriter shall be deemed a representation and warranty by the City to the Underwriter as to the statements made therein.

(m) Financial Statements. The financial statements of the City included as Appendix B to the Preliminary Official Statement and the Official Statement and any other later available unaudited financial data of the City furnished to the Underwriter present fairly the financial position of the City as of the dates indicated and the results of its operations for the periods specified in all material respects for the periods involved except as stated in the notes thereto. The financial statements have been prepared in accordance with generally accepted accounting principles. The City has not since April 30, 2017 incurred any material liabilities and since such date there has been no material adverse change in the financial position of the City or the operation by the City of its property other than as may be set forth in the Preliminary Official Statement and the Official Statement.

Since April 30, 2017, except as described in the Preliminary Official Statement and the Official Statement, there has been no material decrease in the City's fund balances, no increase in short-term debt or long-term debt of the City and no adverse change, or any development involving a prospective adverse change, in or affecting the general affairs, management, properties, financial position, or results of operations of the City, which in any such case is material to the City.

(n) Supplements to Official Statement. If the Official Statement is supplemented or amended pursuant to **subsection (o)** of this section, at the time of such supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such subsection) at all times subsequent thereto including the Closing, the information contained in the Official Statement as provided in **subsection (h)** of this section, as so supplemented or amended, shall not contain an untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

(o) Subsequent Events. If between the date of the Official Statement and the Closing any event shall occur which might or would cause the information contained in the Official Statement to contain an untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the City shall notify the Underwriter thereof, and if in the opinion of the Underwriter, such event requires the preparation and publication of a supplement or amendment to the Official Statement, the City shall, at the expense of the City, supplement or amend the Official Statement in a form and in a manner approved by the Underwriter.

(p) Continuing Disclosure. The City will undertake, pursuant to the Bond Ordinance and the Continuing Disclosure Undertaking, to provide certain annual financial information and operating data and notices of the occurrence of certain events. Except as otherwise disclosed in the Preliminary Official Statement and the Official Statement, there have been no instances in the previous five years in which the City failed to comply, in all material respects, with all of its previous continuing disclosure obligations under the Rule.

5. Closing. Prior to or at 12:00 noon, Edwardsville, Illinois time, on November \_\_, 2017 or at such other time or such other date as shall have been mutually agreed upon by the City and the Underwriter (the "**Closing Time**"), the City will deliver, or cause to be delivered, to the Underwriter, the Bonds, in definitive form duly executed and authenticated by UMB Bank, N.A., St. Louis, Missouri, as bond registrar and paying agent for the Bonds (the "**Paying Agent**"), together with the other documents hereinafter mentioned; and the Underwriter will accept such delivery and pay the purchase price of the Bonds by delivering to the City immediately available funds payable to the order of the City (or such other arrangement as shall be mutually agreed upon by the City and the Underwriter) in an amount equal to the purchase price. Such payment and delivery is referred to herein as the "**Closing.**"

Payment and delivery of the Bonds as aforesaid shall be made in Edwardsville, Illinois, New York, New York, or such other place as is mutually agreed to by the City and the Underwriter. The Bonds will be delivered in denominations as set forth in the Bond Ordinance as definitive Bonds in fully registered form. The Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company ("**DTC**"). One fully registered Bond certificate for each maturity in the principal amount of such maturity (as set forth in **Schedule I** hereto) will be deposited with DTC, or delivered to the Paying Agent for "**FAST**" delivery prior to the Closing pursuant to the rules and procedures of DTC.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error in the printing of such numbers shall constitute cause for a failure or refusal by the Underwriter to accept delivery of and pay for any Bonds.

6. Events Permitting Underwriter to Terminate. The Underwriter shall have the right to cancel its obligation to purchase the Bonds and to terminate this Bond Purchase Agreement, without liability to the Underwriter, by written notice to the City if, between the date of this Bond Purchase Agreement and the Closing, in the Underwriter's sole and reasonable judgment, any of the following events shall occur (each, a "**Termination Event**"):

(a) the market price or marketability of the Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Bonds, shall be materially adversely affected by any of the following events:

(i) There shall have occurred a formal declaration of national emergency or war or engagement in military conflict or hostilities whether conventional, nuclear and/or biological, by the United States or by other sovereign state or states against the United States or the occurrence of any military conflict or hostilities whether conventional, nuclear and/or biological, involving the United States without the benefit of a formal declaration of war by the United States or any conflict involving the armed forces of the United States shall have escalated beyond the level of such conflict as of the date hereof, or the occurrence of any acts of terrorists or attacks by terrorists within or outside of the borders of the United States which would cause the effective operation of the government of the United States to cease or which would cause the Underwriter to be unable to carry on their regular business; or the occurrence of any other national emergency or calamity, including natural disasters or a downgrade in the sovereign debt rating of the United States by any major credit rating agency or a payment default on United States Treasury obligations, which would cause the effective operation of the government of the United States to cease or which would cause the Underwriter to be unable to carry on its regular business; or

(ii) There shall be in force a general suspension of trading or material limitation on the New York Stock Exchange or another major exchange, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the SEC or any other governmental authority having jurisdiction; or

(iii) Legislation shall have been enacted by Congress of the United States ("**Congress**") or shall have been favorably reported out of committee or be pending in committee, or shall have been recommended to the Congress for passage by the President of the United States or a member of the President's Cabinet, or a decision by a court of the United States shall be rendered, or a ruling, regulation, proposed regulation or statement by or on behalf of the SEC or other governmental agency having jurisdiction of the subject matter shall be made, to the effect that any obligations of the general character of the Bonds, the Bond Ordinance or the Transaction Documents are not exempt from registration, qualification or other requirements of the Securities Act of 1933, as amended (the "**Securities Act**") or the Trust Indenture Act or otherwise, or would be in violation of any provisions of the federal securities laws; or

(iv) Except as disclosed in or contemplated by the Official Statement, any material adverse change in the affairs of the City shall have occurred; or

(v) Any rating (A) on any bonds or other obligations of the City (B) if the Bonds are insured by a bond insurance policy, on the bond insurer, is reduced or withdrawn or placed on credit watch with negative outlook by any major credit rating agency; or

(b) Any fact, event or circumstance shall exist that either makes untrue or incorrect any statement or information contained in the Official Statement as then amended or supplemented (other than any statement provided by the Underwriter) or is not reflected in the Official Statement as then amended or supplemented, but should be reflected therein in order to make the statements and information contained therein, in the light of the circumstances under which they were made, not misleading and, in either such event, the City refuses to permit the Official Statement to be supplemented or corrected in a form and manner approved by the Underwriter or supply such statement or information or if such supplement or correction would, in the reasonable opinion of the Underwriter, materially adversely affect the market for the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds at the contemplated offering prices; or

(c) A general banking moratorium shall have been declared by federal, State or State of New York authorities and be in force; or

(d) A material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred; or

(e) Other actions or events shall have occurred or transpired, any of which has the purpose or effect, that result in securities of the general character of the Bonds not being exempt from registration under the Securities Act; or

(f) There shall have occurred since April 30, 2017, any material adverse change in the affairs of the City from that reflected in the financial statements of the City provided to the Underwriter in connection with the Bonds, not otherwise disclosed to the Underwriter or in the Official Statement; or

(g) Any representation of the City contained in this Bond Purchase Agreement or in any Transaction Document shall prove to be or to have been false in any material respect; or

(h) Litigation or an administrative proceeding or investigation shall be pending or threatened affecting, contesting, questioning or seeking to restrain or enjoin (i) the issuance or delivery of any of the Bonds or the payment, collection or application of the proceeds of the Bonds or of other moneys or securities pledged or to be pledged under the Transaction Documents, (ii) the validity of the Bonds, (iii) the validity of any of the Transaction Documents or any proceedings taken by the City with respect to any of the foregoing, (iv) the City's creation, organization or existence or the titles to office of any members of the City Council or officers or its power to engage in any of the transactions contemplated by the Transaction Documents, (v) the incorporation, organization or existence of the City, or (vi) the legal power or authority of the City to enter into and engage in any of the transactions contemplated by this Bond Purchase Agreement.

Upon the occurrence of a Termination Event and the termination of this Bond Purchase Agreement by the Underwriter, all obligations of the City and the Underwriter under this Bond Purchase Agreement shall terminate, without further liability, except that the City and the Underwriter shall pay their respective expenses as set forth in **Section 9** of this Bond Purchase Agreement.

7. **Conditions to Closing.** The obligations hereunder of each party hereto shall be subject to the performance by the other party of its respective obligations to be performed hereunder at and prior to Closing, to the accuracy in all material respects of the representations and warranties herein of the other party as of the date hereof and as of the Closing Time, and to the following conditions, including the delivery by the appropriate party hereto or other entities of such documents as are enumerated herein:

(a) At the Closing Time, (i) the Transaction Documents shall have been authorized, executed and delivered, and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the Underwriter and the City, the Closing in all events, however, to be deemed such approval, (ii) the proceeds of the sale of the Bonds shall have been deposited and applied as described in the Bond Ordinance and the Official Statement, (iii) the City shall have duly adopted and there shall be in full force and effect such resolutions as, in the opinion of Gilmore & Bell, P.C., Edwardsville, Illinois ("**Bond Counsel**"), shall be necessary in connection with the transactions contemplated hereby, (iv) the City shall have delivered to the Underwriter the Official Statement within the time period and in a format that complies with the Rule and MSRB rules pursuant to **Section 3** of this Bond Purchase Agreement, and (v) the City shall have undertaken, pursuant to the Continuing Disclosure Undertaking, to provide annual reports and notice of certain events.

(b) At or prior to the Closing Time, the Underwriter shall have received counterparts, copies or certified copies (as appropriate) of the following documents in form and substance satisfactory to Bond Counsel and the Underwriter:

(i) The approving and supplemental opinions of Bond Counsel, in form reasonable satisfactory to the Underwriter and the City, dated the date of Closing, relating to the due authorization, execution and delivery of the Bonds.

(ii) Certifications of the City, dated the date of Closing, signed by authorized officials of the City, to the effect that (A) all representations and warranties of the City contained in this Bond Purchase Agreement are true and correct in all material respects on and as of the date of Closing with the same effect as if made on the date of Closing, (B) the City has complied with all of the agreements and satisfied all of the conditions on its part to be performed or satisfied at or prior to the Closing Time, (C) no event affecting the City has occurred since the date of the Official Statement which either makes untrue or incorrect in any material respect as of the date of Closing any statement or information contained in the Official Statement or is not reflected in the Official Statement but should be reflected therein in order to make the statements and information therein not misleading in any material respect, and (D) there is no action, suit, proceeding or investigation before or by any court or public board or body pending or threatened against the City to restrain or enjoin the issuance, execution or delivery of the Bonds or in any manner questioning the proceedings or authority for the issuance of the Bonds or affecting directly or indirectly the validity of the Bonds or of any provisions made or authorized for their payment or contesting the existence of the City or the title of any of its officers to their respective offices.

(iii) The opinion of McGuireWoods LLP, Chicago, Illinois, as counsel to the Underwriter, in form reasonable satisfactory to the Underwriter.

(iv) The opinion of Lueders, Robertson & Konzen LLC, Granite City, Illinois, as counsel to the City, in form reasonable satisfactory to each of the Underwriter and the Bond Counsel.

(v) The Official Statement authorized, approved and executed on behalf of the City by a duly authorized official thereof.

(vi) The Bond Ordinance, duly adopted by the City Council.

(vii) The Continuing Disclosure Undertaking, executed by a duly authorized officer of the City.

(viii) A letter from S&P Global Ratings, a division of S&P Global, Inc., assigning a rating to the Bonds of “\_\_\_\_\_”.

(ix) The Fiscal Agent Agreement, executed by the City and the Fiscal Agent.

(x) The Tax Escrow Agreement, executed by the City and the Tax Escrow Agent.

(xi) A receipt of the City for the purchase price of the Bonds.

(xii) A copy of the Blanket Issuer Letter of Representations.

(xiii) Such additional legal opinions, certificates, proceedings, instruments and other documents as Bond Counsel or the Underwriter may reasonably request to evidence compliance with all legal requirements, the truth and accuracy, as of the Closing, of the representations herein and the due performance or satisfaction of all agreements then to be performed and all conditions then to be satisfied.

The documents to be delivered to the Underwriter pursuant to this Bond Purchase Agreement shall be deemed to be in compliance with the conditions of this Bond Purchase Agreement if, but only if, in the reasonable judgment of the Underwriter, they are satisfactory in form and substance. No condition hereof shall be deemed to have been waived by the Underwriter, unless expressed specifically in a writing signed by the Underwriter.

Unless performance is waived by the party for whose benefit a condition or obligation is intended, if any person shall be unable to satisfy the above conditions to the obligations of any party to this Bond Purchase Agreement, or if the obligations hereunder of any party shall be terminated for any reason permitted by this Bond Purchase Agreement and unless otherwise waived, this Bond Purchase Agreement shall terminate and neither the Underwriter nor the City shall be under further obligation hereunder; except that the respective obligations of the City and the Underwriter, as provided in **Section 9** hereof, shall continue in full force and effect.

8. Survival of Representations, Warranties and Agreements. All representations, warranties and agreements of the City shall remain operative and in full force and effect, regardless of any investigations made by or on behalf of any other party and shall survive the Closing. The obligations of the

City and the Underwriter under **Section 9** hereof shall survive any termination of this Bond Purchase Agreement.

9. Expenses. Whether or not the Bonds are sold to the Underwriter, the Underwriter shall be under no obligation to pay any expenses incident to the performance of the City's obligations hereunder. If the Bonds are delivered by the City to the Underwriter, the City shall pay, from the proceeds of the Bonds or from other funds of the City, the following expenses: (a) the cost of preparing, duplicating or printing, mailing and delivering the Transaction Documents, including the cost of printing copies of the Preliminary Official Statement and the Official Statement and any amendment or supplement of either; (b) the cost of preparation and printing of the definitive Bonds; (c) the fees and expenses of the City, the Paying Agent, the Tax Escrow Agent, the Fiscal Agent, counsel to the City, Bond Counsel, and counsel to the Underwriter; (d) the charges of any rating agency with respect to the Bonds; (e) reimbursement to the Underwriter for payment of any fees and expenses reasonably incurred in connection with the initial offering, sale and delivery of the Bonds, but not including entertainment expenses and those to be paid by the Underwriter pursuant to the last paragraph of this **Section 9**, and (f) all other fees and expenses reasonably incurred in connection with the preparation of the Transaction Documents and/or the initial offering, sale and delivery of the Bonds; provided, however, that notwithstanding the foregoing, the City shall be obligated to pay the expenses of the Underwriter (or reimburse the Underwriter therefor immediately) in connection with **Section 9(a), (d) and (e)** regardless of whether the Bonds are delivered by the City to the Underwriter. The City has authorized, and does hereby authorize, the Underwriter to pay such expenses on behalf of the City from proceeds of the Bonds at Closing as further described in the closing memorandum relating to the Bonds.

If the Bonds are sold to the Underwriter by the City, the City shall pay out of the proceeds of the Bonds the discount of the Underwriter or the purchase price paid for the Bonds shall reflect such discount.

Except as otherwise provided in this **Section 9**, the Underwriter shall pay the cost, if any, of qualifying the Bonds for sale in the various states chosen by the Underwriter, all advertising expenses in connection with the public offering of the Bonds and all other expenses incurred by them in connection with their public offering and distribution of the Bonds, not described above.

10. Amendments to Official Statement. If, after the date of this Bond Purchase Agreement and until the earlier of (a) ninety (90) days after the "end of the underwriting period" (as defined in the Rule) or (b) the time when the Official Statement is available to any person from a nationally recognized municipal securities information repository, but in no case less than twenty-five (25) days following the end of the underwriting period, an event relating to or affecting the City shall occur, or come to the attention of the City, the City shall promptly notify the Underwriter and, if as a result of such event, it is necessary, in the reasonable opinion of the Underwriter, to amend or supplement the Official Statement in order to make the Official Statement not misleading in the light of the circumstances then existing, the City will forthwith prepare and furnish to the Underwriter a reasonable number of copies of an amendment of or supplement to the Official Statement (in form and substance satisfactory to the Underwriter) which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements not misleading. The expenses of preparing such amendment or supplement shall be borne by the City. Thereafter, all references to and representations regarding the Official Statement contained herein shall refer to or regard the Official Statement as so amended or supplemented. For the purpose of this Section, the City will furnish to the Underwriter such information with respect to the City as the Underwriter may from time to time reasonably request. If notification is given by the City, or such information comes to the attention of the Underwriter, after the Closing, the City shall furnish, or cause to be furnished, such additional legal opinions, certificates,

instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of any such supplement or amendment to the Official Statement.

11. Third Party Beneficiaries. The City agrees that the Underwriter is and shall be a third party beneficiary of any and all representations and warranties made by the City in the Transaction Documents, to the same effect as if the City had made such representations and warranties to the Underwriter in this Bond Purchase Agreement.

12. Notices. Any notice or other communication to be given to the City under this Bond Purchase Agreement may be given by delivering the same in writing at its address set forth above, and any notice or other communications to be given to the Underwriter under this Bond Purchase Agreement may be given by delivering the same in writing to the Underwriter at the following address:

Oppenheimer & Co. Inc.  
85 Broad Street, 23<sup>rd</sup> Floor  
New York, New York 10004  
Attention: Mr. William H. Reisner

13. Successors. This Bond Purchase Agreement is made for the benefit of the City and the Underwriter (including the successors or assigns of the Underwriter) and no other person including any purchaser of the Bonds shall acquire or have any rights hereunder or by virtue hereof.

14. Governing Law. This Bond Purchase Agreement shall be governed by and construed in accordance with the laws of the State.

15. Effectiveness. This Bond Purchase Agreement shall become effective upon your acceptance hereof.

16. Counterparts. This Bond Purchase Agreement may be executed in any number of counterparts, each of which so executed and delivered shall constitute an original and all together shall constitute but one and the same instrument.

17. Captions. The captions or headings in this Bond Purchase Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or section of this Bond Purchase Agreement.

[Remainder of page intentionally left blank]

Very truly yours,

**OPPENHEIMER & CO. INC.**

By: \_\_\_\_\_  
Name: William H. Reisner  
Title: Managing Director

Accepted and agreed to as of  
the date first above written:

**CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS**

By: \_\_\_\_\_  
Name: Ed Hagnauer  
Title: Mayor

SCHEDULE I  
TO  
BOND PURCHASE AGREEMENT

\$40,000,000  
CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS

TAXABLE GENERAL OBLIGATION BONDS,  
SERIES 2017

<u>Year</u> <u>(March 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price</u>
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**GILMORE & BELL, P.C.**  
**DRAFT 2 – OCTOBER 10, 2017**  
**FOR DISCUSSION PURPOSES ONLY**

**TAX ESCROW AGREEMENT**

Relating to the \$40,000,000 Taxable General Obligation Bonds,  
Series 2017, of the City of Granite City, Madison County, Illinois.

This Tax Escrow Agreement, dated as of November 1, 2017, by and among the City of Granite City, Madison County, Illinois (the “City”), the City Treasurer who receives the taxes of the City (the “Treasurer”), and UMB Bank, N.A., as tax escrow agent, not individually, but in the capacity as hereinafter described, with corporate trust offices in St. Louis, Missouri (the “Tax Escrow Agent”), in consideration of the mutual promises and agreements herein set forth:

**ARTICLE I**

**DEFINITIONS**

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

“**Additional Deposits**” shall have the meaning set forth in **Section 202(b)** hereof.

“**Agreement**” means this Tax Escrow Agreement, dated as of November 1, 2017, among the City, the Treasurer and the Tax Escrow Agent.

“**Bond Ordinance**” means the Bond Ordinance adopted by the City Council on October 17, 2017, authorizing the issuance of the Bonds and the execution of this Agreement.

“**Bonds**” means the \$40,000,000 Taxable General Obligation Bonds, Series 2017, of the City.

“**City**” means the City of Granite City, Madison County, Illinois.

“**City Council**” means the City Council of the City.

“**County Collector**” means the County Treasurer and *ex-officio* County Collector of The County of Madison, Illinois.

“**Debt Service Fund**” means the special account created by **Section 201** hereof for the purpose of holding funds for the payment of principal of and interest on the Bonds, and designated as the “City of Granite City, Madison County, Illinois, Debt Service Fund (Series 2017).”

“**Paying Agent**” means UMB Bank, N.A., St. Louis, Missouri, as paying agent for the Bonds, or any successor thereto in such capacity under the Bond Ordinance.

“**Permitted Investments**” means any lawful investment for the funds of the City.

“**Pledged Taxes**” means the direct, annual taxes levied by the City in the Bond Ordinance upon all taxable property located in the City for the purpose of paying the interest on and principal of the Bonds.

“**Tax Escrow Agent**” means UMB Bank, N.A., St. Louis, Missouri, as tax escrow agent, not individually, but in the capacity as hereinafter described, or any successor thereto as Tax Escrow Agent.

“**Treasurer**” means the duly appointed, qualified and acting City Treasurer who receives the taxes of the City.

## ARTICLE II

### CREATION OF THE DEBT SERVICE FUND

**Section 201. Establishment of the Debt Service Fund.** The Debt Service Fund is hereby established with the Tax Escrow Agent as a trust fund held for the benefit of the owners of the Bonds pursuant to the Bond Ordinance and this Agreement, separate and segregated from all other funds and accounts of the City and the Treasurer.

**Section 202. Pledged Taxes and Additional Deposits.** Pursuant to the Bond Ordinance and for the purpose of providing the funds required to pay the interest on the Bonds when and as the same falls due and to pay and discharge the principal thereof at maturity, the Pledged Taxes and the Additional Deposits shall be paid to the Tax Escrow Agent for deposit into the Debt Service Fund in accordance with the following procedures:

(a) *Pledged Taxes* – In any year that Pledged Taxes are to be paid to the Tax Escrow Agent, the County Collector shall pay directly to the Tax Escrow Agent, for deposit to the Debt Service Fund, all taxes received for the City during such year on a pro rata basis based upon the percentage that the Pledged Taxes bears to the total aggregate amount of property taxes extended for collection for the City until all amounts necessary to pay the principal of and interest on the Bonds from the taxes collected in such year have been paid to the Tax Escrow Agent.

(b) *Additional Deposits* - If sufficient moneys are not on deposit in the Debt Service Fund to make any required principal or interest payment on the Bonds when due, then other moneys of the City shall be paid to the Tax Escrow Agent for deposit therein (the “*Additional Deposits*”), not less than four (4) business days before such principal or interest is due, in an amount sufficient to provide for the full and timely payment thereof. If the Treasurer makes an Additional Deposit because he or she has not received the Pledged Taxes in time to pay principal of or interest on the Bonds when due, and if such Pledged Taxes are received later and deposited into the Debt Service Fund, the Tax Escrow Agent shall reimburse the Treasurer from such Pledged Taxes in the amount of such Additional Deposit.

Such payments and deposits shall continue during each year, but only until and so long as an amount has been so deposited which, together with all moneys on deposit in the Debt Service Fund, is sufficient to pay the principal of and interest on the Bonds becoming due on March 1 and September 1 of the year following the year of collection of the Pledged Taxes, and so long as amounts on deposit in the Debt Service Fund are sufficient to pay such principal and interest, no further deposits shall be required during such year.

## ARTICLE III

### OPERATION OF THE DEBT SERVICE FUND

**Section 301. Amounts Held in the Debt Service Fund.** Moneys deposited into the Debt Service Fund shall be used for the purpose of paying principal and Redemption Price of and interest on the Bonds and shall not be used for any other purpose (other than making the reimbursements authorized by **Section 202** hereof and making investments permitted by **Section 303** hereof) so long as any of the Bonds remain outstanding. The registered owners of the Bonds shall have a first and prior lien upon the moneys deposited into the Debt Service Fund pursuant to **Section 202** hereof and upon all present and future proceeds of the Pledged Taxes and Additional Deposits when deposited into the Debt Service Fund until the principal of and interest on the Bonds is paid in full, the Bonds are no longer deemed outstanding, or such proceeds are withdrawn or removed from the Debt Service Fund pursuant to this Agreement.

**Section 302. Payment of the Bonds.** On each principal maturity or interest payment date on the Bonds, the Tax Escrow Agent shall withdraw from the Debt Service Fund and transfer to the Paying Agent such amounts as are necessary for the purpose of paying all principal of and interest on the Bonds coming due on such date. All transfers of money to the Paying Agent shall be in immediately available funds. The remittance by the Tax Escrow Agent of such moneys to the Paying Agent shall fully release and discharge the Tax Escrow Agent from any further duty or obligation with respect thereto under this Agreement. The Tax Escrow Agent is authorized to liquidate any investments in the Debt Service Fund to make moneys available to make such transfers.

**Section 303. Investment of Moneys in the Debt Service Fund.** Pending the need for the moneys deposited and to be deposited into the Debt Service Fund to be used for payment of principal of and interest on the Bonds, said moneys may be invested by the Tax Escrow Agent in Permitted Investments only in accordance with the written directions of the Treasurer which may be received by electronic transmission but shall always be confirmed in writing and by mail as hereinafter specified. Investments shall be scheduled to come due to meet maturing principal and interest payments on the Bonds when due.

The Tax Escrow Agent shall report on the status of the Debt Service Fund on a monthly basis, pursuant to **Section 304** hereof. Distributions of net earnings on Permitted Investments shall, first, be applied to payment of the fees of the Tax Escrow Agent upon approval of such fees by the Treasurer, and, second, held for the payment of the next interest or principal due on the Bonds, until sufficient moneys are on deposit in the Debt Service Fund to make such next payment, and thereupon, but only upon request of the Treasurer accompanied by a resolution of the City Council so directing, may be transferred to the Treasurer for deposit in the fund as specified by the City Council.

**Section 304. Monthly Reports.** The Tax Escrow Agent will submit to the Treasurer on or before the 10th day of each month, commencing in the month of December, 2017, a statement, as of the last day of the immediately preceding month, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the one month period ending on such last day of the preceding month, and also listing the Permitted Investments on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the Permitted Investments.

**Section 305. Sufficiency Reports; Payment.** The Treasurer will advise or cause the Paying Agent to advise the Tax Escrow Agent at least thirty (30) days prior to any principal or interest payment date of the amount of principal and/or interest due on the Bonds on such payment date. If it shall then appear to the Tax Escrow Agent that the total funds in the Debt Service Fund, including deposits therein,

investments and earnings on investments, will not be sufficient to make any payment due to the registered owners of any of the Bonds on such payment date, the Tax Escrow Agent shall notify the Treasurer not less than five (5) days prior to such date and the Treasurer shall make deposits therein pursuant to **Section 202(b)** hereof.

**Section 306. Payment of Fees.** The fees of the Tax Escrow Agent and the Paying Agent shall be paid by the City from funds other than those deposited hereunder (other than application of interest earnings or profit as hereinabove provided). The fees of the Tax Escrow Agent and the Paying Agent shall be competitive with fees charged for similar services by other banking institutions within the State of Illinois.

## ARTICLE IV

### COVENANTS

The City, the Tax Escrow Agent and the Treasurer covenant and agree as follows:

**Section 401. Exculpation of Tax Escrow Agent.** The Tax Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals herein (except those relating to its own organization); (b) the performance of or compliance with any covenant, condition, term or provision of the Bonds or the Bond Ordinance; and (c) any undertaking or statement of the City or the Treasurer hereunder or under the Bonds or the Bond Ordinance. The Tax Escrow Agent is not a trustee for the Bondholders and has no obligation in its capacity as Tax Escrow Agent to enforce the rights of the registered owners of the Bonds under this Agreement or the Bond Ordinance.

**Section 402. Powers and Duties, Costs.** The Tax Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful misconduct, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be a defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall it be deemed to have failed to take any such action, unless and until it shall have been indemnified by the City to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees (provided notice is given to the City of such costs and outlays within a reasonable time after they are incurred), and if any judgment, decree or recovery be obtained by the Tax Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery. The Escrow Agent shall not be required to risk, use or advance its own funds or otherwise incur financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder.

**Section 403. Buy and Sell Bonds, Investments.** The Tax Escrow Agent, in its separate capacity as a banking institution, may in good faith buy, sell or hold and deal in any of the Bonds and may also, at the direction of the Treasurer as provided in **Section 303** hereof, invest for the Debt Service Fund in certificates of deposit issued by itself if such qualify as Permitted Investments and in other Permitted Investments purchased from itself.

**Section 404. Act upon this Agreement.** All payments to be made by, and all acts, and things required to be done by, the Tax Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Tax Escrow Agent without any further direction or authority of the City or the Treasurer except as expressly provided herein.

**Section 405. Act upon Notices or Orders.** The Tax Escrow Agent is authorized, in its sole discretion, to disregard any and all notices or instructions given by the City or the Treasurer or any other person, firm or corporation, except (a) only such notices or instructions as are hereinabove specifically provided for and (b) orders or process of any court having jurisdiction duly entered or issued. If any property subject hereto is at any time attached, garnished, or levied upon under any court order or in case the payment, assignment, transfer, conveyance or delivery of any such property shall be stayed or enjoined by any court order, or in case any order, judgment or decree shall be made or entered by any court affecting such property or any part thereof, then, and in any of such events the Tax Escrow Agent is authorized, in its discretion, to rely upon and comply with any such order, writ, judgment or decree which it is advised by legal counsel of its own choosing is binding upon it; and if it complies with any such order, writ, judgment or decree it shall not be liable to any of the parties hereto or to any other person, firm or corporation by reason of such compliance even though such order, writ, judgment or decree may be subsequently reversed, modified, annulled, set aside or vacated.

**Section 406. Good Faith Actions.** Absent negligence or willful misconduct of the Tax Escrow Agent, the Tax Escrow Agent shall not be personally liable for any act taken or omitted hereunder if taken or omitted by it in good faith and in the exercise of its own best judgment. The Tax Escrow Agent shall also be fully protected in relying upon any written notice, demand, certificate or document which it in good faith believes to be genuine.

**Section 407. Further Exculpation.** The Tax Escrow Agent shall not be responsible for the sufficiency or accuracy of the form, execution, validity or genuineness of any securities now or hereafter deposited hereunder, or of any endorsement thereon, or for any lack of endorsement thereon, or for any description therein, nor shall it be responsible or liable in any respect on account of the identity, authority or rights of the persons executing or delivering or purporting to execute or deliver any such document, security or endorsement or this Tax Escrow Agreement. The Tax Escrow Agent shall not be liable for any depreciation or change in the value of such investments.

**Section 408. Consult with Counsel.** If the Tax Escrow Agent reasonably believes it to be necessary to consult with counsel concerning any of its duties in connection with this Agreement, or in case it becomes involved in litigation on account of being Tax Escrow Agent hereunder or on account of having received property subject hereto, then in either case, its costs, expenses, and reasonable attorneys' fees shall be paid by the City, and upon timely notice thereof having been given.

**Section 409. Authorization.** Each of the parties hereto covenants, represents and warrants that it has all powers necessary under the applicable statutes, regulations and rulings and its governing body has taken all action necessary to authorize it to enter into this Agreement, and that the signatories to this Agreement on its behalf have been duly authorized to sign this Agreement on its behalf.

**Section 410. Illinois Law.** This Agreement shall be construed, enforced, and administered in accordance with the laws of the State of Illinois, and shall inure to, and be binding upon, the respective successors and assigns of the parties hereto.

## ARTICLE V

### NOTICES

**Section 501. City.** All notices and communications to the City shall be addressed in writing to:

City of Granite City, Illinois

2000 Edison Avenue  
Granite City, Illinois 62040  
Attention: Comptroller

**Section 502. Tax Escrow Agent.** All notices and communications to the Tax Escrow Agent shall be addressed in writing to:

UMB Bank, N.A.  
2 South Broadway, Suite 600  
St. Louis, Missouri 63102  
Attention: Corporate Trust Services

**Section 503. Treasurer.** All notices and communications to the Treasurer shall be addressed in writing to:

City of Granite City, Illinois  
2000 Edison Avenue  
Granite City, Illinois 62040  
Attention: Gail Valle, Treasurer

Notices shall not be deemed to be given until actually received, in the case of the City, by the Comptroller at the City offices (the address hereinabove noted); in the case of the Tax Escrow Agent, by an officer in its trust department or other trust department employee administering the Debt Service Fund; and in the case of the Treasurer, by the Treasurer or a designated agent of the Treasurer. The Tax Escrow Agent shall at all times keep the City informed as to the names of its officers and other employees who are directly involved in the administration of the Debt Service Fund. Whenever under the terms hereof the time for giving a notice or performing an act falls upon a Saturday, Sunday or holiday, such time shall be extended to the next business day.

## ARTICLE VI

### RESIGNATION OR REMOVAL OF THE TAX ESCROW AGENT

The Tax Escrow Agent may at any time resign as tax escrow agent under this Agreement by giving thirty (30) days written notice to the City, and such resignation shall take effect upon the appointment of a successor Tax Escrow Agent by the City. The City may select as successor Tax Escrow Agent any financial institution located within the State of Illinois, which is authorized to maintain trust accounts for Illinois corporations under Federal or State law. If the City has failed to appoint a successor prior to the expiration of thirty (30) days following receipt of the notice of resignation or removal, the Tax Escrow Agent may, at the expense of the City, petition any court of competent jurisdiction for the appointment of a successor escrow agent or for other appropriate relief, and any such resulting appointment shall be binding upon all of the parties hereto.

If at any time the Tax Escrow Agent is no longer legally authorized or qualified (by reason of any Federal or State law or any other law or regulation) to act as tax escrow agent hereunder, then the City may remove the Tax Escrow Agent and may select as successor Tax Escrow Agent any financial institution located within the State of Illinois, which is authorized to maintain trust accounts for Illinois corporations under Federal or State law.

Any banking association or corporation into which the Tax Escrow Agent may be merged, converted or with which the Tax Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Tax Escrow Agent shall be a party, or any banking

association or corporation to which all or substantially all of the corporate trust business of the Tax Escrow Agent shall be transferred, shall succeed to all the Tax Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding

Any successor Tax Escrow Agent selected pursuant to this Article must have not less than \$50,000,000 in assets.

## ARTICLE VII

### ALTERATION AND TERMINATION OF AGREEMENT

The City, the Tax Escrow Agent and the Treasurer may change and alter the terms of this Agreement for the following purposes:

- (a) to correct errors, clarify ambiguities or insert inadvertently omitted material; or
- (b) to alter the procedures of Article II of this Agreement and definitions pertaining thereto necessitated by changes in State law and procedures thereunder with respect to the collection and distribution of taxes;

*provided, however,* that such changes and alterations shall not materially affect the protections provided by this Agreement to the holders of the Bonds.

This Agreement shall be binding on any successor to the parties hereof during the term of this Agreement.

Upon the retirement of all of the Bonds as hereinabove provided for, the Tax Escrow Agent will transfer any balance remaining in the Debt Service Fund to the Treasurer with due notice thereof given the City, and thereupon this Agreement shall terminate.

## ARTICLE VIII

### EXECUTION IN COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the City has caused this Agreement to be executed by its Mayor, the Treasurer has caused this Agreement to be executed by his official signature, and the Tax Escrow Agent, not individually, but in the capacity as hereinabove described, has caused this Agreement to be executed in its corporate name by one of its officers, all as of the date first above written.

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

By: \_\_\_\_\_  
Title: Mayor

**TREASURER OF THE CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

By: \_\_\_\_\_  
Title: Treasurer

**UMB BANK, N.A., as Tax Escrow Agent**

By: \_\_\_\_\_  
Title: Vice President

**GILMORE & BELL, P.C.**  
**DRAFT 2 – OCTOBER 30, 2017**  
**FOR DISCUSSION PURPOSES ONLY**

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**FISCAL AGENT AGREEMENT**

**Dated as of November 1, 2017**

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**Between the**

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

**and**

**UMB BANK, N.A.**

**Entered in Connection with the Issuance of  
\$40,000,000  
Taxable General Obligation Bonds  
Series 2017**

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## FISCAL AGENT AGREEMENT

**THIS FISCAL AGENT AGREEMENT** dated as of November 1, 2017 (this "Agreement"), between the **CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS** (the "City") and **UMB BANK, N.A.**, a national banking association with a trust office located in St. Louis, Missouri, as Fiscal Agent (the "Fiscal Agent").

### RECITALS:

1. Pursuant to an ordinance adopted by the City Council of the City on November 7, 2017 (the "Bond Ordinance"), the City has authorized the issuance and delivery of \$40,000,000 aggregate principal amount of Taxable General Obligation Bonds, Series 2017 (the "Bonds") to (a) finance the costs of funding a portion of the unfunded accrued actuarial liabilities of the City's Police Pension Fund and the Firefighters Pension Fund (together, the "Pension Funds"), and (b) pay any expenses properly payable by the City under the Illinois Pension Code, as amended, as it relates to the Pension Funds (collectively, the "Project").

2. Pursuant to the terms of the Bond Ordinance, the City has appointed UMB Bank, N.A. to serve as paying agent and bond registrar for the Bonds (the "Paying Agent").

3. The City has determined that it is in its best interests to have the Paying Agent assume additional responsibilities as hereinafter set forth with respect to the Bonds in the capacity as Fiscal Agent.

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

**Section 1. Definitions.** In addition to the words and terms otherwise defined in this Agreement, capitalized words and terms used herein shall have the same meanings as prescribed in the Bond Ordinance.

**Section 2. Receipt of Bond Ordinance.** The Fiscal Agent hereby acknowledges receipt of a true and correct copy of the Bond Ordinance, as certified by the City Clerk of the City, and reference herein to or citation herein of any provisions of said document shall be deemed to incorporate the same as a part hereof in the same manner and with the same effect as if it was fully set forth herein.

**Section 3. Creation of Funds.** There is hereby created and established with the Fiscal Agent the "Pension Costs Fund" as a special and irrevocable trust fund and account to be held in trust by the Fiscal Agent within the Fiscal Agent's trust department or related trust company for the benefit of the City.

**Section 4. Disposition of Bond Proceeds.** On the date of issuance of the Bonds, net proceeds of the Bonds in the amount of \$ \_\_\_\_\_ will be transferred to the Fiscal Agent for deposit in the Pension Costs Fund.

**Section 5. Disbursements from the Pension Costs Fund.** Money in the Pension Costs Fund shall be disbursed by the Fiscal Agent to pay (a) costs of the Project upon receipt of requisition certificates signed by an Authorized City Representative (as defined herein) and containing the statements, representations and certifications set forth in the form of such request attached as **Exhibit A** hereto and otherwise substantially in such form, and (b) costs of issuing the Bonds as further described in the closing memorandum relating to the Bonds. In making disbursements from the Pension Costs Fund, the Fiscal Agent may conclusively rely as to the completeness and accuracy of all statements in such requisition

certificate without inquiry or investigation if such requisition certificate is signed by an Authorized City Representative. "Authorized City Representative" means the Mayor, City Treasurer, City Comptroller or such other person at the time designated to act on behalf of the City as evidenced by a written certificate furnished to the Fiscal Agent containing the specimen signature of such person and signed on behalf of the City by the Mayor. Such certificate may designate an alternate or alternates, each of whom shall be entitled to perform all duties of the Authorized City Representative. The submittal of each disbursement request by the City shall constitute unto the Fiscal Agent an irrevocable determination by the City that the payment of the specified amounts from the Pension Costs Fund are permitted under the Bond Ordinance and this Agreement. Notwithstanding anything herein to the contrary, an Authorized City Representative, at the direction of the City Council, may direct the Fiscal Agent to disburse money in the Pension Costs Fund to (a) prevent a payment default on the Bonds as provided in the Bond Ordinance, and (b) if the City is no longer required to make payments under the Pension Code to bring the total assets of the Pension Funds to an amount sufficient to satisfy any statutory required percentage of the total actuarial liabilities of the Pension Funds, pay principal of and interest on the Bonds.

**Section 6. Investment of Moneys.** Moneys in all funds and accounts held by the Fiscal Agent shall, pursuant to written instructions received from an Authorized City Representative, be invested and reinvested in any lawful investment for the funds of the City (the "Permitted Investments"). The Fiscal Agent may conclusively rely upon such instructions. The Fiscal Agent may make any investments permitted by the provisions of this Section through its own bond department or short-term investment department or that of any affiliate of the Fiscal Agent and may pool moneys for investment purposes. Any such Permitted Investments shall be held by or under the control of the Fiscal Agent and shall be deemed at all times a part of the fund or account in which such moneys are originally held. The interest accruing and any profit realized from such investments shall be credited to such fund or account, and any loss resulting from such investments shall be charged to such fund or account.

**Section 7. Reports of Fiscal Agent.** Unless providing statements more frequently, the Fiscal Agent shall render at least annually an accounting to the City, showing in reasonable detail all financial transactions relating to the Pension Costs Fund, including the beginning balance and closing balance of the Pension Costs Fund for such accounting period.

**Section 8. Fees, Charges and Expenses of the Fiscal Agent; Indemnification.** The Fiscal Agent shall be entitled to payment of or reimbursement for reasonable fees for its ordinary services rendered hereunder and all agent and counsel fees and other ordinary expenses reasonably and necessarily made or incurred by the Fiscal Agent in connection with such ordinary services. If it becomes necessary for the Fiscal Agent to perform extraordinary services, the Fiscal Agent shall be entitled to reasonable extra compensation therefor and to reimbursement for reasonable and necessary extraordinary expenses in connection therewith; provided that if such extraordinary services or extraordinary expenses are occasioned by the neglect or misconduct of the Fiscal Agent, it shall not be entitled to compensation or reimbursement therefor. The City agrees to indemnify and save the Fiscal Agent harmless from all loss, cost, damages, fees and expenses, including, but not limited to reasonable attorney's fees, suffered or incurred by the Fiscal Agent as a result of the performance of its duties under this Agreement; provided however, that the City shall not be required to indemnify the Fiscal Agent against its own negligence or willful misconduct.

**Section 9. Resignation or Removal of Fiscal Agent; Successor Fiscal Agent.**

(a) The Fiscal Agent at the time acting hereunder may at any time resign and be discharged from its duties and responsibilities hereby created by giving written notice by registered or certified mail to the City and to the owner of record of the Bonds not less than 60 days prior to the date when the resignation is to take effect. Such resignation shall take effect immediately upon the acceptance of the City of the

resignation, the appointment of a successor Fiscal Agent (which may be a temporary Fiscal Agent) by the City, the acceptance of such successor Fiscal Agent of the terms, covenants and conditions of this Agreement, the transfer of all of the funds to such successor Fiscal Agent and the completion of any other required actions.

(b) The Fiscal Agent may be removed at any time by (i) the City, so long as there is not an event of default hereunder or under the Bond Ordinance, or (ii) an instrument or concurrent instruments in writing, delivered to the Fiscal Agent and the City and signed by the Registered Owners of a majority in principal amount of the Bonds. Any removal pursuant to this paragraph shall become effective upon the appointment of a successor Fiscal Agent (which may be a temporary successor Fiscal Agent) by the City, the acceptance of such successor Fiscal Agent of the terms, covenants and conditions of this Agreement and the transfer of all of the funds, including the moneys accumulated and held therein.

(c) If the Fiscal Agent resigns or is removed, or is dissolved, or is in the course of dissolution or liquidation, or otherwise becomes incapable of acting hereunder, or if the Fiscal Agent is taken under the control of any public officer or officers, or of a receiver appointed by a court, the City shall appoint a temporary Fiscal Agent to fill such vacancy until a successor Fiscal Agent is appointed by the City in the manner above provided, and any such temporary Fiscal Agent so appointed by the City shall immediately and without further act be superseded by the successor Fiscal Agent so appointed.

(d) If no appointment of a successor Fiscal Agent or a temporary successor Fiscal Agent has been made by the Registered Owners of a majority in principal amount of the Bonds or the City pursuant to the foregoing provisions of this Section within 60 days after written notice of resignation of the Fiscal Agent has been given to the City, the Registered Owners of the Bonds or any retiring Fiscal Agent may apply to any court of competent jurisdiction for the appointment of a successor Fiscal Agent, and such court may thereupon, after such notice, if any, as it shall deem proper, appoint a successor Fiscal Agent.

(e) Every Fiscal Agent appointed pursuant to the provisions of this Section shall be a trust company or bank in good standing, be qualified to accept such appointment, and shall have a reported capital and surplus of not less than \$100,000,000. No successor Fiscal Agent shall be appointed unless such successor Fiscal Agent is a corporation authorized to do business in the State of Illinois.

(f) Every successor Fiscal Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor and to the City an instrument in writing accepting such appointment hereunder and under the Bond Ordinance, and thereupon such successor Fiscal Agent without any further act, deed or conveyance shall become fully vested with all the rights, immunities, powers, duties and obligations of its predecessor, but such predecessor shall, nevertheless, on the written request of such successor Fiscal Agent or the City, execute and deliver an instrument transferring to such successor Fiscal Agent all the properties, rights and powers of such predecessor hereunder, and every predecessor Fiscal Agent shall deliver all securities and money held by it to its successor. Should any transfer, assignment or instrument in writing from the City be required by any successor Fiscal Agent for more fully and certainly vesting in such successor Fiscal Agent the rights, powers and duties hereby vested or intended to be vested in the predecessor Fiscal Agent, any such transfer, assignment and instruments in writing shall, on request, be executed, acknowledged and delivered by the City.

(g) Any corporation into which the Fiscal Agent, or any successor to it of the duties and responsibilities created by this Agreement, may be merged or converted or with which it or any successor to it may be consolidated, or any corporation resulting from any merger, conversion, consolidation or reorganization to which the Fiscal Agent or any successor to it may be a party, or any entity to which the Fiscal Agent may sell all or substantially all of its corporate trust assets, shall, if satisfactory to the City, be

the successor Fiscal Agent under this Agreement without the execution or filing of any paper or any other act on the part of the parties hereto, anything herein to the contrary notwithstanding.

**Section 10. Amendments to this Agreement.** This Agreement is made for the benefit of the City and the Registered Owners of the Bonds, and it shall not be repealed, revoked, altered or amended without the written consent of a majority of the Registered Owners, the Fiscal Agent and the City; provided, however, that the City and the Fiscal Agent may, without the consent of or notice to any Registered Owners, enter into agreements supplemental to this Agreement if such supplemental agreements do not adversely affect the rights of the Registered Owners and are not inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

(a) to cure any ambiguity or formal defect or omission in this Agreement; and

(b) to grant to, or confer upon, the Fiscal Agent for the benefit of the Registered Owners of the Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such Owner or the Fiscal Agent.

The Fiscal Agent shall be entitled to rely exclusively upon an opinion of Counsel with respect to compliance with this Section, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the owner of the Bonds, or that any instrument executed hereunder complies with the conditions and provisions of this Section.

**Section 11. Termination.** This Agreement shall terminate when all proceeds of the Bonds deposited in the Pension Costs Fund have been disbursed pursuant to the terms of this Agreement.

**Section 12. Notices.** Except as otherwise provided herein, it shall be sufficient service of any notice, request, complaint, demand or other paper required by the Bond Ordinance or this Agreement to be given to or filed with the following parties if the same is duly mailed by first class, certified or registered mail addressed to the City and to the Fiscal Agent to their known addresses at the time of such mailing, provided that any of the foregoing given to the Fiscal Agent shall be effective only upon receipt.

**Section 13. Severability.** If any one or more of the covenants or agreements provided in this Agreement on the part of the City or the Fiscal Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

**Section 14. Successors and Assigns.** All of the covenants, promises and agreements in this Agreement contained by or on behalf of the City or the Fiscal Agent shall be binding upon and inure to the benefit of their respective successors and assigns whether so expressed or not.

**Section 15. Governing Law.** This Agreement shall be governed by the applicable law of the State of Illinois.

**Section 16. Counterparts.** This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

**Section 17. Electronic Transaction.** The transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

**IN WITNESS WHEREOF**, the parties hereto have each caused this Agreement to be executed by their duly authorized officers or elected officials and the corporate seal of the City to be hereunder affixed and attested as of the date first above written.

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

By: \_\_\_\_\_  
Title: Mayor

(SEAL)

ATTEST:

By: \_\_\_\_\_  
Title: City Clerk

[Fiscal Agent Agreement]

**UMB BANK, N.A.,**  
as Fiscal Agent

By: \_\_\_\_\_  
Title: Vice President

**EXHIBIT A  
TO FISCAL AGENT AGREEMENT**

Requisition No. \_\_\_\_\_

Date: \_\_\_\_\_

**Requisition Certificate**

**TO: UMB BANK, N.A., AS FISCAL AGENT UNDER THE FISCAL AGENT AGREEMENT DATED AS OF NOVEMBER 1, 2017, BETWEEN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS AND THE FISCAL AGENT.**

The undersigned hereby requests that the amounts listed on **Schedule 1** attached hereto be paid to the payees listed on **Schedule 1**. Capitalized terms used herein and not otherwise defined shall have the meanings provided in the Bond Ordinance of the City of Granite City, Madison County, Illinois (the "City") authorizing the Taxable General Obligation Bonds, Series 2017 (the "Bonds").

1. The Fiscal Agent is hereby instructed to disburse funds on deposit in the Pension Costs Fund to the payees listed on **Schedule 1**.

2. The amounts requested on **Schedule 1** are or were necessary and appropriate under the Bond Ordinance and the Fiscal Agent Agreement.

3. The amounts requested have (a) been properly incurred and are a proper charge against the Pension Costs Fund, (b) been paid by or are justly due to the persons whose names and addresses are listed on **Schedule 1**, and (c) not been the basis of any previous requisition from the Pension Costs Fund.

4. The City Council of the City has approved the disbursement of funds requested by this Certificate.

**CITY OF GRANITE CITY,  
MADISON COUNTY, ILLINOIS**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Schedule 1  
To Requisition Certificate**

Payee and Address

Detailed Description

Amount

*Finance*

RESOLUTION

WHEREAS, the City of Granite City intends to market general obligation bonds to partially fund the required City's contributions to the City's Police Pension Fund and the City's Fire Pension Fund, and

WHEREAS, the marketing of said general obligation bonds require a credit rating be assigned to said bonds by a recognized agency, such as S&P Global Ratings, and

WHEREAS, the said S&P Global Ratings agency has submitted a proposal for such services, including its fee schedule, dated October 26, 2017, a copy of which is attached hereto as Exhibit A, and

WHEREAS, the City Council of the City of Granite City elects to accept said proposal,

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

SECTION ONE: The proposal by S&P Global Ratings to credit rate the general obligation bonds to be issued by the City of Granite City, known as the "Taxable General Obligation Bonds, Series 2017", be and is hereby accepted.

SECTION TWO: The Mayor of the City is hereby authorized and directed to accept said proposal, and its fee schedule, for and on behalf of the City of Granite City,

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS 7<sup>TH</sup> DAY OF NOVEMBER, 2017.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY THIS 7<sup>TH</sup> DAY OF NOVEMBER, 2017

ATTEST

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CLERK

89264

# S&P Global Ratings

Morna Lebron  
Manager Fee Administration  
55 Water Street, 38th Floor  
New York, NY 10041-0003  
tel 212 438-6808  
morna.lebron@spglobal.com  
Issue No.: 1504263  
Obligor ID : 2118

October 26, 2017

City of Granite City  
2000 Edison Avenue, Room 2  
Granite City, IL 62040  
Attention: Mr. Scott Oney, City Comptroller

Re: *US\$40,000,000 City of Granite City, Madison County, Illinois, Taxable General  
Obligation Bonds, Series 2017, dated: Date of delivery, due: April 30, 2048*

Dear Mr. Oney:

Thank you for your request for a public S&P Global Ratings credit rating for the above-referenced obligations. We agree to provide credit ratings for the obligations in accordance with this letter and the rating letter, and you agree to perform your obligations set out in sections 1, 2 and 3 of this letter. Unless otherwise indicated, the term "issuer" in this letter means both the issuer and the obligor if the obligor is not the issuer.

We will make every effort to provide you with the high level of analytical performance and knowledgeable service for which we have become known worldwide. You will be contacted directly by your assigned analytic team.

## 1. Fees and Termination.

In consideration of our analytic review and issuance of the credit rating, you agree to pay us the following fees:

Rating Fee. You agree to pay us a credit rating fee of \$28,000 plus all applicable value-added, sale, use and similar taxes. S&P Global Ratings reserves the right to adjust the credit rating fee if the proposed par amount changes. Payment of the credit rating fee is not conditioned on S&P Global Ratings issuance of any particular credit rating.

Derivatives Products Analysis Fee. S&P Global Ratings charges a separate fee for our review of derivative products. This separate fee is applicable for derivative products secured by any of the issuer's revenues. Derivative products include, but are not limited to, interest rate swaps, caps, collars, floors, and swaptions. Derivative products analysis fees will be determined on a case-by-case basis based on the number and complexity of the derivative products.

Other Fees and Expenses. You will reimburse S&P Global Ratings for reasonable travel and legal expenses if such expenses are not included in the above fees. Should the credit rating not be issued, you agree to compensate us based on our time, effort, and charges incurred through the date upon which it is determined that the credit rating will not be issued.

Termination of Engagement. This engagement may be terminated by either party at any time upon written notice to the other party.

## 2. Private and Confidential Credit Ratings.

If you request a confidential credit rating under this Agreement, you agree that the credit rating will be exclusively for your internal use, and not to disclose it to any third party other than your professional advisors who are bound by appropriate confidentiality obligations or as otherwise required by law or regulation or for regulatory purposes.

If you request a private credit rating under this Agreement, S&P Global Ratings will make such credit rating and related report available by email or through a password-protected website or third-party private document exchange to a limited number of third parties you identify, and you agree not to disclose such credit rating to any third party other than (A) to your professional advisors who are bound by appropriate confidentiality obligations, (B) as required by law or regulation or for regulatory purposes, or (C) for the purpose of preparing required periodic reports relating to the assets owned by a special purpose vehicle that has purchased the rated obligation, provided that the preparer(s) of the reports must agree to keep the information confidential and the private credit rating shall not be referred to or listed in the reports under the heading "credit rating," "rating" or "S&P rating", and shall be identified only as an "S&P Global Ratings implied rating" or similar term. If a third-party private document exchange is used, you agree to pay a one time administrative fee of \$10,000 in addition to the fees outlined in this Agreement. You also agree to maintain the list of third-parties authorized to access the private credit rating current and to notify S&P Global Ratings in writing of any changes to that list. S&P Global Ratings may make access to the private credit rating subject to certain terms and conditions, and disclose on its public website the fact that the rated entity or obligations (as applicable) has been assigned a private credit rating.

## 3. Information to be Provided by You.

To assign and maintain the credit rating pursuant to this letter, S&P Global Ratings must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. Relevant financial and other information includes, but is not limited to, information about direct bank loans and debt and debt-like instruments issued to, or entered into with, financial institutions, insurance companies and/or other entities, whether or not disclosure of such information would be required under S.E.C. Rule 15c2-12. You understand that S&P Global Ratings relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the credit rating and the continued flow of material information as part of the surveillance process. You also understand that credit ratings, and the maintenance of credit ratings, may be affected by S&P Global Ratings opinion of the information received from issuers and their agents and advisors.

## 4. Other.

S&P Global Ratings has not consented to and will not consent to being named an "expert" or any similar designation under any applicable securities laws or other regulatory guidance, rules or recommendations, including without limitation, Section 7 of the U.S. Securities Act of 1933. S&P Global Ratings has not performed and will not perform the role or tasks associated with an "underwriter" or "seller" under the United States federal securities laws or other regulatory guidance, rules or recommendations in connection with a credit rating engagement.

S&P Global Ratings has established policies and procedures to maintain the confidentiality of certain non-public information received from issuers, their agents or advisors. For these purposes, "Confidential Information" shall mean verbal or written information that the issuer, its agents or advisors have provided to S&P Global Ratings and, in a specific and

particularized manner, have marked or otherwise indicated in writing (either prior to or promptly following such disclosure) that such information is "Confidential."

S&P Global Ratings does not and cannot guarantee the accuracy, completeness, or timeliness of the information relied on in connection with a credit rating or the results obtained from the use of such information. S&P GLOBAL RATINGS GIVES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. S&P Global Ratings, its affiliates or third party providers, or any of their officers, directors, shareholders, employees or agents shall not be liable to any person for any inaccuracies, errors, or omissions, in each case regardless of cause, actions, damages (consequential, special, indirect, incidental, punitive, compensatory, exemplary or otherwise), claims, liabilities, costs, expenses, legal fees or losses (including, without limitation, lost income or lost profits and opportunity costs) in any way arising out of or relating to a credit rating or the related analytic services even if advised of the possibility of such damages or other amounts.

With respect to each rating that you have asked S&P Global Ratings (a "nationally recognized statistical rating organization") to rate under this Agreement, you understand that S&P Global Ratings is required under Rule 17g-7(a)(1)(ii)(J)(1) through (2) under the Securities Exchange Act of 1934 (hereafter "J1/J2"), to determine, ahead of publication of the rating, the entity paying for credit rating services, the role that entity undertakes, and whether the entity paying for credit rating services has also paid S&P Global Ratings for ancillary services during the most recently ended fiscal year. You acknowledge that the undersigned contracted party is the entity responsible for payment of credit rating services, and will, by default, be the legal entity S&P Global Ratings uses for its J1/J2 disclosures, unless otherwise indicated by you. To the extent that you do not expect to pay the fees due under this Agreement directly, you undertake to notify S&P Global Ratings, in writing and in advance of any credit rating publication, of a) the full legal name, address and role of the entity that will be the recipient ("bill-to") of S&P Global Ratings invoices due under this Agreement and b) where different to the bill-to entity, the full legal name, address and role of the entity that will be the payer of invoices; you understand that we cannot use a paying agent or similar intermediary for the purpose of the disclosure. You understand, as contracting party, your role in enabling S&P Global Ratings to accurately present the disclosure of its credit ratings.

Please feel free to call me if you have any questions or suggestions about our fee policies. In addition, please visit our web site at [www.standardandpoors.com](http://www.standardandpoors.com) for our ratings definitions and criteria, research highlights, and related information. We appreciate your business and look forward to working with you.

Sincerely yours,



Manager, Fee Services  
S&P Global Ratings  
a division of Standard & Poor's Financial Services LLC

By: Morna Lebron  
Manager Fee Administration

sm

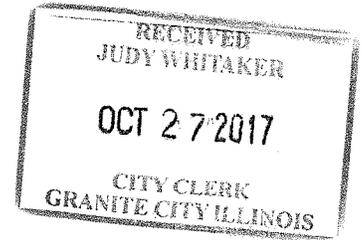
cc:

Mr. Alistair Featherstone, Executive Director  
Oppenheimer & Co. Inc.

DEPARTMENT TOTALS  
 MAYOR

DEPARTMENT: 10 -01

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		8 CHECK(S)		8 CHECK(S)		
NBR CHECKS										
NET	0.00	0.00	0.00	0.00	0.00	11166.80	11166.80			
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS		0.00		0.00		0.00		15990.91		15990.91
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	421.64	14860.47	421.64	14860.47
TIF ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
RANK DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.44	0.00	155.44
DECLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
EXP ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56	0.00	114.56
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	1373.77	565.60	1373.77	565.60
VERIZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
<b>*TAXES*</b>										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	15110.75	1950.19	15110.75	1950.19
STATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	15110.75	734.73	15110.75	734.73
FICA	0.00	0.00	0.00	0.00	0.00	0.00	15790.91	979.04	15790.91	979.04
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	15790.91	228.99	15790.91	228.99
EIC CREDIT		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 CITY CLERK

DEPARTMENT: 10 -02

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		5234.72		5234.72	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		8064.16		8064.16	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16	346.64	7914.16	
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56	0.00	21.56	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	881.42	362.89	881.42	362.89	
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.17	0.00	104.17	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00	12.50	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58	0.00	164.58	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	1009.82	7386.69	1009.82	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	379.08	7386.69	379.08	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	480.47	7749.58	480.47	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	112.37	7749.58	112.37	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		10 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		2835.16		2835.16	
<b>*EARNINGS*</b>		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		3633.30		3633.30
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
<b>*DEDUCTIONS*</b>		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.55	81.75	198.55	81.75
<b>*TAXES*</b>		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	229.01	3551.55	229.01
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	177.38	3551.55	177.38
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -04  
 TREASURER

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)	4 CHECK(S)		4 CHECK(S)		
NET -	0.00	0.00	0.00	0.00	5143.59	5143.59				
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		7944.02		7944.02
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7794.02	346.65	7794.02
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	17.48
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	868.28	357.48	868.28	357.48
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72	0.00	23.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	0.00	32.35
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	7316.34	926.68	7316.34	926.68
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	7316.34	353.19	7316.34	353.19
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	7894.02	489.43	7894.02	489.43
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	7894.02	114.46	7894.02	114.46
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		3571.13		3571.13	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		5083.74		5083.74	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4858.74	216.62	4858.74	
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	555.65	228.77	555.65	228.77	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	549.73	4734.97	549.73	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	234.38	4734.97	234.38	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	307.76	4963.74	307.76	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	71.97	4963.74	71.97	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 IT DEPARTMENT

DEPARTMENT: 10 -06

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		0.00		4053.74		4053.74
<b>*EARNINGS*</b>	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		6125.00		6125.00
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00	173.32	6125.00
<b>*DEDUCTIONS*</b>	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	669.47	275.62	669.47	275.62
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	0.00	72.90
<b>*TAXES*</b>	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	902.04	5726.48	902.04
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	283.46	5726.48	283.46
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	372.13	6002.10	372.13
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	87.03	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -07 POLICE

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	75 CHECK(S)	75 CHECK(S)	75 CHECK(S)	75 CHECK(S)
NET	0.00	0.00	0.00	0.00	0.00	132003.53	132003.53	132003.53	132003.53
<b>*EARNINGS*</b>		<b>HOURS</b>		<b>AMOUNT</b>		<b>HOURS</b>		<b>AMOUNT</b>	
GROSS	0.00	0.00	0.00	0.00	0.00	201974.60	5818.73	187597.26	5818.73
SALARY	0.00	0.00	0.00	0.00	0.00	932.63	111.00	932.63	111.00
HOURLY PAY	0.00	0.00	0.00	0.00	0.00	1778.58	52.00	1778.58	52.00
SHORT/CHG	0.00	0.00	0.00	0.00	0.00	1469.92	29.00	1469.92	29.00
REIM OT	0.00	0.00	0.00	0.00	0.00	3300.80	66.00	3300.80	66.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	134.79	2.00	134.79	2.00
COURT TIME	0.00	0.00	0.00	0.00	0.00	880.80	17.50	880.80	17.50
CALL OUT	0.00	0.00	0.00	0.00	0.00	3420.00	76.00	3420.00	76.00
C O R	0.00	0.00	0.00	0.00	0.00	624.25	220.00	624.25	220.00
RANK DIFF	0.00	0.00	0.00	0.00	0.00	268.00	268.00	268.00	268.00
DISPATCH 2	0.00	0.00	0.00	0.00	0.00	717.60	1104.00	717.60	1104.00
SHIF/DIFF3	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
WC ED	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
DECLINE	0.00	0.00	0.00	0.00	0.00	1428.50	0.00	1428.50	0.00
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	1653.47	0.00	1653.47	0.00
TUTION FR	0.00	0.00	0.00	0.00	0.00				
<b>*DEDUCTIONS*</b>		<b>EMPLOYER</b>		<b>DEDUCT</b>		<b>EMPLOYER</b>		<b>DEDUCT</b>	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1123.05	0.00	1123.05	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	245.94	0.00	245.94	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	21.35	0.00	21.35	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	1601.00	0.00	1601.00	0.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2548.00	0.00	2548.00	0.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	1653.47	0.00	1653.47	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	12.60	0.00	12.60	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	448.70	0.00	448.70	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	108.33	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	101.94	0.00	101.94	0.00
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	1448.01	0.00	1448.01	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	837.74	0.00	837.74	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	9.57	0.00	9.57	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	478.05	0.00	478.05	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	266.92	0.00	266.92	0.00
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	57.68	0.00
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	615.00	0.00	615.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	2711.38	1116.33	2711.38	1116.33
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	16211.32	0.00	16211.32
VERIZON -	0.00	0.00	0.00	0.00	0.00	434.99	0.00	434.99	0.00

PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

PAYROLL NO#: 01 - City of Granite City

DATE: 10/16/2017 THRU 10/31/2017

MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.78	0.00	280.78
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	181311.97	26377.24	181311.97	26377.24
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	181311.97	8888.86	181311.97	8888.86
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	25866.50	1603.71	25866.50	1603.71
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	201693.36	2924.58	201693.36	2924.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00





DEPARTMENT TOTALS  
 SAFETY

DEPARTMENT: 10 -11

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

DEPARTMENT TOTALS  
 BUILDING & ZONING

DEPARTMENT: 10 -12

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		12 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		13939.08		13939.08	
<b>*EARNINGS*</b>		<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -			0.00		0.00		0.00		20435.27		20435.27
SALARY -	0.00	0.00		0.00	0.00	0.00	0.00	866.60	18524.54	866.60	18524.54
HOURLY PAY -	0.00	0.00		0.00	0.00	0.00	0.00	92.00	1403.00	92.00	1403.00
RANK DIFF -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	182.73	0.00	182.73
WC ED -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
AUX COOR -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<b>*DEDUCTIONS*</b>		<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
HLTH FML AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	33.29	0.00	33.29
LOAN PAYMEN-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
PBPA LABOR -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	23.10	0.00	23.10
NCPERS LIFE-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
STANDARD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	200.84	0.00	200.84
BAS 125 PLA-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
I.M.R.F -	0.00	0.00		0.00	0.00	0.00	0.00	2167.10	892.24	2167.10	892.24
POL PENSION-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	25.24	0.00	25.24
LOAN PAYMEN-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	29.18	0.00	29.18
REIMBURSE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
<b>*TAXES*</b>		<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	0.00	0.00		0.00	0.00	0.00	0.00	19018.03	2167.68	19018.03	2167.68
STATE W/H -	0.00	0.00		0.00	0.00	0.00	0.00	19018.03	932.43	19018.03	932.43
FICA -	0.00	0.00		0.00	0.00	0.00	0.00	20185.27	1251.48	20185.27	1251.48
MEDICARE -	0.00	0.00		0.00	0.00	0.00	0.00	20185.27	292.71	20185.27	292.71
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 PUBLIC WORKS

DEPARTMENT: 10 -13

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		30 CHECK(S)		
NBR CHECKS -	0									
NET -	0.00	0.00	0.00	0.00	0.00	50343.72	50343.72			
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		76025.59		76025.59
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2569.15	70423.98	2569.15	70423.98
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	42.26	1.00	42.26
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	114.00	4852.35	114.00	4852.35
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	44.00	29.00	44.00	29.00
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	56.00	28.00	56.00	28.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.08	0.00	263.08
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.20	0.00	712.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	8309.61	3421.18	8309.61	3421.18
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.14	0.00	477.14
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.77	0.00	646.77
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	4.34
<b>*TAXES*</b>										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	72474.41	10422.33	72474.41	10422.33
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	72474.41	3560.02	72474.41	3560.02
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	76025.59	4713.60	76025.59	4713.60
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	76025.59	1102.37	76025.59	1102.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -14 \*\* INVALID DEPT \*\*

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

DEPARTMENT TOTALS  
 SUMMER PART-TIME HEL

DEPARTMENT: 10 -23

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

DEPARTMENT TOTALS  
 CINEMA

DEPARTMENT: 15 -01

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		12 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		4043.56		4043.56	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		5368.37		5368.37
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3139.41	173.34	3139.41
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.45	2228.96	266.45	2228.96
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.14	141.27	343.14	141.27
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5202.10	499.64	5202.10	499.64
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5202.10	250.13	5202.10	250.13
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5343.37	331.29	5343.37	331.29
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5343.37	77.48	5343.37	77.48
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00		0.00

DEPARTMENT TOTALS  
 MOTOR FUEL FUND PROJ

DEPARTMENT: 30 -36

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

DEPARTMENT TOTALS

DEPARTMENT: 70 -55 PAYROLL

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	31 CHECK(S)	31 CHECK(S)	31 CHECK(S)	31 CHECK(S)	
NET	0.00	0.00	0.00	0.00	0.00	59439.24	59439.24			
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		89230.41		89230.41
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	2671.81	83296.55	2671.81	83296.55
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	92.12	4148.10	92.12	4148.10
RANK DIFF	0.00	0.00	0.00	0.00	0.00	0.00	232.00	497.92	232.00	497.92
SHIF/DIFF2	0.00	0.00	0.00	0.00	0.00	0.00	239.62	95.85	239.62	95.85
SHIF/DIFF3	0.00	0.00	0.00	0.00	0.00	0.00	334.00	250.51	334.00	250.51
SUN PREM	0.00	0.00	0.00	0.00	0.00	0.00	128.00	183.04	128.00	183.04
LIC CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44	0.00	583.44
DECLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00-	0.00	125.00-
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.58	0.00	93.58
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.21	0.00	167.21
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.58	0.00	79.58
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
STANDARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.28	0.00	267.28
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.42	0.00	378.42
CHAPTER 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.60	0.00	175.60
LOAN PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	0.00	0.00	0.00	0.00	0.00	0.00	9752.90	4015.36	9752.90	4015.36
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.84	0.00	245.84
VERIZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
MELLON ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.99	0.00	134.99
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85	0.00	74.85
REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	83224.45	11458.98	83224.45	11458.98
STATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	83224.45	4036.87	83224.45	4036.87
FICA	0.00	0.00	0.00	0.00	0.00	0.00	87955.41	5453.25	87955.41	5453.25

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	87955.41	1275.36	87955.41	1275.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 INDUSTRIAL PRETREATM

DEPARTMENT: 71 -30

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		1 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		1678.09		1678.09
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		0.00		0.00		0.00		2755.02		2755.02
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	0.00	49.20
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	301.12	123.98	301.12	123.98
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	400.00	2406.04	400.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	119.10	2406.04	119.10
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	169.26	2730.02	169.26
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	39.59	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		247 CHECK(S)		247 CHECK(S)	
NET -		0.00		0.00		0.00		400156.83		400156.83
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		0.00		0.00		0.00		617187.52		617187.52
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	19668.98	574836.80	19668.98	574836.80
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	469.45	4564.59	469.45	4564.59
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	52.00	1778.58	52.00	1778.58
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	29.00	1469.92	29.00	1469.92
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	159.12	7491.16	159.12	7491.16
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	2.00	134.79	2.00	134.79
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	241.50	10159.81	241.50	10159.81
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	76.00	3420.00	76.00	3420.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	1672.00	3732.49	1672.00	3732.49
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	239.62	95.85	239.62	95.85
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	334.00	250.51	334.00	250.51
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	56.00	28.00	56.00	28.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	268.00	268.00
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	128.00	183.04	128.00	183.04
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1104.00	717.60	1104.00	717.60
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.64	0.00	632.64
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
EMA COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	1325.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1428.50-	0.00	1428.50-
JURY DUTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00-	0.00	125.00-
CEU HOURS -	0.00	0.00	0.00	0.00	0.00	0.00	45.00	1973.77	45.00	1973.77
TUTION FR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1653.47	0.00	1653.47
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	0.00	4050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1568.47	0.00	1568.47
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.25	0.00	691.25
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.55	0.00	185.55
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.35	0.00	36.35
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7327.42	0.00	7327.42
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2548.00	0.00	2548.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3457.36	0.00	3457.36
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1653.47	0.00	1653.47
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	0.00	39.90
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1755.12	0.00	1755.12
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	108.33

PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1118.42	0.00	1118.42
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	0.00	192.50
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3143.63	0.00	3143.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1424.09	0.00	1424.09
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	0.00	9.57
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.05	0.00	478.05
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.92	0.00	266.92
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.58	0.00	298.58
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.84	0.00	490.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1865.00	0.00	1865.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	28598.99	11774.58	28598.99	11774.58
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16211.32	0.00	16211.32
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15241.00	0.00	15241.00
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.15	0.00	827.15
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.73	0.00	667.73
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.77	0.00	646.77
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.36	0.00	910.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.92	0.00	495.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.38	0.00	136.38
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.33	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	4.34
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>								
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	572544.51	82205.93	572544.51	82205.93
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	572544.51	28004.02	572544.51	28004.02
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	268235.87	16630.67	268235.87	16630.67
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	604548.23	8766.03	604548.23	8766.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER: 01-City of Granite City	TOTAL PAGE ONLY: YES
SEQUENCE: Department	DETAIL RECORDS NO
EMPLOYEE NUMBER: 0000 THRU 9999	QUARTERLY TOTALS: NO
REPORT DATES: 10/16/2017 THRU 10/31/2017	CHECK TYPE: Both
DEPT NUMBER: ALL	DIRECT DEPOSITS: Include

\*\* END OF REPORT \*\*



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Gail Valle**  
*Treasurer*

City of Granite City  
Bill List for Month of October 2017  
City Council Meeting of November 7, 2017



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,213,605.00
15	Granite City Cinema	\$ 22,307.97
25	Drug Traffic Prevention	\$ 16,624.18
30	Motor Fuel Tax Fund	\$ 12,718.08
64	Bellmore Village	\$ 4,781.53
65	Tax Incremental Financing	\$ 583,810.83
66	TIF 1991A Taxable Bond Fund	\$ 34,968.75
67	TIF Nameoki Commons Fund	\$ 17,544.25
69	RTE 203 TIF Fund	\$ 628,946.45
70	Sewage Treatment Plant Fund	\$ 531,212.40
71	Sewer System Fund	\$ 398,329.56
	Total	<u>\$ 3,464,849.00</u>



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	21,053.18
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER COOLER	55.00
			CL/WATER	13.00
			CL/WATER	13.00
		CALL ONE	CL/PHONE BILL	17.31
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE	2,782.67
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS	108.60
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,072.00
		MADISON COUNTY CLERK	CL/NOTARY COMMISSION RECOR	10.00
		QUILL CORPORATION	CL/SUPPLIES	245.69
			CL/HEAVY BINDERS	63.80
		RECORDER OF DEEDS	LAREDO	418.20
		US POSTAL SERVICE	CL/POSTAGE	158.81
		VERIZON WIRELESS	CL/PHONE BILL	70.89
			CL/VERIZON WIRELESS	65.19
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.25
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	77.64
			TOTAL:	5,263.05
LEGISLATIVE - ALDERMAN	GENERAL FUND	ED HAGNAUER	MR/AIR LINE TICKET/REIMBUR	341.97
			MR/AIR LINE PRE-BOARDING F	30.00
		DANIEL MCDOWELL	CHICAGO	1,723.03
		TIM ELLIOTT	CHICAGO/TRAINING MEETING	1,661.36
		REGIONS BANK	TAXI SERVICE	45.13
			TOTAL:	3,801.49
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
			TR/WATER	26.00
		BASSETT LAW OFFICE PC	TR/POSTAGE/LEGAL SERV/PROC	621.80
			TR/PROCESS SERVER/POSTAGE/	783.62
		CALL ONE	TR/PHONE BILL	17.31
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	3,369.94
		REGIONS BANK	TR/BANK ANALYSIS/SEPT	1,431.71
		US POSTAL SERVICE	TR/POSTAGE	267.57
		VERIZON WIRELESS	TR/PHONE BILL	65.07
			TR/VERIZON WIRELESS	65.19
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.25
		REGIONS BANK	BEC	55.78
			BEC	4.36
			IMTA INSITURE	235.00
		ERIN JACKSON	TR/REIMBURSE MILEAGE/MAD C	16.37
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEE/CC MACH	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	18.47
			TOTAL:	7,107.44
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	13.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,881.71
			1412 NIEDRINGHAUS AVE	81.20
		ARAMARK UNIFORM SVCS INC	FA/MATS	366.28
			FA/MATS	366.28
		BARCOM	FA/MONITORING/PANIC	100.00
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/NOVEMBER PREMIUMS	4,896.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BLUE CROSS BLUE SHIELD	RM/NOVEMBER	154,197.53
		CALL ONE	FA/PHONE BILL	17.29
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	57.62
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	2,087.36
		GUARANTEE ELECTRICAL CON CO	FA/BOILER ROOM FIRE/CHECK	557.46
		IL AMERICAN WATER CO	FA/20TH ST	26.37
			FA/1815 DELMAR AVE	26.37
		JUNEAU ASSOCIATES INC.	2017 MCCD STREETS SLURRY S	1,555.80
			2017 MCCD/HMA STREETS COOR	1,108.05
			REFORESTATION/MORRISON RD/	5,932.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,228.73
		MIKE'S INC.	FA/SERVICE CALL/GENERATOR	110.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/REFILLS/FIRST AID KIT	188.22
			FA/HAND TOWELS/TOILET PAPE	99.27
			FA/CLEANING SUPPLIES	265.95
			FA/CLEANING SUPPLIES	60.50
			FA/REFILL FIRST AID KIT	200.91
			FA/HAND TOWELS	141.60
		PACE TRUE VALUE HARDWARE	ED/DOOR LOCK/EXTRA KEYS/OF	20.55
			FA/OUTDOOR LIGHTING/BACK P	71.91
		PYRAMID ELECTRICAL CONTRACTORS, INC.	FA/LIGHT SWITCH/TIMER POLE	555.10
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/URINAL SCREENS	103.00
		US POSTAL SERVICE	FA/POSTAGE	9.28
		VERIZON WIRELESS	FA/PHONE BILL	34.83
			FA/VERIZON WIRELESS	46.17
		VOSS LIGHTING	FA/OUTDOOR LIGHTING AROUND	246.74
			FA/OFFICE LIGHTS	172.66
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.44
		STANDARD INSURANCE CO	RM/NOVEMBER PREMIUMS	2,395.58
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/DECEMBER PREMIUMS	525.30
		IL OFFICE STATE FIRE MARSHAL	FA/STATE INSPECTIONS	75.00
		PRINCIPAL FINANCIAL GROUP	THIRD QUARTER FEES/6/27-9/	523.75
		ADVANCED ELEVATOR CO., INC.	FA/SEPTEMBER MONTHLY SERVI	178.00
			FA/STATE INSPECTION	624.00
		SHRED-IT USA LLC	FA/SHREDDING	104.13
			FA/SHREDDING	104.13
		SUPERIOR ELEVATOR INSPECTIONS LLC	FA/ANNUAL ELEVATOR SAFETY	160.00
		CORPORATE CLAIMS MANAGEMENT	LIABILITY	557.84
			WORKCOMP	19,021.76
			LIABILITY	12,305.17
			WORKCOMP	11,669.43
			LIABILITY	788.29
			WORKCOMP	93,317.97
			LIABILITY	4,780.71
			WOKCOMP	8,246.87
			WORKCOMP	34,645.09
			LIABILITY	5,522.21
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	4,625.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPLACE PUMP/CHILLER FO	1,304.74
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,344.14
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	1.30
		CONDUENT HR CONSULTING, LLC	RM/SEPTEMBER FEE	132.75
		MICHAEL VALENCIA	RM/DAMAGE TO ROOF/FIRE DEP	2,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	383,955.18
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,617.24
		VERIZON WIRELESS	IT/PHONE BILL	130.14
			IT/VERIZON WIRELESS	130.38
		REGIONS BANK	CUTE PDF	49.95
			NEWEGG	188.84
			NEWEGG	65.94
			UPS	20.13
			UPS	30.87
			HUSH COMMUNICATIONS	46.09
			NEWEGG	442.06
			UPS	50.69
			AMAZON	81.60
			AMAZON	573.21
			AMAZON	553.10
			B&H PHOTO	119.00-
			B&H PHOTO	108.50-
			CRUCIAL.COM	107.98
			MACROPLANT STORE	39.99
			MICROSOFT.COM	29.00
			MICROSOFT.COM	29.00-
			MIDWEST LASER SPECIALISTS	750.00
			MXTOOLBOX.COM	20.00
			NEWEGG.COM	121.98
			NEWEGG.COM	50.40
			NEWEGG.COM	282.99
			NEWEGG.COM	74.80
			NEWEGG.COM	114.98
			NEWEGG.COM	256.03
			NEWEGG.COM	110.98
			NEWEGG.COM	165.87
			NEWEGG.COM	351.11
			PUBLIC ENGINES	118.80
			TOTAL:	6,318.65
POLICE	GENERAL FUND	ALL IN ONE DETAIL	PO/CAR 13 (OLD)/EXPLORER D	85.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,272.14
			TS/ELECTRICITY	4,577.37
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/A	9,818.90
			TR/RED LIGHT CAMERA FEES/C	10,130.60
		AUL ACCESS LLC	PO/PARKING LOT WALK GATE/K	340.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH	1,158.92
		BOB BARKER CO INC	PO/6 DZ V STRAP THONGS	54.72
		BUSINESS EQUIPMENT CTR	PO/CUSTOM ADDRESS STAMPS	39.98
			PO/CUSTOM NAME STAMP/BEDAR	18.99
		CALL ONE	PO/PHONE BILL	82.30
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS 100	100.00
			PO/BUSINESS TV	52.99
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE	9,758.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT T8889	1,391.85
			PO/COMM CHARGES/ACCT T8889	1,391.85
		CREEKWOOD ANIMAL HOSPITAL	PO/ARNOLD WALDO/HEARTWORM	113.15
		DATATRONICS INC	PO/CAR 20/REPLACE POWER SW	111.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 11/REPAIR HOOD/DOOR	225.00
		JENNIFER DEYONG	PO/MEAL ALLOWANCE/IPMBA BI	140.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRSTSPEAR LLC	PO/MERZ/CLOTHING ALLOWANCE	145.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	10,568.79
		DANIEL GRAYSON	PO/CLOTHING ALLOWANCE/NATC	299.49
			PO/CLOTHING ALLOWANCE/GALL	192.10
			PO/CLOTHING ALLOWANCE/GALL	40.64
		HEROS IN STYLE	PO/24 OC CROSSFIRE 5.0 STR	336.72
			PO/BROOKS/CLOTHING ALLOWAN	107.88
			PO/ROBERTS/CLOTHING ALLOWA	244.36
			PO/BLAIR/CLOTHING ALLOWANC	460.83
			PO/MILLS/CLOTHING ALLOWANC	101.00
			PO/MILLS/CLOTHING ALLOWANC	19.99
			PO/KOEPP/CLOTHING ALLOWANC	589.06
			PO/ROBERTS/CLOTHING ALLOWA	13.99
			PO/HUNTER/CLOTHING ALLOWAN	49.25
			PO/DEYONG/CLOTHING ALLOWAN	38.95
			PO/HUNTER/CLOTHING ALLOWAN	142.68
			PO/BROOKS/CLOTHING ALLOWAN	23.60
			PO/CHIEF MILLER/CLOTHING A	79.99
			PO/BROOKS/CLOTHING ALLOWAN	192.97
			PO/HUNTER/CLOTHING ALLOWAN	39.58
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	58.76
		LEON UNIFORM CO INC	PO/HUTTO/CLOTHING ALLOWANC	18.21
			PO/DEPT SUPPLY	480.00
			PO/STACY/CLOTHING ALLOWANC	160.00
			PO/BLAYLOCK/CLOTHING ALLOW	89.49
			PO/DEPARTMENT SUPPLY/BADGE	266.00
			PO/THEBEAU/CLOTHING ALLOWA	364.96
			PO/KNIGHT/CLOTHING ALLOWAN	109.98
			PO/BROOKS/CLOTHING ALLOWAN	386.25
			PO/BLAIR/CLOTHING ALLOWANC	69.95
			PO/NORDSTROM/CLOTHING ALLO	206.46
			PO/WOJTOWICZ/CLOTHING ALLO	122.91
			PO/NORDSTROM/CLOTHING ALLO	124.99
			PO/KOEPP/CLOTHING ALLOWANC	233.07
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	8,457.45
		MC ELECTRIC INC	PO/REPAIR MEN'S CELL DOOR	315.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/HANDWASH/CUPS/TOILET PA	491.70
			PO/HI-LOW GROUT BRUSHES	247.90
		RAY O'HERRON CO	PO/REYNOLDS/CLOTHING ALLOW	162.96
			PO/ROZELL/CLOTHING ALLOWAN	96.56
			PO/MAUE/CLOTHING ALLOWANCE	521.45
			PO/CAR 19/2 REAR LIGHT BAR	558.71
			PO/NORDSTROM/CLOTHING ALLO	120.41
			PO/DEPT BADGES/OFFICERS/SG	2,091.95
		OFFICE ESSENTIALS INC	PO/3X3 POSTIE NOTES	44.34
			PO/DESK KEYBOARD TRAY/DAWN	265.00
			PO/DESK PADS/APPOINT BOOKS	153.11
		PACE TRUE VALUE HARDWARE	PO/24" EPDM RUBB ST/LIGHT	29.15
			PO/RANGE FURNACE/FILTER	17.17
			PO/5 KEYS/EVIDENCE BIN/193	9.80
			PO/GLOVES/GORRILA TAPE	16.97
		POLICEMEN'S BENEVOLENT &	POLICE DEPT	92,584.95
		GEORGE POPMARKOFF	RM/NOVEMBER PREMIUM	147.50
		PURCELL TIRE COMPANY	PO/CAR 41/TIRE REPAIR	21.40
			PO/CAR 22/TIRE REPAIR	21.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 34/OIL CHANGE/ALIGN	102.35
			PO/CAR 5/TIRE REPLACEMENT/	242.34
			PO/CAR 29/TIRE REPLACEMENT	313.16
			PO/AUX 138/TIRE REPLACEMENT	658.15
			PO/CAR 28/TIRE REPAIR	21.40
			PO/CAR 29/REPLACE SWAY BAR	160.29
			PO/CAR 29/TIRE REPLACEMENT	156.58
			PO/CAR 34/TIRE REPLACEMENT	156.58
		JUSTIN RAYL	PO/MEAL ALLOWANCE/IPMBA BI	140.00
		HENRY SCHEIN INC	PO/LATEX GLOVES	239.40
		SECRETARY OF STATE	PO/2018 FORD F150/TITLE/PL	103.00
			PO/2018 FORD F150/TITLE/PL	103.00
			PO/2010 FORD/PLATE #K31132	101.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		SUNBELT RENTALS INC	PO/ARNOLD RESIDENCE K-9 PE	148.60
		ALAN TESCHENDORF	PO/IDOUX A/EXAMINED	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		UNITED PARCEL SERVICE	PO/SHIPPING FEES	4.47
		US POSTAL SERVICE	PO/POSTAGE	350.14
		VERIZON WIRELESS	PO/PHONE BILL	1,301.62
			PO/VERIZON WIRELESS	1,617.69
		WINDSTREAM NUVOX INC	PO/PHONE BILL	342.21
		WIRELESS USA	PO/SERVICE CONTRACT 3 POS	13,743.00
		O'REILLY AUTOMOTIVE INC	PO/CAR 39/FRONT BRAKES/ROT	460.42
			PO/CAR 3/REAR BRAKES/ROTOR	107.23
			PO/CAR 39/WINDOW SWITCH/RE	158.40
			PO/CAR 39/HOT/COLD TEMP SE	42.97
			PO/CAR 13/BATTERY	147.81
			PO/CAR AUX 127/BATTERY	165.81
		REGIONS BANK	PO/AT&T	176.10
			LOWES	2.76
			LOWES	5.52
			PAYPAL	29.98
			SEARS	41.98
			SHOP N SAVE	340.71
			SHOP N SAVE	280.38
			SHOP N SAVE	292.27
			SHOP N SAVE	359.70
			TRANSUNION	111.00
			WALMART	75.00
			WALMART	42.23
			VALVOLINE	78.93
			GH BASS	49.26
			KOHL'S	86.66
			KOHL'S	125.31
			UNDER ARMOUR	51.20
			KOHL'S	216.69
			AMERICAN AIRLINES	269.40
			AMERICAN TACOS	24.65
			EMBASSY SUITES	557.39
			EMBASSY SUITES	527.23
			FLYING J	25.70
			GRANADA BAR AND GRILL	40.46
			GRANADA BAR AND GRILL	15.95
			LAQUINTA INN	121.03
			RAPID ROBERTS/FUEL	29.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ROUTE 66	18.37
			STEAK N SHAKE	25.00
			THORNTONS	33.35
			WENDY'S	18.07
			AMERICAN AIRLINES	269.40
			ALLIANZ INSURANCE	45.50
			COPS	300.00
			COPS	300.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	178.00
		FEDEX FREIGHT	PO/SHIPPING/SCOTTSDALE PO	24.96
		VALVOLINE LLC	PO/CAR 7/OIL CHANGE/AIR FI	53.99
			PO/CAR 55/OIL CHANGE/WIPER	57.95
			PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 24/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE/WIPER	36.45
			PO/CAR 10/OIL CHANGE	36.99
			PO/CAR 29/WIPER BLADES	40.00
			PO/CAR 29/OIL CHANGE/AIR F	40.95
			PO/CAR 9/OIL CHANGE	36.99
			PO/CAR OIL CHANGE	36.99
		ICON MECHANICAL CONST & ENGINEERING, L	PO/RANGE/REPAIR/AC UNIT	359.00
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,277.93
		BLAKE MILLS	PO/MILEAGE REIMBURSE/STATE	91.80
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	11.80
		ONESOURCE WATER, LLC	PO/WATER DISPENSER SERVICE	150.00
			PO/DISPENSER MONTHLY SERVI	150.00
		WEBER GRANITE CITY FORD	PO/SQUAD CAR/2 KEYS	9.52
			PO/CAR 34/REPAIR EXHAUST L	250.00
			PO/CAR 29/REPLACE BATTERY	139.54
			PO/CAR 22/REPLACE PASS DOO	336.86
			PO/CAR 21/BATTERY/SERPENTI	308.32
			PO/CAR 22/BATTERY	151.35
		STS ARMORY	PO/MANGIARACINO/CLOTHING A	2,942.34
		JACOB A DAILY	PO/MILEAGE REIMBURSE/BASIC	1,605.00
			TOTAL:	202,200.07
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,659.29
		ANDRES MEDICAL BILLING LTD	FR/SEPTEMBER COLL	4,024.66
		BLUE CROSS BLUE SHIELD	RM/GREENE	570.76
			RM/LAPEIRE	1,629.06
		CALL ONE	FR/PHONE BILL	314.17
		CDW GOVERNMENT INC	FR/CRADLEPNT 1600 ROUTER 2	675.93
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	66,639.82
		GATEWAY OCCUPATIONAL HEALTH	FR/DRAW FEE/LAB	23.16
			RM/LAB FEE	11.58
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	10,568.79
		GEORGE GROVE PLUMBING & HEATING	FR/URINAL REPAIR	1,046.85
		LEON UNIFORM CO INC	FR/ROBERTS T/CLOTHING ALLO	83.86
			FR/MORRIS/CLOTHING ALLOWAN	263.36
			FR/MORRIS/CLOTHING ALLOWAN	184.49
			FR/KALKBRENNER/CLOTHING AL	123.86
			FR/WILSON E/CLOTHING ALLOW	258.95
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,544.76
		RICHARD MOORE	FR/CLOTHING ALLOWANCE/HERO	500.00
		TOM O'NEILL	FR/TUITION REIMBURSEMENT	200.00
			FR/HOTEL REIMBURSEMENT	379.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DANNY SHURTZ	FR/CLOTHING ALLOWANCE/LL B	204.00
		STRYKER SALES CORP	FR/STRETCHER MAINT	2,824.20
			FR/NEW EQUIPMENT/STRETCHER	13,274.92
		SENTINEL EMERGENCY SOLUTIONS	FR/STREAMLIGHT REPAIRS	39.95
			FR/FLASHLIGHT	58.00
			FR/MED-FORCE NOZZLE	302.83
			FR/GEAR	11,220.00
		UMB BANK, N.A.	FR/JULY/AUGUST/SEPTEMBER	40.00
		US POSTAL SERVICE	FR/POSTAGE	2.30
		VERIZON WIRELESS	FR/PHONE BILL	769.59
			FR/VERIZON WIRELESS	815.19
		JASON WILSON	FR/CLOTHING ALLOWANCE/TARG	44.97
		WINDSTREAM NUVOX INC	FR/PHONE BILL	114.07
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	371.25
		LIFE-ASSIST INC	FR/PREC TEST STRIPS	768.00
			FR/	2,467.50
			FR/EMS SUPPLIES	39.90
			FR/EMS SUPPLIES	558.15
			FR/EMS SUPPLIES	922.65
			FR/NELLCOR/EMS SUPPLIES	72.00
			FR/CATH/EXAM GLOVES	819.60
		REGIONS BANK	FR/AT&T	128.83
			AIRGAS	35.55
			AIRGAS	32.74
			AIRGAS	29.93
			AIRGAS	203.94
			AIRGAS	60.80
			SAMS CLUB	193.00
			GC POST OFFICE	3.84
			WISE SAFETY & ENVIRONMENTA	159.00
			LOWES	35.92
			MCKAY AUTO PARTS	41.97
			MCKAY AUTO PARTS	8.78
			PACE TRUE VALUE	22.15
			PACE TRUE VALUE	14.68
			PACE TRUE VALUE	16.97
			PACE TRUE VALUE	20.99
			WALGREENS	12.99
			O'BRIEN	343.71
		BENEFIT WALLET	FR/KOSKIE/MARRIEAGE	833.32
		PHILIPS HEALTHCARE	FR/ALS MONITOR	84.45
		REFLECTIVE APPAREL INC.	FR/ROBERTS T/CLOTHING ALLO	60.50
		BATTERIES PLUS BULBS #641	FR/ALKALINE BULK	103.68
		VALVOLINE LLC	FR/2010 FORD F-150/OIL CHA	36.19
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	600.73
		ED CONNOLLY	RM/SEPTEMBER REIMBURSEMENT	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	18.29
			TOTAL:	130,817.05
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	499.29
		ANDY'S AUTO BODY/TOWING	FR/AMBULANCE/TOW	250.00
		VERIZON WIRELESS	CD/PHONE BILL	65.07
			CD/VERIZON WIRELESS	65.19
		REGIONS BANK	HEAD WEST SUB SHOP	11.99
			SAMS CLUB	36.44
			WYNDHAM HOTELS	158.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PHILIPS HEALTHCARE	FR/HEART START MRX ALS MON	84.45
			TOTAL:	1,170.63
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	17.31
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE	2,205.40
		DISCOVERY FIRST AID/SAFETY SVC	RM/MEDICINE CABINET	47.05
		US POSTAL SERVICE	RM/POSTAGE	22.95
		VERIZON WIRELESS	RM/PHONE BILL	65.07
			RM/VERIZON WIRELESS	65.19
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.63
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	1.31
			TOTAL:	2,469.91
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	19.50
		BELLEVILLE NEWS-DEMOCRAT	BZ/2172 LEE AVE/BID NOTICE	63.72
			BZ/2113 JOHNSON/PUBLIC HEA	113.28
			BZ/2260 WASH/PUBLIC HEARIN	104.43
		CALL ONE	BZ/PHONE BILL	17.31
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	6,628.33
		IL STATE POLICE	BZ/LIVESCAN	681.00
		JUNEAU ASSOCIATES INC.	BID SPECIFICATIONS/MAD AVE	344.00
			2016/2017 ENGINEERING AGRE	7,552.25
		M&M SERVICE CO	BZ/GASOLINE	198.45
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,059.70
		PRESTIGE PRINTING CO.	BZ/ENVELOPES/CERT OF OCC/L	921.00
			BZ/BUSINESS CARDS	255.00
		SUPREME TRUCKING AND EXCAVATING	BZ/2504 PINE/DEMO	11,200.00
			BZ/2100 ADAMS/DEMO	24,500.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,505.00
		US POSTAL SERVICE	BZ/POSTAGE	343.48
		VERIZON WIRELESS	BZ/PHONE BILL	521.41
			BZ/VERIZON WIRELESS	643.69
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	114.07
		REGIONS BANK	BEC	187.87
			ICC STORE	1,957.54
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,960.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	50.92
		WEBER GRANITE CITY FORD	BZ/WALDEN/CMAX HYBRID	875.17
			BZ/HENN/C'MAX HYBRID M1436	41.35
			BZ/BIRDSONG/C-MAX HYBRID	41.35
			TOTAL:	64,899.82
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	205.95
		AL'S AUTOMOTIVE SUPPLY INC	PW/WIRE BRUSH FOR SHOP	3.24
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,369.21
			ST LGHT CONT/ELECTRICITY	26,409.92
			LIGHTS/ELECTRICITY	2,596.58
			CHARGING STATION/ELECTRICI	45.99
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	39.44
		BELLEMORE ANIMAL HOSP	PW/ANIMAL CHARGES	86.62
			PW/OCT 2017/CONTRACT FEE	417.00
			PW/ANIMAL #497 CHARGES/MED	29.00
			PW/RABIES/MICROCHIP #6338	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	249.68
			PW/1" MINUS ROCK	636.44
			PW/1" MINUS ROCK/3/8" ROCK	359.95
			PW/1" MINUS ROCK/3/8" ROCK	343.19
		BUSINESS EQUIPMENT CTR	PW/TAPE/CLIPS/OFFICE SUPPL	16.94
		CALL ONE	PW/PHONE BILL	420.78
		CHARTER COMMUNICATIONS	PW/TV SERVICE	91.47
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE	89.60
		DATATRONICS INC	PW/REPAIRED RADIO OUT OF #	125.00
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/PARTS FOR CHAINSAWS	232.18
		ERB EQUIPMENT CO.	PW/CYLINDER REPAIR KIT/STA	791.92
			PW/BLADE PITCH REPAIR KITS	288.91
			PW/SEAL KITS FOR BACKHOE/R	210.84-
			PW/HYD HOSES/BACKHOE	152.59
			PW/ADAPTER PART/ST SWEEPER	7.24
		JOHN FABICK TRACTOR CO	PW/FLASHERS FOR HIGH LIFT	228.64
		FASTENAL COMPANY	PW/SAW BLADES	13.80
			PW/CAUTION TAPE	8.01
			PW/SAW BLADES/LOCTITE	57.06
		FRANKO SMALL ENGINE SERV	PW/PARTS/WEED EATERS/TRIMM	146.32
		GATEWAY OCCUPATIONAL HEALTH	RM/WILSON MED ONLY	134.93
			RM/WASSON MED ONLY	134.93
			RM/WASSON MED ONLY	76.81
		JOHN SAKACH CO/ST LOUIS	PW/100' OF CHAIN	251.00
		KEY EQUIPMENT & SUPPLY	PW/TUBE ASSEMBLIES/ST SWEE	190.28
			PW/GUTTER BROOMS/ST SWEEPE	674.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	8,739.12
		MCKAY NAPA AUTO PARTS	PW/2 SWITCHES	10.16
			PW/POWER STEERING CAP/TR #	5.99
			PW/FLASHER/PAINTER'S TRUCK	16.49
			PW/RAGS/OIL/BATTERY/WASHER	259.99
			PW/BATTERY CORE	18.00-
			PW/RUBBER CEMENT	5.99
			PW/ALTERNATOR FOR #16	149.00
			PW/IDLER PULLEY/TR#16	21.99
			PW/PARTS/SOLVENT	84.99
			PW/ALTERNATOR/ST. SWEEPER	192.99
			PW/FILTERS FOR ROLLER	49.21
			PW/FLASHERS/SHOP STOCK	73.45
			PW/AIR FILTER/#34	10.63
			PW/RAGS/OIL/FILTERS/ETC.	320.04
			PW/FILTERS/#40/#41/WRENCH	123.26
			PW/RETURN FILTER WRENCH#22	29.99-
			PW/FILTER WRENCH	7.99
			PW/FUEL PUMP MODULE #16	100.49
			PW/FILTERS/HIGHLIFT	22.96
			PW/BULBS FOR HIGHLIFT	18.98
			PW/BULBS FOR HIGHLIFT	18.98
			PW/FLOOD LIGHT/HIGHLIFT ST	67.98
			PW/BULBS FOR SHOP STOCK	37.96
			PW/FUEL PUMP FOR #21	98.49
			PW/FILTERS/BOBCAT	13.92
			PW/FILTERS #41	55.43
			PW/FILTERS/RAGS/BATTERIES/	450.99
			PW/FILTER FOR #37	25.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/FUEL PUMP TRUCK #4	98.49
			PW/FILTER WRENCH FOR SHOP	19.49
			PW/HYD. HOSE FITTINGS/FLAT	55.74
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MEDICAL SUPPL	121.95
			PW/FIRST AID/MEDICAL SUPPL	62.65
		METRO LOCK & SECURITY INC	PW/DEAD BOLT LATCH/SPARE K	63.50
		RUSH TRUCK CENTERS	PW/FUEL PUMP FOR #21	422.93
			PW/HEAD LIGHT FOR #10	160.40
			PW/FUEL LINE PACKING #30/	106.20
			PW/FILTERS/#40/#41	177.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/TRASH BAGS/CLEANERS/ETC	1,307.82
			PW/TRASH BAGS	457.22
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/JD BACKHOE	62.75
			PW/TIRE REPAIR/#39	80.00
			PW/NEW TIRE/CAT HIGHLIFT	649.50
			PW/TIRE REPAIR/TRUCK #39	45.00
		PACE TRUE VALUE HARDWARE	PW/EAR MUFFS	15.49
			PW/BOLTS	3.58
			PW/BEE/WASP KILLER	7.99
			PW/ROD/HANDLE	26.98
			PW/WASP/HORNET SPRAY	6.98
			PW/PLIERS	9.99
			PW/SUPPLIES/ANIMAL CONTROL	30.98
			PW/HANDLES	84.95
			PW/PARTS/MOSQUITO SPRAY DR	10.28
			PW/DRILL BITS	33.98
			PW/SURGE PROTECTORS/BITS	33.94
			PW/BUSHINGS FOR #21	4.98
			PW/BOLTS/OFFICE BUILDING D	0.34
		PURCELL TIRE COMPANY	PW/TIRE FOR #29	146.42
		R.P. LUMBER COMPANY INC	PW/1X6'S	16.80
			PW/2X4'S	44.16
			PW/2X6	8.52
			PW/SUPPLIES/2X6X12	8.52
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/ST	75.00
		SAFETY-KLEEN SYSTEMS INC	PW/HYD. FLUID/MOTOR OIL	1,524.00
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	302.00
			PW/CYLINDER RENTAL FOR SHO	90.00
		SECRETARY OF STATE	PW/2018 CHEVY SILV/TITLE/P	103.00
		SHERWIN-WILLIAMS CO	PW/PARTS/PAINT SPRAYER REP	130.22
			PW/PAINT THINNER/PAINTER	73.40
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		TRICKEY'S SERVICE INC	PW/TOW CHARGE/TRUCK #16/AN	128.00
		TRAVIS TYLER	PW/CDL DRIVERS LICENSE REI	60.00
		UNIVAR USA INC	PW/FLUSH FOR MOSQUITO SPRA	180.00
		VERIZON WIRELESS	PW/PHONE BILL	593.19
			PW/VERIZON WIRELESS	334.32
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.07
		WISE EL SANTO COMPANY	PW/SAFETY GLASSES/GLOVES S	202.78
		RYAN PETERS	PW/MEAL ALLOWANCE	10.00
		ZAMZOW MFG CO INC	PW/TRACTOR TRAILER TARP RE	2,453.70
		REGIONS BANK	GRANITE CITY AUTO UPHOLSTE	300.00
			GRANITE CITY AUTO UPHOLSTE	150.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,000.00
			PW/OCT PREMIUM FOR NEW EMP	1,300.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	944.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WARNING LITES OF SOUTHERN ILLINOIS	PW/1 LEFT ARROW SIGN	55.00
			PW/10 SIGNS	300.20
			PW/4 SIGNS	79.96
			PW/SIGN POSTS/RIVETS STOCK	1,382.00
		QUALA	PW/TOTAL PATCHER TANK CLEA	696.00
		TERMINAL SUPPLY COMPANY	PW/TRUCK LIGHTS	667.34
		WEBER GRANITE CITY FORD	PW/TURN SIGNAL FOR TRUCK #	125.03
		KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/COLGATE/VARIOU	92.75
		MICHAEL BRAUNAGEL	PW/REIMBURSE/CDL LICENSE/T	5.00
			TOTAL:	103,674.58
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	81.20
		CALL ONE	CN/PHONE BILL	79.37
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	573.56
		COLUMBIA/SONY PICTURES	ONLY THE BRAVE WEEK 1	399.30
		DELUXE ECHOSTAR LLC	CN/ANNABELLE/ATOMIC BLONDE	239.70
			CN/BIG SICK/HITMAN/IT/LEGO	239.70
		DE MOND SIGNS INC	CN/LABOR/MATERIALS/SERVICE	300.00
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	58.76
			CN/1243 NIEDRINGHAUS	205.35
		IL DEPT OF REVENUE	CN/SALES & USE TAX & E911	1,304.00
		LIONSGATE	AMERICAN ASSASSIN WEEK 1	251.20
		MOVIEAD	CN/MOUNTAIN BETWEEN US/JIG	102.35
			CN/COCO/DEATH WISH/JUSTICE	86.10
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/COKE CUPS/LI	656.15
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/409/KITCHEN TOWEL/NAPKI	565.30
		JEFF TWITTY	CN/BOOKING/5 WEEKS @ 157.5	787.50
		UNIVERSAL	DESPICABLE ME 3 3D PERCENT	26.00-
			AMERICAN MADE WEEK 1	272.13
			HAPPY DEATH DAY WEEK 1	891.27
			HAPPY DEATH DAY WEEK 2	541.35
		WARNER BROTHERS	IT WEEK 3	1,059.40
			IT WEEK 4	532.53
			BLADE RUNNER 2049 2D WEEK	332.24
			BLADE RUNNER 3D WEEK 1	158.90
			LEGO NINJAGO MOVIE 2D WEEK	517.72
			LEGO NINJAGO MOVIE 3D WEEK	87.92
			BLADE RUNNER 2049 2D WEEK	285.16
			LEGO NINJAGO MOVIE 2D WEEK	479.36
		REGIONS BANK	CN/INK TECHNOLOGIES	65.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	835.90
		REAL D	CN/BEAUTY AND BEAST/KONG S	545.00
			CN/BEAUTY AND BEAST/KONG S	272.00
			CN/BOSS BABY	192.50
			CN/BOSS BABY/SMURFS: LOST	160.00
			CN/GUARDIANS OF THE GALAXY	304.50
			CN/GUARDIANS OF THE GAL/KI	138.00
			CN/BEAUTY AND BEAST	98.50
			CN/PIRATES OF THE CARIBBEA	78.00
			CN/PIRATES OF THE CARIBBEA	240.50
			CN/PIRATES OF THE CARIBBEA	89.50
			CN/CARS 3	51.00
			CN/CARS 3/TRANSFORMERS: LA	67.50
			CN/DESPICABLE ME 3	37.00
			CN/SPIDER MAN: HOMECOMING	49.00
			CN/DESPICABLE ME 3	29.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CN/WAR FOR THE PLANER OF A	30.50
			CN/SPIDER MAN: HOMECOMING	17.50
			CN/LEGO NINJAGO MOVIE	10.50
		20TH CENTURY FOX FILM	KINGSMAN GOLDEN CIRCLE CRE	48.81-
			KINGSMAN THE GOLDEN CIRCLE	914.76
			MOUNTAIN BETWEEN US WEEK 1	490.62
			KINGSMAN THE GOLDEN CIRCLE	360.08
			MOUNTAIN BETWEEN US WEEK 2	310.70
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	2,456.74
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	586.21
			CN/CYL EMPTY 20LB C02	120.00-
		BLEECKER STREET MEDIA	LOGAN LUCKY WEEK 1	230.48
		AVIRON	KIDNAP WEEK 1	219.45_
			TOTAL:	19,773.65_
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	CDS OFFICE TECHNOLOGIES	PO/SQUAD CARS/5 PERM MNT W	872.43
		DATATRONICS INC	PO/CAR 20/COMP UPGRAGE/REL	511.80
		GENERAL FUND	PO/THEBEAU/OVERTIME/REIM D	4,200.21
		QUALIFICATION TARGETS INC	PO/RANGE/SHOOTING TARGETS/	544.15
		WIRELESS USA	PO/20 BATTERIES/800 MHZ MO	1,540.00
		REGIONS BANK	BEST BUY	881.86
			BEST BUY	51.87-
			LEADS ONLINE	3,983.00
			NIMCO	662.60
		SALTUS TECHNOLOGIES, LLC	PO/DIGITICKET ANNUAL SOFTW	3,480.00_
			TOTAL:	16,624.18_
STREET STRIPING	MOTOR FUEL TAX FUN	FLANAGAN PAINT & SUPPLY	PW/YELLOW ST PAINT	210.00
		SHERWIN-WILLIAMS CO	PW/YELLOW ST PAINT	175.60
			PW/WHITE ST PAINT	87.80
			PW/WHITE ST. PAINT	92.10
			PW/5 GAL/WHITE ST PAINT	92.10_
			TOTAL:	657.60
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/COLGATE/VARIOU	1,669.50
			PW/CONCRETE/SIDEWALK LOCAT	834.75
			PW/CONCRETE/SIDEWALKS	634.50_
			TOTAL:	3,138.75_
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	PW/EZ STREET COLD PATCH	349.83
			PW/EZ STREET COLD PATCH	434.07_
			TOTAL:	783.90
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT SUPPLEMENT/HMA PA	6,119.74_
			TOTAL:	6,119.74_
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL MAINTENA	126.37
			PW/TRAFFIC SIGNAL MAINTENA	1,891.72_
			TOTAL:	2,018.09
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,781.53_
			TOTAL:	4,781.53
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	457.29
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE L	250.00
		PYRAMID ELECTRICAL CONTRACTORS, INC.	Moved GFI OUTLET/FLAG POLE	617.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REGIONS BANK	PAULYS PIZZA	23.43
			YOLK	18.61
		IL OFFICE STATE FIRE MARSHAL	YOUTH CENTER/STATE INSPECT	75.00
		ADVANCED ELEVATOR CO., INC.	YOUTH CENTER/AUG 2017/ELEV	178.00
			YOUTH CENTER/ANNUAL TEST I	429.50
		ICON MECHANICAL CONST & ENGINEERING, L	PO/REPLACE AHU/DEMO PIPE/A	39,921.31
			PO/REPLACE AHU/FINALIZE CH	39,908.29
			PO/REPLACE AHU/DUCTWORK IN	43,789.01
		STUDIO LAND ARTS	ED/GRANT REIMBURSEMENT	3,984.78
			TOTAL:	129,652.45
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,376.35
			TOTAL:	8,376.35
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	RTE 203 TIF	587,213.95
			TOTAL:	587,213.95
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL	36,417.13
			INTEREST	7,759.07
		UMB BANK-WWTP BOND	SRS 2015/SWIDA	65,412.50
			SRS 2015/SWIDA	210,000.00
			TOTAL:	319,588.70
SOLIDS HANDLING	SEWAGE TREATMENT P	AL'S AUTOMOTIVE SUPPLY INC	WW/TAPE/PAINT/TOPCOAT	20.39
			WW/PAINT/SPRAY CAN	31.90
		B & L INDUSTRIAL SYSTEM	WW/STOCK	266.32
			WW/STOCK	181.04
			WW/STOCK	109.70
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,189.35
		FASTENAL COMPANY	WW/FILERS	24.33
		M&M SERVICE CO	WW/DIESEL FUEL	588.20
			WW/GASOLINE	659.79
			WW/LOAD OF DIESEL FUEL	650.24
			WW/LOAD OF GASOLINE	821.00
			WW/LOAD OF DIESEL FUEL	429.34
			WW/LOAD OF GASOLINE	549.65
		MCKAY NAPA AUTO PARTS	WW/BOX HOSE CLAMPS	11.80
			WW/SEALANT	6.29
			WW/CASE 10W30 OIL	31.08
			WW/STOCK	454.16
			WW/BATTERY	146.47
			WW/STOCK OIL/AIR FILTERS	202.42
		MILAM RDF	WW/MONTHLY SERVICE CHARGES	25,815.80
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	80.00
			WW/REPAIR	66.50
			WW/2 REPAIRS	110.00
			WW/REPAIR	75.00
			WW/REPAIR	20.00
			WW/TIRE REPAIR	20.00
		PACE TRUE VALUE HARDWARE	WW/ELECT SUPPLIES	32.34
			WW/MOUNTING TIE/STEEL KNOB	15.35
			WW/4 K&B SEAL	29.96
			WW/PVC PARTS	6.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/MAP GAS	21.98
			WW/PAINT SUPPLIES	78.28
			WW/WIRE BRUSH	3.09
			WW/DRAIN OPENER	35.96
			WW/DISHWASHER PARTS	16.98
			WW/STEEL WHEEL	43.98
			WW/8" TIES	4.38
			WW/11" CABLE TIES	23.98
			WW/1/4 RING TERM	1.99
			WW/PAINT STAINER/LOCKS	13.25
		PCI FILTRATION SERVICES	WW/AIR FILTERS	128.16
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.62
		CHARLES E SCOTT CO	WW/WORK LIGHT SAFETY GLASS	55.00
			WW/RENTAL	18.00
			WW/GAS REFILLS	79.00
		SHERWIN-WILLIAMS CO	WW/PAINT	77.98
		TRACTOR TRAILER SUPPLY	WW/BREATHER CAP	8.14
		VANGUARD TRUCK CENTER	WW/REPAIR M4	373.71
			WW/COVER ASSEMBLY	44.73
		WALTCO TOOLS/EQUIPMENT	WW/2" NAILS FOR GUN	18.05
			WW/TOOLS	365.52
			WW/ASST PUNCH	12.00
		REGIONS BANK	EAST MFG	83.04
			FEDEX	20.97
			HARBOR FREIGHT	29.99
			LOWES	69.98
			LOWES	119.80
			LOWES	51.94
			LITTLE EGYPT GOLF CARS	502.36
			DIGITAL DOC	50.00
		ALFA LAVAL, INC.	WW/FILTER BELTS	6,608.17
			WW/WEAR STRIP	404.85
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,117.72
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	5.98
		GOEDECKE COMPANY	WW/SALT GUARD/5 GAL	150.00
			TOTAL:	57,536.92
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/LAUNDRY	372.67
			WW/WEEKLY LAUNDRY SERVICE	265.92
			WW/WEEKLY LAUNDRY SERVICE	356.42
			WW/WEEKLY LAUNDRY SERVICE	274.67
			WW/WEEKLY LAUNDRY SERVICE	356.42
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	35,806.20
		REGIONS BANK	HOLT SHOE SHOP	155.98
		BENEFIT WALLET	WW/GREENE/MARRIEAGE	833.32
		TODD PROPES	WW/SAFETY CLASS	340.00
			WW/SAFETY TRAINING	340.00
			TOTAL:	39,101.60
B.O.D. TREATMENT	SEWAGE TREATMENT P	PURVIS INDUSTRIES, LTD	WW/3 GEARBOXES	14,246.31
			WW/4 BEARINGS	384.43
			WW/MARTIN BEARINGS	270.23
			WW/CHAIN	298.99
			WW/SPLIT SPROCKETS	706.29
			WW/SPLIT SPROCKET	706.04
			WW/BEARINGS	2,575.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FROST ELECTRIC SUPPLY CO	WW/WIRE/PARTS	205.79
		IL ELECTRIC WORKS INC	WW/GEARBOX/MOTOR	1,488.50
		JOHN SAKACH CO/ST LOUIS	WW/S.S. CABLE	228.80
		DIRECT ENERGY BUSINESS	WW/100 D ST	12,794.28
			TOTAL:	33,905.42
PRIMARY TREATMENT	SEWAGE TREATMENT P	FASTENAL COMPANY	WW/MISC.	98.59
			WW/BOLTS/NUTS	28.17
			WW/BOLTS	20.86
		MUNICIPAL EQUIPMENT CO	WW/PRIMARY PARTS	6,945.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,279.43
			TOTAL:	8,372.05
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	91.95
		JUNEAU ASSOCIATES INC.	WW/ENGINEERING	798.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	61.35
		VERIZON WIRELESS	WW/PHONE BILL	799.17
			WW/VERIZON WIRELESS	361.12
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.25
		REGIONS BANK	RUBY TUESDAY	57.31
			WEF REG TEC BADGES	225.00
			WALMART	17.62
			BEST BUY	146.21
			TOTAL:	2,648.98
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,086.58
		DURKIN	WW/TRANSDUCERS	1,035.01
		GRAINGER	WW/ SHOE KIT	70.49
			WW/PANEL TRANSFORMER	399.36
		DIRECT ENERGY BUSINESS	WW/100 D ST	6,141.26
			WW/1220 TENTH	430.17
			WW/600 NIEDRINGHAUS	239.48
			TOTAL:	9,402.35
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,086.58
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,622.50
			WW/LOAD OF BLEACH	3,622.50
		FRENCH GERLEMAN	WW/CIRCUIT BREAKER	1,845.85
		GRAINGER	WW/CREDIT	68.04
			WW/CREDIT	1,318.94
			WW/SHRINK WRAP/FIRE EXTING	142.73
			WW/3 FLOAT SWITCHES	255.12
			WW/RETAINING RING PLIERS	36.15
			WW/3 FLOAT SWITCHES	255.12
			WW/CHEMICAL PUMP	778.11
			WW/CABLE TIES	26.68
		SUNBELT RENTALS INC	WW/EXCAVATOR	188.60
			WW/REPAIR LIFT	1,174.43
		DIRECT ENERGY BUSINESS	WW/100 D ST	255.89
			WW/1220 TENTH	430.17
			WW/600 NIEDRINGHAUS	239.48
			TOTAL:	16,195.43
CAPITAL OUTLAY	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/NEW IMPELLER	13,157.13
		MEAD O'BRIEN INC	WW/5&6 PRIMARY ACTUATOR	14,986.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SEALING SPECIALISTS INC	WW/MECHANICAL SEAL	8,758.60
			TOTAL:	36,901.86
REGIONAL BOARD COSTS	SEWAGE TREATMENT P DURKIN		WW/MONTHLY SERVICE CHARGES	520.00
			WW/SERVICE INSTRUMENTATION	264.00
			WW/MONTHLY SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	4,637.33
NON-DEPARTMENTAL	SEWER SYSTEM FUND	RYAN PETERS	TR/OVERPAYMENT REFUND	164.00
		IMOGENE PATTON	TR/SEWER OVERPAYMENT REIMB	51.61
			TOTAL:	215.61
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE	573.56
			WW/HEALTH INSURANCE	1,043.68
			TOTAL:	1,617.24
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/SEPT 2017/MONTHLY AVERA	346,815.17
		RECORDER OF DEEDS	SEW REL	405.00
			SEW LIENS	621.00
			SEW LIENS	459.00
			SEW REL	351.00
		REGIONS BANK	WW/LOCKBOX	1,787.13
		TEKLAB INC	WW/P. FARMS A	28.00
			WW/AMSTED 20	28.00
			WW/AMSTED 18	28.00
			WW/KRAFT	28.00
			WW/MILAM 1	837.00
			WW/VELOCITY 1	730.00
			WW/VELOCITY 2	730.00
			WW/MILAM 2	905.00
			WW/G.C. PICKLING O&G	28.00
			WW/BAILY	28.00
			WW/PICKLING	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/MAYCO 1	330.00
			WW/MAYCO 2	330.00
		US POSTAL SERVICE	WW/POSTAGE	9.08
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	55.07
			WW/VERIZON WIRELESS	55.19
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	89.46
			TOTAL:	357,361.10
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,605.62
			4000 WABASH	43.59
		BAILEY SEWER & WATER	PW/CONTRACTED WORK/SNAKE L	300.00
			PW/CONTRACTED WORK/SNAKE L	300.00
		BARCOM	PW/SERVICE TO LS#2/NOT SEN	35.00
			PW/SERVICE TO LS#13/NOT SE	35.00
			PW/SERVICE TO LS #22-JILL	25.00
		BAXMEYER CONSTRUCTION INC	1717 PONTOON RD/EMERG SEWE	18,004.50
		COE EQUIPMENT INC.	PW/THROTTLE/COUNTER/VACTOR	656.96
		JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER REPAI	176.19
			2017 EMERGENCY SEWER SINKH	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			2017 EMERGENCY SEWER SINKH	188.50
			2017 EMERGENCY SEWER SINKH	1,516.13
			2017 EMERGENCY SEWER INVES	1,233.33
			2017 EMERGENCY SEWER SINKH	327.00
			2017 EMERGENCY SEWER SINKH	136.00
			2016/2017 ENGINEERING AGRE	3,373.25
		KIENSTRA PRECAST LLC	PW/CATCH BASIN RAPIR/22ND	325.00
		HD SUPPLY WATERWORKS LTD	PW/CATCH BASIN REPLACEMENT	500.00
			PW/BEEHIVE/STORM DRAIN REP	200.27
		PACE TRUE VALUE HARDWARE	PW/ROPE/SEWER BREAK/2033 J	16.49
		GENERAL FUND	PW/LS/TR 19 RENTAL	1,040.00
			PW/LS/DAY LABOR	1,056.00
			PW/LS/DAY LABOR OVERTIME/C	726.00
			PW/TRUCK 22 RENTAL	704.00
			PW/TRUCK 22 DRIVER	352.00
			PW/TRUCK 22 OPERATOR	352.00
			PW/T.V. & GROUT TRUCK 11 R	832.00
			PW/DAY LABOR OVERTIME/CALL	2,425.50
		O'REILLY AUTOMOTIVE INC	PW/FUEL PUMP/SEWER CAMERA	42.76
			TOTAL:	37,608.09

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

10	GENERAL FUND	941,277.42
15	GRANITE CITY CINEMA	19,773.65
25	DRUG TRAFFIC PREVENTION F	16,624.18
30	MOTOR FUEL TAX FUND	12,718.08
64	BELLMORE VILLAGE	4,781.53
65	TAX INCREMENTAL FINANCING	129,652.45
67	TIF NAMEOKI COMMONS FUND	8,376.35
69	RTE 203 TIF FUND	587,213.95
70	SEWAGE TREATMENT PLANT FU	528,290.64
71	SEWER SYSTEM FUND	396,802.04
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	GRAND TOTAL:	2,645,510.29
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
MAYOR	GENERAL FUND	REGIONS BANK	LASCELLES	28.67			
			DENNYS	26.71			
			HEARTLANDS CONSERVATORY	100.00			
			IML CONFERENCE	310.00			
			ITIA FALL CONFERENCE	350.00			
			ZOOM	14.99			
			IML CONFERENCES/MAYOR	310.00			
			IML CONFERENCES/ELLIOTT, T	310.00			
			IML CONFERENCES/MCDOWELL,	310.00			
			IATA 2017 FALL CONFERENCE	350.00			
			TOTAL:	2,110.37			
			CITY CLERK	GENERAL FUND	REGIONS BANK	WALMART	35.58
						TOTAL:	35.58
TREASURER	GENERAL FUND	IL FUNDS - EPAY REGIONS BANK REGIONS BANK	TR/OTC/CC/SETTLEMENT/INB A	358.88			
			TR/BANK ANALYSIS/LOCK BOX	1,149.86			
			ASSOC OF PUBLIC TRASURERS	192.00			
			BEC	55.78			
			BEC	30.10			
			NOTARY COMMISSION RENEWAL	54.00			
			TOTAL:	1,840.62			
			FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	24,116.24
LIABILITY	6,908.95						
WORKCOMP	19,282.47						
LIABILITY	1,304.65						
WORKCOMP	27,576.17						
WORKCOMP	167,233.68						
TOTAL:	246,422.16						
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	AMAZON	63.99			
			AMAZON	202.50			
			AMAZON	238.00			
			CALERO	355.14			
			DIGICERT	595.00			
			HUSH COMMUNICATIONS	46.09			
			MXTOOLBOX.COM	20.00			
			NEOSMART TECHNOLOGIES	39.75			
			NEWEGG.COM	413.94			
			NEWEGG.COM	442.06			
			NEWEGG.COM	442.06			
			NEWEGG.COM	121.98			
			NEWEGG.COM	23.80			
			NEWEGG.COM	858.78			
			NEWEGG.COM	882.92			
			NEWEGG.COM	74.95			
			NEWEGG.COM	822.51			
			NEWEGG.COM	67.40			
			NEWEGG.COM	1,508.92			
			NEWEGG.COM	446.41			
NEWEGG.COM	1,148.61						
NEWEGG.COM	134.00						
NEWEGG.COM	881.70						
NEWEGG.COM	440.98						
PUBLIC ENGINES	118.80						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SENDTHISFILE.COM	99.95
			FULL COMPASS	244.96
			NEWEGG.COM	395.96
			NEWEGG.COM	440.98
			LOWES	1,485.40
			TMOBILE	83.63
			TMOBILE	83.63
			NEWEGG.COM	184.99
			TOTAL:	13,409.79
POLICE	GENERAL FUND	REGIONS BANK	KOHL'S	47.62
			KOHL'S	307.04
			BELLEVILLE NEWS	89.95
			IACP	350.00
			SOUTHWEST AIR FARE/IACP	349.96
			GLEN MART	15.00
			LASCELLES	179.65
			LOWES	30.97
			LOWES	19.98
			PAYPAL ILEAS	240.00
			ROAD RANGER	30.39
			SHOP N SAVE	219.73
			SHOP N SAVE	261.59
			SHOP N SAVE	274.34
			SHOP N SAVE	229.75
			SHOP N SAVE	303.18
			TRANSUNION	110.25
			VALLOW FLOOR	502.74
			VALVOLINE	11.99
			WANG GANG	112.11
			BLAKES LOTABURGER	21.06
			CHEVRON	35.50
			FUEL EXPRESS	32.39
			THE GELATO SPOT	34.05
			LOVES FUEL	16.08
			ONCUE	30.11
			SHELL	21.48
			STEAK N SHAKE	17.71
			TEXACO	37.61
			TOOT N TOTUM	24.92
			WALMART	101.88
			SLEEP INN	119.60
			PO/AT&T	175.37
			PO/AT&T/CELL PHONE TRACK R	125.00
			TOTAL:	4,479.00
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	53.23
			AIRGAS	27.12
			AIRGAS	49.79
			AIRGAS	27.12
			AIRGAS	205.44
			BANNER FIRE	249.00
			BATTERIES & BULBS	34.86
			LEON UNIFORM	243.72
			MYPEARSONSSTORE.COM	141.36
			SAMS	78.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SOLUTIONS SAFETY PRODUCTIO	168.99
			WISE SAFETY & ENVIRONMENTA	849.61
			WISE SAFETY & ENVIRONMENTA	120.87
			QUIKTRIP	45.51
			USPS	25.95
			A-1 VACUUM	10.00
			ALTON EQUIP RENTAL & SUPPL	24.99
			BEC OFFICE PRODUCTS	9.45
			LOWES	25.96
			LOWES	91.96
			O'REILLY AUTO PARTS	60.34
			O'REILLY AUTO PARTS	60.34
			O'REILLY AUTO PARTS	55.69
			PACE TRUE VALUE	9.45
			PACE TRUE VALUE	10.99
			PACE TRUE VALUE	60.96
			PACE TRUE VALUE	4.59
			WALGREENS	9.98
			WALMART	16.65
			FR/AT&T	133.72
			TOTAL:	2,785.36
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BEC OFFICE PRODUCTS	65.41
			GALLS	223.05
			TOTAL:	288.46
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RURAL KING	77.97
			PW/RAE PRODUCTS & CHEMICAL	878.27
			TOTAL:	956.24
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	634.00
		REGIONS BANK	READY THEATRE SYSTEMS	1,400.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	500.32
			TOTAL:	2,534.32
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	INTEREST/PRINCIPAL	300,000.00
			TOTAL:	300,000.00
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	INTEREST/PRINCIPAL	152,512.50
			TIF REFNDG 2012	1,645.88
			TOTAL:	154,158.38
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	INTEREST/PRINCIPAL	34,968.75
			TOTAL:	34,968.75
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COM SALES TAX/S	9,167.90
			TOTAL:	9,167.90
NON DEPARTMENT	RTE 203 TIF FUND	UMB BANK NA BONDS	INTEREST/PRINCIPAL	40,687.50
			RTE 203 TIF 2009B	1,045.00
			TOTAL:	41,732.50
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK NA BONDS	SWIDA BDS SRS 2015	848.00
			TOTAL:	848.00
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	ADVANCE AUTO PARTS	47.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CRESCENT	353.70
			LOWES	143.85
			MILLER TIRE	440.00
			RURAL KING	109.09
			TOTAL:	1,094.62
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	WW/HAMILTON/WALMART	68.58
			AUTOSPA	17.95
			DIGITAL DOC	50.00
			FEDEX	83.20
			MACLE TECH LLC	44.95
			BATTERIES PLUS	269.95
			LOWES	29.98
			RURAL KING	33.98
			WALMART	28.60
			WALMART	39.94
			WALMART	83.31
			WALMART	93.11
			WALMART	24.81
			WALMART	110.78
			TOTAL:	979.14
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	TR/BANK ANALYSIS/LOCK BOX	626.80
		REGIONS BANK	NEWEGG.COM	900.72
			TOTAL:	1,527.52

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

10	GENERAL FUND	272,327.58
15	GRANITE CITY CINEMA	2,534.32
65	TAX INCREMENTAL FINANCING	454,158.38
66	TIF 1991A TAXABLE BOND FU	34,968.75
67	TIF NAMEOKI COMMONS FUND	9,167.90
69	RTE 203 TIF FUND	41,732.50
70	SEWAGE TREATMENT PLANT FU	2,921.76
71	SEWER SYSTEM FUND	1,527.52
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	GRAND TOTAL:	819,338.71
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