AGENDA
CITY COUNCIL
FEBRUARY 7, 2017

NOTICE:

FEBRUARY 7, 2017

4:45-5:00 P.M.	FINANCE COMMITTEE MEETING
5:00-6:00 P.M.	ECONOMIC DEVELOPMENT
6:00-6:30 P.M.	INSURANCE COMMITTEE MEETING
6:30-7:00 P.M.	DOWNTOWN COMMITTEE MEETING

TOWNSHIP MEETING
FEBRUARY 7, 2017

1. PRAYER-
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES- JANUARY 17, 2017
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: RON SIMPSON, CHAIRMAN
   - A. BILL LIST- FEBRUARY 7, 2017

CITY COUNCIL MEETING
FEBRUARY 7, 2017

1. ROLL CALL
2. CITY COUNCIL MINUTES- JANUARY 17, 2017
3. PRESENTATION OF COMMUNICATION
   1. LETTER OF RESIGNATION –LAURA ANDREWS
4. REMARKS BY MAYOR
5. REPORT OF STANDING COMMITTEES:

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

- A. RESOLUTION TO CANCEL INSTALLMENT REAL ESTATE CONTRACTS FOR SALE OF 1410-1412 NIEDRINGHAUS, GRANITE CITY, ILLINOIS
- B. RESOLUTION TO ADOPT ORDINANCE REGARDING NUISANCE PROPERTIES

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

A. **ORDINANCE TO AMEND THE HOUSING CODE OF THE CITY OF GRANITE CITY**

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

A. **AN ORDINANCE TO AMEND GRANITE CITY MUNICIPAL CODE SECTION 9.96.070 CONCERNING THE DISCHARGE OF FIREARMS**

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

A. **MEMO-STEVE OSBORN-JUNEAU-SUPPLEMENTAL RESOLUTION FOR 2016 MFT FUNDS FOR PRELIMINARY ENGINEERING FOR FEHLING RD SECTION 16-00195-00-PV**
B. **MEMO-STEVE OSBORN-JUNEAU-SUPPLEMENTAL RESOLUTION FOR 2017 MFT FUNDS FOR PRELIMINARY ENGINEERING FOR MARYVILLE RD SECTION 14-00190-02-RS**
C. **MEMO-STEVE OSBORN-JUNEAU-SUPPLEMENTAL RESOLUTION FOR 2017 MFT FUNDS FOR PRELIMINARY ENGINEERING FOR FEHLING RD SECTION 16-00195-00-PV**
D. **MEMO-STEVE OSBORN-JUNEAU –RESOLUTION FOR 2017 MFT FUNDS FOR ENGINEERING FOR CARGILL ROAD/ASRR CROSSING IMPROVEMENTS**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A. **MONTHLY REPORT FOR JANUARY 2017**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. **PENDING LITIGATION**
B. **MONTHLY REPORT DATED 2/1/2017**

ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

A.

FINANCE: RON SIMPSON, CHAIRMAN

A. TREASURERS REPORT DECEMBER 2016

B. BILL LIST JANUARY 2017

C. PAYROLL-1/30/2017

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

CITY COUNCIL
MINUTES
JANUARY 17, 2017

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

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

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

MOTION By McDowell, second by Petrillo to place on file the Building & Zoning Department Report for December 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Building & Zoning Year End Report for 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file letter from the KC Hall withdrawing their request to rezone 2300 Pontoon. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to suspend the rules and place on the agenda the Plan Commission for February 2, 2017.

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

MOTION By McDowell, second by Elliott to place on file the agenda the Plan Commission for February 2, 2017. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to place on file the Public Works Committee Minutes from January 3, 2017. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Simpson to place on file the Police Department Monthly Report for December 2016. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Department Monthly Report for December 2016. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the Risk Management Monthly Report for January 1, 20017. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the Insurance Committee Minutes from January 3, 2017 and for the closed minutes to remain closed for the next 6 months. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Nikki to approve a Resolution to authorize a contact to publish a brochure promoting housing in Granite City, Illinois.

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

MOTION By Simpson, second by Jackstadt to approve a Resolution to authorize an agreement to acquire a permanent drainage easement in the Villas at Cardinal Crossing Subdivision.

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

MOTION By Simpson, second by Thompson to approve a Resolution to authorize intergovernmental Agreement concerning a pump station at Wabash and Amos Avenues.

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

MOTION By Simpson, second by Davis to approve a Resolution to release escrow fund related to an easement in lot 22 in block 1 of American Gardens Subdivision.

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

MOTION By Simpson, second by Jackstadt to suspend the rules and place on final passage the rules and place on final passage an Ordinance to accept a low interest loan from Madison County, for construction of a new storm sewer and drainage outfall, to improve the existing Dobrey Slough Sewer System.

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

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

MOTION By Simpson, second by McDowell to approve the Payroll for the period ending January 15, 2017 in the amount of $708,707.84.

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

MOTION By Simpson, second by Williams to place on file the Finance Committee Meeting Minutes from January 3, 2017. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:25 p.m. Motion carried.

MEETING ADJOURNED

ATTEST
JUDY WHITAKER
CITY CLERK

ANDREWS LAW OFFICE, P.C.
LAURA R. ANDREWS

2862 Madison Avenue
P.O. Box 456
Granite City, Illinois 62040

Phone (618) 452-7960

January 24, 2017

Mr. Brian Konzen
City Attorney for Granite City
1939 Delmar Ave.
P.O. Box 735
Granite City, IL 62040

Re: Assistant City Attorney

Dear Mr. Konzen:

This letter will confirm our telephone conversation of January 23, 2017 that I am moving from my current office in Granite City. Therefore, I will no longer be able to serve as one of the Assistant City Attorneys for Granite City effective February 1, 2017.

Thank you for the opportunity to work with you for the city.

Sincerely,

Laura R. Andrews

Laura R. Andrews

Resolution to Cancel Installment Real Estate Sale Contracts For Sale of 1410-1412 Niedringhaus, Granite City, Illinois

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

WHEREAS, in May 2010, the City of Granite City, as Seller, and Jennifer Flores ("Buyer") entered into an Installment Real Estate Sale Contract ("Contracts") for the purchase of 1410 Niedringhaus, Granite City, IL 62040;

WHEREAS, in June 2011, the City of Granite City, as Seller, and Jennifer Flores ("Buyer") entered into an Installment Real Estate Sale Contract ("Contracts") for the purchase of 1412 Niedringhaus, Granite City, IL 62040

WHEREAS, the Buyer has informed the City of Granite City that she is unable to comply with the remaining terms of said Contracts and would like to cancel said Contracts, transferring any equity interest she may have in the property back to the City of Granite City;

WHEREAS, the Buyer has not made a payment under the terms of the Contracts for the purchase of 1410-1412 Niedringhaus since August, 2016.

WHEREAS, the Buyer has failed to pay the real estate taxes on both properties for tax year 2015 leaving a redemption amount currently at $1,938.84 for 1410 Niedringhaus and $822.96 for 1412 Niedringhaus.

WHERAS, the Buyer has failed to pay the sewer payments on subject properties which are currently delinquent in the combined approximate amount of $253.77.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds that:

It is in the best interest of the City of Granite City cancel the Installment Real Estate Contract between the City and Buyer, Jennifer Flores. The Mayor's office and his staff are authorized to handle all necessary paperwork needed to cancel said Contracts, including the forgiveness of debt owed under said Contract terms and transfer equity interest of Buyers back to City of Granite City; subject to the following conditions:

City of Granite City

Granite City, Illinois 62040

Edward Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

Please Respond To:
Tanja Cook
Assistant City Attorney
P.O. Box 735
1939 Delmar Ave
Granite City, IL 62040
618-876-8500 phone
618-876-4534 fax
tcook@lrklaw.com

February 2, 2017

Office of City Clerk
Attn: Clerk Whitaker

Re: Nuisance Properties Resolution

Clerk Whitaker:

Please reserve a line item on the upcoming agendas of the Planning and Zoning Committee and the City Council Meeting scheduled for February 7, 2017 as follows:

- Resolution to adopt Ordinance regarding Nuisance Properties

I will provide you copies to disburse as soon as possible. If you have any questions please do not hesitate to call me.

Sincerely,

Tanja M. Cook
Assistant City Attorney

Both
Downtown

ORDINANCE NO._____

AN ORDINANCE TO AMEND THE HOUSING CODE OF THE CITY OF GRANITE CITY

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

WHEREAS, the City of Granite City is a host community to many residential units, including single family residential dwelling units, and duplex residential units; and

WHEREAS, the Granite City City Council hereby confirms requirements pertaining to trash service and trash disposal for multiple-family residential housing, govern single family dwellings and duplex residential housing as well; and

WHEREAS, the Granite City City Council hereby finds it the responsibility of the landlord, jointly with the tenant, to provide regular trash pickup service, to avoid rubbish, debris, and trash, in and around residential property; and

WHEREAS, the Granite City City Council hereby finds that the failure by landlords and tenants to provide for regular municipal trash pickup and disposal for single and duplex residential rental units, contributes to unsightly and unhealthy litter in residential neighborhoods, and contributes to property devaluation.

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

1. 15.08.020 of the Granite City Municipal Code is hereby amended to read as follows:

> 15.08.020 Public areas–Sanitary Condition. Every owner and adult tenant of a dwelling containing one or more dwelling units shall be responsible for maintaining in a clean and sanitary condition the shared and public areas of the dwelling and premises.

2. 15.08.840 of the Granite City Municipal Code is hereby amended to read as follows:

> 15.08.840 Rubbish disposal. A. Every occupant of a single

dwelling or multiple family dwelling shall dispose of all garbage, rubbish and refuse in a clean and sanitary manner by placing it in the rubbish containers required by Section 15.08.850. The owner shall provide for weekly pickup and lawful disposal of the trash, rubbish, debris, and garbage, located or generated on the occupied premises.

B. Rubbish containers shall be placed at the point of collection no earlier than six p.m. on the night before collection is schedule for the dwelling premises.

3. 15.08.850 of the Granite City Municipal Code will is hereby amended to read as follows:

15.08.850 Rubbish disposal. A. Every occupant of a single dwelling or multiple family dwelling shall dispose of all garbage, rubbish, trash, and refuse in a clean and sanitary manner by placing it in tightly covered metal, rubber, or plastic garbage disposal containers.

B. It shall be the responsibility of the owner to provide weekly garbage pickup service and containers for all dwelling units in single-family and multiple-family dwellings. Said containers for single-family and multiple-family use shall be of sturdy construction with tight, self-closing lids and shall be of such capacity and quantity to allow for the containment of not less than two weeks' accumulated trash, rubbish, debris, refuse, and garbage.

C. It shall be the responsibility of the owner to provide weekly garbage disposal pickup service and containers for all dwelling units, including but not limited to premises where more than two dwelling units share the same lot or premises. Such containers for multiple family use shall be of sturdy construction with tight, self-closing lids, with sufficient capacity to contain not less than one-half cubic yard of garbage, trash, refuse, and debris, for each dwelling unit per week.

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

PASSED this _____, day of January, 2017.

APPROVED:_____
MAYOR Edward Hagnauer

ATTEST:_____
CITY CLERK, Judy Whitaker

AN ORDINANCE TO AMEND GRANITE CITY MUNICIPAL CODE SECTION 9.96.070, CONCERNING THE DISCHARGE OF FIREARMS

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

WHEREAS, the City of Granite City generally prohibits the discharge of firearms within the corporate limits of the City of Granite City, except where a citizen discharges a firearm lawfully defending his person or property, or in the case of an officer of the law; and

WHEREAS, the Granite City City Council hereby finds certain fundraising, charitable events, commonly known as "turkey shoots" or "meat shoots", are a popular means of raising funds for philanthropic causes, and that such fundraisers involve the discharge of full choke shotguns using ammunition of limited range; and

WHEREAS, the Granite City City Council finds the public benefits from the sport of hunting waterfowl, turkey, and squirrel, where carefully regulated under the law to promote public safety; and

WHEREAS, the Granite City City Council hereby finds that the discharge of such firearms within the corporate limits of the City of Granite City, where confined to "turkey shoots", "meat shoots", or private waterfowl hunting events, will serve a lawful public purpose where said special shotgun events and private waterfowl hunting events are carefully regulated to promote the public safety; and

WHEREAS, the City permits special shotgun events since March 3, 2016, per Ordinance 8536.

NOW, THEREFORE, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, that Section 9.96.070 of the Granite City Municipal Code is hereby amended to read as follows:

1.) 9.96.070 Discharge of firearms.

A. It is unlawful to discharge any firearm or air gun in the City; provided that this section shall not be construed to prohibit any officer of the law from discharging a firearm in the performance of his duty, nor to any citizen to discharge a firearm when lawfully defending his person or property.

B. The discharge of firearms within the corporate limits of the City of Granite City, is prohibited. However, there shall be two exceptions to this prohibition, as stated in this Section 9.96.070 below, for special shotgun events, and for private waterfowl hunting events, that conform strictly to all requirements listed below in this Section. As used in this Section, "special shotgun event" shall mean an event involving the discharge of solely full-length, full choke shotguns, and no other firearms or air guns. Further, special shotgun events shall conform to all the following requirements:

1. A special shotgun event shall take place solely on Sundays, between the hours of 12:00PM and conclude at least one half (1/2) hour before sunset, between the second Sunday of September and the second Sunday of December;

2. A special shotgun event shall take place entirely upon on a tract of real estate no smaller than ten (10) contiguous acres owned or exclusively controlled by, a holder of a permit for a special shotgun event, issued by the Office of the City Clerk;

3. The firing line, or location where shotguns are discharged, must be located at least one thousand (1,000) feet from the nearest residential structure or residential building;

4. The permit holder must designate a permanent structure with a permanent hard floor surface, as the firing line, where all shotguns will be discharged;

5. Only one (1) target shall be exposed for any shooter at any one (1) time, and said target shall be a maximum of twenty-five (25) yards from the firing line;

6. Shotguns shall not be discharged at any location except within the permanent structure clearly designated as the firing line under this Ordinance;

7. The target shall be placed in front of a backstop at least eight (8) feet tall, twelve (12) feet wide, and four (4) feet deep, said backstop reinforced with plywood or similar material at least three quarters (3/4) of an inch think;

8. The target backstop shall have walls on each side, extending toward the firing line at least fifteen (15) feet from the target backstop edges, eight (8) feet high, and made of material at least as durable as half-inch (1/2) thick plywood;

9. Behind the firing line, there must be a brick wall or similar permanent, impermeable structure, a maximum of fifteen (15) feet from the firing line and at least fifty (50) feet wide by twelve (12) feet high;

10. No permit under this Section shall issue unless and until the permit applicant produces sufficient proof of a comprehensive general liability

insurance coverage for the special shotgun event, with a deductible of no greater than $10,000.00, and a minimum amount of insurance coverage of at least $1,000,000.00;

11. The City of Granite City shall be named as an additional insured on that insurance coverage, throughout the special shotgun event;

12. At least three (3) designated safety personnel shall be on site and in control of the special shotgun event throughout the special shotgun event, and any shotgun discharged at any special shotgun event shall be loaded solely in the following manner: the shooter shall receive a single shell from the permit holder's designated safety personnel, and the shooter shall then load his or her shotgun;

13. The designated safety personnel of the permit holder, shall have discretion to cancel, delay the start of, or conclude early, a special shotgun event, due to inclement weather, but in no event shall the special shotgun event take place other than the dates and times listed in paragraph 1, above;

14. No permit shall issue for a special shotgun event, and no permit shall be valid, beyond the calendar year in which the permit is issued by the City Clerk;

15. The permit holder shall be the sole supplier of all ammunition used at the special shotgun event, and said ammunition shall be limited to "H shot", using lead pellets, and designed for a maximum range of seventy-five (75) yards;

16. Only one shotgun at a time shall be discharged; and

17. Any Illinois resident participating as a shooter at the special shotgun event, must bring his or her firearm owner's identification card to the special shotgun event.

C. The City Clerk shall charge a fee of $100.00 for each permit application, before issuing any permit for a special shotgun event <u>or private waterfowl hunting event</u> under this Section. One fee per year shall be charged, regardless of the number of events hosted or conducted by the permit holder.

D. No alcoholic beverages of any kind shall be allowed by the permit holder in or around the special shotgun event. In the event the special shotgun event permit holder also lawfully holds a liquor license, throughout any special shotgun event, all alcoholic beverages must be kept indoors, unless the permit holder, all shooters, and guests of the permit holder, comply with all requirements of this subsection D, below.

1. During any special shotgun event, where the permit holder also holds a liquor license, no alcoholic beverages shall be allowed outdoors, except in a designated social area, a maximum of 50 feet by 150 feet in size. No part of the designated social area shall be closer than 75 feet from the firing line, and the entire designated social area must be behind the firing line;

2. Before any shotgun is discharged at any special shotgun event, all shooters must register with the designated safety personnel. The registration of each shooter shall be in writing, signed by the shooter; and

3. Each shooter must have his or her hand stamped at the time of registration, with a stamp readily visible to the designated safety personnel, employees, and representatives of the permit holder.

E. All designated safety personnel required by this section at a special shotgun event, must complete at least one of the following qualifications:

1. Successful completion of a National Rifle Association safety course, or the equivalent;
2. Twenty (20) years' experience as a full-time law enforcement officer for a State or local government;
3. A minimum of 200 hours training at a public shooting range; and
4. Successful completion of a concealed firearm carry course, sponsored or recognized by the State of Illinois as sufficient to support a concealed firearm carry permit;

F. As the term is used in this section, "private waterfowl hunting events" shall be conducted and permitted solely at the following locations and times, and subject to each and all of the following restrictions:

1. Private waterfowl hunting events shall be permitted solely on a tract of land not less than 29 contiguous acres in size and owned by the same person, said tract having immediate tributary access to the waters of an Illinois State Park, entirely zoned M-3 for heavy industrial use, and no part of that tract shall be located within a quarter mile (1,320 feet) of a public road, or within one mile of an occupied dwelling;

2. Private waterfowl hunting events shall be permitted and conducted solely between August 1 and February 16, and April 3 through May 4;

3. Steel bird shot ammunition only shall be permitted and discharged at private waterfowl hunting events;

4. No firearm shall be discharged at a private waterfowl hunting event within 200 yards of a boat ramp, bicycle trail, or any individual not a participating member of the same hunting party;

5. The owner of the tract shall maintain at all times and provide the City on request, sufficient proof of comprehensive general liability insurance coverage for the private waterfowl hunting event, with a deductible of no greater than $10,000.00 and a minimum amount of insurance coverage of at least $1,000,000.00, and the City of Granite City shall be named as an additional insured on that insurance coverage throughout the event;

6. All firearms shall be discharged solely from a designated hunting blind;

7. No alcoholic beverages of any kind shall be permitted on the same tract of land, during any private waterfowl hunting event;

8. The owner of the tract of land or his or her designee shall be present in person throughout any private waterfowl hunting event; and

9. The owner of the tract of land shall clearly identify the boundaries of the tract, and post sufficient signage to prohibit trespassing.

G. Violation of any provision of this Section may result in a fine against the permit holder under Section 9.96.280 of the Municipal Code of the City of Granite City, revocation of a special shotgun event permit, revocation of a private waterfowl

hunting event permit, and nonrenewal of a permit. Violation may further result in the suspension, revocation, or nonrenewal of any liquor license issued to the special shotgun event permit holder, in the discretion of the Liquor Commissioner.

2.) Subsections B), C), D), E), and F) of this Ordinance shall sunset and lapse and be of no further force or effect, one (1) year from the date of passage. This Ordinance may be published in pamphlet form by the Office of the City Clerk. This Ordinance shall take effect upon passage.

Passed this ____ day of February, 2017.

APPROVED:

_____ _____

Mayor Date

ATTEST:

_____ _____

City Clerk Date

85629.4

APPLICATION FOR PERMIT TO CONDUCT AND HOST A SPECIAL SHOTGUN EVENT, WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY, BETWEEN THE SECOND SUNDAYS OF SEPTEMBER AND DECEMBER

1. Full name and address of applicant seeking permit:

2. Does the permit applicant own the location of the special shotgun event, or otherwise have exclusive possession and control of that location?

   Attached documentation such as copy of a recorded title deed or lease signed by owner.

3. State the location, including complete physical address, of the location of the proposed special shotgun event, within Granite City, IL.

4. Does the applicant seeking this permit own, or have exclusive control of, at least 10 contiguous acres of land, at the location of the special shotgun event?

   Attach documentation such as a County plat map or other aerial map showing the acreage surrounding the special event. Provide the dimensions of the property lot lines.

5. Have you constructed a permanent structure that will serve as your firing line, where the shotgun will be discharged, if your permit is granted? Attach photographs or similar documentation, exhibiting the pavilion, dock, or railing, and the permanent hard floor surface, constituting your firing line.

6. Is there a residential structure or residential building located within 1,000 feet of the permanent structure that will serve as your firing line?

   Attach an aerial map or similar documentation to show a 1000 foot radius free of all residences around the designated firing line, where the shotgun will be discharged at your special event.

7. Does your target backstop consist of bales at least 8' tall x 12' wide x 4' deep, and reinforced with plywood at least ¾" thick?

8. Measured from the target backstop, does your shooting range have walls on each side of the target backstop, extending toward the firing line at least 15 feet from the target backstop edges, with walls 8 feet high and made of material at least as durable as ½" thick plywood?

9. Is the distance from the firing line to the target a maximum of 25 yards?

10. Is your firing line backed by a brick wall or similar permanent, impermeable structure, a maximum of 15 feet behind the firing line, and at least 50' wide x 12' high? Attach photographs or similar documentation.

11. Does the applicant seeking this permit have comprehensive general liability insurance coverage, with a deductible of less than $10,000 and a minimum amount of insurance coverage of at least 1 million dollars, covering the proposed special event, and naming the City of Granite City as an additional insured? Attach a current accord insurance certificate or similar documentation, valid through the dates of your planned special shotgun event.

12. List the names and addresses of the designated safety personnel that shall be onsite and loading the shotguns the entire time of the special shotgun event. At least three listed individuals are required to be on the shooting range throughout any day of a special shotgun event. List the safety qualifications of each person so listed.

I verify that all statements above in this application for permit to conduct a special shotgun event are true and correct, to the best of my information and belief.

_____
Signature

_____

_____

_____
Print Name and Address

Subscribed and sworn to before me this _____ day of _____, 20_____.

_____
Notary Public

85629.2

APPLICATION FOR PERMIT TO CONDUCT AND HOST A PRIVATE WATERFOWL HUNTING EVENT, WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY

1. Full name and address of applicant seeking permit:

2. Does the permit applicant own the location of the private waterfowl hunting event, or otherwise have exclusive possession and control of that location?

   Attached documentation such as copy of a recorded title deed or lease signed by owner.

3. State the location, including complete physical address, of the location of the proposed event, within Granite City, IL.

4. Does the applicant seeking this permit own, or have exclusive control of, at least 29 contiguous acres of land, at the location of the event?

   Attach documentation such as a County plat map or other aerial map showing the acreage surrounding the special event. Provide the dimensions of the property lot lines.

5. Have you constructed a permanent structure that will serve as your hunting blind, where the shotgun will be discharged, if your permit is granted? Attach photographs or similar documentation.

6. Is there a residential structure or residential building located within one mile of the permanent structure that will serve as your hunting blind?

   Attach an aerial map or similar documentation to show a one mile radius free of all residences around the designated hunting blind, where the shotguns will be discharged at your special event.

7. Is the property zoned M-3, heavy industrial, and bordering an Illinois State Park?

8. Is the hunting blind within 200 yards of a boat dock or bicycle trail?

9. Is the distance from the property line to any public road a minimum of a quarter mile?

10. Does the applicant seeking this permit have comprehensive general liability insurance coverage, with a deductible of less than $10,000 and a minimum amount of insurance coverage of at least 1 million dollars, covering the proposed special event, and naming the City of Granite City as an additional insured? Attach a current accord insurance certificate or similar documentation, valid through the dates of your planned special shotgun event.

I verify that all statements above in this application for permit to conduct a private waterfowl hunting event are true and correct, to the best of my information and belief.

_____
Signature

_____

_____

_____
Print Name and Address

Subscribed and sworn to before me this _____ day of _____, 20_____.

_____
Notary Public

85629.4

JUNEAU
ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING

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

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

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

Job No. 160200/E150213

RECEIVED
JUDY WILLIAMS
FEB 2 2017
CITY CLERK
GRANITE CITY, ILLINOIS

Memorandum

Fehling Road-
Supplemental Resolution for 2016 MFT Funds for Preliminary Engineering
Section 16-00195-00-PV

To: Mayor and City Council

From: Steve Osborn

Subject: Supplemental Resolution for 2016 MFT Funds for Preliminary Engineering for Fehling Road
Section 16-00195-00-PV

Date: February 2, 2017

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1) As requested, we have initiated Preliminary Engineering for Fehling Road Pavement Reconstruction (Phase 1 from Nameoki Ave westerly to the PCC Pavement at the curve; Ph 2 from Bradley Ave to State St.) for the City of Granite City.

2) Construction of Phase 1 of Fehling Road is anticipated to start FY 2017 (about July 2017).

3) Estimated preliminary engineering costs thru December 2016 for plans and specifications was estimated at $30,000 and an additional $2,500 is anticipated to be paid using MFT funds; therefore a Supplemental Resolution is needed to allocate the additional MFT funds for this work.

4) Attached is the Supplemental Resolution appropriating an additional $2,500 from the City's MFT account.

5) Please review for approval.

6) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council or President and Board of Trustees
City of Granite City Illinois
City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Fehling Road, Phase 1		Nameoki Ave (IL Rte 203)	970 Ft. Westerly
Fehling Road Phase 2		Bradley Ave	State Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Fehling Road: Reconstruction with PCC Pavement, HMA Pavement HMA Milling and Resurfacing, Storm Sewer, curb and gutter and sidewalks.

and shall be constructed 40 feet wide and be designated as Section 16-00195-00-PV

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of Two Thousand Five Hundred and no /100 Dollars Dollars ($2,500.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Judy Whitaker Clerk in and for the City of Granite City
City, Town or Village
County of Madison, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council
Council or President and Board of Trustees
at a meeting on February 7, 2017
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

day of

(SEAL)

City, ~~Town, or Village~~ Clerk

JUNEAU
ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING

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

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

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

Job No. 170200/E150213

Memorandum

Maryville Road-
Supplemental Resolution for 2017 MFT Funds for Engineering
Section 14-00190-02-RS

RECEIVED
JUDY WHITAKER
FEB 02 2017

To: Mayor and City Council

From: Steve Osborn

Subject: Supplemental Resolution for 2017 MFT Funds for Engineering for Maryville Road Section 14-00190-02-RS

Date: February 2, 2017

---

1) As requested, we have finalized Plans and Specifications for the March 2017 IDOT Letting for Maryville Road Patching and Resurfacing Project (from Terminal Avenue to IL Rte 162)

2) Construction of Maryville Road is anticipated to start this April 2017 pending IDOT Contracts and approvals.

3) Remaining preliminary engineering costs and construction engineering costs thru December 2017 is estimated to be $87,000 and is anticipated to be paid using MFT funds; therefore a Resolution is needed to allocate MFT funds for this work.

4) Previously $61,000 has been allocated and approved by IDOT; therefore this leaves a remaining balance of $26,000 to allocate from the City's MFT funds

5) Attached is the Supplemental Resolution appropriating $26,000 from the City's MFT account.

6) Please review for approval.

7) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO

Illinois Department of Transportation

Supplemental Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council or President and Board of Trustees
City of Granite City Illinois
City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Maryville Road	FAU 9080	Terminal Avenue	Edwardsville Rd (IL Rte 162)

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Maryville Road: Patching and mill and overlaying with 2-1/2 inches of Hot Mix Asphalt Surface (HMA) and shall be constructed 44 feet wide and be designated as Section 14-00190-02-RS
2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of Twenty Six Thousand and no/ 100 dollars Dollars ($26,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.
3. That work shall be done by Contract ; and,
   Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Judy Whitaker Clerk in and for the City of Granite City
City, Town or Village
County of Madison , hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council
Council or President and Board of Trustees
at a meeting on
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of

(SEAL)

City, Town, or Village Clerk

JUNEAU
ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING

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

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

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

Job No. 170200/E150213

RECEIVED
JUDY SHUMAKER
FEB 2 2017
CITY CLERK
GRANITE CITY, ILLINOIS

Memorandum

Fehling Road-
Resolution for 2017 MFT Funds for Engineering
Section 16-00195-00-PV

To: Mayor and City Council

From: Steve Osborn SOO

Subject: Resolution for 2017 MFT Funds for Engineering for Fehling Road Section 16-00195-00-PV

Date: February 2, 2017

---

1) As requested, we are finalizing Preliminary Engineering (Preliminary and Final Plans and Specifications) for IDOT review and approval for Fehling Road Pavement Reconstruction (Phase 1 from Nameoki Ave westerly to the PCC Pavement at the curve

2) Construction of Phase 1 of Fehling Road is anticipated to start FY 2017 (about August 2017, pending IDOT Approval of Project Report, Final Plans and Specifications).

3) Estimated preliminary engineering costs and construction engineering costs thru December 2017 is $126,000 and is anticipated to be paid using MFT funds; therefore a Resolution is needed to allocate MFT funds for this work.

4) Attached is the Resolution appropriating $126,000 from the City's MFT account.

5) Please review for approval.

6) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council or President and Board of Trustees
City of Granite City Illinois
City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Fehling Road, Phase 1		Nameoki Ave (IL Rte 203)	970 Ft. Westerly
Fehling Road Phase 2		Bradley Ave	State Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Fehling Road: Reconstruction with PCC Pavement, HMA Pavement HMA Milling and Resurfacing, Storm Sewer, curb and gutter and sidewalks.

and shall be constructed 40 feet wide and be designated as Section 16-00195-00-PV

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of One Hundred Twenty Six Thousand---------- No/100 Dollars Dollars ($126,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Judy Whitaker Clerk in and for the City of Granite City
City, Town or Village
County of Madison, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council
Council or President and Board of Trustees
at a meeting on February 7, 2017
Date

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

(SEAL)

City, ~~Town, or Village~~ Clerk

JUNEAU
ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING

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

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

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

Job No. 170200/E150213

Memorandum

Cargill Road-
Resolution for 2017 MFT Funds for Engineering

To: Mayor and City Council

From: Steve Osborn SOO

Subject: Resolution for 2017 MFT Funds for Engineering for Cargill Road/ASRR Crossing Improvements

Date: February 2, 2017

---

1) As requested, we are coordinating with the ICC on Cargill Road Grade Crossing Improvement. This work will require reconstruction of Cargill Road on both the east side and west side of the Alton Southern Rail Road crossing to improve the grade crossing per the ICC order

2) Construction of Phase of the Cargill Road Grade Crossing Improvement is anticipated to start this summer pending final ICC Order Approval.

3) Estimated City share of costs including engineering and construction is $50,000 and is anticipated to be paid using MFT funds; therefore a Resolution is needed to allocate MFT funds for this work.

4) Attached is the Resolution appropriating $50,000 from the City's MFT account.

5) Please review for approval.

6) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO

Illinois Department of Transportation

RECEIVED
JUDY WHITAKER
FEB 2 2017
CITY CLERK
GRANITE CITY ILLINOIS

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the
Council or President and Board of Trustees
City of Granite City Illinois
City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Cargill Road		100 feet east of ASRR Crossing	100 feet west of ASRR Crossing

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Cargill Road grade crossing improvements consisting of HMA Pavement reconstruction with aggregate base, 3" HMA Binder and 3" HMA Surface Course and pavement marking. and shall be constructed 24 feet wide and be designated as Section _____
2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of Fifty Thousand and no/100 dollars Dollars ($50,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.
3. That work shall be done by Contract ; and,
   Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

_____
Date

Department of Transportation

_____
Regional Engineer

I, Judy Whitaker Clerk in and for the City of Granite City
City, Town or Village
County of Madison, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council
Council or President and Board of Trustees
at a meeting on _____
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL)

_____
City, Town, or Village Clerk

Ticket Statistics

RECEIVED
JUDY WHITAKER
FEB 2 2017
CITY CLERK
GRANITE CITY, ILLINOIS

Print Date/Time: 02/01/2017 11:43
Login ID: kwojtowicz
Statute: All

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

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Admin Citations													
5.02.020 No Business License	2	0	0	0	0	0	0	0	0	0	0	0	2
10.34.050 Parking wrong side of street	1	0	0	0	0	0	0	0	0	0	0	0	1
5.142.030 Failure to Attend Crime Free Multi-Housing Training	3	0	0	0	0	0	0	0	0	0	0	0	3
10.22.040 Crossing at Other than Crosswalks	5	0	0	0	0	0	0	0	0	0	0	0	5
9.79.040 Possession of tobacco and smoking paraphernalia--Prohibited	1	0	0	0	0	0	0	0	0	0	0	0	1
15.08.100 Occupancy Permit Required	18	0	0	0	0	0	0	0	0	0	0	0	18
9.57.010 Theft	1	0	0	0	0	0	0	0	0	0	0	0	1
10.34.055 Parking in areas between sidewalks and streets	2	0	0	0	0	0	0	0	0	0	0	0	2
10.34.020 Illegal parking	8	0	0	0	0	0	0	0	0	0	0	0	8
9.48.020 Disorderly conduct	7	0	0	0	0	0	0	0	0	0	0	0	7
9.34.020 Unlawful possession cannabis	1	0	0	0	0	0	0	0	0	0	0	0	1
6.16.010 Dogs restraint required	2	0	0	0	0	0	0	0	0	0	0	0	2
Admin Citations Totals	**51**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51**
Written Warning													
605 ILCS 10.0/27.2-A Obstructing Registration on Tollway	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-401-D-2 Expired Registration 2nd Division Vehicle	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201(b) operate wipers w/o headlights	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-303(A) Driving With Suspended Drivers License (Misdemeanor)	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413(F) Registration Expiration 2nd	13	0	0	0	0	0	0	0	0	0	0	0	13
625 ILCS 5.0/11-601-B-1 Speeding 1-10 Above limit	4	0	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-601-B-2 Speeding 11-14 MPH Above Limit	3	0	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	1	0	0	0	0	0	0	0	0	0	0	0	1
10.26.020 Headlamps required	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-306 Disregard Traffic Control Device	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	16	0	0	0	0	0	0	0	0	0	0	0	16

Ticket Statistics

Print Date/Time: 02/01/2017 11:43
Login ID: kwojtowicz
Statute: All

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

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/3-416 Failure To Notify Secretary Of State of Address/Name Change	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413-A No Front/Rear Plate 1st and 2nd Offense	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-804 Failure to Signal When Required	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	5	0	0	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/11-708 Improper Lane Usage	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-101 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-B` No Red Taillights	4	0	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/12-503-E Defective Windsheild, Side and/or Rear Window	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	5	0	0	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/11-904-B Improper Stop At Stop Intersection	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-708-B Improper Lane Usage -One Way Street Street, Wrong Side, Violated Median	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-B-3 Speeding 15-20 MPH Above Limit	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-202 Driving Without Lights When Required	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-603.1* Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-703 Improper Use of Registration	3	0	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	6	0	0	0	0	0	0	0	0	0	0	0	6
Written Warning Totals	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**84**
Traffic													
720 ILCS 600.0/3.5 (c) Possession of Cannabis Paraphernalia	3	0	0	0	0	0	0	0	0	0	0	0	3
720 ILCS 550.0/4 (A) Posession of Cannabis < 10 grams (civil)	3	0	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/6-101# Invalid Temporary License	1	0	0	0	0	0	0	0	0	0	0	0	1

Ticket Statistics

Print Date/Time: 02/01/2017 11:43
Login ID: kwojtowicz
Statute: All

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

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-804(c) Improper Stop without signal	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-303(A) Driving With Suspended Drivers License (Misdemeanor)	17	0	0	0	0	0	0	0	0	0	0	0	17
625 ILCS 5.0/3-413(F) Registration Expiration 2nd	15	0	0	0	0	0	0	0	0	0	0	0	15
10.34.020g No Parking POsted No Parking	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601.5-B Speeding 35+ MPH Over Limit	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-B-4 Speeding 21-25 MPH Above the Speed Limit	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-B-2 Speeding 11-14 MPH Above Limit	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	4	0	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-1304.5 Parking Vehicle with Expired Registration	11	0	0	0	0	0	0	0	0	0	0	0	11
10.48.050 Truck route violation	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-907-C Failed To Yield or Slow-Upon Approaching Emergency Vehicle	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-210-2 Driving w/susp lic	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-306 Disregard Traffic Control Device	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	11	0	0	0	0	0	0	0	0	0	0	0	11
625 ILCS 25.0/4* Failure to Properly Secure Child Under Age 8 in Appropiate Child Restraint System 2nd+ Offense	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-413-A No Front/Rear Plate 1st and 2nd Offense	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-804 Failure to Signal When Required	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-401-A No Valid Registration 1st and 2nd Offense	5	0	0	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/11-1402 Improper Backing	1	0	0	0	0	0	0	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	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1301 Improper Parking on Roadway	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-501-A-2* Driving Under the Influence - Felony	3	0	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/6-101 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	3	0	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-601-A Fail to Reduce Speed/Accident to Avoid Accident	18	0	0	0	0	0	0	0	0	0	0	0	18
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	56	0	0	0	0	0	0	0	0	0	0	0	56

Ticket Statistics

Print Date/Time: 02/01/2017 11:43
Login ID: kwojtowicz
Statute: All

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

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	10	0	0	0	0	0	0	0	0	0	0	0	10
625 ILCS 5.0/12-201-B^ Only One Red Taillight	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-503-E Defective Windsheild, Side and/or Rear Window	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-B Avoided Traffic Control Device	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-1205 Failed to Stop at Sidewalk or Emerging from Alley or Diveway	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-906 Failed to Yeild-Private Road or Drive	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-A Driving Too Fast For Conditions	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-B-3 Speeding 15-20 MPH Above Limit	4	0	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-601.5 Speeding 26-34 MPH above limit	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-208-B No Signal Lamp or Signal Device - No Stop Light	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1201-B Disobeyed Crossing Gate/Barrier	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-901 Failed to Yield at Intersection	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-603.1* Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	3	0	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	5	0	0	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/6-303-A Driving With Suspended/Revoked Drivers License (Misdemeanor)	12	0	0	0	0	0	0	0	0	0	0	0	12
625 ILCS 5.0/6-101-A No Valid DL	4	0	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/3-413-B Improper Display/Attachment of License Plates/Sticker	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-703 Improper Use of Registration	3	0	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/3-708 Registration Suspended For No Insurance	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	10	0	0	0	0	0	0	0	0	0	0	0	10
625 ILCS 5.0/11-402-A Leaving the Scene of an Accident -Vehicle Damage	5	0	0	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/11-503-A Reckless Driving	1	0	0	0	0	0	0	0	0	0	0	0	1

Ticket Statistics

Print Date/Time: 02/01/2017 11:43
Login ID: kwojtowicz
Statute: All

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

Granite City Police Department
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-501-A-1 Driving Under the Influence - BAC .08 or more	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-501-A-2 Driving Under the Influence - Alcohol	2	0	0	0	0	0	0	0	0	0	0	0	2
720 ILCS 600.0/3.5-A Possession of Drug Paraphernalia	1	0	0	0	0	0	0	0	0	0	0	0	1
Traffic Totals	**252**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252**
Totals	**387**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**387**

Adult Arrest Charge Summary

Print Date/Time: 02/01/2017 11:45
Login ID: kwojtowicz

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

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5.0/12-3.05(f)(1)	0410 | Aggravated Battery with weapon	1	1
720 ILCS 5.0/12-4(b)(18)	0410 | Aggravated Battery to Police Officer (class 2)	1	1
720 ILCS 5.0/12-3(a)(1)	0460 | Battery - Bodily Harm	1	1
720 ILCS 5.0/12-3.2	0486 | Domestic Battery	4	4
720 ILCS 5.0/12-3.2(a)(1)	0486 | Domestic Battery 2nd Subsequent Offense	2	2
720 ILCS 5.0/12-3.3	0488 | Aggravated Domestic Battery	1	1
720 ILCS 5.0/19-3	0625 | Burglary - Residential	4	4
720 ILCS 5/19-6(a)(2)	0650 | Home Invasion	1	1
720 ILCS 5.0/19-1	0760 | Burglary - Motor Vehicle	2	2
720 ILCS 5.0/16-1(a)(1)	0810 | Theft Over $10,000.00	2	2
720 ILCS 5.0/16-1(a)(1)	0820 | Theft Under $500.00 (2nd Subsequent)	1	1
720 ILCS 5.0/16-25 (a) (1)	0860 | Retail Theft Under $300.00 (Class A)	4	4
720 ILCS 5.0/16-25(a)(1)	0860 | Retail Theft Under $300.00 2nd Subsequent	3	3
720 ILCS 5.0/16-1-A-2-A*	1110 | Theft by Deception >$300 <$10,000 Obtains by Deception Control Over Property of the Owner	1	1
625 ILCS 5.0/4-102-A-1	1310 | Criminal Damage to Vehicle	1	1
720 ILCS 5.0/21-1-1-A	1310 | Criminal Damage to Property Under $300	1	1
720 ILCS 5.0/21-3-A-1	1330 | Criminal Trespass to Property - Enters Or Remains	8	8
720 ILCS 5.0/21-3-A-2	1365 | Criminal Trespass to Property - Enters After Notice	1	1
720 ILCS 5.0/24-1-A-10`	1410 | Unlawful Use of Weapon - Carries On Person/Street - Stun Gun	1	1
720 ILCS 646.0/60	1910 | Possession of Methamphetamine	3	3
625 ILCS 646.0/60(b)(1)	1930 | Unlawful Possession of a Controlled Substance (Meth)	1	1
720 ILCS 570.0/402(c)	2020 | Unlawful Possession of a Controlled Substance <15 grams	2	2
720 ILCS 635.0/1	2110 | Possession of Hypodermic Needle	3	3
625 ILCS 5.0/11-501-A-1	2410 | Driving Under the Influence - BAC .08 or more	1	1
625 ILCS 5.0/11-501-A-2	2410 | Driving Under the Influence - Alcohol	3	3
625 ILCS 5/11-501(d)(2)(C)	2410 | Aggravated Driving Under the Influence (Class 2 Non-Probational)	1	1
625 ILCS 5.0/3-707	2461 | Operating Uninsured Motor Vehicle	3	3
625 ILCS 5.0/4-103.2-a-1	2475 | Aggravated Offenses Related to Motor Vehicles	1	1
625 ILCS 5.0/6-303(A)	2480 | Driving With Suspended Drivers License (Misdemeanor)	1	1
510 ILCS 70.0/3.01*	2890 | Cruel Treatment - Animal Owner Duties/Second or Subsequent Violation	1	1
720 ILCS 5.0/37-1	3500 | Maintaining Public Nuisance	1	1
625 ILCS 40.0/2-4	3710 | Resisting/Obstructing Conservation Officer	1	1
720 ILCS 5.0/31-1	3710 | Resisting/Obstructing a Peace Officer	2	2
720 ILCS 5.0/31-4.5	3710 | Obstructing Identification	1	1
725 ILCS 225.0/2	3740 | Fugitive from Justice	5	5
720 ILCS 5.0/10-3	4230 | Unlawful Restraint	1	1
XXX 720 ILCS 5.0/12-30(d)	4387 | Unlawful Violation of an Order of Protection (2nd Subsequent)	1	1
720 ILCS 5.0/11-9.3	4525 | Sex Offender-Prohibited Zone	1	1
415 ILCS 105/4	5000 | Violation of the Illinois Litter Control Act	1	1
Warrant In-State	5081 | Warrant In-State	158	157
Warrant Out-State	5082 | Warrant Out-State	4	4
625 ILCS 5.0/11-601-A	6610 | Fail to Reduce Speed/Accident to Avoid Accident	1	1
625 ILCS 5.0/4-104-A-4	8002 | Offenses Relating to Possession of Titles and Registration	1	1
625 ILCS 5.0/11-204.1-A-1	8201 | Aggravated Fleeing/Elude Speeds >21 mph	2	2
625 ILCS 5.0/11-402-A	8222 | Leaving the Scene of an Accident -Vehicle Damage	3	3
Pending Investigation	9990 | Pending Investigation	5	5
9.21.010	G023 | Battery	1	1

Adult Arrest Charge Summary

Print Date/Time: 02/01/2017 11:45
Login ID: kwojtowicz

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

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
9.33.020	G025 | Public consumption alcohol	1	1
9.63.010	G029 | Criminal Trespass	2	2
9.96.010	G033 | Disorderly conduct	1	1
9.35.020	G090 | Possession Drug Paraphernalia	1	1
Totals:		**254**	**253**

Case Offense Crime Code Summary

Print Date/Time: 02/01/2017 11:47 **From Date:** 01/01/2017 Granite City Police Department
Login ID: kwojtowicz **To Date:** 01/31/2017 **ORI Number:** IL0600700
Badge Number: All **Assignment Type:** All

Crime Code and Description	Counts	# of Cases Using Crime Code
0260 SEXUAL ASSAULT: Criminal	3	3
0261 SEXUAL ASSAULT: Criminal - Aggravated	5	5
0310 ROBBERY: Armed	1	1
0320 ROBBERY	1	1
0330 ROBBERY: Aggravated	1	1
0410 BATTERY: Aggravated	10	9
0460 BATTERY:Simple	3	3
0486 BATTERY: Domestic	21	21
0488 Aggravated Domestic Battery	1	1
0510 ASSAULT: Aggravated	1	1
0610 BURGLARY:Business	5	5
0625 BURGLARY: Residential	7	7
0650 BURGLARY: Home Invasion	2	2
0710 THEFT: Theft From Motor Vehicle	3	3
0760 THEFT: Burglary From Motor Vehicle	8	8
0810 THEFT: Over $500.00	7	7
0820 THEFT: Under $500.00	7	7
0820* THEFT: Under $300.00	1	1
0860 THEFT: Retail	10	10
0890 THEFT: From Building	2	2
0910 THEFT: Motor Vehicle	11	11
1110 DECEPTION: Deceptive Practices	4	4
1120 DECEPTION: Forgery	8	8
1130 DECEPTION: Fraud	4	4
1137 Identity Theft	3	3
1220 DECEPTION: Theft Of Lost Property	1	1
1310 CRIMINAL DAMAGE: To Property	14	14
1365 CRIMINAL TRESPASS: Residence	2	2
1410 DEADLY WEAPONS: Unlawful Use	2	2
1430 DEADLY WEAPONS: Unlawful Possession By Felon	1	1
1562 SEX OFFENSES: Aggravated Criminal Sexual Abuse	1	1
1582 SEX OFFENSES: Child Pornography	1	1
1710 CHILD: Endangering Life/Health Of	2	2
1910 Possession of Methamphetamine	2	2
1930 Manufacturing Methamphetamine	1	1
2020 CONTROLLED SUBSTANCE: Possession Of	4	4
2110 HYPODERMIC NEEDLE: Possession	2	2
2170 DRUG PARAPHERNALIA: Possession Of	2	2
2410 TRAFFIC: DUI - Alcohol	1	1

Case Offense Crime Code
Summary

Print Date/Time: 02/01/2017 11:47 **From Date:** 01/01/2017 Granite City Police Department
Login ID: kwojtowicz **To Date:** 01/31/2017 **ORI Number:** IL0600700
Badge Number: All **Assignment Type:** All

Crime Code and Description	Counts	# of Cases Using Crime Code
2890 DISORDERLY CONDUCT: All Others	1	1
3710 PEACE OFFICER: Resist/Obstruct/Disarm	3	3
3740 FUGITIVE: Concealing/Aiding	3	3
4230 KIDNAPPING: Unlawful Restraint	2	2
4387 ORDER OF PROTECTION: Violation Of	3	3
5000 CRIMINAL OFFENSES: All Other	7	7
5060 TRAFFIC: Illinois Vehicle Code	1	1
5081 WARRANT: In State	6	6
5083 Recovered Property	9	9
6431 Death	8	8
8002 OFFENSES RELATED TO TITLE OR CERTIFICATES	1	1
8201 AGGRAVATED FLEEING/ELUDING POLICE	2	1
8222 LEAVING THE SCENE OF ACCIDENT-VEHICLE DAMAGE	2	2
G012 Inoperable vehicle	3	3
G023 Battery	2	2
G027 Disorderly conduct	1	1
G089 Theft	1	1

Count Total: 220 **Case Total:** 218

Call For Service By Month

Print Date/Time: 02/01/2017 13:22
Login ID: kwojtowicz
Source: All
Layer: All
Areas: All

From Date: 01/01/2017
To Date: 01/31/2017
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Abandoned	203	7.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	203
911 Emergency	59	2.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	59
911 Misuse	334	11.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	334
911 Transfer	108	3.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	108
Alarm	91	3.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	91
Animal	23	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23
Arrest on Warrant	69	2.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	69
Assist Other Agency	21	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21
Battery	14	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
Burglary	19	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19
Child Custody	7	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Civil Problem	8	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
Criminal Damage	23	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23
Death	4	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Deceptive Practice	21	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21
Disturbance	90	3.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	90
Domestic	65	2.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	65
Domestic Battery	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Drug Activity	17	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17
Dumping	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Duty Roster	49	1.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	49
EMS	367	13.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	367
Escort	23	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23
Fight	11	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
Fire	37	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37

Call For Service By Month

Print Date/Time: 02/01/2017 13:22
Login ID: kwojtowicz
Source: All
Layer: All
Areas: All

From Date: 01/01/2017
To Date: 01/31/2017
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Fireworks	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Harassment/Stalking	31	1.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	31
Illegal Parking	28	1.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	28
Inoperable Vehicle	7	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Juvenile	25	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	25
Lift Station	6	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Lock Out	7	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Loud Music/Party	9	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
Mental Subject	16	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16
Message	8	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
Motorist Assist	17	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17
Notify Other Agency	24	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	24
Ordinance Violation	22	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	22
Other Service	33	1.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	33
Prisoner to Court	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Prisoner Transport	25	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	25
Reckless Driver	18	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18
Recover Property	21	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21
Remove Subject(s)	59	2.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	59
Roadway Obstructed	7	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Robbery	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Runaway/Missing	6	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Sex Offense	11	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
Shots Fired	6	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Solicitor	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3

Call For Service By Month

Print Date/Time: 02/01/2017 13:22
Login ID: kwojtowicz
Source: All
Layer: All
Areas: All

From Date: 01/01/2017
To Date: 01/31/2017
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Squad Serviced	29	1.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29
Standby	14	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
Stolen Vehicle	17	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17
Suspicious Activity	192	6.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	192
Suspicious Vehicle	55	2.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	55
Telephone Harassment	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Theft	91	3.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	91
Traffic Controls	10	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10
Traffic Crash	79	2.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	79
TS	191	6.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	191
Unknown	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Weapon	4	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Welfare Check	51	1.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	51
Totals	**2799**	**100.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**2799**

Call For Service By Disposition

Print Date/Time: 02/01/2017 13:23
Login ID: kwojtowicz
Layer: All
Areas: All

From Date: 01/01/2017 00:00(Continuous)
To Date: 01/31/2017 23:59
Disposition: All

Agency Type: Police, Fire, EMS

Call Disposition	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTALS
Traffic Crash	47	0	0	0	0	0	0	0	0	0	0	0	47
Alarm	47	0	0	0	0	0	0	0	0	0	0	0	47
False Alarm	32	0	0	0	0	0	0	0	0	0	0	0	32
Duplicate Call	19	0	0	0	0	0	0	0	0	0	0	0	19
EMS	331	0	0	0	0	0	0	0	0	0	0	0	331
FIRE	30	0	0	0	0	0	0	0	0	0	0	0	30
Assist Other Agency	5	0	0	0	0	0	0	0	0	0	0	0	5
Inoperable Vehicle Report	2	0	0	0	0	0	0	0	0	0	0	0	2
Warrant Arrest	67	0	0	0	0	0	0	0	0	0	0	0	67
Traffic Arrest	167	0	0	0	0	0	0	0	0	0	0	0	167
Rental Property	185	0	0	0	0	0	0	0	0	0	0	0	185
CAD Incident Report	1613	0	0	0	0	0	0	0	0	0	0	0	1613
Incident Report	269	0	0	0	0	0	0	0	0	0	0	0	269
Total Dispositions	**2814**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2814**
Total Calls For Service	**2625**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2625**

*Totals may be larger than total number of calls due to multiple dispositions.

Juvenile Arrest Charge Summary

Print Date/Time: 02/01/2017 11:46
Login ID: kwojtowicz

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

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
9.06.010	G021 | Unlawful resisting or obstructing police	2	2
9.34.020	G026 | Unlawful possession cannabis	1	1
9.48.020	G027 | Disorderly conduct	2	2
9.96.270	G038 | Prowling	2	2
9.57.010	G089 | Theft	3	3
Totals:		**10**	**10**

Case Status and Disposition Summary

Print Date/Time: 02/01/2017 11:47
Login ID: kwojtowicz
Officer: All

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

Granite City Police Department
ORI Number: IL0600700
Assignment: All

Case Status	Total	%
Cleared - Warrant Issued	6	3.39
Closed Lack of Evidence	1	0.56
Closed Lack of Leads	7	3.95
Cleared Lack of Cooperation	1	0.56
Cleared Unusual	7	3.95
Cleared - Lack of Prosecution	12	6.78
Cleared Arrest	25	14.12
Referred: Other Jurisdiction	6	3.39
Pending Investigation	111	62.71
Unfounded	1	0.56
Total Cases:	**177**	**100**

Case Disposition	Total	%
Closed	63	35.8
Open	113	64.2
Total Cases:	**176**	**100**

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

Call For Service By Call Type Report

Print Date/Time: 02/01/2017 13:22
Login ID: kwojtowicz
Layer: All
Areas: All

From Date: 01/01/2017 00:00(Continuous)
To Date: 01/31/2017 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
911 Abandoned	203	7.25
911 Emergency	59	2.11
911 Misuse	334	11.93
911 Transfer	108	3.86
Alarm	91	3.25
Animal	23	0.82
Arrest on Warrant	69	2.47
Assist Other Agency	21	0.75
Battery	14	0.5
Burglary	19	0.68
Child Custody	7	0.25
Civil Problem	8	0.29
Criminal Damage	23	0.82
Death	4	0.14
Deceptive Practice	21	0.75
Disturbance	90	3.22
Domestic	65	2.32
Domestic Battery	3	0.11
Drug Activity	17	0.61
Dumping	2	0.07
Duty Roster	49	1.75
EMS	367	13.11
Escort	23	0.82
Fight	11	0.39
Fire	37	1.32
Fireworks	2	0.07

Call For Service By Call Type Report

Print Date/Time: 02/01/2017 13:22
Login ID: kwojtowicz
Layer: All
Areas: All

From Date: 01/01/2017 00:00(Continuous)
To Date: 01/31/2017 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Harassment/Stalking	31	1.11
Illegal Parking	28	1
Inoperable Vehicle	7	0.25
Juvenile	25	0.89
Lift Station	6	0.21
Lock Out	7	0.25
Loud Music/Party	9	0.32
Mental Subject	16	0.57
Message	8	0.29
Motorist Assist	17	0.61
Notify Other Agency	24	0.86
Ordinance Violation	22	0.79
Other Service	33	1.18
Prisoner to Court	2	0.07
Prisoner Transport	25	0.89
Reckless Driver	18	0.64
Recover Property	21	0.75
Remove Subject(s)	59	2.11
Roadway Obstructed	7	0.25
Robbery	2	0.07
Runaway/Missing	6	0.21
Sex Offense	11	0.39
Shots Fired	6	0.21
Solicitor	3	0.11
Squad Serviced	29	1.04
Standby	14	0.5

Call For Service By Call Type Report

Print Date/Time: 02/01/2017 13:22
Login ID: kwojtowicz
Layer: All
Areas: All

From Date: 01/01/2017 00:00(Continuous)
To Date: 01/31/2017 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Stolen Vehicle	17	0.61
Suspicious Activity	192	6.86
Suspicious Vehicle	55	1.96
Telephone Harassment	1	0.04
Theft	91	3.25
Traffic Controls	10	0.36
Traffic Crash	79	2.82
TS	191	6.82
Unknown	2	0.07
Weapon	4	0.14
Welfare Check	51	1.82
Total Calls For Service:	**2799**	

Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040
Worker's Compensation Report
2/1/2017

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GRANITE CITY ILLINOIS

Fire Department

8 Claims

Alleged Description	Alleged Body Part
Hit ceiling of cab on truck	Neck , Back
Working condition contributed	Cardiac Condition
Stepped in ditch during fire	Foot
Pulling on hose	Right elbow
Fell holding charged hose	Both shoulders
Assisting with house fire	Back
Working conditions contributed	PTSD
Pulling Hose at fire	Back, upper

	Paid	Reserved	Total
Fire Department Totals	**$ 258,702.54**	**$ 730,658.46**	**$ 989,361.00**

Police Department

12 Claims

Alleged Description	Alleged Body Part
Auto accident	Neck , Shoulder
Subduing suspect	Chest, Neck
Auto Accident	Neck
Fell on stairs	Arm, Shoulder
Auto Accident	Arm, Neck
Arresting suspect, struck by chair	Back
Crawling through a window	Neck, Shoulder
Repetitive trauma	Arm
Subduing suspect	Back
Scaling a fence	Wrist, Right
Subduing suspect	Neck
Subduing suspect	Neck
Subduing suspect	Face

	Paid	Reserved	Total
Police Department Totals	**$ 1,398,206.77**	**$ 1,012,234.23**	**$2,410,441.00**

Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040
Worker's Compensation Report
2/1/2017

Public Works — 4 Claims

Alleged Description	Alleged Body Part
Stepped on manhole, flipped	Knees
Alleges opening gate	Low Back
Slipped on wet step, exiting truck	Shoulder
Shoveling asphalt	Neck

	Paid	Reserved	Total
Public Works Totals	$ 263,759.80	$ 349,175.20	$ 612,935.00

Waste Water Treatment — 4 Claims

Alleged Description	Alleged Body Part
Slipped on Truck runner	Shoulder
Opening valve	Back
Tripped over pipe	Arm, Back
Working under sink	Neck

	Paid	Reserved	Total
WWTP Totals	$ 386,648.80	$ 319,028.20	$ 705,677.00

	Paid	Reserved	Total
Worker's Compensation Totals All Department	$ 2,307,317.91	$ 2,411,096.09	$4,718,414.00

Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040
Liability, Property and Auto Report
2/1/2017

10 Claims

Alleged Description	Complaint
Trip and Fall	Liability
Vechicle rear ended	Auot
Alleges information released	Civil
Fell on manhole cover	Liability
Class Action Tow Fee Dispute	Constitution Rights
Alleges inadequate lighting / walkway	Liability
Sewer Back up	Liability
Fell on pavers at PD	Liability
Ambulance backed into parked car	Liability
Auot accident	Liability
Civil Rights Violations	Citation

	Paid	Reserved	Total
Total All Liability, Property and Auto	**$ 51,504.67**	**$ 308,707.33**	**$ 360,212.00**

Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040
2/1/2017

Summary all Open Files

Total Open Claims 54

	Paid	Reserve	Total
Fire Totals	258,702.54	730,658.46	989,361.00
Police Totals	1,398,206.77	1,012,234.23	2,410,441.00
Public Works Totals	263,759.80	349,175.20	612,935.00
WWTP Totals	386,648.80	319,028.20	705,677.00
Liability Totals	51,504.67	308,707.33	360,212.00
All Open Files Totals	**$2,358,822.58**	**$ 2,719,803.42**	**$ 5,078,626.00**

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

RECEIVED
JUDY WHITAKER
FEB 1 2017
CITY CLERK
GRANITE CITY, ILLINOIS

TREASURER'S REPORT
DECEMBER 2016

		BEGINNING BAL	REVENUE	DISBURSEMENTS	ENDING BAL
GENERAL FUND					
10 -1-11100	CASH REGULAR	$ 5,359,733.73	$ 2,596,175.53	$ (2,489,188.62)	$ 5,466,720.64
GRANITE CITY CINEMA					
15 -1-11100	CASH	$ (26,192.84)	$ 48,122.25	$ (43,119.00)	$ (21,189.59)
DRUG TRAFFIC PREVENTION					
25 -1-11100	CASH REGULAR	$ 68,505.75	$ 8,301.80	$ (6,778.06)	$ 70,029.49
25 -1-11150	FEDERAL DRUG FUN	$ 122,231.94	$ 196,925.75	$ (5,193.70)	$ 313,963.99
	FUND 25 TOTAL	$ 190,737.69	$ 205,227.55	$ (11,971.76)	$ 383,993.48
MOTOR FUEL TAX FD					
30 -1-11100	CASH REGULAR	$ 342,355.42	$ 135,418.70	$ (58,115.73)	$ 419,658.39
HEALTH FUND					
40 -1-11100	CASH REGULAR	$ 892,930.86	$ 127,763.78	$ -	$ 1,020,694.64
BELLMORE VILLAGE					
64 -1-11100	CASH REGULAR	$ 5,443.07	$ 4,515.97	$ (3,817.70)	$ 6,141.34
DOWNTOWN-TIF					
65 -1-11100	CASH REGULAR	$ (316,237.33)	$ 1,250,079.32	$ (852,237.34)	$ 81,604.65
65 -1-11120	Bond Fund	$ -	$ -	$ -	$ -
65 -1-11130	UMB RESERVE	$ -	$ -	$ -	$ -
65 -1-11135	UMB SPEC TAX ALL	$ 1,060,477.91	$ 10.40	$ -	$ 1,060,488.31
65 -1-11140	UMB P&I	$ -	$ -	$ -	$ -
65 -1-11500	2012 BOND PROCEE	$ 6,574,221.23	$ -	$ (609,670.53)	$ 5,964,550.70
65 -1-11510	2012 BOND RESERV	$ 982,000.00	$ -	$ -	$ 982,000.00
65 -1-11550	2012 BOND EXPENS	$ 7,358.59	$ 251.23	$ -	$ 7,609.82
65 -1-11556	2012 BOND P&I	$ 170,982.56	$ 17,938.69	$ -	$ 188,921.25
	FUND 65 TOTAL	$ 8,478,802.96	$ 1,268,279.64	$ (1,461,907.87)	$ 8,285,174.73

RTE 3 - TIF'S					
66 -1-11100	CASH REGULAR	$ (9,295.10)	$ 114,955.97	$ (103,475.33)	$ 2,185.54
66 -1-11110	UMB BANK-SPEC AL	$ 1,086,625.95	$ -	$ (534,989.76)	$ 551,636.19
66 -1-11115	UMB BANK - 2009C	$ 10,032.27	$ 0.42	$ -	$ 10,032.69
66 -1-11116	UMB BANK - RESER	$ 287,000.00	$ -	$ -	$ 287,000.00
66 -1-11117	UMB BANK - P&I 2	$ 64,957.98	$ 1.34	$ -	$ 64,959.32
66 -1-11118	UMB-SPECIAL ALLO	$ 24.79	$ 535,000.00	$ -	$ 535,024.79
66 -1-11120	UMB BANK RESERVE	$ 364,000.00	$ -	$ -	$ 364,000.00
66 -1-11121	UMB BANK P&I	$ 7.17	$ -	$ -	$ 7.17
66 -1-11122	UMB BOND GENERAL	$ 6,388.67	$ 184.54	$ -	$ 6,573.21
	FUND 66 TOTAL	$ 1,809,741.73	$ 650,142.27	$ (638,465.09)	$ 1,821,418.91
NAMEOKI COMMONS-TIF					
67 -1-11100	CASH REGULAR	$ 8,759.03	$ 11,445.85	$ (8,738.25)	$ 11,466.63
TIF PORT DISTRICT					
68 -1-11100	CASH REGULAR	$ 71,819.84	$ 4,726.05	$ (1,193.59)	$ 75,352.30
RTE 203 - TIF					
69 -1-11100	CASH REGULAR	$ 372,001.18	$ 1,491,741.52	$ (20,763.00)	$ 1,842,979.70
69 -1-11105	CASH UMB	$ 363,750.58	$ 3.64	$ -	$ 363,754.22
69 -1-11106	CASH UMB P&I	$ 13,962.27	$ 285.87	$ -	$ 14,248.14
69 -1-11107	CASH UMB RESERV	$ 300,000.00	$ -	$ -	$ 300,000.00
	FUND 69 TOTAL	$ 1,049,714.03	$ 1,492,031.03	$ (20,763.00)	$ 2,520,982.06
SEWAGE TREATMENT					
70 -1-11100	CASH REGULAR	$ 2,521,751.16	$ 800,760.49	$ (827,273.54)	$ 2,495,238.11
70 -1-11125	CONSTRUCTION FUN	$ 910,784.18	$ -	$ (243,974.33)	$ 666,809.85
70 -1-11130	BOND RESERVE ACC	$ 363,198.57	$ 1,486.47	$ -	$ 364,685.04
	FUND 70 TOTAL	$ 3,795,733.91	$ 802,246.96	$ (1,071,247.87)	$ 3,526,733.00
SEWER SYSTEM FUND					
71 -1-11100	CASH REGULAR	$ 1,512,177.62	$ 254,621.83	$ (280,232.43)	$ 1,486,567.02

RESPECTFULLY SUBMITTED:

Gail Valle

GAIL VALLE, CITY TREASURER

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

RECEIVED
JUDY WHITAKER
FEB 7 2 2017
CITY CLERK
GRANITE CITY ILLINOIS

City of Granite City
Bill List for Month of January 2017
City Council Meeting of February 7, 2017

Fund #	Summary		Amount
10	General Fund	$	1,442,400.50
15	Granite City Cinema	$	34,251.98
25	Drug Traffic Prevention	$	17,359.00
30	Motor Fuel Tax Fund	$	7,657.00
64	Bellmore Village	$	3,785.76
65	Tax Incremental Financing	$	47,958.41
67	TIF Nameoki Commons Fund	$	9,161.44
69	RTE 203 TIF Fund	$	4,050.17
70	Sewage Treatment Plant Fund	$	847,873.27
71	Sewer System Fund	$	410,302.35
99	Pooled Cash	$	58.44
	Total	$	2,824,858.32

)EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GAS	273.63
		MERIDIAN HEALTH PLAN	TR/AMB OVERPAY REFUND/WAGO	259.72
		MOLINA HEALTHCARE OF ILLINOIS	TR/AMBULANCE REFUND/NOT EL	225.54
		SALINA ALFARO	TR/REFUND/RED LIGHT DISP/N	100.00
		VINTAGE GARDEN APARTMENT	CL/REFUND/BUSINESS LICENSE	390.00
			BZ/REIMBURSE/BEMP INSPECTI	950.00
		HELITECH	BZ/REIMBURSE/BUILDING PERM	138.00
		CIERRA ESCOTO	TR/AMBULANCE OVERPAY REFUN	20.00
		EMERY ACKERMAN	TR/BANKING FEE REIMBURSEME	15.00_
			TOTAL:	2,371.89
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	20.00
			MR/WATER	13.00
		LAURA R ANDREWS	LG/GC V RELAX INN	40.50
			LG/MEETINGS/MONTHLY RETAIN	700.00
		CALL ONE	YC/PHONE BILL	79.20
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		ELECTRONIC COMMERCE LINK, INC.	ED/JANUARY HOSTING FEE	131.67
			ED/FEBRUARY HOSTING FEE	131.67
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL & EMP	350.00
			LG/COSTS/COPIES/POSTAGE/LE	67.20
		M&M SERVICE CO	ED/GAS	39.40
		RECORDER OF DEEDS	W&B LIENS	270.00
			W&B LIENS	1,404.00
			W&B REL	29.00
			W&B REL	56.00
			W&B LIENS	54.00
			W&B REL	27.00
			CIT REL	27.00
			W&B LIENS	351.00
		US POSTAL SERVICE	MR/POSTAGE	1.40
		VERIZON WIRELESS	MR/PHONE BILL	175.03
			ED/PHONE BILL	55.01
			MR/PHONE BILL	174.85
			ED/PHONE BILL	54.95
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.86
			MR/PHONE BILL	114.31
			ED/PHONE BILL	22.86
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	19.67
			MR/COPIER MAINTENANCE	19.67
		REGIONS BANK	KOOL BEANZ	4.11
			LEADERSHIP COUNCIL	20.00
			STAPLES	59.46
			OFFICE MAX	22.67
			DOLLAR TREE	7.58
			SHOP N SAVE	19.77
			ALDI	6.11
		THE LOWENBAUM PARTNERSHIP LLC	LG/CLERICAL UNIT/AFSCME WH	35.00
			LG/PUBLIC WORKS/TEAMSERS/L	35.00
			LG/WASTEWATER/OPERATING EN	157.50
		ROTARY CLUB OF GRANITE CITY	MR/TABLE/MAYOR'S PRAYER BR	200.00
		PUSH MEDIA SOLUTIONS	ED/FEBRUARY CHARGES	300.00
		BOARD OF TRUSTEES OF SIUE	INTERN AGREEMENT 3RD INSTA	2,813.00
		WATTS COPY SYSTEMS INC	MR/COPIER CONTRACT	2.28
			ED/COPIER CONTRACT	2.28
		WATERS PHOTOGRAPHY	ED/WEBSITE PHOTOS	1,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	15,431.49
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	6.50
			CL/WATER	13.00
		CALL ONE	CL/PHONE BILL	16.07
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERT	580.00
			CL/DEATH CERTFICATES	1,168.00
		RECORDER OF DEEDS	LAREDO	400.00
			LAREDO	400.00
		US POSTAL SERVICE	CL/POSTAGE	718.51
		VERIZON WIRELESS	CL/PHONE BILL	56.48
			CL/PHONE BILL	54.95
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.45
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	39.32
			CL/COPIER MAINTENANCE	39.32
		REGIONS BANK	AMAZON	277.48
			QUILL	70.06
		WATTS COPY SYSTEMS INC	CL/COPIER CONTRACT	62.90
			TOTAL:	6,776.71
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICES/CREDIT/P	53.92
			TR/COLLECTION FEE/DEC 2016	51.64
			TR/PROCESS SERVER	330.00
			TR/REIMBURSE POSTAGE	22.46
		CALL ONE	TR/PHONE BILL	16.07
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		JAY HENGES ENTERPRISES	TR/CARPET TILES/REPLACE/MO	492.00
		PACE TRUE VALUE HARDWARE	TR/INSTALL CEILING FANS/CO	14.30
			TR/INSTALL CEILING FANS/CO	7.39-
			TR/INSTALL CEILING FANS/CO	1.66
		US POSTAL SERVICE	TR/POSTAGE	155.57
		VERIZON WIRELESS	TR/PHONE BILL	65.01
			TR/PHONE BILL	64.95
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.45
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	39.32
			TR/COPIER MAINTENANCE	39.32
		REGIONS BANK	LOWES/CEILING FANS/TREASUR	221.54
			BUSINESS EUIP CENTER	25.73
			BUSINESS EUIP CENTER	112.08
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES/CC MAC	15.00
			TR/BZ WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPIER CONTRACT	12.06
			TOTAL:	5,209.63
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,465.59
		ARAMARK UNIFORM SVCS INC	FA/MATS	292.70
			FA/MATS	292.70
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/FEBRUARY PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	RM/FEBRUARY PREMIUMS	153,631.10
		CALL ONE	FA/PHONE BILL	16.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
			FA/BUSINESS TV	55.97
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		IL AMERICAN WATER CO	FA/20TH ST	24.31
			FA/1815 DELMAR	24.31
		JUNEAU ASSOCIATES INC.	2016 MCCD HMA	718.12
		M&M SERVICE CO	TOWNSHIP/GAS	911.72
			LIBRARY/GAS	49.25
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/TOILET PAPER REFILLS/FI	157.85
			FA/CLEANING SUPPLIES	225.15
			FA/CLEANING SUPPLIES	792.79
			FA/AA BATTERY	57.12
			FA/CLEANING SUPPLIES	171.76
		PACE TRUE VALUE HARDWARE	FA/MAINTENANCE SUPPLIES	14.07
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	360.04
		US POSTAL SERVICE	FA/POSTAGE	94.95
		VERIZON WIRELESS	FA/PHONE BILL	34.78
			FA/PHONE BILL	34.72
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.59
		XEROX HR SOLUTIONS LLC	RM/NOVEMBER SERVICE FEE	155.25
			RM/DECEMBER SERVICE FEE	157.50
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	39.32
			FA/COPIER MAINTENANCE	39.33
		REGIONS BANK	LOWES	52.00
		STANDARD INSURANCE CO	RM/FEBRUARY PREMIUMS	2,503.34
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/MARCH PREMIUMS	543.15
		IL OFFICE STATE FIRE MARSHAL	FA/YEARLY ELEVATOR INSPECT	125.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/REDSTONE/MEDCOPAY	30.00
			PO/REDSTONE/DENFEE	27.40
			PO/KLUMPP E	20.00
			PO/KLUMPP E	477.00
			PO/KLUMPP E	200.00
			PO/REDSTONE J	3.87
		PRINCIPAL FINANCIAL GROUP	FOURTH QUARTER FEES	523.75
		ADVANCED ELEVATOR CO., INC.	FA/MAINTENANCE/NOVEMBER 20	170.00
			FA/MAINTENANCE/DECEMBER 20	170.00
			FA/ELEVATOR REPAIR	211.50
		SHRED-IT USA LLC	FA/SHREDDING	94.11
			FA/SHREDDING	102.69
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	20,479.38
			WORKCOMP	82,539.58
			GENERAL	1,979.60
			GENERAL	2,483.84
			WORKCOMP	18,506.87
			WORKCOMP	38,450.31
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	1,000.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR ON AC UNIT/SERVE	571.09
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,171.93
		WATTS COPY SYSTEMS INC	FA/COPIER CONTRACT	2.28
			TOTAL:	341,560.81
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		VERIZON WIRELESS	IT/PHONE BILL	130.02
			IT/PHONE BILL	129.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MACRO LOGIC INC	IT/LICENSE RENEWAL	4,285.00
		REGIONS BANK	HUSH COMMUNICATIONS	46.09
			HUSH COMMUNICATIONS	46.09
			MX TOOLBOX	20.00
			NEWEGG	492.97
			NEWEGG	61.98
			NEWEGG	69.98
			PUBLIC ENGINES	99.00
			PUBLIC ENGINES	99.00
			SENDTHISFILE.COM	19.95
			SENDTHISFILE.COM	8.33-
			SENDTHISFILE.COM	8.34-
			SENDTHISFILE.COM	49.98
			SENDTHISFILE.COM	49.97
			WAYFAIR.COM	281.95_
			TOTAL:	7,482.45
POLICE	GENERAL FUND	ALL IN ONE DETAIL	PO/CAR PT51 2010 VAN/DETAI	85.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,175.66
			TR SIGNALS/ELECTRICITY	4,221.70
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LGHT CAM FEES/DEC 2	9,500.00
			COLLECTIONS COST	64.20
		BLUE CROSS BLUE SHIELD	WALKENBACH	1,158.92
		BUSINESS EQUIPMENT CTR	PO/CUSTOM STAMPS/NORDST/NO	87.92
			PO/CLIPBOARDS	7.97
			PO/2 CASE ADDER ROLL PAPER	39.99
		CALL ONE	PO/PHONE BILL	112.15
		CHARTER COMMUNICATIONS	PO/BUSINESS TV	51.34
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,756.50
		JONATHAN COSTELLO	PO/MEAL ALLOWANCE	140.00
		CULLIGAN WATER CONDITIONING	PO/WATER/RENTAL	106.00
		FEDERAL LICENSING INC	PO/FCC RULES & REGULATIONS	119.00
		FIRSTSPEAR LLC	PO/SHELLENBERG/CLOTHING AL	34.38
		FROST ELECTRIC SUPPLY CO	PO/FLUORESCENT LIGHT BULBS	111.00
		GALL'S INC	PO/NORDSTROM/CLOTHING ALLO	15.70
			PO/NORDSTROM/CLOTHING ALLO	13.65
			PO/KLUMPP E/CLOTHING ALLOW	29.41
			PO/MAUE/RESPONDER XTRA KIT	105.04
			PO/REYNOLDS/CLOTHING ALLOW	48.94
			PO/KLUMPP A/CLOTHING ALLOW	100.34
			PO/KLUMPP A/CLOTHING ALLOW	19.11
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	29,182.97
		HAMILOS BROS	PO/8 CHRISTMAS HAMS	339.99
		HEROS IN STYLE	PO/PATRICH/CLOTHING ALLOWA	50.94
			PO/RAYL/CLOTHING ALLOWANCE	299.85
			PO/RAYL/CLOTHING ALLOWANCE	119.23
			PO/NORDSTROM/CLOTHING ALLO	22.50
			PO/DAWES/CLOTHING ALLOWANC	119.94
			PO/MILLS/CLOTHING ALLOWANC	396.98
			PO/WILKINSON/CLOTHING ALLO	84.99
			PO/WILKINSON/CLOTHING ALLO	115.95
			PO/SCHAEFER/CLOTHING ALLOW	193.81
			PO/REDSTONE/CLOTHING ALLOW	264.89
			PO/DECKARD/CLOTHING ALLOWA	195.85
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.17
		KOETTING FORD INC	PO/CAR 23/EXHAUST MANIFOLD	613.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 34/REPAIR SEAT BELT	322.80
			PO/CAR 34/OIL CHANGE/RADIA	351.35
			PO/CAR 25/CHECK COOLANT LE	59.92
			PO/CAR 23/RIGHT FRONT AXLE	1,759.71
			PO/CAR 25/OIL CHANGE	245.61
			PO/CAR 34/DRIVER'S SIDE HE	89.55
			PO/CAR 25/WIPER BLADES	37.54
			WW/CAR 24/EXHAUST GAS 02 S	323.35
		LEON UNIFORM CO INC	PO/DEYONG/CLOTHING ALLOWAN	70.94
			PO/DECKARD/CLOTHING ALLOWA	58.93
			PO/SCHULZ/CLOTHING ALLOWAN	183.48
			PO/MILLS/CLOTHING ALLOWANC	165.26
		MAD HATTER MUFFLERS	PO/CAR 39/REPLACE CONVERTE	1,524.00
			PO/CAR 43/MUFFLER	130.00
		MADISON COUNTY CIRCUIT CLERK	PO/1000 CIVIL LAW VIOLATIO	429.85
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD	74.00
		M&M SERVICE CO	PO/GAS & DIESEL FUEL	10,097.61
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/MAJOR CASE TRAINING	900.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK/MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/BOWL BRUSHES/CUPS/HAND	472.17
		RAY O'HERRON CO	PO/BADGE/CLEMENTS RETIREME	82.79
			PO/FISHER/CLOTHING ALLOWAN	342.64
		OFFICE ESSENTIALS INC	PO/BOX 6X9 ENVELOPES	56.24
			PO/2 BOXES 9X12 ENVELOPES	67.04
			PO/BOX FILE STORAGE	83.71
			PO/10 BX CD/DVD ENVELOPES	157.90
		PACE TRUE VALUE HARDWARE	PO/KEY/234	1.89
			PO/LEXEL CAULK/ULTRA SUPER	10.98
			PO/BUILDING MATERIALS	13.99
			PO/ADHESIVE STRIP/SCREWS	3.23
			PO/3 KEYS/SCHULZ CABINET	5.67
			PO/BUILDING MATERIALS/RETU	6.80-
		POLICEMEN'S BENEVOLENT &	POLICE DEPARTMENT	106,284.43
		GEORGE POPMARKOFF	RM/FEBRUARY PREMIUMS	135.00
		PRESTIGE PRINTING CO.	PO/COSTELLO/CLOTHING ALLOW	60.00
			PO/REDSTONE/CLOTHING ALLOW	40.00
		PURCELL TIRE COMPANY	PO/CAR 23/TIRE REPAIR	21.40
		NICK ROBERTS	PO/MEAL ALLOWANCE/SPEAR IN	140.00
		SECRETARY OF STATE	PO/1995 CHEVY/PLATE #16178	101.00
			PO/TITLE/PLATES/2010 FORD	103.00
			PO/2002 CHEVY/PLATE #R2816	101.00
			PO/2014 FORD/PLATE #615374	101.00
			PO/2014 FORD/PLATE #464847	101.00
		SHERWIN-WILLIAMS CO	PO/CELL BLOCK PAINTING/GOG	9.34
			PO/CELL BLOCKS/PAINT/CARTS	699.91
		SOUTHERN IL CRIMINAL JUSTICE SUMMIT	PO/REGISTRATION FEES/SICJS	510.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU TOPDES	80.00
		US POSTAL SERVICE	PO/POSTAGE	377.55
		VERIZON WIRELESS	PO/PHONE BILL	1,450.80
			PO/PHONE BILL/ROBERTS	137.48
			PO/PHONE BILL	1,869.40
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIPTION RENEWAL/QU	360.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	342.97
		WIRELESS USA	PO/TACTICAL BONE CONDUCTIO	1,683.00

)EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		THE TRUELINE GROUP, INC.	PO/CAR 20/REWIRE COMPUTER	496.56
			PO/CAR 29/REWIRE COMPUTER	496.56
			PO/CAR 22/REWIRE COMPUTER	496.56
		O'REILLY AUTOMOTIVE INC	PO/CAR 4/SERPENTINE BELT/T	86.50
			PO/CAR 39/REPLACE HEADLIGH	11.99
			PO/CAR 11/INTAKE MANIFOLD/	333.41
			PO/CAR 39/BATTERY	147.81
			PO/CAR 11/SPARK PLUGS/COP	64.05
			PO/CAR 4/STEERING SHAFT	337.37
			PO/MAYORS CAR/OIL CHANGE/A	49.46
			PO/MAYOR'S CAR/2 O2 SENSOR	393.30
			PO/SQUADS/4 MINI FUSES	13.26
			PO/CASE DEICER	44.85
			PO/SQUADS/5 MICRO FUSES	24.95
			PO/CAR 43/ABS SENSOR	64.16
			PO/CAR 39/OIL CHANGE/OIL F	43.16
			PO/CAR 56/HUMVEE/BATTERY M	125.99
			PO/CAR 43/REPLACE BRAKE LI	29.18
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	39.32
			PO/COPIER MAINTENANCE	39.32
		REGIONS BANK	DESANTIS.COM	65.71
			IACP	220.00
			AMMUNITION.COM	728.28
			CHEAPER THAN DIRT	96.75
			CREVE COEUR	939.97
			CUSTOM SOUNDS	319.97
			CUSTOM SOUNDS	319.97
			CUSTOM SOUNDS	319.97
			LOWES	44.98
			MECHANIX	24.99
			PRO TECH	270.00
			QUIK TRIP	237.50
			SCHNUCKS	3.33
			SHOP N SAVE	331.54
			SHOP N SAVE	210.51
			SHOP N SAVE	174.89
			SHOP N SAVE	213.64
			TRANSUNION	111.00
			WALGREENS	21.63
			WALGREENS	14.94
			WALMART	112.98
			FORUM INDUSTRIES	173.56
			IACP	150.00
			ECHOSECTINYPASS	30.00
			PO/AT&T	175.37
			NEWEGG	69.95
		SILEC	PO/SIPCA AWARDS BANQUET RE	245.00
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/TACT	46.99
		BENEFIT WALLET	HSA/BEASLEY	5,000.00
		SECRETARY OF STATE	PO/4 WHEELER/VIN# A001594	30.00
		VALVOLINE LLC	PO/CAR 8/OIL CHANGE	23.95
			PO/CAR 23/OIL CHANGE	23.95
			PO/CAR 10/OIL CHANGE	23.95
			PO/CAR 43/OIL CHANGE/AIR F	40.95
			PO/CAR 13/OIL CHANGE	23.95
			PO/CAR 13/FLUSH/CHANGE TRA	138.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ICON MECHANICAL CONST & ENGINEERING, L	PO/STATION/BOILER CONTROL	1,720.62
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,606.58
		BLAKE MILLS	BLAKE MILLS	1,080.00
		WATTS COPY SYSTEMS INC	PO/COPIER CONTRACT	13.41
		RONNIE'S TRANSMISSION	PO/CAR 13/REBUILD TRANSMIS	1,750.00
		ONESOURCE WATER, LLC	PO/WATER MACHINE/MONTHLY A	150.00
			PO/FILTERED WATER MACHINE/	50.00
		SURE BRANDS GROUP LLC	PO/FINGERPRINT MACHINE/WIP	45.00_
			TOTAL:	215,686.92
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN DELIVERY	47.46
			FR/OXYGEN DELIVERY	45.60
			FR/OXYGEN	56.76
			FR/OXYGEN	31.26
			FR/CYLINDER RENTAL	182.48
			FR/CYLINDER RENTAL	199.22
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	726.27
		ANDRES MEDICAL BILLING LTD	FR/OCTOBER CHARGES	5,665.58
			FR/NOVEMBER CHARGES	5,309.22
			FR/DECEMBER CHARGES	5,190.20
		BANNER FIRE EQUIPMENT INC	FR/SERVICE-4413	232.81
			FR/LADDER-4435	669.00
			FR/BOOSTER HOSE	7.38
			FR/PARTS & LABOR-4413	221.15
			FR/REPAIRED GROUND LADDER	88.00
		BLUE CROSS BLUE SHIELD	LAPEIRE	1,629.06
		KYLE BRINKMEYER	FR/BRINKMEYER/CLOTHING ALL	84.98
		CALL ONE	FR/PHONE BILL	276.10
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	62,109.95
		DJ'S 4X4	FR/LABOR/PARTS-4449	638.01
			FR/LABOR/PARTS-4447	212.00
		EMBROIDERY EXPRESSIONS	CROXTON	12.00
			MITCHELL	7.00
			WILSON R	30.00
			MOORE	17.20
			BRINKMEYER	10.00
			WILSON J	10.00
			JOINER	10.00
			WILSON E	42.00
		FINK BADGE INC	FR/BONDS/BADGE/DAMAGED ON	69.74
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	29,182.97
		DANIEL D. GREENE II	RM/REIMBURSE/HEALTH INS PR	45,554.72
		GUARANTEE ELECTRICAL CON CO	FR/LABOR/BURDEN/NEW AMBULA	493.07
		IL DEPT OF PUBLIC HEALTH	FR/LICENSE RENEWAL FEE	100.00
			FR/LICENSE FEE/PROVIDER #4	25.00
		KB TRUCK REPAIR INC	FR/PARTS & LABOR-4412	530.69
		LEON UNIFORM CO INC	FR/MOORE/CLOTHING ALLOWANC	14.50-
			FR/KIRK/CLOTHING ALLOWANCE	87.49
			FR/MOORE/CLOTHING ALLOWANC	164.98
			FR/WILSON J/CLOTHING ALLOW	116.97
			FR/MITCHELL/CLOTHING ALLOW	102.98
		M&M SERVICE CO	FR/DIESEL FLUID	154.00
			FR/GAS & DIESEL FUEL	2,180.78
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	137.10
		O'BRIEN TIRE/SVC CTR INC	FR/TIRE REPAIR-4447	1,628.28
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/REPAIR STA #2	1,959.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/REPAIR STA #3	1,690.10
		PRESTIGE PRINTING CO.	FR/INFORMATIONAL CARDS	201.00
		PRILL'S GARAGE	FR/AMB INSPECT/4440/43/47/	132.00
		SOUTHWESTERN ILLINOIS COLLEGE	FR/STOCKMAN/FALL 2016/MAND	179.00
		UMB BANK, N.A.	FR/OCT/NOV/DEC/PROCESSING	47.50
		US POSTAL SERVICE	FR/POSTAGE	1.56
		VERIZON WIRELESS	FR/PHONE BILL	769.27
			FA/PHONE BILL	768.93
		JASON WILSON	FR/EMS RENEWAL FEE	21.00
		WINDSTREAM NUVOX INC	FR/PHONE BILL	114.31
		BARBARA'S SALES INC	FR/WALSH/CLOTHING ALLOWANC	50.00
			FR/KIRK/CLOTHING ALLOWANCE	20.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	39.33
			FR/COPIER MAINTENANCE	39.33
		LIFE-ASSIST INC	FR/EMS SUPPLIES	45.78
			FR/EMS SUPPLIES	392.00
			FR/EMS SUPPLIES/RETURNED	849.00-
			FR/EMS SUPPLIES/RETURNED	118.05-
			FR/EMS SUPPLIES	690.00
			FR/EMS SUPPLIES	193.50
			FR/EMS SUPPLIES	1,764.00
			FR/EMS SUPPLIES	58.20
			FR/EMS SUPPLIES	2,127.50
			FR/CREDIT/ITEM RETURNS/EMS	1,599.00-
			FR/EMS SUPPLIES	1,284.15
			FR/EMS SUPPLIES	392.00
		REGIONS BANK	CASTELBRANCH SCHOOL	117.75
			CHARTER	79.99
			REIS ENVIRONMENT	92.97
			SAMS	148.07
			FR/PRAZMA/FENIX 5IVE	137.70
			AUTOZONE	30.16
			IL DEPT OF PUBLIC HEALTH	41.00
			LOWES	32.16
			LOWES	72.64
			MCKAY	1.99
			MCKAY	36.97
			MCKAY	28.51
			MCKAY	20.98
			MCKAY	13.98
			METRO LOCK AND SECURITY	26.00
			O'BRIEN TIRE	20.00
			O'REILLY AUTO PARTS	47.96
			PACE TRUE VALUE	2.59
			PACE TRUE VALUE	20.98
			PACE TRUE VALUE	9.94
			PACE TRUE VALUE	6.49
			PACE TRUE VALUE	5.76
			PACE TRUE VALUE	14.99
			WALGREENS	8.97
			WALGREENS	9.08-
			WALGREENS	13.34
			FR/AT&T	127.54
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT/EMS M	84.45
			FR/ON SITE SERVICE	513.35
			FR/SERVICE AGREEMENT/EMS M	84.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	863.05
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	1,338.77
		BATTERIES PLUS BULBS #641	FR/BATTERIES	269.70
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	383.31
		KEITH A MILES	FR/PAUL CONWAY RED HELMET	210.20
		WATTS COPY SYSTEMS INC	FR/COPIER CONTRACT	14.90
		AMERICAN RESPONSE VEHICLES	FR/EMS SUPPLIES	102.99
		SENTEC INC.	FR/EMS SUPPLIES	512.50
			FR/EMS SUPPLIES	255.73
			TOTAL:	180,472.32
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	495.96
		VERIZON WIRELESS	CD/PHONE BILL	55.01
			CD/PHONE BILL	54.95
		REGIONS BANK	O'REILLY AUTO PARTS	198.00
			TOTAL:	803.92
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	16.07
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		M&M SERVICE CO	RM/GAS	22.06
		DISCOVERY FIRST AID/SAFETY SVC	RM/MEDICINE CABINET	100.25
		US POSTAL SERVICE	RM/POSTAGE	20.66
		VERIZON WIRELESS	RM/PHONE BILL	65.01
			RM/PHONE BILL	64.95
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.73
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	19.67
			RM/COPIER MAINTENANCE	19.67
		WATTS COPY SYSTEMS INC	RM/COPIER CONTRACT	2.28
			TOTAL:	2,581.75
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
			BZ/WATER	26.00
		CALL ONE	BZ/PHONE BILL	16.06
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.81
		PATRICK D DEGONIA	BZ/PLUMBING INSPECTIONS	23,611.70
		IL STATE POLICE	BZ/LIVESCAN	489.00
		JULIE INC	BZ/ANNUAL PRINT/EMAIL/FAX	3,726.30
		JUNEAU ASSOCIATES INC.	MADISON AVE EDGE RESURFACI	2,572.30
			GENERAL	7,979.00
		KOETTING FORD INC	BZ/WERTHS/FORD SPORT TRAC	443.23
		M&M SERVICE CO	BZ/GAS	252.55
		METRO LOCK & SECURITY INC	BZ/OFFICE DOOR LOCK/REPLAC	227.00
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/DEVRIEZE/20	17.00
			BZ/TIRES/BALANCE/WERTHS/20	334.18
			BZ/2008 FORD EXP/WERTHS	430.16
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,691.80
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,962.50
		US POSTAL SERVICE	BZ/POSTAGE	374.74
		VERIZON WIRELESS	BZ/PHONE BILL	518.75
			BZ/PHONE BILL	518.27
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	114.31
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	39.33
			BZ/COPIER MAINTENANCE	39.32
		REGIONS BANK	AMERICAN PLANNING ASSOCIAT	95.00
			BUSINESS EQUIP CENTER	179.78
		SUPREME TRUCKING & EXCAVATING LLC	BZ/MOBILIZATION OF EQUIPME	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,592.50
		VALVOLINE LLC	BZ/OIL/FILTER/WERTHS/2008	23.95
		WATTS COPY SYSTEMS INC	BZ/COPIER CONTRACT	17.51_
			TOTAL:	58,591.05
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	189.60
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	943.85
			ST LGHT CONT/ELECTRICITY	31,743.44
			LIGHTS/ELECTRICITY	2,840.56
			CHARGING STATION/ELECTRICI	42.03
		ANIMAL CARE CENTER	PW/RABIES #6286	15.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAI	PW/MEAL ALLOWANCE	10.00
		BELLEMORE ANIMAL HOSP	PW/RABIES #6282	15.00
			PW/RABIES #6247	15.00
			PW/RABIES #6234	15.00
			PW/CONTRACT FEE/JANUARY 20	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	79.96
			PW/1" MINUS ROCK	285.67
			PW/1" MINUS ROCK	509.11
			PW/1" MINUS ROCK	478.87
		CALL ONE	PW/PHONE BILL	377.01
		TODD CHAMBLIN	PW/MEAL ALLOWANCE	10.00
		CHARTER COMMUNICATIONS	PW/TV SERVICE/3 MONTHS	330.98
		CITY OF G C HEALTH CLAIM	PWHEALTH INSURANCE FUND	86.80
		DATATRONICS INC	PW/2 TRUCK RADIOS/INSTALLA	1,343.40
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		ERB EQUIPMENT CO.	PW/HYDRAULIC HOSES/TRUCK #	71.52
		JOHN FABICK TRACTOR CO	PW/CUTTING EDGES/NUT/BOLTS	1,043.76
			PW/HAZARD SWITCH/CAT HIGHL	114.32
		FASTENAL COMPANY	PW/BOLTS/SNOW PLOWS	13.50
			PW/NUTS/BOLTS/FASTENERS/ET	295.65
			PW/AIR PUSH UNIONS/STOCK	26.93
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG SCREENING	175.00
			RM/TYLER MED ONLY	134.93
		GRAINGER	PW/HUB PART/ELECT/LEAF DEP	21.97
		KEY EQUIPMENT & SUPPLY	PW/WINDOW/LATCH/ST SWEEPER	572.30
			PW/GUTTER BROOMS/SWEEPER	495.00
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES	35.00
		M&M SERVICE CO	PW/GAS & DIESEL FUEL	6,918.35
		MCKAY NAPA AUTO PARTS	PW/BATTERY CORE/CREDIT	36.00-
			PW/U BOLT/TRUCK #39	8.07
			PW/GREASE FOR SHOP	21.98
			PW/BRAKE CHAMBER	146.97
			PW/BRAKE PADS/TRUCK #16	38.49
			PW/FILTER/RAGS/OIL	70.80
			PW/GREASE/TIRE PLUGS	2.34
			PW/TAIL LIGHTS/SWEEPER	74.87
			PW/FILTERS/SWEEPER	38.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/SNOW PLOW MARKERS	243.80
			PW/TRUCK LIGHT BULBS	123.26
			PW/BATTERY/GENERATOR	34.99
			PW/AIR FILTER	30.85
			PW/AIR FILTERS	44.44
			PW/WATER SOLVENT/SHOP	11.94
			PW/FILTER/STARTING FLUID/T	43.58
			PW/CUT-OFF TOOL/LEAF DEPOT	309.99
			PW/ADHESIVE/SWEEPER	8.89
			PW/TRUCK SEAT CUSIONS	35.38
			PW/MARKER LIGHTS/GROMMET/S	62.28
			PW/FILTERS/RAGS/STOCK	191.12
		RUSH TRUCK CENTERS	PW/FUEL LINES/TRUCK #4	500.77
			PW/GASKET/TRUCK #4	4.43
			PW/PUMP/GASKET/TRUCK #4	294.53
		MIDWEST SYS TRUCK EQUIP	PW/REPAIR PARTS FOR #32	68.70
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #4	75.00
			PW/TIRE REPAIR/TRUCK #13	75.00
			PW/NEW TIRE/BOBCAT	319.50
			PW/NEW TIRES/BOBCAT	823.50
			PW/NEW TIRE/JD BACKHOE	230.79
			PW/NEW TIRE/TRUCK #30	388.61
			PW/TIRE REPAIR/TRAILER #1	77.00
			PW/TIRE REPAIR/TRUCK #13	75.00
			PW/TIRE REPAIR/CAT HIGHLIF	112.75
			PW/TIRE REPAIRS/TRUCK #13	109.00
			PW/NEW TIRES/CAT HIGHLIFT	1,336.40
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET RENTAL/	96.22
		PACE TRUE VALUE HARDWARE	PW/BALL VALVE/SHOP BUILD H	57.99
			PW/STEEL/TRUCK #39 FENDER	53.98
			PW/OUTLET FOR NEW BUILD	15.99
			PW/URINAL SCREENS/LOCKER R	2.98
			PW/PVC PARTS/NEW BUILD/LEA	23.17
			PW/ELECTRIC METER BOX/BREA	461.15
			PW/CONDUIT/BATTERIES/CALCI	63.79
			PW/LIGHT/SHOP SUPPLIES	44.99
			PW/STRAPS/SCREWS/ETC.	42.79
			PW/CONDUIT/NEW BUILD/LEAF	224.95
			PW/RETURN/RIGID CONDUIT/PV	195.50-
			PW/CONDUIT HANGERS/LEAF DE	2.98
			PW/VALVE HOSE/LEAF DEPOT B	17.79
			PW/CEMENT/NEW BUILD/LEAF D	9.79
			PW/CLAMPS/PLUGS/BROOM/LEAF	81.82
			PW/BROOM/LEAF DEPOT/NEW BU	7.99
			PW/SCREWS/LEAF DEPOT/NEW B	5.99
			PW/METAL/TRUCK #4	39.46
			PW/CONDUIT PARTS/SCREWS/LE	34.26
			PW/SHOVEL	9.99
			PW/ELECTRICAL PARTS/LEAF D	31.55
			PW/METAL/DOOR STEP REPAIR/	39.99
			PW/TIES/CONDUIT/BITS/LEAF	34.53
			PW/SHOVELS	19.98
			PW/CUT OFF WHEELS/CONDUIT	31.79
			PW/SCRAPPER/LIGHT BULBS/OF	20.27
			PW/PVC ADAPTER/CLAMP/LEAF	4.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/CONDUIT/WIRE/LEAF DEPOT	82.89
			PW/LIGHT BULBS/BUILDINGS	107.73
			PW/NALES/LEAF DEPOT/NEW BU	15.06
		PRILL'S GARAGE	PW/DOT INSPECT/TRUCK #12/1	99.00
		R.P. LUMBER COMPANY INC	PW/DUMP TRUCK/SIDEBOARDS	184.32
			PW/DOOR/DRYWALL/DOOR KNOB/	179.69
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL/ST	75.00
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	54.00
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		SNELSON COLLISION REPAIR	MFT HMA PRIME ON VEHICLES	2,417.55
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		VANGUARD TRUCK CENTER	PW/PARTS/TRUCK #13	1,042.76
			PW/PARTS/TRUCK #13	124.95
			PW/VALVE/TRUCK #13	90.93
			PW/AIR HOSE/TRUCK #32	175.88
			PW/PARTS/TRUCK #32	21.11
			PW/CREDIT/STEERING PUMP/TR	33.60-
			PW/RETURN/AIR HOSE/TRUCK #	175.88-
		VERIZON WIRELESS	PW/PHONE BILL	238.91
			PW/PHONE BILL	238.55
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
		STEPHEN C WILSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.31
		O'REILLY AUTOMOTIVE INC	PW/DIESEL FUEL NOZZLE/FUEL	114.99
			PW/SEAL SPOON SET/SHOP TOO	14.99
		REGIONS BANK	CITY SIGNS & DESIGNS	53.43
			CITY SIGNS & DESIGNS	3.43-
			JJ KELLER	276.00
			LOWES	47.76
			LOWES	55.97
			LOWES	156.76
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	37,855.20
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/HEALTH INSURANCE/VALENC	896.00
		PENNSYLVANIA TOOL	PW/WRENCHES	132.10
		DONALD SCHMEIDERER	PW/MEAL ALLOWANCE	10.00
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
		BRENT LEMASTER	PW/MEAL ALLOWANCE	10.00
		TERMINAL SUPPLY COMPANY	PW/MINIBAR STROBE LIGHTS/P	706.22
		EMILY'S ANIMAL WELFARE	PW/CAT KENNELS	750.00
			TOTAL:	103,416.56
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	1,138.77
		CALL ONE	CN/PHONE BILL	76.30
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		COCA COLA REFRESHMENTS	CN/SODA	722.13
		COLUMBIA/SONY PICTURES	PASSENGERS PERCENTAGE	174.25
			PASSENGERS WEEK 1	431.40
			PASSENGERS 3D WEEK 1	825.00
			PASSENGERS WEEK 2	245.00
			PASSENGERS 3D WEEK 2	654.75
			PASSENGERS 3D WEEK 3	34.20
			UNDERWORLD BLOOD WARS WK1	114.00
			UNDERWORLD BLOOD WARS 3D W	469.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			UNDERWORLD BLOOD WARS WEEK	247.50
		DELUXE ECHOSTAR LLC	CN/TROLLS/DOCTOR STRANGE/S	199.75
		GENERAL CANDY CO	CN/CANDY	247.50
			CN/CANDY	132.00
			CN/CANDY	332.55
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.17
			CN/1243 NIEDRINGHAUS AVE	211.85
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,327.00
		LIONSGATE	DEEPWATER HORIZON	25.16
			PATRIOTS DAY WEEK 1	409.20
			PATRIOTS DAY WEEK 2	725.18
		MOVIEAD	CN/UNDERWORLD BLOOD/PATRIO	41.00
			CN/SPLIT/RETURN OF XANDER/	69.85
			CN/RESIDENT EVIL/LEGO BATM	56.10
		R L MUELLER NATIONAL DIST INC	CN/LIDS/WEAVER GOLD/TUB	545.80
			CN/CHOP CHIP/COCONUT OIL/B	928.00
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/FOLDING MOP/CHLORIDE	212.40
			CN/FOLDING MOP	151.20
		JEFF TWITTY	CN/BOOKING/5 WEEKS @157.50	787.50
		UNIVERSAL	SING WEEK 1	1,200.60
			SING 3D WEEK 1	1,672.80
			SPLIT WEEK 1	1,535.04
			SING WEEK 2	1,210.80
			SING 3D WEEK 2	1,408.20
			SING WEEK 3	238.80
			SING 3D WEEK 3	906.60
			SING WEEK 4	613.50
			SING 3D WEEK 4	44.40
		REGIONS BANK	WEBEDIA	100.00
		REAL D	CN/PASSENGERS	3.00
			CN/UNDERWORLD: BLOOD WARS	36.50
			CN/STAR WARS ROGUE ONE	49.50
			CN/SING	76.50
			CN/ANGRY BIRDS/XMEN APOCAL	219.50
			CN/FANTASTIC BEASTS/MOANA	95.50
			CN/MOANA	2.50
			CN/STAR WARS ROGUE ONE	292.50
			CN/PASSENGERS/SING/STAR WA	364.00
			CN/SING/PASSENGERS/STAR WA	253.00
		PARAMOUNT THEATRICAL DISTRIBUTION	XXX THE RETURN OF XANDER 3	353.97
			XXX THE RETURN OF XANDER W	138.78
		TECHNICOLOR INC	CN/ALLIED	5.15
			CN/MONSTER TRUCKS	5.15
		WALT DISNEY STUDIOS MOTION PICTURES	ROGUE ONE WEEK 2	1,406.16
			ROGUE ONE 3D WEEK 2	2,109.87
			ROGUE ONE WEEK 3	609.21
			ROGUE ONE 3D WEEK 3	983.43
			ROGUE ONE WEEK 4	174.51
			ROGUE ONE 3D WEEK 4	663.08
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,495.88_
			TOTAL:	30,430.70
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	NELSON SYSTEMS INC	PO/INTERVIEW ROOM RECORDIN	15,919.00
		ATLAS BUSINESS SOLUTIONS INC.	PO/SUBSCRIPTION/SCHEDULE A	1,440.00_
			TOTAL:	17,359.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/FEHLING RD/SIDEWALK CON	260.25
			TOTAL:	260.25
MOWING	MOTOR FUEL TAX FUN	PENNSYLVANIA TOOL	PW/STOCK/ICEMELT/ROCK SALT	501.20
			TOTAL:	501.20
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD PATCH	652.01
			PW/EZ STREET COLD PATCH	392.11
		PIASA ROAD OIL LLC	PW/EMULSION OIL/TOTAL PATC	962.85
			TOTAL:	2,006.97
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2016 MFT ST IMPROVEMENTS	309.50
			2017 MFT PROGRAM	247.71
			TOTAL:	557.21
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	27TH ST & MADISON AVE	173.87
			20TH ST & NIEDRINGHAUS	293.25
			23RD ST & MADISON AVE	865.60
			27TH ST & MADISON	235.75
			MADISON AVE & 20TH ST	287.50
			MADISON AVE & 23RD ST	293.25
			PW/203 & 25TH ST	1,100.68
			PW/203 & 23RD ST	58.13
		PYRAMID ELECTRICAL CONTRACTORS, INC.	PW/19TH & NIEDRINGHAUS/TRA	1,023.34
			TOTAL:	4,331.37
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,785.76
			TOTAL:	3,785.76
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	398.53
		ANCHOR PLUMBING	PO/FAUCETS/HOLDING CELLS	13,200.00
		CUSTOM FABRICATION & COATINGS	FA/2015 REAL ESTATE	3,494.16
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT 33500	29,796.53
		REGIONS BANK	KMART	47.94
			NICOLAS HOLDAY (CHRISTMAS	394.75
		IL OFFICE STATE FIRE MARSHAL	YC/ANNUAL RENEWAL	125.00
		ADVANCED ELEVATOR CO., INC.	YOUTH CENTER/STATE INSPECT	329.00
		ATIS ELEVATOR INSPECTIONS, LLC	FA/YEARLY INSPECTION FOR S	172.50
			TOTAL:	47,958.41
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,161.44
			TOTAL:	9,161.44
NON DEPARTMENT	RTE 203 TIF FUND	ROOTERS AMERICAN MAINTENANCE	MADISON AVE EDGE RESURFACI	4,050.17
			TOTAL:	4,050.17
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	HAIER PLUMBING & HEATING INC	WW/AERATION TANK	331,425.00
			WW/ AERATION TANK IMPROVEM	208,620.00
			TOTAL:	540,045.00
SOLIDS HANDLING	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/STOCK	551.29
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,486.55
		DEMPSEY ADAMS CARSTAR	WW/OPERATIONS TRUCK REPAIR	1,290.24
		FASTENAL COMPANY	WW/10-5/8 BOLTS	3.93
			WW/STOCK	9.35
			WW/STOCK	51.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/TOOL BOX	64.39
			WW/TOOL BOX	28.42
			WW/REBAR EATER	122.99
			WW/STOCK	26.34
			WW/CREDIT	138.21-
			WW/LIME VEST	29.98
		FROST ELECTRIC SUPPLY CO	WW/STOCK	15.90
			WW/STOCK	75.41
		GRAINGER	WW/AIR FILTERS	131.33
			WW/ELECT/MOTOR	353.60
			WW/CREDIT	82.03-
			WW/STOCK	143.80
			WW/FUSES	13.50
			WW/FLASH LIGHT	31.16
			WW/LIGTH/KNIFE	50.00
			WW/SAND BAGS	135.20
		GRANITE CITY GLASS	WW/DRIVER SIDE GLASS	328.78
		KB TRUCK REPAIR INC	WW/F550 REPAIR	1,294.85
			WW/F550-REPAIR	559.70
			WW/T-30 REPAIR	1,210.37
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	517.47
			WW/LOAD OF GASOLINE	845.14
			WW/LOAD OF DIESEL FUEL	651.19
			WW/LOAD OF GASOLINE	612.66
			WW/LOAD OF DIESEL FUEL	202.61
			WW/LOAD OF DIESEL FUEL	497.27
			WW/LOAD OF GASOLINE	790.24
		MCKAY NAPA AUTO PARTS	WW/BRAKE LINE PARTS	34.84
			WW/ADAPTER	3.38
			WW/ADAPTER	0.29
			WW/V-BELT	16.99
			WW/CAM SENSOR	25.08
			WW/20 TON JACK	219.00
			WW/33 MM SOCKET	76.75
			WW/T-20 SCREW DRIVER	6.99
			WW/LIGHT SOCKET/BULBS	25.39
			WW/SCREW DRIVER SET	19.99
			WW/TOOLS	86.48
		MILAM RDF	WW/DECEMBER SERVICE CHARGE	23,831.97
		O'BRIEN TIRE/SVC CTR INC	WW/NEW RECAP	312.50
			WW/DRIVERCAP	337.50
			WW/REPAIR	20.00
		PACE TRUE VALUE HARDWARE	WW/FURNACE PIPE	28.86
			WW/SHOWER HEADS	34.97
			WW/GFI	14.99
			WW/PLUGS	21.96
			WW/SCREWS	1.90
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	26.75
		CHARLES E SCOTT CO	WW/RENTAL	18.00
			WW/MILLER HOOD LIGHT	128.00
		TRACTOR TRAILER SUPPLY	WW/WHEEL HUB	272.68
		TRANE U.S. INC	WW/FAN	67.00
		VALTEC HYDRAULICS INC	WW/HOSE	80.92
		KONICA MINOLTA BUSINESS SOLUTION USA I	WW/MONTHLY SERVICE CHARGES	258.90
			WW/MONTHLY MAINTENANCE	25.05
		REGIONS BANK	LOVE'S TRAVEL	48.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ONE STOP	45.03
			COMMERCIAL ELECT	118.26
			CRESCENT	76.60
			HARTMANN FARM	28.21
			LIESE LUMBER	84.80
		DIRECT ENERGY BUSINESS	WW/100 D ST	7,482.50
		WATTS COPY SYSTEMS INC	WW/COPIER CONTRACT	7.81
			TOTAL:	54,794.10
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	211.23
			WW/MATS/UNIFORMS/TOWELS	496.48
			WW/MATS/UNIFORMS/TOWELS	203.13
			WW/MATS/UNIFORMS/TOWELS	214.38
			WW/MATS/UNIFORMS/TOWELS	204.88
			WW/MATS/UNIFORMS/TOWELS	223.63
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,218.04
			TOTAL:	36,771.77
B.O.D. TREATMENT	SEWAGE TREATMENT P	APGN INC	WW/FILTERS	2,550.00
		FROST ELECTRIC SUPPLY CO	WW/CONDUITE & PARTS	188.85
		MCKAY NAPA AUTO PARTS	WW/FIBER GLASS & HARDNER	92.31
			MCKAY NAPA AUTO PARTS	10.47
		MCMASTER-CARR SUPPLY CO.	WW/8-PULLEYS	250.00
		PCI FILTRATION SERVICES	WW/FILTERS	500.80
		REGIONS BANK	WALKER PROCESS	2,621.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	18,706.28
			TOTAL:	24,919.71
PRIMARY TREATMENT	SEWAGE TREATMENT P	DIRECT ENERGY BUSINESS	WW/100 D ST	1,870.63
			TOTAL:	1,870.63
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	143.35
			WW/MATS/UNIFORMS/TOWELS	52.85
			WW/MATS/UNIFORMS/TOWELS	143.35
			WW/MATS/UNIFORMS/TOWELS	52.85
			WW/MATS/UNIFORMS/TOWELS	143.35
			WW/MATS/UNIFORMS/TOWELS	52.85
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	65.83
		FASTENAL COMPANY	WW/OPERATION SUPPLY	29.98
		HACH COMPANY	WW/PHOSPHORUS/AMMONIA/TKN	1,327.24
			WW/NITRITE LR TNT/PUMP TUB	711.73
			WW/COD HR TNT	292.00
		LUEDERS/ROBERTSON/KONZEN LLC	WW/LABOR/PERSONNEL & EMP	633.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY SUPPLY	75.30
			WW/FIRST AID SUPPLY	92.00
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATION SUPPLY	577.01
			WW/CLEANING SUPPLY	48.60
		PACE TRUE VALUE HARDWARE	WW/OPERATION SUPPLY	19.74
		BEN ROBERTS	WW/CLASS C LICENSE	5.00
		VERIZON WIRELESS	WW/PHONE BILL	548.82
			WW/PHONE BILL	348.47
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.45
		REGIONS BANK	RTIC COOLERS	302.20
			GLOBAL WATER	405.00
			BECKERS FARM SUPPLY	99.99
			BEST BUY	79.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEST BUY	249.99
			BEST BUY	249.99-
			BEST BUY	151.48
			BEST BUY	151.48-
			RURAL KING	15.99
			RURAL KING	119.99
			SAMS CLUB	117.94
			WALMART	28.56
			WALMART	21.93
			TOTAL:	6,646.85
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	29.77
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,510.00
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	446.22
			WW/100 D ST	8,979.01
			WW/600 NIEDRINGHAUS	358.80
			TOTAL:	13,323.80
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	29.77
		ARNETTE PATTERN CO INC	WW/FINE SCREEN BLADES	9,280.00
		GATEWAY INDUSTRIAL POWER INC	WW/ANNUAL SERVICE	1,351.85
			WW/ANNUAL SERVICE	1,254.47
		IL ELECTRIC WORKS INC	WW/REBUILT MOTOR	2,390.00
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	446.22
			WW/100 D ST	374.13
			WW/600 NIEDRINGHAUS	358.80
			TOTAL:	15,485.24
CAPITAL OUTLAY	SEWAGE TREATMENT P	BUSINESS EQUIPMENT CTR	WW/SUPPLIES	22.96
		IL ELECTRIC WORKS INC	WW/NEW IMPELLER BEARINGS	21,453.05
		JUNEAU ASSOCIATES INC.	WW/AERATION TANK PROJECT	2,889.50
		KENDALL APPLIANCE	WW/LAB REFRIGERATOR	589.00
			TOTAL:	24,954.51
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/DECEMBER SERVICE CHARGE	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,853.33
NON-DEPARTMENTAL	SEWER SYSTEM FUND	AMERICAS CENTRAL PORT	TR/SEWER REFUND/3019 DENVE	30.40
			TOTAL:	30.40
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
		CITY OF G C HEALTH CLAIM	WW PRET/HEALTH INSURANCE F	573.56
			WW BILL/HEALTH INSURANCE F	1,043.68
		KOETTING FORD INC	WW/TIRE REPAIR	21.40
		PACE TRUE VALUE HARDWARE	WW/SAMPLER HOSE	9.60
			TOTAL:	1,690.84
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/DECEMBER 2016/MONTHLY A	218,799.00
		RECORDER OF DEEDS	SEW REL	243.00
			SEW LIEN	27.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEW REL	135.00
			SEW REL	54.00
			SEW REL	324.00
			SEW REL	297.00
			3025 NATIONAL/NO LIEN/NOV	27.00-
		REGIONS BANK	TR/BANK ANALYSIS	45,610.20
			LESS-EARNING CREDIT	16,129.13-
		TEKLAB INC	WW/P. FARMS A	56.00
			WW/MENA 1	340.00
			WW/MENA 2	340.00
			WW/DARLING	28.00
			WW/P. FARMS A	28.00
			WW/SUNCOKE 1	330.00
			WW/SUNCOKE 2	330.00
			WW/KRAFT	28.00
			WW/G.C. PICKLING	28.00
			WW/BAILY	28.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	28.00
			WW/PRECOAT 1	330.00
			WW/QUALA 1	330.00
			WW/QUALA 2ND	330.00
			WW/PRECOAT 2	330.00
			WW/KRAFT 1	330.00
			WW/KRAFT 2	330.00
			WW/GREENFIELD 1	330.00
			WW/GREENFIELD 2	330.00
			WW/AMSTED 18"	28.00
			WW/AMSTED 20"	28.00
		US POSTAL SERVICE	WW/POSTAGE	385.43
		VERIZON WIRELESS	WW/PHONE BILL	34.78
			WW/PHONE BILL	34.72
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	87.96
			TOTAL:	254,191.96
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,987.75
		ARNETTE PATTERN CO INC	WW/1/8TH STAINLESS PART	2,560.00
		BAILEY SEWER & WATER	CORNER PRIMOSE/BALL FRENCH	9,625.00
			25 NASSAU STORMWATER (MANH	5,200.00
		COE EQUIPMENT INC.	PW/VEHICLE MAINT/VACTOR #1	3,359.71
			PW/THROTTLE SWITCH/VACTOR	403.43
			PW/PIGTAIL FOR VACTOR #14	48.87
		JUNEAU ASSOCIATES INC.	CATCH BASIN REPAIRS	281.45
			2016 CURB & GUTTER DRAINAG	2,374.50
			2016 EMERGENCY SEWER REPAI	3,126.83
			2016 EMERGENCY SEWER REPAI	5,020.75
			SEWER	622.00
			AMOS/WABASH LS REHAB/STORM	2,129.05
		KAMADULSKI EXCAVATING	2328 CARDINAL AVE EMERG SE	83,556.94
		MCKAY NAPA AUTO PARTS	PW/BATTERY	166.98
			PW/BOLT/VACTOR	2.69
		GENERAL FUND	LS TRUCK 19	1,248.00
			DAY LABOR	1,232.00
			DAY LABOR/OVERTIME/CALLOUT	264.00
			TRUCK #22 RENTAL	704.00
			TRUCK #22 DRIVER	352.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TRUCK #22 OPERATOR	352.00
			DAY LABOR/OVERTIME/CALLOUT	709.50
		WATER MOVERS, INC.	PW/AUBREY/SEWER BREAK/TRAS	885.10
			PW/AUBREY/SEWER BREAK/TRAS	323.40-
		WISE CHOICE PROPERTIES, INC.	STORM WATER DRAINAGE/CARDI	20,000.00_
			TOTAL:	146,889.15

FUND TOTALS		
10	GENERAL FUND	940,385.50
15	GRANITE CITY CINEMA	30,430.70
25	DRUG TRAFFIC PREVENTION F	17,359.00
30	MOTOR FUEL TAX FUND	7,657.00
64	BELLMORE VILLAGE	3,785.76
65	TAX INCREMENTAL FINANCING	47,958.41
67	TIF NAMEOKI COMMONS FUND	9,161.44
69	RTE 203 TIF FUND	4,050.17
70	SEWAGE TREATMENT PLANT FU	722,664.94
71	SEWER SYSTEM FUND	402,802.35
	GRAND TOTAL:	2,186,255.27

TOTAL PAGES: 19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	BENEFIT WALLET	TOWNSHIP HSA	32,500.00
			TOTAL:	32,500.00
MAYOR	GENERAL FUND	BENEFIT WALLET	MR/HSA FUNDING	20,000.00
			TOTAL:	20,000.00
CITY CLERK	GENERAL FUND	BENEFIT WALLET	CL/HSA FUNDING	5,000.00
			TOTAL:	5,000.00
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT FEES	320.45
			INB ACCT ANALYSIS FEES	15.86
			TR/OTC CC SETTLEMENT/ACCT	277.49
			TR/OTC/CC/SETTLEMENT FEES	325.87
			INB ACCOUNT ANALYSIS FEES/	18.16
		BENEFIT WALLET	TR/HSA FUNDING	12,500.00
			TOTAL:	13,457.83
FINANCIAL ADMINISTRATI	GENERAL FUND	BENEFIT WALLET	FA/HSA FUNDING	10,000.00
		CORPORATE CLAIMS MANAGEMENT	LIABILITY	3,330.01
			WORKCOMP	30,334.98
			WORKCOMP	17,968.90
			GENERAL	5,611.77
			WORKCOMP	34,226.37
			WORKCOMP	11,990.21
			TOTAL:	113,462.24
IT DEPARTMENT	GENERAL FUND	BENEFIT WALLET	IT/HSA FUNDING	7,500.00
			TOTAL:	7,500.00
POLICE	GENERAL FUND	BENEFIT WALLET	PO/HSA FUNDING	32,500.00
			HSA/BEASLEY	5,000.00
			PO/BROWN KELSIE	416.66
			TOTAL:	37,916.66
FIRE & AMBULANCE	GENERAL FUND	UMB BANK	FR/HSA FUNDING	67,500.00
		BENEFIT WALLET	FR/HSA FUNDING	157,500.00
			TOTAL:	225,000.00
SAFETY	GENERAL FUND	BENEFIT WALLET	RM/HSA FUNDING	10,000.00
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	17,178.27
			TOTAL:	27,178.27
BUILDING & ZONING	GENERAL FUND	BENEFIT WALLET	BZ/HSA FUNDING	20,000.00
			TOTAL:	20,000.00
CINEMA	GRANITE CITY CINEM	VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	809.73
			CN/CREDIT CARD MERCHANT	511.55
		BENEFIT WALLET	CN/HSA FUNDING	2,500.00
			TOTAL:	3,821.28
PAYROLL	SEWAGE TREATMENT P	BENEFIT WALLET	WW/HSA FUNDING	125,208.33
			TOTAL:	125,208.33
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	BENEFIT WALLET	WW IND PRET/HSA FUNDING	2,500.00
			TOTAL:	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BILLING & COLLECTION	SEWER SYSTEM FUND	BENEFIT WALLET	WW BILLING/HSA FUNDING	5,000.00
			TOTAL:	5,000.00
NON-DEPARTMENTAL	POOLED CASH	JOHN KOSKIE	REIMBURSEMENT/EXCESS HSA C	58.44
			TOTAL:	58.44

FUND TOTALS		
10	GENERAL FUND	502,015.00
15	GRANITE CITY CINEMA	3,821.28
70	SEWAGE TREATMENT PLANT FU	125,208.33
71	SEWER SYSTEM FUND	7,500.00
99	POOLED CASH	58.44
	GRAND TOTAL:	638,603.05

TOTAL PAGES: 2

PAYROLL NO#: 01 - City of Granite City SORTED BY DEPARTMENT DATE: 1/16/2017 THRU 1/30/2017

RECEIVED
JUDY WHITAKER
JAN 27 2017
CITY CLERK
GRANITE CITY ILLINOIS

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

DEPARTMENT: 10 -01 MAYOR

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET -		12443.49		0.00		0.00		0.00		12443.49
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		17595.16		0.00		0.00		0.00		17595.16
SALARY -	508.30	16620.16	0.00	0.00	0.00	0.00	0.00	0.00	508.30	16620.16
TIF ADMIN -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW -	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	105.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.24
I.M.R.F -	1549.11	637.80	0.00	0.00	0.00	0.00	0.00	0.00	1549.11	637.80
VERIZON -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	16652.12	2147.93	0.00	0.00	0.00	0.00	0.00	0.00	16652.12	2147.93
STATE W/H -	16652.12	618.05	0.00	0.00	0.00	0.00	0.00	0.00	16652.12	618.05
FICA -	17395.16	1078.50	0.00	0.00	0.00	0.00	0.00	0.00	17395.16	1078.50
MEDICARE -	17395.16	252.25	0.00	0.00	0.00	0.00	0.00	0.00	17395.16	252.25
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -02 CITY CLERK

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		5333.01		0.00		0.00		0.00		5333.01
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		8064.16		0.00		0.00		0.00		8064.16
SALARY -	346.64	7914.16	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	21.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	881.42	362.89	0.00	0.00	0.00	0.00	0.00	0.00	881.42	362.89
VOL ADD CON-	0.00	104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
MELLON ADD -	0.00	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7386.69	1009.82	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	1009.82
STATE W/H -	7386.69	292.04	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	292.04
FICA -	7749.58	480.47	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	480.47
MEDICARE -	7749.58	112.37	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	112.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -		2874.54		0.00		0.00		0.00		2874.54
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		3633.30		0.00		0.00		0.00		3633.30
SALARY -	45.00	2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
I.M.R.F -	198.55	81.75	0.00	0.00	0.00	0.00	0.00	0.00	198.55	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3551.55	229.01	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	229.01
STATE W/H -	3551.55	138.00	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	3633.30	225.30	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	3633.30	52.70	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -04 TREASURER

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		5218.35		0.00		0.00		0.00		5218.35
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		7928.48		0.00		0.00		0.00		7928.48
SALARY -	346.65	7778.48	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7778.48
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48
IPPFA 457 P-	0.00	220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	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 -	866.58	356.78	0.00	0.00	0.00	0.00	0.00	0.00	866.58	356.78
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72
LOAN PAYMEN-	0.00	32.35	0.00	0.00	0.00	0.00	0.00	0.00	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
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7301.50	924.46	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	924.46
STATE W/H -	7301.50	267.01	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	267.01
FICA -	7878.48	488.46	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	488.46
MEDICARE -	7878.48	114.23	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	114.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		3627.94		0.00		0.00		0.00		3627.94
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		5083.74		0.00		0.00		0.00		5083.74
SALARY -	216.62	4858.74	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4858.74
WC ED -	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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 -	555.65	228.77	0.00	0.00	0.00	0.00	0.00	0.00	555.65	228.77
MELLON ADD -	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	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-	4734.97	549.73	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	549.73
STATE W/H -	4734.97	177.57	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	177.57
FICA -	4963.74	307.76	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	307.76
MEDICARE -	4963.74	71.97	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	71.97
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -06 IT DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		4122.46		0.00		0.00		0.00		4122.46
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		6125.00		0.00		0.00		0.00		6125.00
SALARY -	173.32	6125.00	0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	669.47	275.62	0.00	0.00	0.00	0.00	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	5726.48	902.04	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	902.04
STATE W/H -	5726.48	214.74	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	214.74
FICA -	6002.10	372.13	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	372.13
MEDICARE -	6002.10	87.03	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	75 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		75 CHECK(S)	
NET -		149041.65		0.00		0.00		0.00		149041.65
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		220414.03		0.00		0.00		0.00		220414.03
SALARY -	5992.05	193706.98	0.00	0.00	0.00	0.00	0.00	0.00	5992.05	193706.98
HOURLY PAY -	65.50	540.38	0.00	0.00	0.00	0.00	0.00	0.00	65.50	540.38
SHORT/CHG -	72.00	2066.46	0.00	0.00	0.00	0.00	0.00	0.00	72.00	2066.46
REIM OT -	35.00	1767.57	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1767.57
OVERTIME PA-	32.00	1539.42	0.00	0.00	0.00	0.00	0.00	0.00	32.00	1539.42
COURT TIME -	2.00	91.42	0.00	0.00	0.00	0.00	0.00	0.00	2.00	91.42
C O R -	158.00	6320.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	6320.00
HOLIDAY -	232.00	11039.43	0.00	0.00	0.00	0.00	0.00	0.00	232.00	11039.43
RANK DIFF -	128.00	355.19	0.00	0.00	0.00	0.00	0.00	0.00	128.00	355.19
DISPATCH 2 -	296.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
SHIF/DIFF3 -	1256.00	816.40	0.00	0.00	0.00	0.00	0.00	0.00	1256.00	816.40
WC ED -	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
INJURED -	0.00	359.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00-
DECLINE -	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
RETRO--REG -	0.00	471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.50
RETRO--OTH -	0.00	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.02
LIEU OF -	48.00	1028.76	0.00	0.00	0.00	0.00	0.00	0.00	48.00	1028.76
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	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
HLTH SNG AF-	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
PBPA CHIEF -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	931.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.75
LOAN PAYMEN-	0.00	318.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.77
LOAN PAYMEN-	0.00	114.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.51
COLONIAL IN-	0.00	21.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35
IPPFA 457 P-	0.00	1751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1751.00
PBPA LABOR -	0.00	2646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2646.00
LOCAL 3405 -	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	458.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.78
BAS 125 PLA-	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	110.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.19
CHILD SUPPT-	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	1284.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1284.82
GARN FEE -	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
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	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00
I.M.R.F -	2848.60	1172.82	0.00	0.00	0.00	0.00	0.00	0.00	2848.60	1172.82
POL PENSION-	0.00	16872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16872.57
VERIZON -	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
MELLON ADD -	0.00	72.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91

LOAN PAYMEN-	0.00	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.20
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-	198436.58	29868.05	0.00	0.00	0.00	0.00	0.00	0.00	198436.58	29868.05
STATE W/H -	198436.58	7385.65	0.00	0.00	0.00	0.00	0.00	0.00	198436.58	7385.65
FICA -	26729.75	1657.24	0.00	0.00	0.00	0.00	0.00	0.00	26729.75	1657.24
MEDICARE -	216353.52	3137.10	0.00	0.00	0.00	0.00	0.00	0.00	216353.52	3137.10
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -08 FIRE & AMBULANCE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	54 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -		113683.57		0.00		0.00		0.00		113683.57
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		181732.02		0.00		0.00		0.00		181732.02
SALARY -	5846.16	161296.46	0.00	0.00	0.00	0.00	0.00	0.00	5846.16	161296.46
CALL OUT -	8.00	323.48	0.00	0.00	0.00	0.00	0.00	0.00	8.00	323.48
HOLIDAY -	384.00	15643.49	0.00	0.00	0.00	0.00	0.00	0.00	384.00	15643.49
RANK DIFF -	761.00	1480.86	0.00	0.00	0.00	0.00	0.00	0.00	761.00	1480.86
EMA COOR -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
CEU HOURS -	58.00	2037.73	0.00	0.00	0.00	0.00	0.00	0.00	58.00	2037.73
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	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
LOAN PAYMEN-	0.00	374.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.63
LOAN PAYMEN-	0.00	258.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.30
LOAN PAYMEN-	0.00	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
COLONIAL IN-	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
IPPFA 457 P-	0.00	4371.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4371.22
FIRE LOC 25-	0.00	3618.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3618.31
STANDARD -	0.00	516.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.74
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	991.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.16
RELIEF&WEL2-	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.20
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	465.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.88
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
GARNISHMENT-	0.00	81.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.08
PRIN 457% -	0.00	113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.57
PRIN LOAN -	0.00	391.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.16
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
I.M.R.F -	221.58	91.23	0.00	0.00	0.00	0.00	0.00	0.00	221.58	91.23
FIRE PENSIO-	0.00	15106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15106.22
MELLON ADD -	0.00	482.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.06
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	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67
LOAN PAYMEN-	0.00	270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	135.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.41
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	173077.65	27450.59	0.00	0.00	0.00	0.00	0.00	0.00	173077.65	27450.59

STATE W/H -	173077.65	6407.76	0.00	0.00	0.00	0.00	0.00	0.00	173077.65	6407.76
FICA -	1977.30	122.59	0.00	0.00	0.00	0.00	0.00	0.00	1977.30	122.59
MEDICARE -	170858.95	2477.50	0.00	0.00	0.00	0.00	0.00	0.00	170858.95	2477.50
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -09 CIVIL DEFENSE

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

DEPARTMENT TOTALS

DEPARTMENT: 10 -11 SAFETY

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		2805.71		0.00		0.00		0.00		2805.71
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		4268.97		0.00		0.00		0.00		4268.97
SALARY -	173.32	4268.97	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36
I.M.R.F -	466.60	192.11	0.00	0.00	0.00	0.00	0.00	0.00	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
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	72.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3813.95	501.52	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	501.52
STATE W/H -	3813.95	143.02	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	143.02
FICA -	4096.06	253.95	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	253.95
MEDICARE -	4096.06	59.39	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	13 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -		14516.51		0.00		0.00		0.00		14516.51
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		20961.88		0.00		0.00		0.00		20961.88
SALARY -	866.60	18624.38	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18624.38
HOURLY PAY -	138.00	2012.50	0.00	0.00	0.00	0.00	0.00	0.00	138.00	2012.50
WC ED -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	33.29	0.00	0.00	0.00	0.00	0.00	0.00	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
IPPFA 457 P-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	200.84	0.00	0.00	0.00	0.00	0.00	0.00	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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F -	2224.67	915.94	0.00	0.00	0.00	0.00	0.00	0.00	2224.67	915.94
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	29.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	19520.94	2209.32	0.00	0.00	0.00	0.00	0.00	0.00	19520.94	2209.32
STATE W/H -	19520.94	725.24	0.00	0.00	0.00	0.00	0.00	0.00	19520.94	725.24
FICA -	20711.88	1284.13	0.00	0.00	0.00	0.00	0.00	0.00	20711.88	1284.13
MEDICARE -	20711.88	300.35	0.00	0.00	0.00	0.00	0.00	0.00	20711.88	300.35
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -		50429.47		0.00		0.00		0.00		50429.47
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		74749.62		0.00		0.00		0.00		74749.62
SALARY -	2513.15	69274.63	0.00	0.00	0.00	0.00	0.00	0.00	2513.15	69274.63
OVERTIME PA-	25.00	1040.78	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1040.78
CALL OUT -	102.00	4347.60	0.00	0.00	0.00	0.00	0.00	0.00	102.00	4347.60
RANK DIFF -	100.00	57.01	0.00	0.00	0.00	0.00	0.00	0.00	100.00	57.01
CDL LIC -	64.00	29.60	0.00	0.00	0.00	0.00	0.00	0.00	64.00	29.60
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
IPPFA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NCPERS LIFE-	0.00	77.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.34
STANDARD -	0.00	260.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.88
CHILD SUPPT-	0.00	712.20	0.00	0.00	0.00	0.00	0.00	0.00	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	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F -	8170.14	3363.74	0.00	0.00	0.00	0.00	0.00	0.00	8170.14	3363.74
VOL ADD CON-	0.00	456.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.82
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2%-LABOR -	0.00	650.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.31
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	71155.88	10155.79	0.00	0.00	0.00	0.00	0.00	0.00	71155.88	10155.79
STATE W/H -	71155.88	2653.20	0.00	0.00	0.00	0.00	0.00	0.00	71155.88	2653.20
FICA -	74749.62	4634.49	0.00	0.00	0.00	0.00	0.00	0.00	74749.62	4634.49
MEDICARE -	74749.62	1083.88	0.00	0.00	0.00	0.00	0.00	0.00	74749.62	1083.88
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -14 SANITATION/INSPECTIO

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

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

DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

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

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

DEPARTMENT: 15 -01 CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NET -		3978.12		0.00		0.00		0.00		3978.12
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		5165.44		0.00		0.00		0.00		5165.44
SALARY -	173.34	3139.41	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3139.41
HOURLY PAY -	243.67	2026.03	0.00	0.00	0.00	0.00	0.00	0.00	243.67	2026.03
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	343.14	141.27	0.00	0.00	0.00	0.00	0.00	0.00	343.14	141.27
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	4999.17	445.17	0.00	0.00	0.00	0.00	0.00	0.00	4999.17	445.17
STATE W/H -	4999.17	182.65	0.00	0.00	0.00	0.00	0.00	0.00	4999.17	182.65
FICA -	5140.44	318.70	0.00	0.00	0.00	0.00	0.00	0.00	5140.44	318.70
MEDICARE -	5140.44	74.53	0.00	0.00	0.00	0.00	0.00	0.00	5140.44	74.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

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

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

DEPARTMENT: 70 -55 PAYROLL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -		55406.52		0.00		0.00		0.00		55406.52
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		83175.43		0.00		0.00		0.00		83175.43
SALARY -	2513.16	78391.33	0.00	0.00	0.00	0.00	0.00	0.00	2513.16	78391.33
OVERTIME PA-	72.00	2939.76	0.00	0.00	0.00	0.00	0.00	0.00	72.00	2939.76
RANK DIFF -	288.00	650.32	0.00	0.00	0.00	0.00	0.00	0.00	288.00	650.32
SHIF/DIFF2 -	280.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	112.00
SHIF/DIFF3 -	286.75	215.06	0.00	0.00	0.00	0.00	0.00	0.00	286.75	215.06
SUN PREM -	136.00	203.60	0.00	0.00	0.00	0.00	0.00	0.00	136.00	203.60
LIC CERT -	0.00	583.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44
DECLINE -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
NO PAY -	8.00	220.08-	0.00	0.00	0.00	0.00	0.00	0.00	8.00	220.08-
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	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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	191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.79
LOAN PAYMEN-	0.00	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39
LOAN PAYMEN-	0.00	75.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.97
IPPFA 457 P-	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
NCPERS LIFE-	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	262.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.28
CHILD SUPPT-	0.00	378.42	0.00	0.00	0.00	0.00	0.00	0.00	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	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
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	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
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	175.60	0.00	0.00	0.00	0.00	0.00	0.00	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	75.00	0.00	0.00	0.00	0.00	0.00	0.00	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 -	9091.06	3742.87	0.00	0.00	0.00	0.00	0.00	0.00	9091.06	3742.87
VOL ADD CON-	0.00	245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.84
VERIZON -	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
LOAN PAYMEN-	0.00	74.85	0.00	0.00	0.00	0.00	0.00	0.00	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
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	77606.96	10608.28	0.00	0.00	0.00	0.00	0.00	0.00	77606.96	10608.28
STATE W/H -	77606.96	2850.98	0.00	0.00	0.00	0.00	0.00	0.00	77606.96	2850.98
FICA -	81975.43	5082.48	0.00	0.00	0.00	0.00	0.00	0.00	81975.43	5082.48
MEDICARE -	81975.43	1188.66	0.00	0.00	0.00	0.00	0.00	0.00	81975.43	1188.66

EIC CREDIT -	0.00	0.00	0.00	0.00	0.00

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

DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -		1706.96		0.00		0.00		0.00		1706.96
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		2755.02		0.00		0.00		0.00		2755.02
SALARY -	86.66	2705.82	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	49.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPFA 457 P-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	301.12	123.98	0.00	0.00	0.00	0.00	0.00	0.00	301.12	123.98
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	2406.04	400.00	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	400.00
STATE W/H -	2406.04	90.23	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	2730.02	169.26	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	2730.02	39.59	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	249 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		249 CHECK(S)	
NET -		425188.30		0.00		0.00		0.00		425188.30
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		641652.25		0.00		0.00		0.00		641652.25
SALARY -	19800.97	577337.82	0.00	0.00	0.00	0.00	0.00	0.00	19800.97	577337.82
HOURLY PAY -	447.17	4578.91	0.00	0.00	0.00	0.00	0.00	0.00	447.17	4578.91
SHORT/CHG -	72.00	2066.46	0.00	0.00	0.00	0.00	0.00	0.00	72.00	2066.46
REIM OT -	35.00	1767.57	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1767.57
TIF ADMIN -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
OVERTIME PA-	129.00	5519.96	0.00	0.00	0.00	0.00	0.00	0.00	129.00	5519.96
COURT TIME -	2.00	91.42	0.00	0.00	0.00	0.00	0.00	0.00	2.00	91.42
CALL OUT -	110.00	4671.08	0.00	0.00	0.00	0.00	0.00	0.00	110.00	4671.08
C O R -	158.00	6320.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	6320.00
HOLIDAY -	616.00	26682.92	0.00	0.00	0.00	0.00	0.00	0.00	616.00	26682.92
RANK DIFF -	1277.00	2543.38	0.00	0.00	0.00	0.00	0.00	0.00	1277.00	2543.38
SHIF/DIFF2 -	280.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	112.00
SHIF/DIFF3 -	286.75	215.06	0.00	0.00	0.00	0.00	0.00	0.00	286.75	215.06
CDL LIC -	64.00	29.60	0.00	0.00	0.00	0.00	0.00	0.00	64.00	29.60
DISPATCH 2 -	296.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
SUN PREM -	136.00	203.60	0.00	0.00	0.00	0.00	0.00	0.00	136.00	203.60
SHIF/DIFF3 -	1256.00	816.40	0.00	0.00	0.00	0.00	0.00	0.00	1256.00	816.40
LIC CERT -	0.00	632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.64
WC ED -	0.00	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50
INJURED -	0.00	359.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00-
EMA COOR -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00
EXP ALLOW -	0.00	1325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1325.00
NO PAY -	8.00	220.08-	0.00	0.00	0.00	0.00	0.00	0.00	8.00	220.08-
RETRO--REG -	0.00	471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.50
RETRO--OTH -	0.00	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.02
LIEU OF -	48.00	1028.76	0.00	0.00	0.00	0.00	0.00	0.00	48.00	1028.76
CEU HOURS -	58.00	2037.73	0.00	0.00	0.00	0.00	0.00	0.00	58.00	2037.73
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	3950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3950.00
HLTH SNG PR-	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
HLTH SNG AF-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH FML AF-	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
PBPA CHIEF -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	1531.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1531.46
LOAN PAYMEN-	0.00	769.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.54
LOAN PAYMEN-	0.00	222.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.58
COLONIAL IN-	0.00	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85
IPPFA 457 P-	0.00	7132.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7132.42
PBPA LABOR -	0.00	2646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2646.00
FIRE LOC 25-	0.00	3618.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3618.31
LOCAL 3405 -	0.00	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	349.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.34
STANDARD -	0.00	1761.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1761.38

BAS 125 PLA-	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	1101.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1101.35
RELIEF&WEL2-	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.20
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	3883.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	1855.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1855.94
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
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
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	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	81.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.08
GARNISHMENT-	0.00	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
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	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
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	289.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.17
PRIN LOAN -	0.00	448.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.84
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	1840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1840.00
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 -	28387.69	11687.57	0.00	0.00	0.00	0.00	0.00	0.00	28387.69	11687.57
POL PENSION-	0.00	16872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16872.57
FIRE PENSIO-	0.00	15106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15106.22
VOL ADD CON-	0.00	806.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.83
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	481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.25
2%-LABOR -	0.00	650.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.31
MELLON ADD -	0.00	935.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.36
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	232.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.57
LOAN PAYMEN-	0.00	406.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	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	135.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.41
IMRF V.A.C -	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-	596370.48	87401.71	0.00	0.00	0.00	0.00	0.00	0.00	596370.48	87401.71
STATE W/H -	596370.48	22146.14	0.00	0.00	0.00	0.00	0.00	0.00	596370.48	22146.14
FICA -	265732.86	16475.46	0.00	0.00	0.00	0.00	0.00	0.00	265732.86	16475.46
MEDICARE -	624238.28	9051.55	0.00	0.00	0.00	0.00	0.00	0.00	624238.28	9051.55
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00