

**AGENDA  
CITY COUNCIL  
APRIL 6, 2015**

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**NOTICE:**

**APRIL 6, 2015**

**5:15-5:30 P.M.      JOINT FINANCE & FIRE COMMITTEE MEETING  
5:30-6:00 P.M.      INDUSTRIAL SEARCH COMMITTEE MEETING  
6:15-6:45 P.M.      FINANCE COMMITTEE MEETING  
6:45-7:00 P.M.      INSURANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
APRIL 6, 2015**

- 1.      PRAYER**
- 2.      PLEDGE OF ALLEGIANCE**
- 3.      ROLL CALL**
- 4.      TOWNBOARD MINUTES- MARCH 17, 2015**
- 5.      PRESENTATION OF COMMUNICATIONS:**
- 6.      FINANCE: VIRGIL KAMBARIAN, CHAIRMAN  
            A. BILL LIST-APRIL 6, 2015**

**CITY COUNCIL MEETING  
APRIL 6, 2015**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-MARCH 17, 2015**
- 3. PRESENTATION OF COMMUNICATION**
  - A. APPLICATION TO ADDRESS COUNCIL-Larry Brooks-3008 Forrest**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: BRENDA WHITAKER, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**

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

**A. HARC MINUTES – MARCH 24, 2015**

**B. RESOLUTION DEMO OR REPAIR-2034 BENTON**

**LEGAL AND LEGISLATIVE: RON SIMPSON, CHAIRMAN (CABLE TV, ORDINANCE)**

**A.**

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

A.

**POLICE COMMITTEE: \_\_\_\_\_, CHAIRMAN**

- A. MEMO-BOARD OF FIRE & POLICE COMMISSIONERS REGARDING THE HIRING OF PROBATIONARY PATROLMAN NICHOLAS S. ARNOLD
- B. POLICE DEPARTMENT REPORT FOR THE YEAR 2014

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A. RESOLUTION AUTHORIZING CITY OF GRANITE CITY TO USE THE PROCEEDS A MADISON COUNTY INFRASTRUCTURE LOAN FOR THE PURCHASE OF A FIRE TRUCK
- B. LETTER-VINCE MARTINEZ, FIRE CHIEF-NEW FIRE TRUCK

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

A.

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

- A. PENDING LITIGATION
- B. RESOLUTION APPROVING EMPLOYEE ASSISTANCE PROGRAM AGREEMENT
- C. SETTLEMENT AGREEMENT AND GENERAL RELEASE OF ALL CLAIMS (GREAT PLAINS LOCATING SERVICE INC)

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN**

- A. RESOLUTION AUTHORIZING THE CITY TO APPLY FOR A MADISON COUNTY ENVIRONMENTAL GRANT

**FINANCE: VIRGIL KAMBARIAN, CHAIRMAN**

- A. RESOLUTION- REVENUE BONDS, SERIES 2009-A
- B. RESOLUTION TO ENGAGE BOND COUNSEL FOR REISSUE OF REVENUE BONDS
- C. BILL LIST-MARCH 2015
- D. PAYROLL-03/30/2015

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

CITY COUNCIL  
MINUTES  
MARCH 17, 2015

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

**ATTENDANCE ROLL CALL:** Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt, Williams, Clerk Whitaker and Mayor Hagnauer were present. McDowell was absent.

**MOTION** By Davis, second by Schmidtke to approve the minutes from the City Council Meeting on March 3, 2015. ALL VOTED YES. Motion carried.

**MOTION** By Thompson, second by Jackstadt to allow all elected city officials and the Mayor's staff to attend the Southwestern Illinois Council of Mayors monthly meeting, on the 26<sup>th</sup> of March 2015, at the city expense.

**ROLL CALL:** Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes. ALL VOTED YES. Motion carried.

**MOTION** By Kambarian, second by Simpson to approve the request from TWIGS for their 4<sup>th</sup> Annual 5K Run on Saturday May 30, 2015 at 8 a.m., under the supervision of the Police and Public Works Departments.

**ROLL CALL:** Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes. ALL VOTED YES. Motion carried.

**MAYOR APPOINTS** Nikki Petrillo as Alderman of the 2<sup>nd</sup> Ward.

**MOTION** By Kambarian, second by Whitaker to concur with the recommendation of the Mayor and approve the appointment of Nikki Petrillo as Alderman of the 2<sup>nd</sup> Ward.

**ROLL CALL:** Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes. ALL VOTED YES. Motion carried.

**CITY CLERK** Judy Whitaker Swore in Nikki Petrillo as 2<sup>nd</sup> Ward Alderman.

**MOTION** By Kambarian, second by Jackstadt to approve the request from Calvary Baptist Church for a Block Party on April 4<sup>th</sup> from 12:00 p.m. to 3:00

p.m. as requested, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Simpson to approve a Resolution to Approve revised Letter of Intent Regarding transfer of 2001 Edison Ave., Granite City, Illinois.

ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt, Williams and Petrillo voted yes. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Schmidtke to approve the Building & Zoning Department Monthly Report for February 2015. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Thompson to place on file the Board of Appeals Minutes of March 4, 2015. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Davis to concur with the Board of Appeals and approve a request from Dennis Heider to allow a 4½ foot variance to construct a 20 x 22 ft attached garage to the existing home at 2809 Maryville Road. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Jackstadt to place on file the HARC Agenda for March 24, 2015. ALL VOTED YES. Motion carried.

MOTION By Whitaker, second by Williams the Plan Commission Agenda for April 2, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Davis to place on file the Legal & Legislative Committee Minutes from March 3, 2015. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Schmidtke to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for 2 years at 2902 Edwards Street, within the City of Granite City, Illinois.

ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt, Williams and Petrillo voted yes. ALL VOTED YES. Motion carried.

**FINAL PASSAGE: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt, Williams and Petrillo voted yes. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Davis to place on file the Fire Department Report for February 2015. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Thompson to approve a Resolution authorizing the office of the Treasurer to compromise and settle a claim of the city regarding a delinquent sewer bill at 2712 West 22<sup>nd</sup> St.**

**ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt, Williams and Petrillo voted yes. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Whitaker to place on file the Wastewater Committee Minutes from March 3, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to place on file the Risk Management Monthly Report for March 13, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Kambarian to give settlement authority to the City Attorneys to settle PSEBA Case # 4 and # 13, also Case # 637 as discussed in the Insurance Committee Meeting.**

**ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes and Petrillo abstained. Motion carried.**

**MOTION By Williams, second by Jackstadt to suspend the rules and place on final passage an Ordinance requiring Insurance Coverage for persons conducting specific events on city facilities or city property as amended to remove block parties.**

**ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes and Petrillo abstained. Motion carried.**

**FINAL PASSAGE: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes and Petrillo abstained. Motion carried.**

**MOTION By Jackstadt, second by Thompson to suspend the rules and place on file an Ordinance declaring certain real estate surplus and approval of Agreement for sale of 2450 and 2452 Cleveland Blvd., to Homeinvestors, LLC.**

**ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes and Petrillo abstained. Motion carried.**

**MOTION By Jackstadt, second by Kambarian to place on file the Industrial Search Committee Minutes from March 3, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Kambarian, second by Whitaker to place on file the Treasurers Report for February 2015.**

**ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes and Petrillo abstained. Motion carried.**

**MOTION By Kambarian, second by Simpson to approve the Payroll for the period ending March 13, 2015 in the amount of \$627,510.25.**

**ROLL CALL: Kambarian, Davis, Thompson, Whitaker, Schmidtke, Simpson, Jackstadt and Williams voted yes and Petrillo abstained. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:23 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy Whitaker  
City Clerk

Gail Valle  
Treasurer



## Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of APRIL 7, 2015. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

Tearing Down of House at 3008 FOREST  
GRANITE CITY

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

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

[Handwritten Signature]  
Signature of Party to address the Council

LARRY M. BROOKS

Name Printed

3004 NATIONAL AVE.

Address

GRANITE CITY

ILL.

62040

City

618-451-7266

State

Zip

Phone Number



# City of Granite City

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

## *Historical & Architectural Review Commission Minutes – March 24, 2015*

### **CALL TO ORDER**

Chairperson, Terry Pierce, called the meeting to Order on Tuesday March 24, 2015 at 5:30 PM

### **ATTENDANCE / ROLL CALL**

Members Present were: Terry Pierce, Jennifer Flores-Melton, Karen Raines, LaDonna Walden, Ritch Alexander and Kim King. Paula Hagnauer was absent. Also present were: Alderman Dan McDowell, Asst. City Attorney Laura Andrews, Zoning Administrator Steve Willaredt and Granite City's Building Inspector Ralph Walden.

### **SWEAR-IN**

The Chair asked the Petitioner and those wishing to speak this evening to stand and be sworn in.

### **MINUTES & AGENDA**

A motion to approve the Minutes from the previous meeting held on February 24, 2015, and this evening's Agenda was made by Ritch Alexander and seconded by Jennifer Flores-Melton. Voice vote. All ayes. Motion carried..

### **PETITIONER:**

**Shelly Walters  
Art & Portrait Studio  
1206 Niedringhaus Ave.  
District Zoned D-1 Arts & Entertainment Sub-District**

Ms. Walters introduced herself and stated that she wish to establish a business as an Art and Portrait Studio at the above address. Ms. Walters brought samples of her work that she has produced and passed them among the members of the board. Ms. Walters explained that she is a natural outdoor photographer and she wants the studio space to photograph new born and children. She will display her work in the studio.

Chairman Pierce asked if she would be developing photographs or have any chemicals on site. Ms. Walters replied that she will not be developing or reproducing any photos at this location.

Ms. Walters related that there will not be any changes to the structure as to the exterior appearance. She did relate that in time she will add signage that would not be lighted. In the meantime she will be using window graphic to advertize her business. Ms. Walters was advised that she is required to present the graphic design to the commission for approval prior to placement.

The HARC checklist was completed by Commission member Jennifer Flores-Melton as follows:

- 1). Days and hours of operation limited to: Seven (7) days a week 12:00am to 12:00pm.

- 2). Signage: Window graphic / Flush Mount Sign
- 3). Screening required? No.
- 4). Provisions for parking and loading: Street Parking and Public lot
- 5). Will any additional outside lighting be installed? No.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? Signage for Slow Children at Play.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Note: There was no one in the audience either for or against the Petitioner's request. The Chair called for further discussion. None voiced.

**Motion:** by Jennifer Flores-Melton and seconded by Ritch Alexander to approve the petition and allow the Art & Portrait Studio with the above named stipulations (Checklist: 1 thru 13). Business to be located in a D-1 Arts and Entertainment Sub-District. Roll Call Vote: All ayes. Motion carried.

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held April 6, 2015

#### **NEW BUSINESS**

Zoning Administrator presented an illustration of a proposed mural to be place on the west side of the LaSalles Building located at Niedringhaus and Edison. The Administrator requested comments from the commission in regards to whether they classified this as a mural or signage. Discussion regarding how the illustration should be classified resulting in the commission members viewing it as signage. The Commission decision was that a mural was a work of art that did not identify a business and this illustration would be classified as signage because it identified a business. Further discussion in regards to painting a brick or stone building. This issues is not directly in Article 15 of the Zoning Ordinance but in the Sign Regulation Ordinance. The Administrator indicated that the downtown has separate sub-districts within the prescribed area. If the Commission wanted to change the Sign Regulation section of Article 15, they could do so. City Attorney Andrew agreed. No one on the Commission voice a concern to change the existing Sign Regulations. Commission member Jenifer Flores-Melton related that her art studio Art Park Ost is having a glass painting on March 26<sup>th</sup> called Wine and Design Class. She further related that there are activities and show scheduled at her gallery until 2016.

#### **UNFINISHED BUSINESS**

None voiced

Motion to Adjourn by LaDonna Walden seconded by Jennifer Flores-Melton. Motion carried.

Respectfully submitted,  
*Steve Willardt*  
Zoning Administrator

**Historical & Architecture Review Commission  
Advisory Report, Meeting held on March 24, 2015**

**PETITIONER (1):**     **Shelly Walters**  
                          **Art & Portrait Studio**  
                          **1206 Niedringhaus Ave.**  
                          **District D-1 Arts & Entertainment Sub-District**

**Motion** to approve the petition and allow the establishment of a Art & Portrait Studio business with the following stipulations:

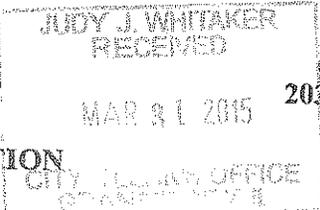
- 1). Days and hours of operation limited to: Seven (7) days a week, 12:00 am to 12:00 pm
- 2). Signage: Window Graphic / Flush Mount Signage
- 3). Screening required? No.
- 4). Provisions for parking and loading: Street parking and public lot at Delmar & Niedringhaus
- 5). Additional outside lighting required? None required.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposed use substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? None.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application is necessary to intensify use. Yes.
- 13). Shall Zoning Administrator, or HARC, shall have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

**Roll Call vote:**

Terry Pierce	Yes	Karen Raines	Yes
LaDonna Walden	Yes	Ritch Alexander	Yes
Jennifer Flores-Melton	Yes	Kim King	Yes

**All Ayes. Motion carried by unanimous consent.**

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**RESOLUTION**

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

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

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2034 BENTON**  
**PERMANENT PARCEL NUMBER: 22-2-19-13-20-401-035**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

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

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

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

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

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

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

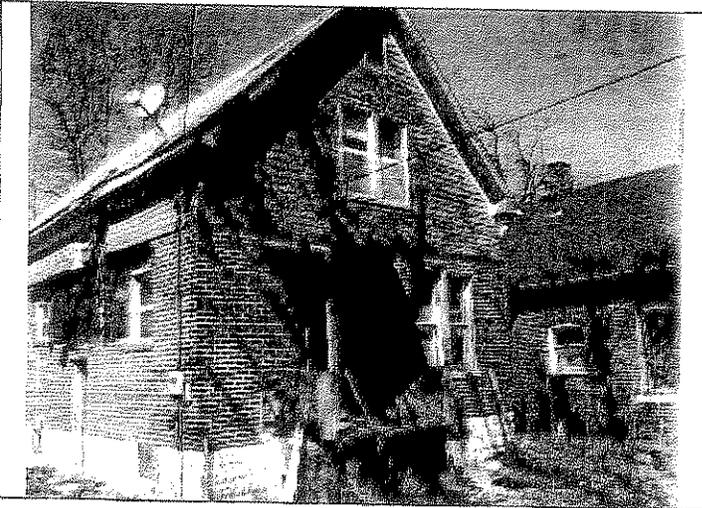
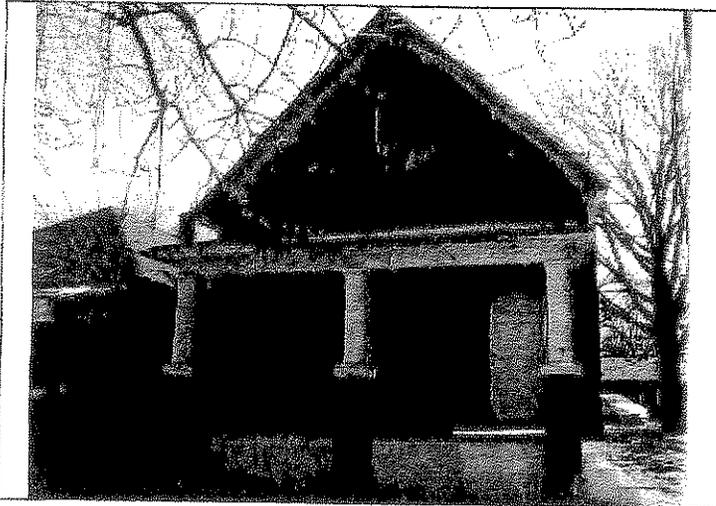
\_\_\_\_\_  
MAYOR

ATTESTED:

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

(SEAL)

# 2034 Benton



## Memo to File

March 23, 2015

RE: 2034 Benton

Recent inspection of the property located above revealed the following:

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

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

Building and Zoning Administrator



# City of Granite City

GRANITE CITY, ILLINOIS

**COMMISSIONERS**  
LELAND D. AMBUEHL  
LOREN H. DAVIS  
JAMES L. HOLLAND

**Board of Fire and Police Commissioners**

**MAYOR**  
ED HAGNAUER

MEMO

To: Mayor Ed Hagnauer  
Members of City Council

From: Loren H. Davis, Secretary

Subject: Police Department Hiring

Date: March 19, 2015

Due to the retirement of Officer David Atchison, we have completed the testing process and have hired as Probationary Patrolman, Nicholas S. Arnold. The effective date of his employment is April 1, 2015.

*Loren H. Davis*

RESOLUTION NO.

A RESOLUTION AUTHORIZING CITY OF GRANITE CITY TO USE THE PROCEEDS A  
MADISON COUNTY INFRASTRUCTURE LOAN FOR THE PURCHASE OF A FIRE TRUCK

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, per resolution adopted in May, 2014, the City applied for a Madison County Infrastructure Loan in the amount of \$425,000.00, to finance the purchase of a new vehicle for the Granite City Fire Department; and

WHEREAS, competitive bids for the sale to the City of Granite City of a fire truck were solicited and multiple bids obtained and opened March 9, 2015; and

WHEREAS, the Granite City City Council hereby finds the lowest responsive and responsible bidder was Banner Fire Equipment, Inc.; and

WHEREAS, the Granite City City Council hereby finds any deviations between the bid specifications and the bid of Banner Fire Equipment, Inc., to be not material, and the Granite City City Council further finds the bid of Banner Fire Equipment, Inc., responsive to the solicitation for bids and the bid specifications of the City

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, to purchase a fire truck/fire engine. Be it further resolved that the Office of the Mayor, the Office of the Fire Chief, and the Office of the Comptroller, are authorized to take all reasonable steps necessary to carry out the intent of this Resolution, including execution fo the attached agreement.

PASSED this \_\_\_\_\_ day of April, 2015.

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

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

# BANNER

## FIRE EQUIPMENT, INC.

### AGREEMENT

This Agreement ("Agreement") is made this 8th day of April, 2015 by and between Banner Fire Equipment, Inc., 4601 Hedge Road, Roxana, Illinois, 62084 (hereinafter "Company") and the City of Granite City (hereinafter "Buyer").

1.) **Purchase:** The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

2.) **Price:** Buyer agrees to pay a purchase price of Four Hundred Thirty Four Thousand Nine Hundred Ninety Five dollars, (\$434,995.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall include a down payment of \$65,000 within 21 days of execution of the contract, \$326,495.00 upon delivery of the unit to our Roxana facility and the balance of \$43,500.00 due upon pick up of the vehicle at Roxana, IL.

### PAYMENTS

CUSTOMER SHALL MAKE ALL PAYMENTS, INCLUDING DEPOSITS AND PARTIAL PAYMENTS, TO THE COMPANY ONLY. ALL CHECKS SHALL BE MADE PAYABLE TO BANNER FIRE EQUIPMENT, INC. NO OTHER PAYEE SHALL BE NAMED.

If more than one Apparatus is included and they are delivered on different dates, the terms of payment shall apply to each delivery and an invoice covering each delivery shall be issued.

3.) **Pre-Build:** If included in the specifications, a pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.

4.) **Delivery:** The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 240-270 calendar days after receipt of and execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. If Buyer has specified a stock unit, delivery date shall be approximately 30-45 calendar days after receipt of order at Ocala plant. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

5.) **Customer Factory Inspection:** If requested at time of order, Buyer will have up to ten (10) business days from the notified completion date to conduct Buyer's final factory inspection.. Otherwise, delivery will be deemed to occur on the

# BANNER

## FIRE EQUIPMENT, INC.

notified inspection date. In the event that Buyer fails to make inspection of the Apparatus on the notified completion date (or within the ten (10) business day period thereafter, if applicable), Company reserves the right thereafter, at Company's option:

a. to arrange for shipment of the Apparatus to the dealer by the drive-away service of Company's choice, at Buyer's sole expense, and to charge the Customer the full invoice price for the Apparatus, which shall be paid for in the manner specified in paragraph 2; or

b. to dispose of the Apparatus by sale to any other party, and if the price received on account thereof shall be less than the price specified in paragraph 2, Buyer shall be liable for the difference together with all costs of disposal; or

c. to hold the Apparatus at the Company's plant until such time as Buyer makes inspection, and to charge Buyer a storage fee for each day, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to all Apparatus remaining in the possession of the Company after the notified completion date (or more than ten (10) business days after the notified delivery date, if applicable) except when the Apparatus is in the possession of a Company contracted drive-away service.

**6.) Buyer's Cancellation for Convenience.** If Buyer tenders any cancellation hereunder, Buyer shall nevertheless accept delivery of all products which are completed at the time of cancellation. Those products which constitute work-in-process inventory at the time of cancellation shall be paid for by Buyer at a price equal to the completed percentage of the product multiplied by the price specified in Paragraph 2. Buyer also shall pay promptly to Company the costs of settling and paying claims arising out of the termination of work under Company's subcontracts or vendors, plus an additional 15% to defray Company's accounting, legal, and clerical costs arising out of the cancellation.

**7.) Title:** The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

**8.) Warranty:** The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty previously provided to the Buyer. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of Warranty which are either attached to the Agreement or have otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statements of Warranty.

With respect to any Apparatus not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

These warranties are in lieu of all other warranties, whether express or implied, and THE COMPANY EXPRESSLY DISCLAIMS ALL OTHER SUCH WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

# BANNER

## FIRE EQUIPMENT, INC.

9.) Notices: The parties to this Agreement designate Chief Vince Martinez as representative of the Buyer and Michael J. Benker as representative of the Company for purposes of all communications regarding this Agreement.

10.) Waiver of Jury Trial: The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

11.) Entire Agreement: This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

12.) Acceptance by Company: This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:

COMPANY:

CITY OF GRANITE CITY

BANNER FIRE EQUIPMENT, INC.

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

By: \_\_\_\_\_  
Michael J. Benker

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

Title: Dealer Principal

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

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



# City of Granite City, Illinois

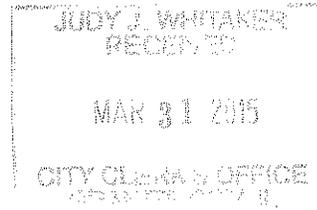
**FIRE DEPARTMENT**  
2300 MADISON AVENUE  
GRANITE CITY, ILLINOIS 62040

**VINCE MARTINEZ**  
Fire Chief  
(618) 452-6231, ext. 1012  
FAX: (618) 452-6232

**KENNY PRAZMA**  
Asst. Fire Chief  
(618) 877-6114, ext. 1011  
Fax: (618) 452-6232

March 31, 2015

Honorable Mayor Ed Hagnauer  
2000 Edison Ave.  
Granite City, IL 62040



Dear Mayor Hagnauer,

The review process for the purchase of a 2015 model year Rescue Engine is complete. The bid specifications were developed with the intent to replace the 1991 E-One Engine stationed the 2231 Richmond Ave. engine house. A number of factors were considered and included in the specifications to enhance our response capabilities to the citizens of Granite City.

The bidding process was initiated on Monday, February 23, 2015. The bid specifications were advertised at [www.granitecity.illinois.gov](http://www.granitecity.illinois.gov) and forwarded via email to sixteen fire apparatus vendors representing eleven apparatus manufacturers. We received seven bid proposals from three apparatus vendors representing three manufacturers. Bids were opened and recorded in the office of City Clerk Judy Whitaker on Monday March 9, 2015.

It is my recommendation to enter into a contract with Banner Fire Equipment, an independently owned Madison County business, for delivery of a 2015 E-One Custom Pumper, Aluminum Body, 1500 GPM Hale Q-max pump, 1030 gallon poly tank, mounted on a Typhoon custom Chassis equipped with a Cummins ISL 400hp engine for the price of \$434,995.00.

I feel this recommendation represents the best value to obtain a quality fire apparatus in order that we at the Granite City Fire Department can fulfill our duty to serve and protect both life and property within this fine City.

Respectfully,

  
Fire Chief Vince Martinez

# BANNER

FIRE EQUIPMENT, INC.

4601 Hedge Road, Roxana, IL 62084 T: 888-BAN-FIRE P: 618-251-4200 F: 618-251-6020

March 26, 2015

Fire Chief Vince Martinez  
Granite City Fire Department  
2300 Madison Ave.  
Granite City, IL 62040

Dear Chief Martinez,

It was a pleasure to meet and chat with you yesterday.

The following is a list of the items we discussed for which you needed clarification.

- After the order is submitted you will receive an approval drawing which will verify the overall height and length of the vehicle. We will work with you to verify that those measurements meet your requirements.
- Foot switches for the control of the air horns was acceptable.
- Running board suction tray would not be needed.
- Required droops will be provided on all of 2.5" discharges with NST thread. Adapters and caps with Granite City thread will also be provided.
- The electric cord reel with an Akron brand junction box will be provided as part of the package.
- Our proposal did include the deck gun as specified. To change the deck gun from an Akron 3431 single inlet monitor with ground base to an Akron 3423 Apollo monitor with deck mount adapter, tube, tips and 5160 nozzle would result in a \$2,600.00 equipment credit.

Terms of the contract (assuming a price of \$434,995.00) would include the following:

- > A down payment of \$65,000 due within 21 days after execution of the contract
- > \$326,495.00 due when the unit arrives at our Roxana facility
- > \$43,500.00 due upon final acceptance and pick up.

Banner Fire Equipment, Inc. and E-One value your business.

If you have any further questions or concerns, please feel free to contact me.

Sincerely,

Mike Benker, Sr.  
Dealer Principal  
Banner Fire Equipment, Inc.

# BANNER

## FIRE EQUIPMENT, INC.

### AGREEMENT

This Agreement ("Agreement") is made this 8th day of April, 2015 by and between Banner Fire Equipment, Inc., 4601 Hedge Road, Roxana, Illinois, 62084 (hereinafter "Company") and the City of Granite City (hereinafter "Buyer").

1.) **Purchase:** The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

2.) **Price:** Buyer agrees to pay a purchase price of Four Hundred Thirty Four Thousand Nine Hundred Ninety Five dollars, (\$434,995.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall include a down payment of \$65,000 within 21 days of execution of the contract, \$326,495.00 upon delivery of the unit to our Roxana facility and the balance of \$43,500.00 due upon pick up of the vehicle at Roxana, Il.

### PAYMENTS

CUSTOMER SHALL MAKE ALL PAYMENTS, INCLUDING DEPOSITS AND PARTIAL PAYMENTS, TO THE COMPANY ONLY. ALL CHECKS SHALL BE MADE PAYABLE TO BANNER FIRE EQUIPMENT, INC. NO OTHER PAYEE SHALL BE NAMED.

If more than one Apparatus is included and they are delivered on different dates, the terms of payment shall apply to each delivery and an invoice covering each delivery shall be issued.

3.) **Pre-Build:** If included in the specifications, a pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.

4.) **Delivery:** The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 240-270 calendar days after receipt of and execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. If Buyer has specified a stock unit, delivery date shall be approximately 30-45 calendar days after receipt of order at Ocala plant. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

5.) **Customer Factory Inspection:** If requested at time of order, Buyer will have up to ten (10) business days from the notified completion date to conduct Buyer's final factory inspection.. Otherwise, delivery will be deemed to occur on the

# BANNER

## FIRE EQUIPMENT, INC.

notified inspection date. In the event that Buyer fails to make inspection of the Apparatus on the notified completion date (or within the ten (10) business day period thereafter, if applicable), Company reserves the right thereafter, at Company's option:

a. to arrange for shipment of the Apparatus to the dealer by the drive-away service of Company's choice, at Buyer's sole expense, and to charge the Customer the full invoice price for the Apparatus, which shall be paid for in the manner specified in paragraph 2; or

b. to dispose of the Apparatus by sale to any other party, and if the price received on account thereof shall be less than the price specified in paragraph 2, Buyer shall be liable for the difference together with all costs of disposal; or

c. to hold the Apparatus at the Company's plant until such time as Buyer makes inspection, and to charge Buyer a storage fee for each day, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to all Apparatus remaining in the possession of the Company after the notified completion date (or more than ten (10) business days after the notified delivery date, if applicable) except when the Apparatus is in the possession of a Company contracted drive-away service.

**6.) Buyer's Cancellation for Convenience.** If Buyer tenders any cancellation hereunder, Buyer shall nevertheless accept delivery of all products which are completed at the time of cancellation. Those products which constitute work-in-process inventory at the time of cancellation shall be paid for by Buyer at a price equal to the completed percentage of the product multiplied by the price specified in Paragraph 2. Buyer also shall pay promptly to Company the costs of settling and paying claims arising out of the termination of work under Company's subcontracts or vendors, plus an additional 15% to defray Company's accounting, legal, and clerical costs arising out of the cancellation.

**7.) Title:** The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

**8.) Warranty:** The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty previously provided to the Buyer. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of Warranty which are either attached to the Agreement or have otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statements of Warranty.

With respect to any Apparatus not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

These warranties are in lieu of all other warranties, whether express or implied, and THE COMPANY EXPRESSLY DISCLAIMS ALL OTHER SUCH WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

# BANNER

## FIRE EQUIPMENT, INC.

9.) Notices: The parties to this Agreement designate Chief Vince Martinez as representative of the Buyer and Michael J. Benker as representative of the Company for purposes of all communications regarding this Agreement.

10.) Waiver of Jury Trial: The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

11.) Entire Agreement: This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

12.) Acceptance by Company: This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:

COMPANY:

CITY OF GRANITE CITY

BANNER FIRE EQUIPMENT, INC.

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

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

Michael J. Benker

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

Title: Dealer Principal

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

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

**Granite City Fire Truck Bid Opening**

Monday, March 9, 2015, 1:30 pm

Granite City Hall

Cost estimate: \$425,000

Attended by:

Vince Martinez, Lisa Mersinger, Judy Whittaker

Vendor	Apparatus Description	Met Specifications	Price
Banner Fire Equipment, Inc. 4601 Hedge Rd. South Roxana, IL 62084 Proposal Guarantee: 10% Bid Bond	Model Year 2015 Rescue Engine Fire Apparatus	Yes	\$434,995.00
Banner Fire Equipment, Inc. 4601 Hedge Rd. South Roxana, IL 62084 Proposal Guarantee: 10% Bid Bond	Stock Demonstrator Rescue Engine Fire Apparatus (Alternate bid #1)	No	\$424,925.00
Banner Fire Equipment, Inc. 4601 Hedge Rd. South Roxana, IL 62084 Proposal Guarantee: 10% Bid Bond	Stock Demonstrator Rescue Engine Fire Apparatus (Alternate bid #2)	No	\$433,993.00
Global Emergency 311 Peoria St. Washington, IL 61571 Proposal Guarantee: 10% Bid Bond	Model Year 2015 Rescue Engine Fire Apparatus	Yes	\$510,000.00
KME Fire Apparatus One Industrial Complex Nesquehoning, PA 18240 Proposal Guarantee: 10% Bid Bond	Model Year 2015 Rescue Engine Fire Apparatus	No	\$513,312.00
KME Fire Apparatus One Industrial Complex Nesquehoning, PA 18240	KME Stock #9672	No	\$423,300.00

Proposal Guarantee: 10% Bid Bond			
Name of Bidder	KME Fire Apparatus		
Address of Bidder	One Industrial Complex Nesquehoning, PA 18240	KME Stock #9813	No
Proposal Guarantee: 10% Bid Bond			\$423,300.00

**Resolution Approving Employee Assistance Program Agreement**

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

WHEREAS, the City of Granite City has for years contracted with Gateway Regional Medical Center, to provide City Employees with counseling and behavioral science support services; and

WHEREAS, The City of Granite City wishes to renew its Agreement with Granite City Illinois Hospital Company, LLC d/b/a Gateway Regional Medical Center Granite City, ("Gateway") a copy of which is attached to this Resolution; and

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

WHEREAS, pursuant to the Agreement Gateway shall provide employee assistance services to the City of Granite City including but not limited to: Problem Resolution Counseling; Case Management and Follow-up with Clients; Statistical Reporting and Data Analysis; and Program Promotion and Communication; and

WHEREAS, the attached renewal agreement reflects no increase in the yearly fee charged the City since 2012, or \$4,036.45; and

WHEREAS, the City Council must approve the Agreement prior to its execution and authorize the Mayor to execute that Agreement on behalf of the City of Granite City.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Granite City finds the Employee Assistance Program Agreement to be satisfactory in the form provided, and authorizes the Mayor to finalize the details and execute the Agreement.

Passed by the City Council of the City of Granite City this \_\_\_\_ day of April, 2015.

Approved by the Mayor of the City of Granite City this \_\_\_\_ day of April, 2015.

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

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

**EXTENSION TO  
EMPLOYEE ASSISTANCE PROGRAM AGREEMENT**

This Extension to Employee Assistance Program Agreement is entered into by and between Granite City Illinois Hospital Company, LLC dba Gateway Regional Medical Center ("Hospital") and The City of Granite City ("Recipient") as of the dates below each party's respective signature lines but is effective as of March 30, 2015 ("Effective Date").

**WITNESSETH:**

WHEREAS, Hospital and Recipient are parties to the certain Employee Assistance Program Agreement for Employee Assistance Program effective May 1, 2013 (the "Agreement"); and

WHEREAS, the Agreement is expected to expire on April 30, 2015; and

WHEREAS, Hospital and Recipient wish to extend the Agreement as follows.

NOW, THEREFORE, for and in consideration of the mutual covenants and promises contained herein and in the Agreement, the receipt and sufficiency of which are acknowledged, it is hereby understood and agreed by the parties as follows:

1. The term of the Agreement, including the initial term and any renewal periods, is hereby extended for an additional one (1) year through April 30, 2016 ("Extended Term").
2. All other provisions of the Agreement shall remain in full force and effect.
3. Neither this Extension, nor any amendment or modification hereto shall be effective or legally binding upon Hospital, or any officer, director, employee or agent thereof unless and until it has been reviewed and electronically approved by a Division President of Community Health Systems Professional Services Corporation, Hospital's Management Company, and by Hospital's Legal Counsel.

IN WITNESS WHEREOF, the Hospital and Recipient have executed this Extension to Employee Assistance Program Agreement effective as of the Effective Date.

Recipient:

Granite City Illinois Hospital Company, LLC dba  
Gateway Regional Medical Center

By:

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

\_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: M. Edward Cunningham

Title:

Title: Hospital's CEO

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

Date:

\_\_\_\_\_



**EMPLOYEE ASSISTANCE PROGRAM AGREEMENT  
FACE SHEET**

Date of Agreement: 4/11/2013

Effective Date: 5/1/2013

Expiration Date: 4/30/2015

**HOSPITAL INFORMATION:**

Granite City Illinois Hospital Company, LLC  
d/b/a Gateway Regional Medical Center Granite City 2100 Madison Avenue  
Granite City, IL 62040

**RECIPIENT INFORMATION:**

Business Entity Type (select one):  Individual  Partnership  Corporation  
 Professional Service Corporation  Association  Limited Liability Company  
 Other

The City Of Granite City  
PO Box 43  
Granite City IL 6040

Contact: Lynette Kozer Risk Manager

Regarding the Service of ("Service" or "Services"): Employee Assistance Program

Hospital Representatives performing the Service:  
Employees of Gateway Regional Medical Center

**SCHEDULE OF SERVICES:**

The Service shall be conducted during those days and times that Recipient determines to be necessary in order to properly address patient needs and effectively coordinate with other operations. It is agreed that as of the Effective Date, Hospital shall provide Services upon the following schedule(s) (check and complete the applicable terms):

EAP will provide services from Monday – Friday (8 a.m. – 5 p.m.) After hours are available by appointment

The Service shall be conducted during those days and times that Recipient determines to be necessary in order to properly address patient needs and effectively coordinate with other operations. It is agreed that as of the Effective Date, Hospital shall provide services upon the following schedule(s):

Both in-house and off-site service as provided in the subsection immediately below.

Neither the Agreement nor any amendment or modification hereto shall be effective or legally binding upon Hospital, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by the President of the Division within which Hospital is located and Hospital's Legal Counsel.

SIGNATURES AND APPROVALS: (see the section that pertains to Approvals in the Standard Terms and Conditions)

HOSPITAL: GRANITE CITY ILLINOIS HOSPITAL COMPANY, LLC  
Gateway Regional Medical Center Granite City

By: \_\_\_\_\_  
Hospital CEO: \_\_\_\_\_  
Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

SSN / FEIN \_\_\_\_\_

RECIPIENT: The City Of Granite City

CEO: Ed Dagnauer  
Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**HOSPITAL SERVICES AGREEMENT  
STANDARD TERMS AND CONDITIONS**

1. HOSPITAL'S OBLIGATIONS.
  - 1.1 **Services.** Hospital shall provide the Services to Recipient as more fully described on Addendum 1 attached hereto and incorporated herein by reference. In addition, Hospital shall meet all of the following requirements prior to performing the Services:
    - 1.1.1 Possess the skills and qualifications to provide the Services required hereunder;
    - 1.1.2 Has a minimum of one (1) year relevant experience in the specified position as defined by Recipient and approved by the Hospital's CEO;
    - 1.1.3 Is, and for the Term, will remain qualified and/or licensed, if applicable, to provide the Services in the State, without restriction or subject to any disciplinary or corrective action; and
    - 1.1.4 Is, and for the Term, will be eligible to participate in any and all federal healthcare programs, and has not been, and during the term of this Agreement will not be, sanctioned by the Health and Human Services Office of the Inspector General as set forth on the Cumulative Sanctions Report, or excluded by the General Services Administration as set forth on the List of Excluded Providers [see <http://oig.hhs.gov/fraud/exclusions.html> and <http://epfs.arnet.gov>]; and
  - 1.2 **Schedule.** Hospital shall provide the Services at the dates and times specified on the Face Sheet and in Addendum 1.
  - 1.3 **Regulatory Compliance.** Hospital shall perform all duties under this Agreement in strict compliance with federal, state and local law, rules and regulations, including without limitation all laws relating to Hospital's Services in the state where Hospital is located ("State"), the prevailing community standard of care in the community served by Hospital, and the medical applicable standards of the Joint Commission or American Osteopathic Association ("AOA"). This includes establishing and maintaining an environment free from disruption, intimidation, coercion and harassment (including without limitation sexual harassment).
  - 1.4 **Insurance.** Both parties shall keep and maintain commercial, professional and general liability insurance coverage for themselves as well as worker's compensation insurance for their respective employees. As a minimum, such insurance shall provide coverage in the amount of One Million Dollars (\$1,000,000) per occurrence, Three Million Dollars (\$3,000,000) in the aggregate.
2. RECIPIENT'S OBLIGATIONS.
  - 2.1 Utilize Hospital for Services on as constant a basis as it can reasonably do so;
  - 2.2 Provide necessary forms, information, coordination and support to assist Hospital in meeting regulatory guidelines in the provision of Services to Recipient under this Agreement.

3. **COMPENSATION.** Recipient shall pay Hospital the Compensation as more fully described on Addendum 2 attached hereto and incorporated herein by reference.
4. **TERM AND TERMINATION.**
  - 4.1 **Term.** The term of this Agreement shall commence on the Effective Date. At the end of the Term, this Agreement shall terminate without notice to either party if not otherwise renewed by the execution of another identical or renegotiated agreement.
  - 4.2 **Termination.**
    - 4.2.1 **Termination.** At any time during the Term, either party may terminate this Agreement for any reason by giving the other party at least thirty (30) days' prior written notice.
    - 4.2.2 **Termination for Breach.** Either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for fifteen (15) days after receipt by the breaching party of written notice of such breach from the non-breaching party.
    - 4.2.3 **Immediate Termination by Hospital.** Hospital may terminate this Agreement immediately by written notice to Recipient upon the occurrence of any of the following events:
      - (a) breach by Recipient of any of its confidentiality obligations including, but not limited to those specified in Section 5; or
      - (b) closure of Hospital, or sale of Hospital, or of all, or substantially all, of Hospital's assets.
    - 4.2.4 **Effect of Termination.** As of the effective date of termination of this Agreement, neither party shall have any further rights nor obligations hereunder except: (a) as otherwise provided herein; (b) for rights and obligations accruing prior to such effective date of termination; and (c) for rights and obligations arising as a result of any breach of this Agreement.
5. **INDEPENDENT CONTRACTOR RELATIONSHIP.** Hospital is performing Services and duties under this Agreement as an independent contractor and not as an employee, agent, partner of, or a joint venture with Recipient. Under this independent contractor relationship:
  - 5.1 Hospital is free to provide Services to any other person, firm, or entity, so long as such activities do not interfere with Hospital's obligations under this Agreement and represents that it is in the business of providing the Services and will furnish all equipment necessary to provide Services under this Agreement; and
  - 5.2 Recipient has no rights or control over the methods by which Hospital performs Services, except to ensure that Services are provided in accordance with applicable laws, recognized standards of professional practice, and the terms of this Agreement.
  - 5.3 Hospital will use its best efforts to ensure that Recipient is provided the necessary performance, documentation and timeliness of Service.

6. **CONFIDENTIALITY.**
- 6.1 **Hospital Information.** Recipient recognizes and acknowledges that, by virtue of entering into this Agreement and Hospital providing Services to Recipient, Recipient may have access to certain information of Hospital that is confidential and constitutes valuable, special and unique property of Hospital. Recipient agrees that Recipient will not at any time, either during or subsequent to the term of this Agreement, disclose to others, use, copy or permit to be copied, without Hospital's express prior written consent any confidential or proprietary information of Hospital, including, but not limited to, information which concerns Hospital's patients, costs or treatment methods developed by Hospital for Hospital, and which is not otherwise available to the public.
- 6.2 **Terms of this Agreement.** Except for disclosure to Recipient's legal counsel, accountant or financial advisors (none of whom shall be associated or affiliated in any way with Hospital or any of its affiliates), Recipient shall not disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement or consented to by Hospital. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide Hospital with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with Section 3.2 above.
- 6.3 **Patient Information.** Recipient shall not disclose to any third party, except where permitted or required by law or where such disclosure is expressly approved by Hospital in writing, any patient or medical record information regarding Hospital patients, and Recipient shall comply with all federal and state laws and regulations and all bylaws, rules, regulations, and policies of Hospital regarding the confidentiality of such information. Recipient acknowledges that in receiving or otherwise dealing with any records or information from Hospital about Hospital's patients receiving treatment for alcohol or drug abuse, Recipient is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records (42 C.F.R. Part 2, as amended from time to time).
- 6.4 **Survival.** The provisions of this Article 5 shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.
7. **LEGAL FEES.** In the event that either party resorts to legal action to enforce the terms and provisions of this Agreement, the prevailing party shall be entitled to recover the costs of such action so incurred, including, without limitation, reasonable attorney's fees.
8. **ENTIRE AGREEMENT; MODIFICATION.** This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.
9. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State where Hospital is located. The provisions of this Article 9 shall survive expiration or other termination of this Agreement regardless of the cause of such termination.
10. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, all of which together shall constitute only one Agreement.

11. **NOTICES.** All notices hereunder shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by overnight courier, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, or deposited with the overnight courier, addressed as follows:

If to Hospital: as indicated on the Face Sheet

With copy to: Legal Department  
4000 Meridian Blvd.  
Franklin, TN 37067

If to Recipient: as indicated on the Face Sheet

or to such other persons or places as either party may from time to time designate by notice pursuant to this Article 11.

12. **NON-DISCRIMINATION.** Neither party hereto will discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, or military service in its performance under this Agreement. The parties expressly agree to abide by any and all applicable federal and/or state statutes, rules and regulations including, without limitation, Titles VI and VII of the Civil Rights Act of 1964, the Equal Employment Opportunity Act of 1972, the Age Discrimination In Employment Act of 1967, the Equal Pay Act of 1963, the National Labor Relations Act, the Fair Labor Standards Act, the Rehabilitation Act of 1973, and the Occupational Safety and Health Act of 1970, all as may be from time to time modified or amended.
13. **WAIVER.** A waiver by either party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.
14. **ASSIGNMENT; BINDING EFFECT.** This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns. This Agreement is assignable by Hospital without consent, provided that Hospital provides written notice of the assignment.
15. **MASTER CONTRACT LIST.** This Agreement is identified on a master list of contracts maintained on an electronic contracts database.
16. **APPROVALS.** Neither this Agreement nor any amendment or modification hereto shall be effective or legally binding upon Hospital, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by a Division President of Community Health Systems Professional Services Corporation ("CHSPSC"), Hospital's Management Company, and by Hospital's Legal Counsel.

## ADDENDUM 1

### DESCRIPTION OF SERVICES

The following services shall include but not be limited to the following:

A. Review of an EAP Policy Statement

This consultation regarding the EAP policy statement for the COMPANY'S policy manual/benefit package includes reviewing existing policy and procedures, redrafting the EAP Policy Statement if necessary, reviewing the statement on confidentiality, referral and program use.

B. Management Consultation, Training and Support

Services to management include the following: Executive Presentation upon request. It is a brief presentation to the upper management to review and inform the leadership of the COMPANY about the EAP and how it has been working. Supervisory training sessions will follow. This consists of the development of a training outline tailored to the job site, the provision of presentations to groups of supervisors lasting up to two hours per training session with accompanying literature. Supervisor training may be repeated on an annual basis. Drug and Alcohol Awareness Training will be provided in the amounts, times and frequencies that meet the standards that comply to existing state and federal regulations pertaining to a drug-free workplace that would apply specifically to the COMPANY.

All new supervisors and managers may be trained in the EAP referral process, how to supportively confront an employee regarding job performance, how to make the referral to the EAP. The EAP will be available to managers for consultation about performance issues.

C. Employee Education

Quarterly lectures/discussion(s) are available either at the worksite or in the community.

D. Family Contact

Family contact consisting of a letter describing the program and informational material at the COMPANY'S request. This literature will be provided by GRMC-EAP and the COMPANY shall distribute.

E. Brief, Problem-Resolution Counseling

Confidential counseling is provided for an employee and/or their immediate family members. Participating persons are eligible to receive brief counseling, up to eight sessions per incident of need. In the event that the EAP identifies a need for specialized care beyond the scope of the EAP counseling process, a referral to an appropriate agency/treatment facility will be made. Included in this component is access to a counselor on a 24-hour telephone, 7 day a week basis.

F. Case Management and Follow-up with Clients

Follow-up with clients to insure adequate treatment progress and to assess satisfaction with services provided. For employees that have been referred for substance abuse treatment, the EAP will offer a 24-month follow-up to that employee consisting of monthly contacts.

G. Statistical Reporting and Data Analysis

Annual statistical reports will be provided for the COMPANY that will track and report usage of the program including data such as number of employees using the program, sources of referrals, types of problems being assessed, and the total number of sessions attended. The reports, however, will be designed so that no individual user's identity will be compromised.

H. Program Promotion and Communication

Program promotional materials such as posters in the workplace, literature available to personnel department, etc., as mutually agreed appropriate by the COMPANY and GRMC-EAP.

I. Critical Incident

In case of a workplace tragedy, such as a work place accident, severe injury to a co-worker, GRMC-EAP will provide critical incident stress debriefing.

ADDENDUM 2

**BILLING AND COMPENSATION**

All program costs associated with the services listed above are included in the annual fee quoted below. Requests for services that fall outside the service boundaries outlined above require a separate and distinct price quote and service contract addendum.

The Annual fee for all services listed above shall be calculated on a payment to GRMC-EAP of \$19.69 per month per covered employee/household during the above cited term.

Total employees: 205

Total cost per year: \$4,036.45

SETTLEMENT AGREEMENT AND GENERAL  
RELEASE OF ALL CLAIMS

FOR THE SOLE CONSIDERATION OF the sum of Forty-Seven Thousand Dollars (\$47,000.00), the receipt and sufficiency whereof is hereby acknowledged, the **City of Granite City, an Illinois Municipal Corporation** (hereinafter "Plaintiff"), hereby releases and forever discharges **Consolidated Utility Services, Inc., Great Plains Locating Services, Inc.**, and their predecessors and successors in interest, subsidiaries, affiliates, parents, officers, directors, principals, assigns, third party claims administrators, agents, servants, its past, present and future insurers, underwriters and reinsurers (hereinafter "Releasees"), none of whom admit any liability to the Plaintiff but expressly deny any liability, from any and all alleged claims, demands, damages, actions, causes of actions or suits of any kind or nature whatsoever, including but not limited to negligence and damages arising out of the design, construction, operation, maintenance, marking, and breaching of sewer and utility lines on the property located at and in proximity to 1505 Joy Avenue in the City of Granite City, Illinois, which include but are not limited to, claims for actual damages, and for repair costs, design costs, loss of use, payments made to third parties, and other damages, as more specifically alleged in Plaintiff's Complaint and Second Amended Complaint in the lawsuit styled City of Granite City, an Illinois Municipal Corporation v. Consolidated Utility Services, Inc., et al. Defendants, Case No. 10-L-880, pending in the Circuit Court of Madison County, Illinois.

It is understood and agreed that this settlement is the compromise of doubtful and disputed claims, and that the payment is not construed as an admission of liability on the part of those hereby released, by whom liability is expressly denied.

The Plaintiff hereby declares that the terms of the settlement have been completely read and are fully understood and are voluntarily accepted for the purpose of making a full and final

compromise, adjustment and settlement of any and all claims, disputed or otherwise, on account of the alleged claims and damages above-mentioned, and for the express purpose of precluding forever any further or additional claims of the Plaintiff arising out of the aforesaid claims in Case No. 10-L-880.

The Plaintiff acknowledges that no representations about the nature and extent of any damages or claims made by any expert, attorney or agent of any party released, nor any representations regarding the nature and extent of legal liability or financial responsibility of any party released have induced this Release and indemnity agreement; that in determining the amount of settlement there has been taken into consideration not only the ascertained claims and damages, but also the possibility that the claims and damages may be uncertain and indefinite, so that consequences not now anticipated may result. It is expressly understood that this Release and indemnity agreement shall apply to all unknown and unanticipated claims and damages directly or indirectly resulting from the incident referred to in Plaintiff's First and Second Amended Complaints as well as to those now known.

All parties agree that this Release shall not be used as precedent in any other claim, suit, cause, or hearing. Any attempt to use this Release as precedent for any other cause shall be considered a material breach of the agreement and shall subject the breaching party to damage.

The Plaintiff warrants and represents that there are no liens, including liens by contractors, attorneys, insurers, or governmental entities, and that the Plaintiff shall indemnify, defend and hold harmless Releasees and Pitzer Snodgrass, P.C. in the event that any lien is asserted or any claim brought in the future. Furthermore, the Plaintiff and/or attorney for Plaintiff has agreed to provide written assurances that any and all liens which existed have been satisfied.

This Release was entered into in good faith based upon arms-length negotiation between the parties and their counsel. This Release is intended to and shall serve as a bar to all claims for contribution and indemnity.

This Release constitutes the entire agreement among the parties and no other understandings or agreements, written or oral, shall be used to interpret this agreement.

IN WITNESS WHEREOF, Plaintiff the City of Granite City, Illinois has hereunto set its hands and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

\_\_\_\_\_  
Representative for City of Granite City, IL

\_\_\_\_\_  
Printed Name/Title

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary

My Commission Expires:

**RESOLUTION**

**RESOLUTION AUTHORIZING THE CITY TO APPLY FOR A  
MADISON COUNTY ENVIRONMENTAL GRANT**

**WHEREAS**, the City of Granite City favors a safe and healthy environment for those who live in, work in and visit, Granite City; and

**WHEREAS**, the City acknowledges scientific arguments that part of providing a long-term healthy environment, may possibly involve energy conservation and the reduction of the City's carbon foot print; and

**WHEREAS**, the City has identified the decorative street lights along the 1300 and 1400 blocks of Niedringhaus Avenue and the lighting system within City Hall as opportunities to quickly reduce consumption of over 52,000 kWh of electricity annually through lighting efficiency upgrades; and

**WHEREAS**, the City estimates that a reduction of 52,000 kWh of electricity equates to an approximate reduction of the City's carbon foot print by 53 metric tons of CO<sub>2</sub> annually, and should save the City approximately \$3,600 per year in electric bills; and

**WHEREAS**, the City is desirous of obtaining funding to help pay for these energy efficiency upgrades in the downtown area in the form of a \$15,000 grant from the Madison County Environmental Grant Program; and

**WHEREAS**, the City Council finds this grant, if obtained, will require the City to match 20% of the full amount of the grant, or up to \$3,000.

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

1. The City of Granite City by the Office of the Mayor, is hereby authorized to apply for a Madison County Environmental Grant in the amount not to exceed \$15,000 for the above described energy efficiency improvements.

**ADOPTED** this 6<sup>th</sup> day of April, 2015

---

Ed Hagnauer, Mayor of Granite City

ATTEST

---

Judy Whitaker, City Clerk,  
83328

RESOLUTION

WHEREAS, by Ordinance 8157, adopted on September 1, 2009, the City did authorize the issuance of Revenue Bonds, Series 2009-A, and thereafter sold said bonds, and;

WHEREAS, on December 15, 2009 the City Council did adopt Ordinance 8176 authorizing the issuance of Revenue Bonds, Series 2009, and thereafter sold said bonds, and

WHEREAS, The Bank of Edwardsville has issued to the City of Granite City a proposed "Financial Commitment" that said two bonds be reissued with a significant reduction in the interest rate thereon,

WHEREAS, the City Council finds that accepting said financial commitment proposal from The Bank of Edwardsville is a significant savings in costs to the members of the public, and the City of Granite City.

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

1. The Financing Commitment issued by The Bank of Edwardsville dated March 18, 2015, a copy of which is attached hereto, to accept a proposed reissuance of Revenue Bond Issue 2009-A and Revenue Bond Issue 2009-B at an interest rate of 3.75 plus costs be and the same is hereby approved by the City Council, subject to bond counsel's recommendation as to final terms and conditions of the bonds.
2. The Mayor of the City of Granite City is hereby authorized to sign acceptance on behalf of the City, of the said Financial Commitment.
3. The Mayor and duly appointed special legal counsel for the City of Granite City is hereby authorized to pursue negotiations and conclusions of said reissuance of said bond issues, and present the same to the City Council for final action.

APPROVED by the City Council of the City of Granite City on this \_\_\_\_\_ day of April, 2015.

APPROVED by the Mayor of the City of Granite City on this \_\_\_\_\_ day of April, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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

83338



Member FDIC

## FINANCING COMMITMENT

March 18, 2015

Granite City  
Attn: Scott Oney, Controller  
2000 Edison Avenue  
Granite City, IL 62040

I am pleased to submit this Financing Commitment on behalf of the TheBANK of Edwardsville to extend the following financing arrangements. Thank you again for allowing TheBANK the opportunity to offer this financing commitment.

This Commitment sets forth the general terms and conditions of the financing arrangements offered herein. The major points of understanding concerning these terms and conditions will be the basis of the final documentation. The date on which the Documents are executed is hereinafter referred to as the "Closing Date".

In summary we propose the following:

- BOND A: Reissue of certain Revenue Bonds, Series 2009-B in the amount of \$2,870,000 plus up an additional amount of \$75,000
- BOND B: Reissue of certain Revenue Bonds, Series 2009-A in the amount of \$3,635,000 plus up an additional amount of \$75,000
- INTEREST RATE: Both Bonds A & B shall bear a Bank Qualified and Tax Exempt fixed rate of interest of 3.75%
- MATURITY: Both Bonds A & B shall mature on March 1, 2022
- CALLABILITY: Both Bonds A & B shall not be called before March 1, 2021.



Member FDIC

REPAYMENT: Both Bonds A & B shall match the schedule set forth in the Original Bond Transcripts

FEES/COSTS: Both Bonds A & B: \$7,500 Underwriter Fee per bond paid to TheBANK of Edwardsville. All other normal and customary costs and fees to be paid at Closing.

COLLATERAL: As described in the Original Bond Transcripts.

ALL OTHER TERMS AND CONDITIONS: All other terms, conditions, requirements, etc., as appropriate and customary, shall follow such terms, conditions, requirements, etc. as set forth in the Original Bond Transcripts.

EXPIRATION OF COMMITMENT: If the terms and conditions are satisfactory, please indicate your acceptance and approval by signing the enclosed copy of this letter and returning it to my attention. The accepted copy of this letter must be received no later than 5:00 pm, CST on June 30, 2015, or this commitment shall be null and void at the option of TheBANK of Edwardsville. Additionally, the financing arrangements presented herein must close no later than 5:00 pm, CST on September 02, 2015, or this commitment shall be null and void at the option of TheBANK of Edwardsville.

TheBANK of Edwardsville thanks you for this opportunity to serve and hopes it will be a long and enjoyable relationship.

Sincerely,

Wade C. Weitlauf  
Vice President  
Commercial Banking Group

BORROWER ACCEPTANCE:

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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

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

RESOLUTION TO ENGAGE BOND COUNSEL FOR REISSUE OF REVENUE BONDS

WHEREAS, in 2009 the Granite City City Council adopted one or more Ordinances to issue Revenue Bonds, Series 2009-A, and Revenue Bonds Series 2009-B; and

WHEREAS, the Bank of Edwardsville propose to re-issue said Series 2009-A and Series 2009-B, at the lower interest rate of 3.75%; and

WHEREAS, the City Council of the CITY has determined it is necessary to engage bond counsel to provide acceptable legal opinions on the qualification of the revenue bonds as tax-exempt obligations, and otherwise.

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

SECTION ONE: Chapman and Cutler, LLP is hereby engaged as bond counsel for the re-issue of Revenue Bonds Series 2009-A and Series 2009-B, to provide legal assistance in the potential re-issue of said Revenue Bonds.

SECTION TWO: The City Council of the City of Granite City does hereby appoint Lueders, Robertson & Konzen as special City Counsel for the purposes of all legal matters pertaining to issuance of said bonds as required and agreed to by said Ordinances.

SECTION THREE: The Mayor of the City of Granite City is hereby authorized and directed to enter into said agreements with Chapman and Cutler LLP and Lueders, Robertson & Konzen in the form required by said law firms.

PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, THIS \_\_\_\_\_ DAY OF APRIL, 2015

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY THIS \_\_\_\_\_ DAY OF APRIL, 2015.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

67348.3



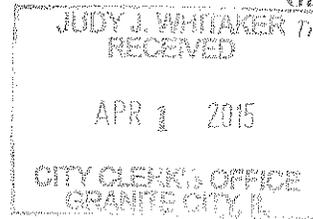
# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle  
Treasurer



City of Granite City  
Bill List for Month of March  
City Council Meeting of April 7, 2015

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 730,035.69
15	Granite City Cinema	\$ 26,799.57
25	Drug Traffic Prevention F	\$ 18,674.44
30	Motor Fuel Tax Fund	\$ 47,208.29
65	Tax Incremental Financing	\$ 15,891.02
67	TIF Nameoki Commons Fund	\$ 10,224.78
70	Sewage Treatment Plant Fu	\$ 230,216.20
71	Sewer System Fund	\$ 332,981.90
	Total	<u>\$ 1,412,031.89</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	BLUE CROSS BLUE SHIELD	AMBULANCE REFUND/INCORRECT	288.00				
			TR/AMBULANCE REFUND/OVERPA	688.80				
			TR/AMBULANCE REFUND/OVERPA	99.23				
		MADISON COUNTY CIRCUIT CLERK		TR/SEWER JUDGMENT COURT CO	79.00			
		M&M SERVICE CO		PARK DIS/GASOLINE & DIESEL	654.37			
		UNITED HEALTHCARE INSURANCE CO		AMBULANCE/REFUND BILL ERRO	324.84			
		COVENTRY HEALTHCARE OF MISSOURI		AMBULANCE REFUND OVERPAYME	900.19			
				AMEULANCE REFUND/OVERPAYME	261.36			
		HEZZIE W TODD		AMB REFUND/BILL ERROR/MEDI	689.46			
		JUDITH BOYER		AMBULANCE REFUND/OVERPAYME	86.65			
		VA JOHN COCHRAN		AMBULANCE REFUND/PAID AS P	348.90			
		MERIDIAN HEALTHCARE		AMBULANCE REFUND OVERPAYME	113.57			
				AMBULANCE REFUND OVERPAYME	196.60			
				TR/AMBULANCE REFUND/OVERPA	199.72			
		TANA F. OPICH		AMBULANCE OVERPAYMENT REIM	3,958.62			
		MARLIN MILLER		PW/OVERPAYMENT/REIMBURSEME	25.00			
				PW/OVERPAYMENT/REIMBURSEME	15.00			
				PW/OVERPAYMENT/REIMBURSEME	15.00			
		DEANNA HYDE		TR/REFUND VEHICLE TOW	250.00			
		MOLINA HEALTHCARE OF ILLINOIS		TR/AMBUL REFUND/COVERAGE T	195.34			
				TR/AMBUL REFUND/COVERAGE T	201.39			
				TR/AMBUL REFUND/COVERAGE T	220.04			
		ADAM PAUL KOLLER		TR/RED LIGHT OVERPAYMENT	100.00			
				TOTAL:	9,910.48			
		MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	11.50		
					Laura R Andrews		LG/MEETING/MONTHLY RETAINE	700.00
							LG/RELAX INN	67.50
						LG/MICHAEL WOODY	318.11	
				CALL ONE		YC/PHONE BILL	72.77	
				CITY OF G C HEALTH CLAIM		MR/HEALTH INSURANCE	4,488.17	
				JUNEAU ASSOCIATES INC.		JON	2,505.50	
						ED/NEIGHBORHOOD MAPPING	1,218.25	
				KYLE'S CARDS & TROPHIES		MR/RETIREMENT PLAQUE/AMBUE	30.00	
LUEDERS/ROBERTSON/RONZEN LLC				LG/LABOR/PERSONNEL/EMPLOYM	1,592.50			
				LG/FARALEGAL-RESEARCH	119.00			
				LG/COST/COPIES/POSTAGE/LEX	114.08			
				LG/MORRISON ROAD	217.50			
				LG/ERNEST EAGI	1,673.19			
M&M SERVICE CO				ED/GASOLINE & DIESEL	24.78			
CITY DIRECTORIES				MR/PUBLICATION	102.08			
				ED/PUBLICATION	102.08			
RECORDER OF DEEDS				W&B	2,016.00			
				W&B REL	97.00			
				W&B REL	24.00			
				CITATION	24.00			
				CIT LIEN	192.00			
				CIT LIEN	192.00			
				CIT LIEN	168.00			
				W&B REL	24.00			
				W&B REL	48.00			
				W&B REL	24.00			
				W&B REL	48.00			
				CIT REL	24.00			
VERIZON WIRELESS				MR/VERIZON WIRELESS	141.41			
				ED/VERIZON WIRELESS	53.78			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	17.05
			MR/PHONE BILL	85.25
			ED/PHONE BILL	17.05
		UNSELL & SCHATNIK	RM/ATCHISON	454.52
			RM/CONNOLLY	92.50
			LG/KIELTY	728.31
			LG/HUNIAK	347.02
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	16.25
			MR/COPIER MAINTENANCE	16.25
		REGIONS BANK	ED/MEMBERSHIP RENEWAL	215.00
			ED/SQUARE UP	25.00
			ED/AIELLO'S PIZZERIA	75.62
			ED/PANERA BREAD	15.31
			ED/RAVENELLI'S	6.00
			ED/METROPOLITAN SQUARE	10.50
			ED/RAVENELLI'S	3.00
			ED/JIMMY JOHNS	17.12
			ED/IEDC ONLINE	66.66
			ED/SIUE CENTER COURT	7.76
			ED/JACK FLASH	26.17
			ED/KOOL BEANZ	98.61
			ED/KOOL BEANZ	3.58
			ED/KOOL BEANZ	5.33
		ALVIN C. PAULSON	RM/FUNKHOUSER	1,099.88
			TOTAL:	19,882.94
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	4.50
		BELLEVILLE NEWS-DEMOCRAT	CL/FUND 71 CATCH BASIN	358.87
			CL/MORRISON ROAD DRAINAGE	334.95
		BUSINESS EQUIPMENT CTR	CL/SUPPLIES	81.59
			CL/SUPPLIES	13.98
		CALL ONE	CL/PHONE BILL	21.79
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE	2,095.21
		CUSTOM FORMS INC	CL/VEHICLE STICKER APPLICA	780.01
		28-DIMOND BROS.-EDWARDSVILLE	CL/INSURANCE	125.00
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATE	1,044.00
		JUNEAU ASSOCIATES INC.	CITY WIDE ADDRESSES/ZONING	1,592.50
		CITY DIRECTORIES	CL/PUBLICATION	102.08
		RECORDER OF DEEDS	LAREDO	401.05
		US POSTAL SERVICE	CL/POSTAGE	2,000.00
		US POSTMASTER	CL/STAMPS/CITY STICKERS	3,029.88
		VERIZON WIRELESS	CL/VERIZON WIRELESS	55.24
		WINDSTREAM NUVOX INC	CL/PHONE BILL	68.20
		BARBARA'S SALES INC	CL/JESSIE LEMASTER/CLOTHIN	37.64
			CL/MELANYE/CLOTHING ALLOWA	65.67
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	46.98
			CL/COPIER MAINTENANCE	53.20
		REGIONS BANK	CL/METRO LOCK SECURITY	70.00
			TOTAL:	12,382.34
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/COOLER SERVICE	65.00
			TR/BOTTLE WATER	17.25
		BASSETT LAW OFFICE PC	LG/LEGAL SERVICES 01/2015	445.24
			LG/ATTORNEY/POSTAGE	13.91
			LG/PROCESS SERVER SCHMIDT/	90.00
			LG/SHERIFF/GRANITE CITY	56.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LG/SHERIFF/GRANITE CITY	30.00
		CALL ONE	TR/PHONE BILL	21.79
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE	2,507.85
		28-DIMOND BROS.-EDWARDSVILLE	TREASURER'S OFFICIAL BOND	125.00
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD FEES	228.92
		CITY DIRECTORIES	TR/PUBLICATION	102.08
		RYDIN DECAL	TR/VEHICLE STICKERS/2015/2	4,024.72
		VERIZON WIRELESS	TR/VERIZON WIRELESS	53.78
		WINDSTREAM NUVOX INC	TR/PHONE BILL	68.20
		BARBARA'S SALES INC	TR/COAKLEY/CLOTHING ALLOWA	101.94
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	32.50
			TR/COPIER MAINTENANCE	32.50
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	98.63
		FORTE PAYMENT SYSTEMS, INC	TR/CC MACHINE WARRANTY	5.00
			TR/CC MACHINE WARRANTY	5.00
			TR/CC MACHINE WARRANTY	5.00
			TOTAL:	8,130.31
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICTY	1,392.44
			CH GAS/ELECTRICTY	816.53
		IL POWER MARKETING	CH/ELECTRICITY	812.99
		ARAMARK UNIFORM SVCS INC	FA/MATS	184.04
			FA/MATS	184.04
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/APRIL PREMIUMS	5,059.14
		BLUE CROSS BLUE SHIELD	RM/MAY PREMIUMS	131,958.28
			RM/PREMIUMS ADJUSTMENT	13,405.53
		BUSINESS EQUIPMENT CTR	FA/ENVELOPES	53.68
		CALL ONE	FA/PHONE BILL	21.80
		CHARTER COMMUNICATIONS	FA/INTERNET	85.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE	1,534.82
		28-DIMOND BROS.-EDWARDSVILLE	RM/ANNUAL PAYROLL AUDIT W/	40.00
		GALLAGHER BASSETT SVCS INC	RM/LIABILITY FEB	19.00
			RM/WORKCOMP FEB	37,447.96
		GEORGE GROVE PLUMBING & HEATING	FA/REPAIR MENS BATHROOM/GR	166.35
		IL AMERICAN WATER CO	FA/20TH ST	24.44
			FA/1930 CLEVELAND BLVD	19.98
			FA/1815 DELMAR AVE	24.44
			FA/1930 CLEVELAND AVE	39.97
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	953.60
			LIBRARY/GASOLINE & DIESEL	45.78
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/DISINFECTANT CLEANER/SP	164.06
			FA/FLOOR STRIPPER/STRIP PA	135.12
			FA/BOX FLOOR CLEANER	43.26
			FA/AIR FRESHNER/TOILET PAP	368.68
			FA/AIR FRESHNER/FLOOR WAG/	229.54
		PAGE TRUE VALUE HARDWARE	FA/PAINT/BUILDING MAINTENA	15.06
			FA/PAINT/BUILDING MAINTENA	6.99
			FA/PAINT/BUILDING MAINTENA	13.98
			FA/FLUSH HANDLE	3.99
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	65.00
		SHERWIN-WILLIAMS CO	FA/PAINT & BUILDING MAINTENA	8.01
			FA/PAINT/BUILDING MAINTENA	58.27
			FA/PAINT/BUILDING MAINTENA	66.99
			FA/PAINT/BUILDING MAINTENA	31.78
			FA/PAINT/BUILDING MAINTENA	46.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FA/PAINT/BUILDING MAINTENA	69.68
			FA/PAINT/BUILDING MAINTENA	31.78
			FA/PAINT/BUILDING MAINTENA	63.32
			FA/PAINT/BUILDING MAINTENA	66.41
			FA/PAINT/BUILDING MAINTENA	12.40
			FA/PAINT/BUILDING MAINTENA	17.16
		UNION PLANTERS BANK NA	REPAYMENT FOR REFUND	2,594.07
			OVERPAID FEDERAL/CREDIT 20	4,497.63
			OVERPAID ILLINOIS/CREDIT 2	573.00
		WINDSTREAM NUVOX INC	FA/PHONE BILL	51.15
		XEROX HR SOLUTIONS LLC	RM/JANUARY FEES	56.25
			RM/FEB SERVICE FEE	67.50
		BARBARA'S SALES INC	FA/AMY VANVLEET/CLOTHING A	70.00
			FA/JESSIE CURRAN/CLOTHING	57.86
		GUARDIAN	RM/APRIL PREMIUMS	4,623.51
		IL WORKERS' COMPENSATION COMMISSION	RM/ W/C ASSESSMENT	2,054.09
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	32.50
			FA/COPIER MAINTENANCE	32.50
		CINTAS CORPORATION	FA/SHREDDING	94.11
		REGIONS BANK	MR/LOWES	151.69
		STANDARD INSURANCE CO	RM/APRIL PREMIUMS	2,209.84
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/MAY PREMIUMS	586.50
		IL OFFICE STATE FIRE MARSHAL	FA/BOILER INSPECTION	100.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP/101342	315.38
			PO/REDSTONE/101343	1,353.50
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	162.00
			FA/MONTHLY MAINTENANCE	162.00
			TOTAL:	216,378.16
IT DEPARTMENT	GENERAL FUND	XEROX BUSINESS SERVICES LLC	IT/FIREHOUSE SERVICE AGREE	5,159.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE	1,215.73
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFTWARE	2,105.87
		VERIZON WIRELESS	IT/VERIZON WIRELESS	117.56
		REGIONS BANK	IT/CMS COMMUNICATIONS	680.00
			IT/CMS COMMUNICATIONS	579.00
			IT/CMS COMMUNICATIONS	154.00
			IT/CMS COMMUNICATIONS	154.00
			IT/NETWORKS 2000	365.40
			IT/NEWEGG	259.98
			IT/NEWEGG	232.65
			IT/QUILL	2,133.91
			IT/MX TOOLBOX	20.00
			IT/QUILL	101.85
			IT/NEWEGG	834.27
			IT/NEWEGG	129.99
			IT/NEWEGG	266.78
			IT/NEWEGG	252.95
			IT/NEWEGG	117.92
			IT/NEWEGG	129.98
			IT/HUSH COMMUNICATIONS	46.09
			IT/NEWEGG	87.99
			IT/NEWEGG	69.96
			PO/PUBLIC ENGINES	99.00
			TOTAL:	15,313.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICTY	1,026.41
			TL/ELECTRICTY	3,144.35
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA/FEB 20	9,500.00
			TR/LOCKBOX FEES	78.00
			TR/COLLECTIONS COSTS	1,020.00
		IL POWER MARKETING	PO/ELECTRICITY	1,104.54
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	861.02
		BROWNELLS INC	PO/PARKINSON/CLOTHING ALLO	546.39
			PO/PARKINSON/CLOTHING ALLO	47.80
		BUSINESS EQUIPMENT CTR	PO/BOOKING ROOM MEDICATION	5.38
			PC/BOOKING ROOM/2 CUSTGM S	57.92
		CALL ONE	PO/PHONE BILL	72.77
		CHARTER COMMUNICATIONS	PO/CB INTERNET/CB 5 PK ADD	316.75
			PO/BUSINESS EXPANDED BASIC	70.68
		CITY OF G C HEALTH CLAIM	PO (SUB)/HEALTH INSURANCE	6,414.12
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES	1,451.80
		ADAM J CONNOR	PO/CLOTHING ALLOWANCE/SHOE	145.60
		CULLIGAN WATER CONDITIONING	PO/6 BOTTLES WATER RENTAL	48.50
		DATATRONICS INC	PO/CAR 34/REMOVE EMERGENCY	280.00
			PO/CAR 14/REMOVE EMERG RAD	240.00
		JEFFREY DONAHEY	PO/MEAL ALLOWANCE/HOMICIDE	75.00
		GALL'S INC	PO/REYNOLDS/CLOTHING ALLOW	188.37
			PO/BAILEY/CLOTHING ALLOWAN	45.13
			PO/BAILEY/CLOTHING ALLOWAN	126.37
			PO/WOJTOWICZ/CLOTHING ALLO	176.50
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	5,257.68
		GRANITE CITY GLASS	PO/CAR 40/INSTALL REAR WIN	120.00
		HEROE IN STYLE	PO/BROOKS/CLOTHING ALLOWAN	14.14
			PO/ATCHISON/CLOTHING ALLOW	287.96
			PO/DAWES/CLOTHING ALLOWANC	242.58
			PO/BAILEY/CLOTHING ALLOWAN	157.44
			PO/SCHULZ/CLOTHING ALLOWAN	92.19
			PO/DAWES/CLOTHING ALLOWANC	259.95
			PO/CONNOR/CLOTHING ALLOWAN	99.98
			PO/NOVACICH/CLOTHING ALLOW	73.95
			PO/FLYNN/CLOTHING ALLOWANC	94.49
			PO/WERNER/BEGINNING UNIFOR	62.95
		JEREMY HUNTER	PO/MEAL ALLOWANCE/HOMICIDE	75.00
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.46
		IL FIRE & POL COMM ASSOC	PO/FR/COMMISSIONERS MANUAL	52.50
			PO/FR/JOHN MILLER/LOREN DA	365.00
		JERRY'S CAFETERIA	PO/MEALS/DETECTIVES/STACY	106.25
		KOETTING FORD INC	PO/CAR 7/OIL CHANGE	31.45
			PO/CAR 9/OIL CHANGE/ROTATE	43.95
			PO/CAR 1/OVER HAUL TRANSMI	2,396.70
		LEON UNIFORM CO INC	PO/WERNER/CLOTHING ALLOWAN	194.84
			PO/WERNER/CLOTHING ALLOWAN	195.94
			PO/MAY/CLOTHING ALLOWANCE	208.00
			PO/MAY/CLOTHING ALLOWANCE	83.99
			PO/MAY/CLOTHING ALLOWANCE	227.47
			PO/MAY/CLOTHING ALLOWANCE	72.99
			PO/WERNER/CLOTHING ALLOWAN	16.99
			PO/BASTILLA/CLOTHING ALLOW	219.96
			PO/MILLER/CLOTRING ALLOWAN	65.95
			PO/ARNOLD/CLOTHING ALLOWAN	911.81
			PO/ARNOLD/CLOTHING ALLOWAN	447.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDENWOOD COLLEGE	PO/BROOKS/TUITION/WINTER 2	3,960.00
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD	37.00
			PO/RAYL/DOG FOOD	74.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL	10,314.49
		MCKAY NAPA AUTO PARTS	PO/SQUAD 47/LICENSE PLATE	2.30
		TONY MERZ	PO/BOOK FEE/WINTER 2014/LI	364.30
			PO/TUITION CLASS ENTRY FEE	30.00
			PO/BOOK FEE/FALL 2014/LIND	219.45
		METRO LOCK & SECURITY INC	PO/3 KEYS-RING	8.35
			PO/2 CS ICE BAGS	137.38
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	3,996.00
		NEW SYSTEM CRPT/BLOG CARE LTD	PO/BOWL HANGER/CUPS/FORKS/	393.58
		RAY O'HERRON CO	PO/PAUL/CLOTHING ALLOWANCE	558.86
		OFFICE ESSENTIALS INC	PO/6 DZ LEGAL PADS	59.22
			PO/1 CASE BANKER BOXES	83.71
			PO/5 BOXES MANILLA FOLDERS	39.30
		FACE TRUE VALUE HARDWARE	PO/TAPE MEASURE/KEY	11.24
			PO/BOOKING ROOM MED BOARD	4.99
			PO/RETURN KEY	0.86-
			PO/2 TRASH CANS SALLYPORT/	89.46
			PO/2 KEYS	3.75
			PO/CAR 21/2015 EXPLORER/AC	8.40
		PARK GRILL	PO/MEALS/DETECTIVES/WILLEA	56.85
		ROBERT PATRICH	PO/MEAL ALLOWANCE/JUVENILE	35.00
		POLICEMEN'S BENEVOLENT &	PO/POLICEMEN'S BENEVOLENT	95,230.45
			WERNER BACK MO/POLICEMEN'S	5,511.54
		CITY DIRECTORIES	PO/PUBLICATION	102.08
		GEORGE POPMARKOFF	RM/MAY PREMIUMS	115.00
		PRESTIGE PRINTING CO.	PO/2000 LETTERHEAD STATION	294.00
		PURCELL TIRE COMPANY	PO/CAR 16/TIRE REPAIR	21.40
			PO/CAR 9/TIRE REPAIR	21.40
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
		JASON SCHAEFER	PO/MEAL ALLOWANCE/FORENSIC	75.00
		HENRY SCHEIN INC	PO/4 CASES LATEX GLOVES	444.40
		KARL SCHULZ	PO/MEAL ALLOWANCE/HOMICIDE	75.00
		SECRETARY OF STATE	PO/VIN 151053/PLATE 886730	101.00
			PO/VIN 010296/PLATE 8643LA	101.00
		SHERWIN-WILLIAMS CO	PO/BLUE TAPE	10.47
			PO/BLUE TAPE	10.47-
		SOUTHWESTERN ILLINOIS COLLEGE	PO/WERNER/TASER TRAINING	90.00
		ST LOUIS REGIONAL CRIMESTOPPERS	PO/DUES 2015/ST LOUIS CRIM	300.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LIFT STATION/D	100.00
			PO/BASEMENT LS/MONTHLY MAI	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	65.00
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 41/OIL CHANGE	76.45
			PO/CAR 41/AIR FILTER	17.00
			PO/CAR 26/WIPER BLADES	40.00
			PO/CAR 17/OIL CHANGE/AIR F	40.95
			PO/CAR 47/OIL CHANGE	23.95
			PO/CAR 2/OIL CHANGE	48.95
		VERIZON WIRELESS	PO/VERIZON WIRELESS	2,449.18
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIPTION/QUINLAN SE	312.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	256.01
		WIRELESS USA	PO/NOVACTICH/CLOTHING ALLOW	85.00
		NATIONWIDE RETIREMENT SOLU	PO/PEHP FUNDING/CONVERSTON	63,742.05
		CHUCK HECK'S AUTO REPAIR	PO/CAR 15/JOINT-FRONT PINI	206.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 39/IGNITION COIL	81.41
			PO/CAR 1/OIL CHANGE/BATTER	600.35
			PO/CAR 36/BATTERY	155.86
			PO/CAR 40/BLOWER MOTOR/RES	274.70
			PO/CAR PT51/WIPER BLADES	36.36
			PO/CAR 39/IGNITION COIL/2	71.74
			PO/CAR 18/SERPENTINE BELT	82.65
			PO/CAR 11/DRIVERS WINDOW M	183.94
			PO/CAR 22/ALTERNATOR	426.23
			PO/CAR 54/OIL CHANGE/OIL C	277.46
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	34.48
			PO/COPIER MAINTENANCE	35.08
		REGIONS BANK	PO/IACP	150.00
			PO/JACK IN THE BOX	68.91
			PO/RENT A CAR TOLLS	12.40
			PO/FBI MARINE MART	45.00
			PO/ECHOSECTINY PASS	30.00
			PO/TRANSUNION	111.00
			PO/LOWES	71.82
			PO/WALMART	15.94
			PO/UFS SHIPPING	38.91
			PO/UPS INSURANCE	23.30
			PO/SCHNUCK'S	86.76
			PO/SHOP N SAVE	239.75
			PO/VALVOLINE	119.99
			PO/SHOP N SAVE	198.05
			PO/LOWES	45.87
			PO/VISATANGA	65.96
			PO/IAAI	200.00
			PO/SHOP N SAVE	146.56
			PO/SEC OF STATE	7.00
			PO/SHOP N SAVE	10.98
			PO/SHOP N SAVE	303.39
			PO/PRESENTA PLAQUE	119.47
			PO/AT&T	174.99
			PO/AT&T	174.99
			PO/MILLER	150.00
		GARY BROOKS	PO/BOOK FEE/WINTER 2015/LI	350.15
		BROWN GERMANN ENTERPRISES, INC.	PO/SHRED RECORDS AND REPOR	549.00
		IL OFFICE STATE FIRE MARSHAL	PO/BOILER/WATER HEATER/INS	200.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/SERVICE CONTRA	162.00
			PO/ELEVATOR/MONTHLY SERVIC	162.00
			TOTAL:	236,435.28
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICTY	597.57
		IL POWER MARKETING	FR/ELECTRICITY	331.95
		ANDERSON HOSPITAL	FR/KALKRENNER/FEE/CPR CAR	5.00
		ANDRES MEDICAL BILLING LTD	FR/FEBRUARY CHARGES	4,178.52
		BANNER FIRE EQUIPMENT INC	FR/KIT FOR INTAKE VALVE	86.37
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	195.19
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE	45,989.59
		DJ'S 4X4	FR/OIL CHANGE/4440	120.00
			FR/SERVICE GENERATOR/4447	145.00
			FR/PARTS/LABOR/4443	313.00
			FR/PARTS/LABOR/4443	60.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DATATRONICS INC	FR/RADIO MAINT/4440/4443	617.15
		EMBROIDERY EXPRESSIONS	FR/HOUSTON/CLOTHING ALLOWA	61.50
			FR/WISE/CLOTHING ALLOWANCE	40.00
			FR/CROXTON/DAMAGED UNIFORM	12.00
		EMSAR ST LOUIS	FR/STRETCHER MAINTENANCE	452.73
		FINK BADGE INC	FR/NEW BADGES/NAME BARS/O'	104.28
			FR/JENKINS/CLOTHING ALLOWA	60.84
			FR/WISE/CLOTHING ALLOWANCE	141.14
		GATEWAY OCCUPATIONAL HEALTH	RM/O'NEILL	226.50
			RM/PPD SKIN TEST	480.00
		GATEWAY REGIONAL MEDICAL CENTER	RM/CROXTON	1,053.97
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	5,257.68
		GEORGE GROVE PLUMBING & HEATING	FR/REPAIR DRAINAGE/STATION	110.00
			FR/REPAIR DRAINAGE/STATION	383.51
		IL FIRE & POL COMM ASSOC	PO/FR/COMMISSIONERS MANUAL	52.50
			PO/FR/JOHN MILLER/LOREN DA	365.00
		LEON UNIFORM CO INC	FR/LINNELL/CLOTHING ALLOWA	149.45
			FR/LINNELL/CLOTHING ALLOWA	26.50
			FR/SYKES/CLOTHING ALLOWANC	26.60
			FR/HAYES/CLOTHING ALLOWANC	110.89
			FR/MORRIS/CLOTHING ALLOWAN	118.18
			FR/BONDS/CLOTHING ALLOWANC	173.16
			FR/O'BRIEN/CLOTHING ALLOWA	173.21
			FR/O'BRIEN/CLOTHING ALLOWA	66.47
			FR/BASSETT/CLOTHING ALLOWA	101.73
			FR/BASSETT/CLOTHING ALLOWA	66.47
			FR/WISE/CLOTHING ALLOWANCE	101.68
			FR/WISE/CLOTHING ALLOWANCE	37.44
			FR/MITCHELL/CLOTHING ALLOW	89.99
			FR/MOORE/CLOTHING ALLOWANC	44.94
			FR/MOORE/CLOTHING ALLOWANC	94.00
			FR/BASTILLA/CLOTHING ALLOW	287.44
			FR/CROXTON/DAMAGED UNIFORM	102.94
		M&M SERVICE CO	FR/GASOLINE & DIESEL	2,146.24
		MCFARLAND INDOOR COMFORT SVCS	FR/FURNACE REPAIR/ST #3	208.07
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	484.11
		CITY DIRECTORIES	FR/PUEBLICATION	408.36
		PRESTIGE PRINTING CO.	FR/EMS NOTE PADS	86.00
		FURCELL TYRE COMPANY	FR/ALIGNMENT/4443	69.50
		SAFETY TRAINING/TECHNICAL SVC INC	FR/OXYGEN MAINTENANCE	581.75
			FR/OXYGEN MAINTENANCE	581.75
		VERIZON WIRELESS	FR/VERIZON WIRELESS	663.14
		WINDSTREAM NUVOX INC	FR/PHONE BILL	85.25
		BARBARA'S SALES INC	FR/GORTON/CLOTHING ALLOWAN	15.00
			FR/KIRK/CLOTHING ALLOWANCE	15.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	32.50
			FR/COPIER MAINTENANCE	32.50
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	247.50
		LIFE-ASSIST INC	FR/EMS SUPPLIES	124.86
		REGIONS BANK	FR/WALGREENS	4.59
			FR/O'BRIEN	20.00
			FR/NAMEOKI VILLAGE MARINE	76.99
			FR/LOWES	30.59
			FR/NAPA MCKAY AUTO PARTS	10.50
			FR/PACE TRUE VALVE	1.95
			FR/KYLES CARDS & TROPHIES	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/LOWES	19.98
			FR/LOWES	3.98
			FR/LOWES	100.94
			FR/LOWES	21.43
			FR/WALMART	21.92
			FR/WEBER CHEVROLET	626.12
			FR/BANNER FIRE EQUIP	465.02
			FR/LOWES	36.96
			FR/LOWES	67.39
			FR/PACE TRUE VALUE	241.44
			FR/PACE TRUE VALUE	8.94
			FR/PACE TRUE VALUE	5.84
			FR/AT&T	162.06
			FR/AT&T	159.95
			FR/BANNER FIRE EQUIPMENT	242.50
			FR/FERNO	179.00
			FR/IDPH	41.75
			FR/AMAZON	29.95
		BENEFIT WALLET	FR/O'BRIEN, MEGAN	4,583.33
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	581.75
			FR/EMS SUPPLIES	525.55
		LEWIS & CLARK COMMUNITY COLLEGE	FR/BASSETT/MOD B & C	2,318.00
		ASSOC. OF CHILDCARE PHYSICIANS	FR/HERDERHORST/MEDICAL EXP	65.00
		MARYVILLE WOMEN'S CENTER	FR/HERDERHORST/MEDICAL EXP	46.55
		BARNES-JEWISH HOSPITAL	FR/HERDERHORST/MEDICAL EXP	2,913.74
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/MAINT ON EMS MONITOR	200.00
			TOTAL:	83,581.36
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICTY	337.94
		VERIZON WIRELESS	CD/VERIZON WIRELESS	53.78
			TOTAL:	391.72
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	47.71
		CALL ONE	RM/PHONE BILL	21.79
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE	1,980.32
		VERIZON WIRELESS	RM/VERIZON WIRELESS	53.78
		WINDSTREAM NUVOX INC	RM/PHONE BILL	34.10
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	16.25
			RM/COPIER MAINTENANCE	16.25
		REGIONS BANK	RM/AMAZON	36.94
			TOTAL:	2,207.14
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/4 GALLON JUGS	23.00
		BUSINESS EQUIPMENT CTR	BZ/ROLLER FEN/RETRACTABLE	21.98
		CALL ONE	BZ/PHONE BILL	21.79
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE	6,234.27
		PATRICK D DEGONIA	BZ/EXPENSE	50.00
		IL STATE POLICE	BZ/LIVESCAN	1,297.50
		JUNEAU ASSOCIATES INC.	GENERAL	8,905.75
			REDEVELOPMENT BLOCK 48	5,035.00
		KOETTING FORD INC	BZ/INSPECTOR'S VEHICLE REP	2,190.17
		M&M SERVICE CO	BZ/GASOLINE & DIESEL	300.93
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/2014 CHEVY	19.00
		POLICEMEN'S BENEVOLENT &	BZ/POLICEMEN'S BENEVOLENT	813.31
		CITY DIRECTORIES	BZ/PUBLICATION	102.08
		RECORDER OF DEEDS	ANGELA BIVENS & ANTHONY DE	24.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,550.00
		VERIZON WIRELESS	BZ/VERIZON WIRELESS	492.24
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	3,437.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	65.25
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	35.87
			BZ/COPIER MAINTENANCE	32.74
		REGIONS BANK	BZ/INTERNATION CODE COUNCI	125.00
			BZ/BUSINESS EQUIPMENT CENT	45.08
			BZ/WALMART	43.91
		CNA SURETY	BZ/IL NOTARY PUBLIC BOND F	30.00
			TOTAL:	31,915.87
PUBLIC WORKS	GENERAL FUND	RANDALL K ADAMS	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	149.50
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICTY	1,099.09
			CONTRACT/ELECTRICTY	27,248.15
			STREET LIGHTS/ELECTRICTY	2,185.07
			CHARGING STATION/ELECTRICT	37.33
		AMEREN ILLINOIS-MISC	PW/MORRISON ROAD/DONNA LYN	3.94
		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
			PW/MAT/RUG SERVICE	36.44
		BARNETT'S PEST CONTROL	PW/TERMITE/PEST CONTROL	26.00
		BELLEMORE ANIMAL HOSP	PW/MICROCHIP/RABIES #5979	40.00
			PW/MICROCHIP/RABIES/#5980	40.00
			PW/MICROCHIP/RABIES/5991	40.00
			PW/VET EXPENSE	417.00
		BOBCAT OF ST LOUIS	PW/WIPER BLADE/BLOWER SWIT	140.91
			PW/FRONT DOOR GLASS & SEAL	236.50
		BUSINESS EQUIPMENT CTR	PW/CARTRIDGE FOR OFFICE PR	124.99
			PW/REPLACE AMERICAN FLAG/B	64.99
		CALL ONE	PW/PHONE BILL	263.64
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE	861.24
		COLLINSVILLE ICE & FUEL	PW/ROCK	36.30
			PW/ROCK	16.50
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		EMIL'S LAWNMOWER SERVICE	PW/WEED EATER/TRIMER PARTS	282.51
			PW/PARTS/MOWERS/WEED EATER	59.62
		ERE EQUIPMENT CO.	PW/BATTERY CABLE/JD BACKHO	179.63
		FASTENAL COMPANY	PW/NUTS/BOLTS/CABLE TIES/E	92.56
			PW/NUTS/BOLTS/SNOW PLOWS/C	205.36
			PW/SAW BLADES/ROSE CLAMPS	32.24
			PW/CUT OFF BLADES/TORCH/BU	92.47
			PW/SNOW FLOW NUTS & BOLTS	72.65
		GRAINGER	PW/ANGLED PLUGS	107.28
			PW/ELECTRICAL PARTS/SHOP E	150.86
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		KEY EQUIPMENT & SUPPLY	PW/SWEEPER PARTS	707.09
		KOETTING FORD INC	PW/BUSHINGS/TRUCK #2	12.96
			PW/BUSHINGS/TRUCK #2	19.44
		KERRY LARSEN	PW/MEAL ALLOWANCE	10.00
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	9,575.02
		MCFARLAND INDOOR COMFORT SVCS	PW/BLOWER MOTOR/HEATER	441.50
			PW/CAPACITOR/CLEANED FLAME	60.25
		MCKAY NAPA AUTO PARTS	PW/RAGS/STARTING FLUID/FIL	188.43
			PW/2 SPOT MIRRORS	38.98
			PW/ELECTRICAL TAPE	51.60
			PW/HOSE CLAMPS/WIRE CONNEC	20.79
			PW/SALT SPREADER LIGHTS	57.96
			PW/12 WIPER BLADES	71.88
			PW/RETURNED 2 WIPER BLADES	11.98-
			PW/WASHER FLUID/BATTERY CL	18.97
			PW/STROBE LIGHT/TRUCK #32	47.49
			PW/SPARK PLUGS/TRUCK #2	18.84
			PW/IGNITION COIL/TRUCK #2	69.99
			PW/PLUGS & WIRES/TRUCK #2	66.31
			PW/TRASMISSION FLUID/TRUCK	71.88
			PW/BATTERY & FILTERS	92.95
			PW/PLUG/TOTAL PATCHER/TR 2	7.99
			PW/BRAKE PADS/TRUCK #16	28.49
			PW/BRAKE SHOES/OIL SEAL TR	27.18
			PW/WHEEL CYLINDER/CREDIT	1.00-
			PW/2 FUEL PUMPS/TRUCK #16	453.00
			PW/RETUR 1 FUEL PUMP/INV20	229.00-
			PW/BROOM/BRUSHES FOR SHOP	40.05
			PW/TRUCK LIGHT BULBS	12.90
			PW/OIL/RAGS/FILTERS/ETC.	151.99
			PW/AIR FILTERS	87.56
			PW/DRAIN PAN	5.50
			PW/EXHAUST CLAMP/TRUCK #1	10.69
			PW/RAGS/BRAKE CLEANER/FILF	70.83
			PW/CABLE ENDS/TRUCK #29	14.39
			PW/PLUGS/TRUCK #3/FILTERS/	46.87
			PW/FLASHERS	9.63
		RUSH TRUCK CENTERS	PW/WIPER TRANSMISSION/TRUC	172.32
			PW/SHOCKS/TRUCK #4	129.90
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/AIR FRESHENERS	204.00
		NOWAY CONCRETE FORMS	PW/MARKING FLAGS & FUNNEL	22.95
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/JD BACKHOE	22.00
			PW/TIRE REPAIR/TRAILER #1	83.00
			PW/TIRE REPAIRS/MACK TR #3	119.00
			PW/NEW TIRE/INSTALL VAN #3	104.07
			PW/TIRE REPAIR/TRUCK #9	30.00
			PW/2 NEW TIRES/PAINTER'S T	269.56
			PW/TIRE REPAIR/TRUCK #21	30.00
			PW/NEW TIRE/INSTALL/TRUCK	388.46
			PW/NEW TIRE/INSTALL/BOBCAT	139.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHNNY ON THE SPOT #347	PW/LEAF DEPOT/PORT TOILET	96.22
		FACE TRUE VALUE HARDWARE	PW/ELEC. PLUG CONNECTOR/TR	15.99
			PW/PROPANE/HEATER/LEAF DEP	17.99
			PW/HOSE NOZZLE/DOG POUND	9.99
			PW/ELECTRICAL PARTS	88.68
			PW/ELECTRICAL PARTS	19.98
			PW/ELECTRICAL PARTS/SCREWS	33.94
			PW/ELECTRICAL PARTS	112.36
			PW/24' EXTENDABLE LADDER	280.00
			PW/MASONRY DRILL BITS	8.98
			PW/1X2 LUMBER	42.87
			PW/BOLTS/WEED EATERS	24.90
			PW/GRASS SEED	5.97
			PW/GRASS SEED	5.97
		CITY DIRECTORIES	PW/PUBLICATION	102.08
		PRESTIGE PRINTING CO.	PW/FORMS/ANIMAL CONTROL	159.00
		GATEWAY PEST CONTROL	PW/INSECT & PEST CONTROL	75.00
		CHARLES E SCOTT CO	PW/PROPANE TANK/REFILL LEA	143.00
		SECRETARY OF STATE	PW/LOST PLATES	9.00
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		TRAVIS TYLER	PW/MEAL ALLOWANCE	10.00
		VANGUARD TRUCK CENTER	PW/HYDRAULIC HOSE/ADAPTER	135.96
		VERIZON WIRELESS	PW/VERIZON WIRELESS	233.03
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	85.25
		WOODY'S MUNIC SUPPLY CO.	PW/TAILGATE PINS	137.70
			PW/SNOW FLOW WHEELS/HUB AS	552.00
			PW/SNOW FLOW PARTS	96.40
			PW/STREET SWEEPER/MOTOR	552.00
		ZEE MEDICAL SERVICE	Q	297.45
		O'REILLY AUTOMOTIVE INC	PW/MANIFOLD GASKET	32.63
			PW/GLOVES	24.99
		ZAMZOW MFG CO INC	PW/RELAY PART/TRUCK TARP	78.00
		CORY KENDALL	PW/MEAL ALLOWANCE	10.00
		ERB TURF EQUIPMENT INC	PW/LAWN MOWER PARTS	2,629.42
			PW/SPINDLE ASSEMBLY/SCAG M	1,453.43
		REGIONS BANK	PW/RADIOSHACK	29.98
			PW/LOWES	377.22
			PW/WALMART	79.90
			PW/LOWES	59.95
			PW/QUALAWASH HOLDING	100.00
			PW/LOWES	27.60
			PW/WALMART	8.65
			PW/WALMART	117.38
			PW/QUALAWASH HOLDING	251.50
		EMPLOYERS & LABORERS	PW/OVERPAYMENT FEB 2015	1,150.00-
			PW/HEALTH INSURANCE	34,500.00
		IL STATE PAINTERS	PW/VALENCIA/HEALTH INSURAN	840.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGNS/POSTS	178.36
			PW/SIGN POSTS/ST NAME SIGN	1,478.56
		PASZKIEWICZ COURT REPORTING	LG/TRANSCRIPT COPY/WORD IN	168.30
		RITA D MUFFLEY	PW/REFUND/RABIES FEE	15.00
			TOTAL:	93,506.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,649.31	
		IL POWER MARKETING	CN/ELECTRICITY	734.40	
		CALL ONE	CN/PHONE BILL	46.88	
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE	438.32	
		COCA COLA REFRESHMENTS	CN/SODA	664.82	
				CN/SODA	615.38
		DELUXE ECHOSTAR LLC	CN/AMERICAN SNIPER/TAKEN 3	119.85	
				CN/50 SHADES/FOCUS/KINGSMA	159.80
		FROST ELECTRIC SUPPLY CO	CN/LAMP/LIGHT BULB	202.00	
		GENERAL CANDY CO	CN/CANDY	316.20	
				CN/CANDY	352.15
				CN/CANDY	303.05
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.46	
				CN/1243 NIEDRINGHAUS AVE	195.34
				CN/1243 NIEDRINGHAUS AVE	175.71
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,669.00	
		KANE MECHANICAL INC	CN/REPAIRED EXHAUST FAN	1,125.00	
		MOVIEAD	CN/LAZARUS/DIVERGENT/CHAPP	50.25	
				CN/GET HARD/CINDERELLA/RUN	50.25
				CN/LONGEST RIDE	23.75
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL	85.00	
				CN/CHOC CHIP/SNICKERDOODLE	244.82
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/SANITIZER/NAPKINS	290.88	
				CN/ROLL TOWEL/NAPKINS/SANI	528.26
				CN/NUTS/BOLTS	5.00
				CN/REPAIR/TORNADO/UNCLOGGE	32.50
		RELATIVITY MEDIA LLC	THE LAZARUS EFFECT WEEK 2	566.80	
				THE LAZARUS EFFECT WEEK 1	545.74
		JEFF TWITTY	CN/4 WEEKS @157.50	630.00	
		UNIVERSAL	50 SHADES OF GREY WEEK 2	1,287.31	
		WARNER BROTHERS	FOCUS WEEK 1	515.00	
				FOCUS WEEK 2	603.32
				RUN ALL NIGHT WEEK 1	707.32
				RUN ALL NIGHT WEEK 2	290.82
		REGIONS BANK	CN/WEBSTAIRANT	1,082.69	
				CN/WEBSTAIRANT	163.82
				CN/MERCHANT WEST WORLD MED	100.00
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT	903.31	
		REAL D	CN/SPONGEBOB MOVIE	795.50	
				CN/SPONGEBOB MOVIE	54.50
		20TH CENTURY FOX FILM	KINGSMAN PERCENTAGE CHANGE	21.60	
				KINGSMAN THE SECRET SERVI	846.38
				UNFINISHED BUSINESS WEEK 1	267.75
				UNFINISHED BUSINESS WEEK 2	145.61
		PARAMOUNT THEATRICAL DISTRIBUTION	SPONGEBOB MOVIE SPONGE 2D	473.10	
				SPONGEBOB MOVIE SPONGE 3D	1,484.28
				SPONGEBOB MOVIE SPONGE 2D	195.51
				SPONGEBOB MOVIE SPONGE 3D	620.16
		TECHNICOLOR INC	CN/FADDINGTON	80.44	
				CN/LAZARUS EFFECT	40.22
		WALT DISNEY STUDIOS MOTION PICTURES	CINDERELLA WEEK 1	3,161.68	
				CINDERELLA WEEK 2	1,084.33
				TOTAL:	26,799.57
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	CDW GOVERNMENT INC	PO/E-CITATIONS/6 DIGI HUBP	1,035.38	
			PO/E-CITATIONS/3 DIGI HUBP	522.99	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KOETTING FORD INC	PO/HITCH INSTALL	249.00
			PO/HITCH INSTALL	249.00
			PO/HITCH INSTALL	249.00
		NEW WORLD SYSTEMS	PO/DRIVERS LICENSE MAG STR	1,800.00
			PO/MOBILE 10 UPGRADE/TRAVE	1,318.81
			PO/MOBILE 10 UPGRADE/TRAVE	1,590.75
			PO/MOBILE 10 UPGRADE/TRAVE	1,478.54
			PO/MOBILE 10 UPGRADE/TRAVE	1,676.57
			PO/TRAINING/SUPPORT/TRAVEL	3,600.00
			PO/PRORATED SSMA	933.00
		REGIONS BANK	PO/MICROSOFT	264.75-
			PO/MICROSOFT	4,236.15-
			TOTAL:	18,674.44
ICE AND SNOW REMOVAL	MOTOR FUEL TAX FUN	NORTH AMERICAN SALT COMPANY	PW/DE-ICING ROCK SALT	24,331.92
			TOTAL:	24,331.92
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC GENERAL FUND	PW/EZ STREET COLD PATCH	57.60
			PW/TRUCK RENTAL	3,389.44
			PW/TRUCK DRIVER	2,816.00
			PW/DAY LABOR	2,816.00
			TOTAL:	9,079.04
STREET CLEANING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/ST SWEEPER RENTAL	2,459.70
			PW/ST SWEEPER OPERATOR	1,188.00
			TOTAL:	3,647.70
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2015 MFT PROGRAM	2,277.87
			TOTAL:	2,277.87
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	ENGINEERING/LAND SURVEYING	4,681.75
			DRAINAGE IMPROVEMENT/MORRI	239.50
			TOTAL:	4,921.25
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	PYRAMID ELECTRIC	PW/KNOCKED DOWN/HIT TRAF S	2,107.71
			PW/20TH & EDISON	581.76
			PW/MADISON & NIEDRINGHAUS	261.04
			TOTAL:	2,950.51
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC AMEREN ILLINOIS-MISC	REDEV EXPENSE/ELECTRICTY	25.83
			CAMERA/1243 NIEDRINGHAUS A	34.21
			SECURITY CAMERAS	232.59
		PETRI CAFE & CATERING	IMPROVEMENT AWARDED	7,672.19
		RCS CONSTRUCTION	BLOCK 48 PAVING IMPROVEMEN	7,926.20
			TOTAL:	15,891.02
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,224.78
			TOTAL:	10,224.78
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTF BOND	WW/SW IL DEV AUTH LOCAL GO	56,565.00
			TOTAL:	56,565.00
SOLIDS HANDLING	SEWAGE TREATMENT P	ALS SPECIALTY PRODUCTS INC IL POWER MARKETING B & L INDUSTRIAL SYSTEM	WW/PENETRATE & LUBRICANT	228.70
			WW/ELECTRICITY	3,977.56
			WW/STOCK	485.40
			WW/STOCK	212.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CHEMSTATION	WW/RED SOAP	783.30
		FASTENAL COMPANY	WW/STOCK	8.51
			WW/STOCK	14.23
			WW/STOCK	10.51
			WW/ROPE	9.05
			WW/STOCK	12.48
		FROST ELECTRIC SUPPLY CO	WW/CONDUIT HANGERS	4.10
			WW/STOCK	292.85
			WW/CREDIT	224.30-
			WW/STOCK	44.99
			WW/STOCK	82.32
		G&R INDUSTRIAL SUPPLY INC	WW/PACKING	69.30
		GRAINGER	WW/CHECK VALVE	102.11
			WW/VACUUM SWITCH	184.88
			WW/GLOVES	38.04
			WW/CASTERS WIRETAGS	104.83
			WW/SINK EYE FAUCET	385.65
			WW/FAUCET LAB	224.78
			WW/VALVE KIT	168.53
			WW/FAN MOTOR	175.31
		INDUSTRIAL WIPING CLOTH	WW/COLORED WIPE	161.00
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	448.94
			WW/LOAD OF GASOLINE	641.40
			WW/LOAD OF DIESEL	479.86
			WW/LOAD OF GASOLINE	642.68
			WW/LOAD OF DIESEL FUEL	401.27
			WW/LOAD OF GASOLINE	349.47
		MCKAY NAPA AUTO PARTS	WW/CORD-2	111.90
			WW/FILTERS	105.09
			WW/HYDRAULIC OIL	407.95
			WW/U-JOINT	24.98
		MCMASTER-CARR SUPPLY CO.	WW/REPAIR KIT	203.89
		MILAM RDF	WW/FEBRUARY SERVICES	23,548.17
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	110.50
			WW/TIRE REPAIR	30.00
			WW/TIRE REPAIR	32.00
			WW/TIRE REPAIR	433.46
			WW/REPAIR	433.46
			WW/TIRE REPAIR	75.00
			WW/REPAIR	433.46
			WW/REPAIR	420.46
			WW/REPAIR	343.61
			WW/TIRE REPAIR	433.46
			WW/TIRE REPAIR	388.61
			WW/TIRE REPAIR	107.00
			WW/TIRE REPAIR	75.00
		PAGE TRUE VALUE HARDWARE	WW/HALO BULB	4.69
			WW/DRILL BIT	7.98
			WW/COOPER PIPE	34.20
			WW/STOCK	32.25
			WW/SHOWER HEADS	29.43
			WW/TRIGGER TORCH KIT	113.98
			WW/3/4 VALVE	14.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	25.38
		SHERWIN-WILLIAMS CO	WW/PAINT WHITE	243.20
		VALTEC HYDRAULICS INC	WW/CYLINDER REPAIRED	393.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/NEW HOSE	119.46
			WW/80FT HOSE	323.68
		REGIONS BANK	WW/LOWES	28.45
			TOTAL:	39,610.09
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	207.84
			WW/UNIFORMS/MATS/TOWELS	218.09
			WW/UNIFORMS/MATS/TOWELS	231.09
			WW/UNIFORMS/MATS/TOWELS	253.09
			WW/TOWELS/UNIFORMS/MATS	210.84
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE	26,054.00
		SAFETY TRAINING/TECHNICAL SVC INC	WW/FEBRUARY SAFETY TRAININ	240.00
			TOTAL:	27,414.95
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	9,943.91
		BATES SALES COMPANY	WW/BEARINGS	85.63
		DURKIN	WW/REPAIR	316.00
		JOHN SAKRACH CO/ST LOUIS	WW/UTILITY CABLE	387.20
			TOTAL:	10,732.74
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	994.39
		BRI INC/COGENT	WW/PRI/PARTS	546.52
			WW/PRI/PARTS	371.07
			TOTAL:	1,911.98
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	61.05
			WW/UNIFORMS/MATS/TOWELS	138.05
			WW/UNIFORMS/MATS/TOWELS	61.05
			WW/UNIFORMS/MATS/TOWELS	138.05
			WW/TOWELS/UNIFORMS/MATS	61.05
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	47.96
			WW/TONER	21.99
			WW/OFFICE SUPPLIES	154.94
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLIES	136.96
			WW/FIRST AID SUPPLY	128.00
			WW/FIRST AID SUPPLY	87.85
		FACE TRUE VALUE HARDWARE	WW/5 GAL FLOOR FINISH	85.48
			WW/CLEANING SUPPLY	83.99
			WW/CLEANING SUPPLIES	43.16
		CITY DIRECTORIES	WW/PUBLICATION	102.08
		RIVER'S EDGE TELECOMMUNICATIONS	WW/SERVICE CHARGES	194.34
		VERIZON WIRELESS	WW/VERIZON WIRELESS	445.38
		WILKINS-ANDERSON CO	WW/LAB SUPPLIES	135.39
			WW/LAB SUPPLIES	101.95
			WW/LAB SUPPLY	184.81
		WINDSTREAM NUVOX INC	WW/PHONE BILL	68.20
		REGIONS BANK	WW/WALMART	46.88
			WW/WALMART	106.89
			WW/LOWES	34.98
			WW/UPS	21.25
			TOTAL:	2,691.73
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	3,985.38
		IL POWER MARKETING	WW/ELECTRICITY	4,773.07
		BATES SALES COMPANY	WW/MARTIN SPROCKET	101.97
		DPC ENTERPRISES L.F.	WW/LOAD OF BLEACH	3,330.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/LOAD OF BLEACH	3,330.00
		FRENCH GERLEMAN	WW/COIL	113.34
		G&R INDUSTRIAL SUPPLY INC	WW/GASKET MAT	179.40
		IL ELEC WORKS INC	WW/PUMP	1,656.50
		MCMASTER-CARR SUPPLY CO.	WW/HOSE CLAMPS	40.49
		HD SUPPLY WATERWORKS LTD	WW/PROBE RODS	67.50
			TOTAL:	17,577.65
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICTY	3,985.37
		IL POWER MARKETING	WW/ELECTRICITY	198.88
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
			TOTAL:	7,514.25
CAPITAL OUTLAY	SEWAGE TREATMENT P	BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,718.50
			WW/LOAD OF POLYMER	10,718.50
		CITY OF GRANITE CITY	WW/TRUCK PAYMENT/FINAL	38,777.73
		JUNEAU ASSOCIATES INC.	FUND 70	719.50
		VWR INTERNATIONAL LLC	WW/LAB OVEN	1,659.53
			TOTAL:	62,593.76
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/FEBRUARY SERVICE CHARGE	466.80
			WW/MARCH SERVICE CHARGES	356.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	3,604.05
NON-DEPARTMENTAL	SEWER SYSTEM FUND	HEATHER PERIGO	TR/SEWER OVERPAYMENT REIMB	170.34
		THOMAS KRINSKI	TR/SEWER OVERPAYMENT	28.40
			TOTAL:	198.74
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	7.10
			WW/TOWELS/UNIFORMS/MATS	7.10
		BUSINESS EQUIPMENT CTR	WW/ENVELOPES/RULER	13.78
			WW/PRINTER INK	49.98
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE	1,202.91
			FOND 71/HEALTH INSURANCE	777.41
		MCKAY NAPA AUTO PARTS	WW/WIPER BLADES	20.98
		PACE TRUE VALUE HARDWARE	WW/KEYS	1.64
			TOTAL:	2,102.20
BILLING & COLLECTION	SEWER SYSTEM FUND	BELLEVILLE NEWS-DEMOCRAT	WW/ADS FOR PRETREATMENT VA	127.60
			WW/ADS FOR PRETREATMENT VA	127.60
			WW/ADS FOR PRETREATMENT VA	127.60
		FUND 70	WW/FEBRUARY 2015/MONTHLY A	284,940.00
		JUSTIN RAYL	TR/OVERPAYMENT SEWER REIMB	200.00
		RECORDER OF DEEDS	SEWER	337.00
			SEWER LIEN	192.00
			SEWER	144.00
			SEWER REL	24.00
			SEWER	120.00
			SEWER LIEN	312.00
			SEWER LIEN	96.00
			SEWER REL	24.00
			SEWER LIEN	192.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER LIEN	192.00
			SEWER LIEN	192.00
			SEWER LIEN	216.00
			SEWER LIEN	24.00
			SEWER REL	216.00
			SEWER LIEN	72.00
			SEWER LIEN	24.00
			SEWER REL	312.00
			SEW REL	144.00
		REGIONS BANK	TR/BANKING ANALYSIS CHARGE	3,846.17
		TEKLAB INC	WW/PRECOAT	276.00
			WW/PRECOAT	276.00
			WW/G.C. PICKLING	28.00
			WW/QUALA	23.00
			WW/DIAMOND PLATING	276.00
			WW/DIAMOND PLATING	276.00
			WW/KRAFT	28.00
			WW/KRAFT	28.00
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/VERIZON WIRELESS	43.85
		REGIONS BANK	IT/SEMAPHORE CORP	105.50
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	94.55
			TOTAL:	296,256.87
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICTY	1,509.29
		COE EQUIPMENT INC.	PW/AIR VALVE/VACTOR TR#14	79.30
		FROST ELECTRIC SUPPLY CO	PW/ELECTRICAL WIRE/ROD/LS	113.63
		GRAINGER	PW/CONTACT KIT/LIFT STATIO	1,990.80
		JUNEAU ASSOCIATES INC.	DRAINAGE IMPROVEMENT/MORRI	4,694.30
			LS #4 CONSTRUCTION OBSERVA	190.00
			IEPA 108" SEWER REPAIRS	1,355.00
			CATCH BASIN REPAIRS/ST. CL	3,851.25
			SEWER	785.00
		MCKAY NAPA AUTO PARTS	PW/MARKER LIGHTS/LS TRUCK	44.19
		FACE TRUE VALUE HARDWARE	PW/ELECT PARTS/REPAIR LS #	369.43
			PW/PARTS/LS #21	47.77
			PW/PARTS/LS #21	64.72
		VANDEVANTER ENGINEERING/COGENT	PW/LS/MINI CAS & 2 BATTERI	560.61
			PW/MINI-CAS PART/LIFT STAT	455.00
			PW/SERVICE/PUMP/LS #8/WIRI	407.00
		GENERAL FUND	PW/LS TRUCK 19 RENTAL	7,904.00
			PW/BYPASS PUMP RENTAL	190.80
			PW/DAY LABOR	6,600.00
			PW/DAY LABOR/OVERTIME	1,270.50
			PW/TRUCK 22 RENTAL	572.00
			PW/DAY LABOR/OVERTIME	1,369.50
			TOTAL:	34,424.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
10  GENERAL FUND                730,035.69
15  GRANITE CITY CINEMA         26,799.57
25  DRUG TRAFFIC PREVENTION F   18,674.44
30  MOTOR FUEL TAX FUND         47,206.29
65  TAX INCREMENTAL FINANCING   15,891.02
67  TIF NAMEOKI COMMONS FUND    10,224.78
70  SEWAGE TREATMENT PLANT FU   230,216.20
71  SEWER SYSTEM FUND           332,961.90
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                                GRAND TOTAL:    1,412,031.89
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TOTAL PAGES:    19

DEPARTMENT TOTALS

DEPARTMENT: 10 -01  
 MAYOR

NBR CHECKS NET	1ST - QUARTER TOTALS 9 CHECK(S)		2ND - QUARTER TOTALS 0 CHECK(S)		3RD - QUARTER TOTALS 0 CHECK(S)		4TH - QUARTER TOTALS 0 CHECK(S)		** TOTAL ** 9 CHECK(S)	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
-	11686.06		0.00	0.00	0.00	0.00	0.00	0.00	11686.06	
*EARNINGS*										
GROSS		17295.19		0.00		0.00		0.00		17295.19
SALARY	421.64	16403.52	0.00	0.00	0.00	0.00	0.00	0.00	421.64	16403.52
TIF ADMIN	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.67
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	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
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
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
DENTAL PRE -	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64
DENTAL APT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50
L.M.R.F -	1598.34	628.74	0.00	0.00	0.00	0.00	0.00	0.00	1598.34	628.74
VERIZON -	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/R-	15508.31	1887.68	0.00	0.00	0.00	0.00	0.00	0.00	15508.31	1887.68
STATE W/H -	15508.31	580.00	0.00	0.00	0.00	0.00	0.00	0.00	15508.31	580.00
FICA -	17028.55	1055.75	0.00	0.00	0.00	0.00	0.00	0.00	17028.55	1055.75
MEDICARE -	17028.55	246.92	0.00	0.00	0.00	0.00	0.00	0.00	17028.55	246.92
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

JUDY J. WHITAKER  
 RECEIVED  
 MAR 27 2015  
 CITY CLERKS OFFICE  
 GRANITE CITY, IL

DEPARTMENT TOTALS  
 CITY CLERK

DEPARTMENT: 10 -02

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET		5225.29		0.00		0.00		0.00		5225.29	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS			7835.11		0.00		0.00		0.00		7835.11
SALARY		346.64	7685.11	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7685.11
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEA 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
AFLAC-PRETX-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE		0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.63
DENTAL AFT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F		896.33	352.58	0.00	0.00	0.00	0.00	0.00	0.00	896.33	352.58
HSA FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD		0.00	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75
OPTUM ADD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		7168.15	980.08	0.00	0.00	0.00	0.00	0.00	0.00	7168.15	980.08
STATE W/H		7168.15	283.88	0.00	0.00	0.00	0.00	0.00	0.00	7168.15	283.88
FICA		7520.73	466.29	0.00	0.00	0.00	0.00	0.00	0.00	7520.73	466.29
MEDICARE		7520.73	109.05	0.00	0.00	0.00	0.00	0.00	0.00	7520.73	109.05
EIC CREDIT			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -											
NET -		2773.70		0.00		0.00		0.00		2773.70	
*EARNINGS*											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		3451.64		0.00		0.00		0.00		0.00	3451.64
SALARY -	40.50	2501.64	0.00	0.00	0.00	0.00	0.00	0.00	40.50	2501.64	
EXP ALLOW -	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	
*DEDUCTIONS*											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
NCPERS LIFE	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	207.80	81.75	0.00	0.00	0.00	0.00	0.00	0.00	207.80	81.75	
*TAXES*											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	3369.89	184.80	0.00	0.00	0.00	0.00	0.00	0.00	3369.89	184.80	
STATE W/H -	3369.89	131.30	0.00	0.00	0.00	0.00	0.00	0.00	3369.89	131.30	
FICA -	3451.64	214.03	0.00	0.00	0.00	0.00	0.00	0.00	3451.64	214.03	
MEDICARE -	3451.64	50.06	0.00	0.00	0.00	0.00	0.00	0.00	3451.64	50.06	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 TREASURER

DEPARTMENT: 10 -04

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		
NBR CHECKS -										
NET -	4993.82		0.00		0.00		0.00		4993.82	
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		7604.36		0.00		0.00		0.00		7604.36
SALARY -	346.65	7454.36	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7454.36
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM FR-	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	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51
LOAN PAYMEN-	0.00	80.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEA 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
STANDARD -	0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	45.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64
I.M.R.F -	869.93	342.20	0.00	0.00	0.00	0.00	0.00	0.00	869.93	342.20
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7041.96	884.06	0.00	0.00	0.00	0.00	0.00	0.00	7041.96	884.06
STATE W/H -	7041.96	257.35	0.00	0.00	0.00	0.00	0.00	0.00	7041.96	257.35
FICA -	7604.36	471.47	0.00	0.00	0.00	0.00	0.00	0.00	7604.36	471.47
MEDICARE -	7604.36	110.27	0.00	0.00	0.00	0.00	0.00	0.00	7604.36	110.27
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NBR CHECKS -											
NET -		3497.29		0.00		0.00		0.00		3497.29	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		4895.07		0.00		0.00		0.00		4895.07	
SALARY -	216.62	4670.07	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4670.07	
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	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	560.00	220.28	0.00	0.00	0.00	0.00	0.00	0.00	560.00	220.28	
MELLON ADD -	0.00	16.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	
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-	4558.13	524.35	0.00	0.00	0.00	0.00	0.00	0.00	4558.13	524.35	
STATE W/H -	4558.13	170.93	0.00	0.00	0.00	0.00	0.00	0.00	4558.13	170.93	
FICA -	4778.41	296.27	0.00	0.00	0.00	0.00	0.00	0.00	4778.41	296.27	
MEDICARE -	4778.41	69.29	0.00	0.00	0.00	0.00	0.00	0.00	4778.41	69.29	
SIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
 IT DEPARTMENT

DEPARTMENT: 10 -06

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		3412.30		0.00		0.00		0.00		3412.30	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		4923.34		0.00		0.00		0.00		4923.34	
SALARY -	173.32	4923.34	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4923.34	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	50.00	0.00	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	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	0.00
STANDARD -	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	563.23	221.55	0.00	0.00	0.00	0.00	0.00	0.00	563.23	221.55	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	4651.79	664.15	0.00	0.00	0.00	0.00	0.00	0.00	4651.79	664.15	
STATE W/H -	4651.79	174.44	0.00	0.00	0.00	0.00	0.00	0.00	4651.79	174.44	
FICA -	4873.34	302.15	0.00	0.00	0.00	0.00	0.00	0.00	4873.34	302.15	
MEGICARE -	4873.34	70.67	0.00	0.00	0.00	0.00	0.00	0.00	4873.34	70.67	
ERC CREDIT -		0.00		0.00		0.00		0.00		0.00	



PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>								
FEDERAL W/H-	192207.53	28078.86	0.00	0.00	0.00	0.00	0.00	0.00	192207.53	28078.86
STATE W/H -	192207.53	7115.83	0.00	0.00	0.00	0.00	0.00	0.00	192207.53	7115.83
FICA -	24232.55	1502.41	0.00	0.00	0.00	0.00	0.00	0.00	24232.55	1502.41
MEDICARE -	209952.89	3044.32	0.00	0.00	0.00	0.00	0.00	0.00	209952.89	3044.32
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 FIRE & AMBULANCE

DEPARTMENT: 10 -08

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	56 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	56 CHECK(S)		
NET	104605.22	0.00	0.00	0.00	0.00	0.00	0.00	104605.22		
<b>*EARNINGS*</b>										
GROSS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY	6063.51	160621.60	0.00	0.00	0.00	0.00	0.00	0.00	6063.51	160621.60
CALL OUT	24.25	1096.29	0.00	0.00	0.00	0.00	0.00	0.00	24.25	1096.29
RANK DIFF	984.00	1804.30	0.00	0.00	0.00	0.00	0.00	0.00	984.00	1804.30
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	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
CEO HOURS	13.00	536.68	0.00	0.00	0.00	0.00	0.00	0.00	13.00	536.68
<b>*DEDUCTIONS*</b>										
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	
OPTUM FUNDI-	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	
HLTH FAM PR-	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00	
HLTH SNG PR-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	446.28	0.00	0.00	0.00	0.00	0.00	0.00	446.28	
LOAN PAYMEN-	0.00	34.28	0.00	0.00	0.00	0.00	0.00	0.00	34.28	
COLONIAL IN-	0.00	41.25	0.00	0.00	0.00	0.00	0.00	0.00	41.25	
IPPPA 457 P-	0.00	3823.08	0.00	0.00	0.00	0.00	0.00	0.00	3823.08	
FIRE LOC 25-	0.00	3569.73	0.00	0.00	0.00	0.00	0.00	0.00	3569.73	
STANDARD	0.00	477.58	0.00	0.00	0.00	0.00	0.00	0.00	477.58	
AFLAC-PRETX-	0.00	90.28	0.00	0.00	0.00	0.00	0.00	0.00	90.28	
AFLAC-TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE/FIRE-	0.00	595.63	0.00	0.00	0.00	0.00	0.00	0.00	595.63	
DENTAL PRE	0.00	253.42	0.00	0.00	0.00	0.00	0.00	0.00	253.42	
253 FIRE PA-	0.00	198.50	0.00	0.00	0.00	0.00	0.00	0.00	198.50	
ADD FIRE PA-	0.00	40.50	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	955.00	
DIVERS 457	0.00	172.74	0.00	0.00	0.00	0.00	0.00	0.00	172.74	
GARNISHMENT-	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	
LOAN PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCTPAL	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	
I.M.R.F	223.81	88.04	0.00	0.00	0.00	0.00	0.00	223.81	88.04	
FIRE PENSIO-	0.00	15049.08	0.00	0.00	0.00	0.00	0.00	0.00	15049.08	
ALLST-PRETA-	0.00	101.84	0.00	0.00	0.00	0.00	0.00	0.00	101.84	
ALLST-TAXAB-	0.00	17.90	0.00	0.00	0.00	0.00	0.00	0.00	17.90	
MELLON ADD	0.00	71.73	0.00	0.00	0.00	0.00	0.00	0.00	71.73	
MELLON ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	270.42	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	
UME ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UME ADD PRE-	0.00	68.75	0.00	0.00	0.00	0.00	0.00	0.00	68.75	
<b>*TAXES*</b>										
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	157643.99	23245.49	0.00	0.00	0.00	0.00	0.00	157643.99	23245.49	
STATE W/H	157643.99	5813.11	0.00	0.00	0.00	0.00	0.00	157643.99	5813.11	
FICA	1864.86	115.62	0.00	0.00	0.00	0.00	0.00	1864.86	115.62	

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PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

PAGE: 10  
DATE: 3/16/2015 THRU 3/30/2015

MEDICARE -	149542.63	2168.40	0.00	0.00	0.00	0.00	0.00	0.00	149542.63	2168.40
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 CIVIL DEFENSE

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

DEPARTMENT TOTALS

DEPARTMENT: 10 -11

SAFETY

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		2611.27		0.00		0.00		0.00		2611.27	
*EARNINGS*											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		3906.71		0.00		0.00		0.00		3906.71	
SALARY -	173.32	3906.71	0.00	0.00	0.00	0.00	0.00	0.00	173.32	3906.71	
*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	27.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.94	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPFFA 457 P-	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
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	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26	
DENTAL PRE -	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	
I.M.R.F -	446.92	175.80	0.00	0.00	0.00	0.00	0.00	0.00	446.92	175.80	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	3592.51	465.28	0.00	0.00	0.00	0.00	0.00	0.00	3592.51	465.28	
STATE W/H -	3592.51	134.72	0.00	0.00	0.00	0.00	0.00	0.00	3592.51	134.72	
FICA -	3778.31	234.25	0.00	0.00	0.00	0.00	0.00	0.00	3778.31	234.25	
MEDICARE -	3778.31	54.79	0.00	0.00	0.00	0.00	0.00	0.00	3778.31	54.79	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NER CHECKS -	11 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		11 CHECK(S)	
NET -	12334.23		0.00		0.00		0.00		12334.23	
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		18020.22		0.00		0.00		0.00		18020.22
SALARY -	779.94	16287.22	0.00	0.00	0.00	0.00	0.00	0.00	779.94	16287.22
HOURLY PAY -	116.00	1508.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	1508.00
WC ED -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
OPTOM 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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF- -	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
LOAN PAYMEN- -	0.00	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49
LOAN PAYMEN- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P- -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOCAL 3405 -	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
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	150.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.64
AFLAC-PRETX- -	0.00	71.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70
AFLAC-TXEL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
I.M.R.F -	2061.51	810.92	0.00	0.00	0.00	0.00	0.00	0.00	2061.51	810.92
ALLST-PRETA- -	0.00	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.64
ALLST-TAXAB- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN- -	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H- -	16792.96	1933.39	0.00	0.00	0.00	0.00	0.00	0.00	16792.96	1933.39
STATE W/R -	16792.96	623.03	0.00	0.00	0.00	0.00	0.00	0.00	16792.96	623.03
FICA -	17828.88	1105.38	0.00	0.00	0.00	0.00	0.00	0.00	17828.88	1105.38
MEDICARE -	17828.88	258.52	0.00	0.00	0.00	0.00	0.00	0.00	17828.88	258.52
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 PUBLIC WORKS

DEPARTMENT: 10 -13

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		31 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET		51804.43		0.00		0.00		0.00		51804.43	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS			77159.10		0.00		0.00		0.00		77159.10
SALARY		2599.81	71023.15	0.00	0.00	0.00	0.00	0.00	0.00	2599.81	71023.15
OVERTIME PA-		1.00	42.59	0.00	0.00	0.00	0.00	0.00	0.00	1.00	42.59
CALL OUT		149.00	5964.73	0.00	0.00	0.00	0.00	0.00	0.00	149.00	5964.73
RANK DIFF		155.50	88.63	0.00	0.00	0.00	0.00	0.00	0.00	155.50	88.63
CDL LIC		80.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	40.00
*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 FML AF-		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
COLONIAL IN-		0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
IPEFA 457 P-		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOCAL 3405 -		0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
STANDARD		0.00	308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.04
AFLAC-PRETX-		0.00	62.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.27
AFLAC-TXBL		0.00	232.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.56
EAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-		0.00	762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.20
GARN FEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL		0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F		8827.00	3472.14	0.00	0.00	0.00	0.00	0.00	0.00	8827.00	3472.14
VOL ADD CON-		0.00	260.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.18
ALLST-PRETA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-		0.00	35.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16
VERIZON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR		0.00	673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.75
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-		73394.69	10588.89	0.00	0.00	0.00	0.00	0.00	0.00	73394.69	10588.89
STATE W/H		73394.69	2745.86	0.00	0.00	0.00	0.00	0.00	0.00	73394.69	2745.86
FICA		77096.83	4780.02	0.00	0.00	0.00	0.00	0.00	0.00	77096.83	4780.02
MEDICARE		77096.83	1117.90	0.00	0.00	0.00	0.00	0.00	0.00	77096.83	1117.90
EIC CREDIT			0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS

DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

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

PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

DEPARTMENT TOTALS  
 CINEMA

DEPARTMENT: 15 -01

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NBR CHECKS	-										
NET	-	4298.61		0.00		0.00		0.00		4298.61	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		5558.89		0.00		0.00		0.00		5558.89
SALARY	-	173.34	3017.50	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3017.50
HOURLY PAY	-	307.05	2541.39	0.00	0.00	0.00	0.00	0.00	0.00	307.05	2541.39
*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	-	345.20	135.79	0.00	0.00	0.00	0.00	0.00	0.00	345.20	135.79
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	5398.10	487.15	0.00	0.00	0.00	0.00	0.00	0.00	5398.10	487.15
STATE W/H	-	5398.10	188.99	0.00	0.00	0.00	0.00	0.00	0.00	5398.10	188.99
FICA	-	5533.89	343.10	0.00	0.00	0.00	0.00	0.00	0.00	5533.89	343.10
MBICARE	-	5533.89	80.25	0.00	0.00	0.00	0.00	0.00	0.00	5533.89	80.25
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS  
 PAYROLL

DEPARTMENT: 70 -55

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	31 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	31 CHECK(S)		
NET	56227.67	0.00	0.00	0.00	0.00	0.00	0.00	56227.67		
<b>*EARNINGS*</b>										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	63859.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63859.92
SALARY	2426.50	79721.06	0.00	0.00	0.00	0.00	0.00	0.00	2426.50	79721.06
OVERTIME PA-	47.84	2049.41	0.00	0.00	0.00	0.00	0.00	0.00	47.84	2049.41
CALL OUT	4.00	183.72	0.00	0.00	0.00	0.00	0.00	0.00	4.00	183.72
RANK DIFF	217.50	467.35	0.00	0.00	0.00	0.00	0.00	0.00	217.50	467.35
SHIF/DIFF2	298.00	119.20	0.00	0.00	0.00	0.00	0.00	0.00	298.00	119.20
SHIF/DIFF3	354.50	265.88	0.00	0.00	0.00	0.00	0.00	0.00	354.50	265.88
SUN PREM	144.00	183.84	0.00	0.00	0.00	0.00	0.00	0.00	144.00	183.84
LIC CERT	0.00	569.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.46
DECLINE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>*DEDUCTIONS*</b>										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	183.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.31
LOAN PAYMEN-	0.00	35.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
NCPERS LIFE-	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
STANDARD	0.00	237.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28
DENTAL PRE	0.00	140.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.60
DENTAL AFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	410.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.04
CHAPTER 13	0.00	441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25
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
PRIN 457%	0.00	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54
LOAN PYMT	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
PRINCIPAL	0.00	103.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	9593.55	3773.71	0.00	0.00	0.00	0.00	0.00	0.00	9593.55	3773.71
VOL ADD CON-	0.00	231.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.75
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON	0.00	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
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
REIMBURSE	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
<b>*TAXES*</b>										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	77911.78	10517.81	0.00	0.00	0.00	0.00	0.00	0.00	77911.78	10517.81
STATE W/H	77911.78	2863.06	0.00	0.00	0.00	0.00	0.00	0.00	77911.78	2863.06
FICA	82394.32	5108.41	0.00	0.00	0.00	0.00	0.00	0.00	82394.32	5108.41
MEDICARE	82394.32	1194.71	0.00	0.00	0.00	0.00	0.00	0.00	82394.32	1194.71
ETC CREDIT		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 INDUSTRIAL PRETREATM

DEPARTMENT: 71 -30

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NBR CHECKS -											
NET -		1752.45		0.00		0.00		0.00		1752.45	
*EARNINGS*											
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
		2834.10		0.00		0.00		0.00		2834.10	
SALARY -	86.66	2600.75	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2600.75	
CALL OUT -	4.00	180.06	0.00	0.00	0.00	0.00	0.00	0.00	4.00	180.06	
SUN PREM -	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	6.00	
LIC CERT -	0.00	47.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.29	
*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	
IPPPA 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 -	324.22	127.53	0.00	0.00	0.00	0.00	0.00	0.00	324.22	127.53	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	2481.57	421.17	0.00	0.00	0.00	0.00	0.00	0.00	2481.57	421.17	
STATE W/H -	2481.57	93.06	0.00	0.00	0.00	0.00	0.00	0.00	2481.57	93.06	
FICA -	2809.10	174.16	0.00	0.00	0.00	0.00	0.00	0.00	2809.10	174.16	
MEDICARE -	2809.10	40.73	0.00	0.00	0.00	0.00	0.00	0.00	2809.10	40.73	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	



PAYROLL HISTORY REPORT  
 SORTED BY DEPARTMENT

DENTAL PRE -	0.00	598.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.09
DENTAL APT -	0.00	89.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	198.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50
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	3965.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	1282.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1282.33
CHAPTER 13 -	0.00	441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25
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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54
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	109.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	1818.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1818.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	29246.92	11504.53	0.00	0.00	0.00	0.00	0.00	29246.92	11504.53	
POL PENSION-	0.00	16812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16812.57
FIRE PENSIO-	0.00	15049.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15049.08
VOL ADD CON-	0.00	491.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.93
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	121.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.48
ALLST-TAXAB-	0.00	53.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06
VERIZON -	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
2%-LABOR -	0.00	673.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.75
MELLON ADD -	0.00	324.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.64
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
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	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
UME ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UME ADD PRE-	0.00	68.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	571721.36	80863.16	0.00	0.00	0.00	0.00	0.00	0.00	571721.36	80863.16
STATE W/H -	571721.36	21175.56	0.00	0.00	0.00	0.00	0.00	0.00	571721.36	21175.56
FICA -	260795.77	16169.31	0.00	0.00	0.00	0.00	0.00	0.00	260795.77	16169.31
MEDICARE -	594193.88	8615.88	0.00	0.00	0.00	0.00	0.00	0.00	594193.88	8615.88
BIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

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PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	3/16/2015 THRU 3/30/2015	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

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\*\* END OF REPORT \*\*