AGENDA
CITY COUNCIL
OCTOBER 7, 2014

NOTICE:

OCTOBER 7, 2014

5:00-5:30 P.M.	PUBLIC WORKS COMMITTEE MEETING
5:30-6:00 P.M.	INSURANCE COMMITTEE MEETING
6:00-6:30 P.M.	PLANNING & ZONING COMMITTEE MEETING
6:30-6:45 P.M.	FINANCE COMMITTEE MEETING

TOWNSHIP MEETING
OCTOBER 7, 2014

1. PRAYER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES- SEPTEMBER 16, 2014
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: VIRGIL KAMBARIAN, CHAIRMAN
    A. BILL LIST-OCTOBER 7, 2014

CITY COUNCIL MEETING
OCTOBER 7, 2014

1. ROLL CALL
2. CITY COUNCIL MINUTES-SEPTEMBER 16, 2014
3. PRESENTATION OF COMMUNICATION
    1. LETTER-SANTA'S HOLIDAY AVE PARADE
    2. LETTER-CALVARY BAPTIST CHURCH-BLOCK PARTY
    3. LETTER-AMY DENNIS-ANTI-HEROIN DEMONSTRATION
    4. LETTER-SW IL COUNCIL OF MAYORS
    5. APPLICATION TO ADDRESS THE CITY COUNCIL
        A. DONALD BRIDICK-TERRACE LANE
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-SEPTEMBER 23, 2014
B. BUILDING & ZONING REPORT-SEPTEMBER 2014
C. RESOLUTION TERMINATING AN UNDERGROUND LOCATING SERVICES AGREEMENT WITH USIC LOCATING SERVICE INC

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: JACK JENKINS, CHAIRMAN

A. RESOLUTION TO AUTHORIZE THE LEASE-PURCHASE OF THREE 2015 FORD POLICE INTERCEPTOR UTILITY ALL WHEEL DRIVE MOTOR VEHICLES, FOR USE BY THE POLICE DEPARTMENT

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A. MONTHLY REPORT –8/31/2014
B. MEMO-BOARD OF FIRE AND POLICE COMMISSIONERS-FIRE DEPARTMENT HIRING

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

A. RESOLUTION TO RELEASE MORTGAGE LIEN RECORDED AGAINST 2308 O'HARE, GRANITE CITY, ILLINOIS

FINANCE: VIRGIL KAMBARIAN, CHAIRMAN

A. TREASURERS REPORT-AUGUST 2014

B. BILL LIST SEPTEMBER 2014

C. PAYROLL-09/30/2014

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

CITY COUNCIL
MINUTES
SEPTEMBER 16, 2014

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

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

MOTION By Simpson, second by Jenkins to approve the minutes from the City Council Meeting on September 2, 2014. Motion carried.

MOTION By Davis, second by Jackstadt to approve the request by the residents of Erin Drive to hold a Block Party on October 4, 2014, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to approve the request by the Lincoln Place Heritage Association to hold the Lincoln Place Heritage Festival on September 20, 2014, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to accept with regret the letter of retirement from Vincent Starko from the Wastewater Treatment Plant effective October 28, 2014, and to award him with a plaque for his 30 plus years of service. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Jackstadt to accept with regret the letter of retirement from Ron Parente, Superintendent of the Wastewater Treatment Plant effective December 31, 2014, and to award him with a plaque for his 37 years of service. ALL VOTED YES. Motion carried.

MAYOR Appointed Jeff Hamilton to Superintendent of the Granite City Regional Wastewater Treatment Plant effective December 31, 2014.

MOTION By Kambarian, second by Davis to concur with the appointment of Jeff Hamilton to Superintendent. ALL VOTED YES. Motion carried.

MAYOR appoints Paul Jackstadt, Jeff Rains, Linda Aud, Debbie Valencia, Jerry Richardson (Amsted), Tallin Curran and Jon Ferry to the Cool Cities Committee.

MOTION By Simpson, second by Schmidtke to concur with the Mayors appointments to the Cool Cities Committee; Paul Jackstadt, Jeff Rains, Linda Aud, Debbie Valencia, Jerry Richardson (Amsted), Tallin Curran and Jon Ferry. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Kambarian to approve as requested for Mexican Honorary Commission Independence Day Festival on October 18, 2014, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to approve as requested for Granite City Downtown Reverb-Street Party on September 27, 2014, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Williams to approve as requested for Trinity United Methodist Nightglow on November 1, 2014, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Kambarian to place on file the Building & Zoning Monthly Report for August 2014. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to approve under the omnibus the following Resolutions for demolition or repair of a dangerous or unsafe building located at:

2870 Iowa
1511 Johnson
2621 Jerden
2069 14th St
4017 Braden

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to approve the following Resolutions for demolition or repair of a dangerous or unsafe building located at:

1. **2870 Iowa**
2. **1511 Johnson**
3. **2621 Jerden**
4. **2069 14th St**
5. **4017 Braden**

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Plan Commission Agenda for October 2, 2014. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the HARC Agenda for September 23, 2014. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Schmidtke to approve a Supplemental Resolution appropriating $48,000.00 for the Traffic Signal and Street Light Maintenance.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to approve a Supplemental Resolution for Maintenance of Streets for HMA Surfacing, Bituminous Prime Oil and Slurry Seal Program in the amount of $450,000.00.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Jenkins, second by Kambarian to place on file the Police Department Monthly Report for August 2014. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Committee Meeting Minutes from September 2, 2014. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Thompson to place on file the Wastewater Committee Minutes from September 2, 2014. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Office of Risk Management Report dated 09-13-2014. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Kambarian to give settlement authority to City Attorney for cases discussed in the Insurance Committee Meeting on this date. ALL VOTED YES. Motion carried.

MOTION By Jackstadt to place on file the September 2, 2014 Industrial Search Committee Minutes and the Public Hearing for the Bellemore Village Shopping Center TIF. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Simpson to approve a Resolution to accept bid for the sale of 1820-1822 State Street, Granite City, Illinois.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Thompson to suspend the rules and place on final passage an Ordinance to revise the budget and to amend Ordinance 8434, to add an emergency contingency fund of $30,000.00 to the Building & Zoning Departmental Budget.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

FINAL PASSAGE: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Simpson to approve a Resolution authorizing the Office of the Treasurer to accept a settlement offer regarding charges owed for grass cutting at 1302-018 Granite, Granite City, Illinois 62040.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to approve the Payroll for the period ending September 15, 2014 in the amount of $654,326.79.

ROLL CALL: Kambarian, McDowell, Davis, Thompson, Schmidtke, Jenkins, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Simpson to approve the Finance Committee Minutes from September 2, 2014. ALL VOTED YES. Motion carried.

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

MEETING ADJOURNED

ATTEST
JUDY WHITAKER
CITY CLERK

SANTA'S HOLIDAY AVE
2014

JUDY WHITAKER ~CHAIRMAN
3272 KILARNEY DR
GRANITE CITY IL 62040

618-876-1076
618-452-6200
FAX # 618-452-0847

September 26, 2014

Dear Mayor and City Council,

The 19th Annual Santa's Holiday Ave Parade, Chili Cook-off and Holiday Vendor Festival will take place on November 22, 2014. The parade will start at the rear of the High School along State Street to 27th Street over to Madison Avenue downtown to Niedringhaus ending at City Hall. Festival and Chili Cook-Off will take place in and around Civic Park.

We are requesting that the streets around Civic Park be closed to traffic from 9 a.m. until 6 p.m. for the event.

We are also requesting that the Street Department be available that morning to open the electrical boxes downtown in Civic Park.

Looking forward to a Festive Holiday Season for Granite City and hoping you will all attend or participate.

Thank You,

Judy Whitaker

Judy Whitaker~Chairman
Santa's Holiday Ave

CLERK

CALVARY
BAPTIST CHURCH

3000 WASHINGTON AVE
GRANITE CITY, IL 62040
PHONE: (618) 877-0066

"Following God wherever He leads us to see our community sanctified by the truth"

"Sanctify them in the truth; Your word is truth." John 17:17

Rev. Jesse Tedder - Pastor

Doug Rudder - Director of Music

Rhonda Conklin - Director of Student Ministries

Carol Mangiaracino - Administrative Assistant

RECEIVED
SEP 26 2014
MAYOR'S OFFICE

JUDY J. WHITAKER
RECEIVED
SEP 29 2014
CITY CLERK'S OFFICE
GRANITE CITY, IL

September 24, 2014

Mayor Ed Hagnauer, and
Granite City Council
2000 Edison Ave
Granite City, Il 62040

The members of Calvary Baptist Church request permission to block off the street on Saturday, October 25, 2014 from 1:00pm – 5:00pm (?) for the purpose of having a block party.

Streets restricted to traffic are 30th street from Iowa to Washington Avenue and a small section of Washington Ave in front of our church. Please see attached.

We would appreciate the approval of this request.

Your Co-laborer,

Jesse Tedder,
Pastor

JT/cjm

Iowa St
Washington Ave
Washington Ave
Washington Ave
Washington Ave
Church
Imagery ©2014 DigitalGlobe, U.S. Geological Survey, Map data ©2014 Google

10/1/14

JUDY J. WHITAKER
RECEIVED
OCT 2 - 2014
CITY CLERK'S OFFICE

RECEIVED
OCT - 1 2014
MAYOR'S OFFICE

Dear Mr. Mayor,

I am requesting permission to have a anti-herion demonstration outside of City Hall on Saturday October the 18th from 4-7pm. We want to bring awareness to the public & try to make a difference in our community. This will be quiet and show that WE WILL NOT stand for drug dealers to be on our streets. Give hope to families that have lost a loved one. The main cause is to try and save another life.

Thank you in advance for your consideration

Amy Dennis
3506 Terrace Lane
Granite City, IL 62040

618-972-0018

Amy Dennis

Southwestern Illinois Council of Mayors

St Clair, Madison, Monroe, Jersey and Surrounding Counties

RECEIVED
OCT - 2 2014
MAYOR'S OFFICE

John Miller-Collinsville
President

Mark Eckert-Belleville
Vice President

Ray Klein-Smithton
Secretary/Treasurer

Jim Vernier-Shiloh
Immediate Past President

Members
Leo Stewart Jr-Alorton
Brant Walker-Alton
Alan Winslow-Bethalto
Charles Hilmes-Breese
Gary Cornwell-Cahokia
Kevin Hutchinson-Columbia
Ronnie Dell-Dupo
Fred Bright-East Alton
Herbert Simmons-East Carondelet
Alvin Parks-East St Louis
Hal Patton-Edwardsville
Gail Mitchell-Fairview Hts
Seth Speiser-Freeburg
Mike McCormick-Godfrey
Tom Thompson-Grafton
Ed Hagnauer-Granite City
James Spann-Hartford
Charles Kujawski-Hecker
Joe Michaelis-Highland
Richard Perdun-Jerseyville
John Hamm III-Madison
John Molitor-Marine
Larry Gulledge-Maryville
Jerry Cross-Marissa
Jerry Daugherty-Mascoutah
Michael Todd-Millstadt
Richard Klein-New Athens
Christy Picard-New Baden
Gary Graham-O'Fallon
Tim Lowry-Red Bud
Paul Oller-Roxanand im
Richard Schiefer-St Jacob
Charles Kelley-Sparta
Ken Mueller-Swansea
Kyle Jones-Trenton
Allen Adomite-Troy
Ricky Gottman-Vandalia
Tom Smith-Waterloo
Fred Ufert-Wood River

October 2, 2014

Dear Mayors and Associates:

Mayor Ray Klein will host this month's meeting on Thursday, October 23 at Smithton Turner Hall (directions below). Guests are welcome.

Our guest speaker for the evening is State Representative Jerry Costello II, who will discuss his work and his view on the legislative outlook in Springfield.

Reception begins at 6:00 pm, meal at 6:45. Meal cost is $25, payable to "SWICOM" at the door or in advance. Reservation guarantees payment.

Please make reservations by 5:00 pm Friday, October 17.

Thank you.

Sincerely,

Judith Nelson
Executive Director

Directions: From Rte 159 in Smithton, turn west onto Fischer. (Renner Funeral Home is on the corner.) Follow Fisher one block to Smithton Turner Hall – a beige stucco building on the corner. Enter at back of building; go downstairs to meeting room.

1666 N Bluff Rd ▪ Collinsville, IL 62234 ▪ 618 363-6400

City of Granite City
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy Whitaker
City Clerk

Gail Valle
Treasurer

JUDY J. WHITAKER
RECEIVED
SEP 29 2014
CITY CLERK'S OFFICE
GRANITE CITY, IL

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 OCT 7TH, 20 14. **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:

THE EXPLANATION OF TERRACE LN. FROM BEFORE OVERPASS UNTIL NOW. DESCRIPTION OF ACCIDENTS. STUDIES TAKEN.

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.

Donald L Bridick
Signature of Party to address the Council

DONALD L. BRIDICK
Name Printed

46 TERRACE LN.
Address

GRANITE CITY ILL. 62040
City **State** **Zip**

978-8694
Phone Number

GRANITE CITY, ILLINOIS

City of Granite City

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

JUDY J. WHITAKER
RECEIVED
SEP 25 2014
CITY CLERK'S OFFICE
GRANITE CITY, IL

Historical & Architectural Review Commission
Minutes - September 23, 2014

CALL TO ORDER
The Chairman, Terry Pierce, called the meeting to Order on Tuesday, September 23, 2014, at 5:30 PM.

ATTENDANCE / ROLL CALL
Members Present were: Terry Pierce, Paula Hagnauer, Kim King, Jennifer Flores-Melton, Karen Raines and Ritch Alexander. Also present were: Assistant City Attorney Laura Andrews, Economic Development Director Jon Ferry, Zoning Administrator Steve Willaredt and Granite City's Building Inspector Ralph Walden.

MINUTES & AGENDA
A motion to approve the Minutes from the previous meeting held on August 26, 2014, and this evening's Agenda was made by Ritch Alexander and seconded by Kim King. Voice vote. All ayes. Motion carried.

PETITIONER: **Chris Janek**
Tank's Training Facility
1908 State Street
TIF Funding Recipient
District Zoned D-1 Arts & Entertainment

Chris Janek came forth to present his Petition proposal for use of funding granted by the Downtown TIF Committee for renovation approval by HARC. He distributed a black & white rendering of the building frontage; the same rendering that was presented in color to the City at the time when the petition application was completed (Attachment A, both copies available upon request). Mr. Janek stated the rendering was somewhat "loud", too bright in color and too much signage on the first floor street level.

He presented his proposal for: (1). The fascia band (frieze) to read, ***Tanks Training Facility,*** centered horizontally near the roof line. (2). The awning will be constructed to protrude a couple of feet out, with a visual of a military style tank to the left, followed by the words Tanks Training Facility, then a second tank, followed by the telephone number in the center, then a third tank followed by words Tanks Training Facility finished with a fourth tank. (3). The two entry doors will perhaps disclose the business name, address, hours of operation and telephone number. (4). The existing ground floor windows will be boarded up and replaced with a material that looks like concrete (drive-it) stucco. (5). The banner flags will be angled somewhat for better visibility.

Mr. Willaredt stated the petitioner is allowed 50 sq ft. for signage and his belief he is within that. Mr. Janek stated there will be no other signage except on the awning, the top of the building near the roof line and what is allowed on the glass doors.

More discussion followed. The Petitioner stated the windows on the second floor will be replaced. Only the ground floor will be utilized due to the sprinkler system requirement for the second floor. The Petitioner added, he would like for the facility to be open 24 hours per day, 7 days per week as a courtesy to the City Police Department for their use of his facility/equipment.

The HARC checklist was completed by Karen Raines as follows:

1). Days and hours of operation limited to: Seven (7) days a week 24 hours per day.
2). Signage: on fascia band, awning and entry doors and in accordance with the City of Granite City's Sign Ordinance.
3). Screening required? No.
4). Provisions for parking and loading: On Street parking and across the street (city owned).
5). Additional outside lighting required? 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? Drive-it and stucco on façade street level. Screening is required if a dumpster is utilized. Return to the Zoning Administrator and/or HARC the paint color to be used for signage and other exterior paint for Harc approval.
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.

MOTION to approve the Petition for use of TIF Grant money to refurbish the façade and windows as presented was made by Paula Hagnauer and seconded by Karen Raines. Roll Call vote. All ayes. Motion carried by unanimous consent.

MOTION by Ritch Alexander and seconded by Paula Hagnauer to accept Petitioner's proposal for exterior façade renovations and signage as presented and to adhere to the above named stipulations (items 1 thru 13). Roll call vote. All ayes. Motion carried by unanimous consent.

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 October 7, 2014.

NEW BUSINESS

None voiced.

UNFINISHED BUSINESS

Economic Director, Jon Ferry, announced a "kick start" effort to raise money for the star-studded movie "Men of Granite" with anticipation for the movie to be filmed in its entirety here in Granite City instead of Hollywood or some other location.

Motion to Adjourn by Karen Raines and seconded by Paula Hagnauer. Motion carried.

Respectfully submitted,
Barbara Hawkins
Secretary, HARC

Historical & Architecture Review Commission
Advisory Report, Meeting held on September 23, 2014

PETITIONER: **Chris Janek**
Tanks Training Facility
1908 State Street
TIF Grant Recipient
D-1 Arts & Entertainment

MOTION to approve the TIF Grant money to refurbish the façade and windows made by Paula Hagnauer and seconded by Karen Raines.

Roll Call vote:

Terry Pierce	**Yes**	**Ritch Alexander**	**Yes**
Paula Hagnauer	**Yes**	**Kim King**	**Yes**
Jennifer Flores-Melton	**Yes**	**Karen Raines**	**Yes**

All Ayes. Motion carried by unanimous consent.

MOTION by Ritch Alexander and seconded by Paula Hagnauer to accept Petitioner's proposal for exterior façade renovations and signage as presented.

Roll Call vote:

Terry Pierce	**Yes**	**Ritch Alexander**	**Yes**
Paula Hagnauer	**Yes**	**Kim King**	**Yes**
Jennifer Flores-Melton	**Yes**	**Karen Raines**	**Yes**

All Ayes. Motion carried by unanimous consent.

City of Granite City

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

JUDY
RECEIVED
OCT 2 - 2014
CITY CLERK OF

MONTHLY REPORT TO CITY COUNCIL

BUILDING & ZONING DEPARTMENT

SEPTEMBER 2014 REPORT

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

SEPTEMBER 2014 ..... Permits

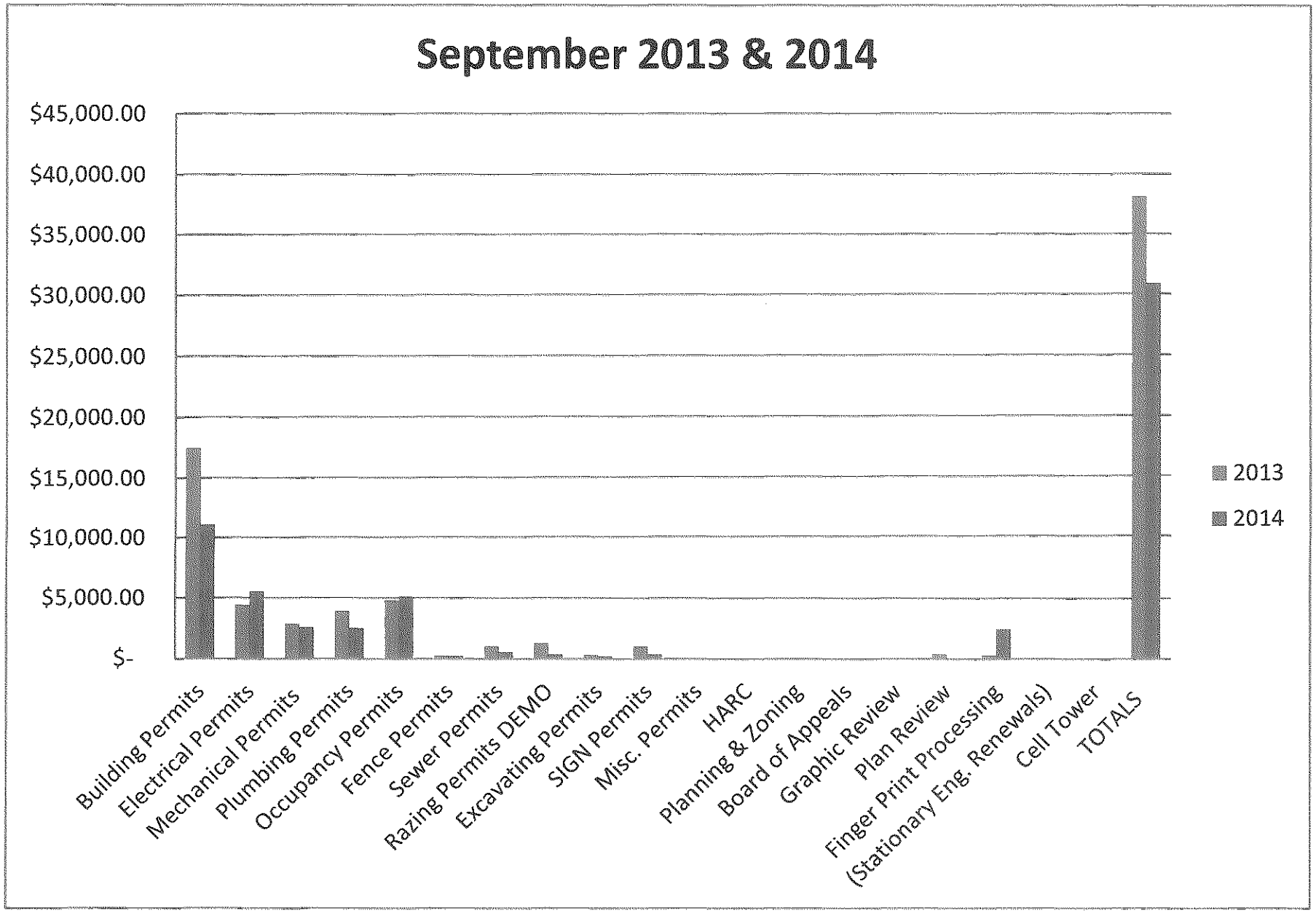
Building Permits	147	$	11,048.00
Electrical Permits	98	$	5,550.00
Mechanical Permits	45	$	2,568.00
Plumbing Permits	29	$	2,515.00
Occupancy Permits	156	$	5,125.00
Fence Permits	5	$	200.00
Sewer Permits	11	$	550.00
Razing Permits DEMO	10	$	344.00
Excavating Permits	7	$	200.00
SIGN Permits	2	$	340.00
Misc. Permits	0	$	-
HARC	0	$	-
Planning & Zoning	1	$	-
Board of Appeals	0	$	-
Graphic Reivew	0	$	-
Plan Review	0	$	-
Finger Print Processing	42	$	2,406.50
(Stationary Eng. Renewals)	0	$	-
Cell Tower	0	$	-
TOTALS	553	$	30,846.50

APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH $ 2,017,875.69

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

Submitted - October 1, 2014
Sheila Nordstrom, Secretary
Building & Zoning Dept.


September 2013 & 2014
$45,000.00
$40,000.00
$35,000.00
$30,000.00
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
Building Permits
Electrical Permits
Mechanical Permits
Plumbing Permits
Occupancy Permits
Fence Permits
Sewer Permits
Razing Permits DEMO
Excavating Permits
SIGN Permits
Misc. Permits
HARC
Planning & Zoning
Board of Appeals
Graphic Review
Plan Review
Finger Print Processing
(Stationary Eng. Renewals)
Cell Tower
TOTALS
2013
2014

RESOLUTION NO. _____

AN RESOLUTION TERMINATING AN UNDERGROUND LOCATING SERVICES AGREEMENT WITH USIC LOCATING SERVICE, INC.

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

WHEREAS, the City of Granite City has had, beginning in 2003, and renewed in 2007 and 2013, an agreement with Great Plains Locating Service, also known as Consolidated Utility Service, Inc., now known as USIC Locating Services, Inc. (USIC), for the service of locating sewer lines; and

WHEREAS, municipalities routinely enter into agreements with locating service companies or otherwise arrange for locating underground utilities before construction, pursuant to 220 ILCS 50-1 et seq, the Illinois Underground Utility Facilities Damage Prevention Act; and

WHEREAS, the cost to the City was $3,500.00 per month under the USIC agreement; and

WHEREAS, the City, in an attempt to save money, has determined it is capable of performing USIC services with City employees and therefore USIC is no longer necessary; and

WHEREAS, the City would like to terminate its relationship with USIC and in accordance with the current agreement is required to send a thirty (30) day termination notice; and

WHEREAS, the City would like to send a thirty (30) day termination notice immediately; and

WHEREAS, the Mayor or the Director of Building and Zoning is authorized to draft and execute a termination of services letter to USIC Locating Services, Inc., and proceed to perform such services with City employees.

APPROVED this 7th day of October, 2014.

APPROVED: _____
MAYOR Edward Hagnauer

ATTEST: _____
CITY CLERK, Judy Whitaker

81945

RESOLUTION NO._____
A RESOLUTION TO AUTHORIZE THE LEASE- PURCHASE OF THREE 2015 FORD POLICE INTERCEPTOR UTILITY ALL WHEEL DRIVE MOTOR VEHICLES, FOR USE BY THE POLICE DEPARTMENT

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, Ford Credit Municipal Finance submitted the attached lease/purchase proposal to the City of Granite City, Illinois, for the lease and purchase of three 2015 Police Interceptor utility all wheel drive motor vehicles; and

WHEREAS, the payments called for in the attached proposal meet or are below the State of Illinois' authorized bid list price for leasing of such vehicles; and

WHEREAS, the Granite City City Council hereby finds it necessary and reasonable to obtain the use of three 2015 Ford Interceptor utility motor vehicles for use by the Police Department.

NOW, THEREFORE, it is hereby resolved that the attached lease/purchase proposal by Ford Credit Municipal Finance, for the 36-month lease and purchase of three 2015 Police Interceptor utility all wheel drive automobiles, is hereby accepted, with the annual payment of $35,304.58, that amount payable once annually each of the three lease years. It is further hereby resolved that the Office of the Mayor, City Attorney, and the Comptroller, be authorized to execute all leases, contracts, and other documents, reasonable and necessary to implement this resolution.

APPROVED this _____ day of October, 2014.

APPROVED:_____
Mayor Edward Hagnauer

ATTEST:_____
City Clerk Judy Whitaker

79526.2

TheBANK of Edwardsville
The People You Know & Trust
Member FDIC

Granite City Center/Maryville Road ▪ 3502 Maryville Road ▪ Granite City, IL 62040
Phone 618/797-0997 ▪ www.4thebank.com

Lease Quote:

Prepared for:

City of Granite City
Scott Oney, Comptroller
Granite City, Illinois

Thank you for your interest in a Tax-Exempt lease from TheBANK of Edwardsville. Following is the approximate payments and terms options based on the information provided.

Lease Amount (Purchase):	$100,162.41
Proposed Lease Rate:	2.25%
Lease Term:	3 years
Approximate Annual Payment:	$34,202.48

$826.51 per year

Lease Amount (Purchase):	$100,162.41
Proposed Lease Rate:	2.375%
Lease Term:	5 years
Approximate Annual Payment:	$21,482.21

Equipment Description:	Police Cars
Quantity:	3

The rate provided assumes the lease will be bank qualified and tax exempt. Lessee's council will be required to prepare an opinion letter to reflect this information.

This quote was prepared on September 9, 2014 and will expire in 30 days if not accepted. If this quote is accepted, in writing, TheBANK will forward commit the interest rate for the proposed closing date.

Additional information will be required to complete the underwriting, approval, and funding of this proposed lease. Lease fees are included in the lease amount with the exception of the lessees' attorneys' opinion letter that will be required.

This lease is a full buyout lease purchase, thus the final lease payment serves as the completion of the buyout with no additional fees or residual.

For additional information, please contact:

Adam Saltsgaver
Commercial Banking Officer
TheBANK of Edwardsville
618-659-6370

3465 PROGRESS PARKWAY • (Il. Rte. 3 At Pontoon Rd.) • GRANITE CITY, IL 62040
PHONE: (618) 452-5400 OR (314) 867-9219, FAX: (618) 451-1127
www. koettingford.com

2015
Full Maintenance
Granite City Police Interceptor Lease

	State Bid	Koetting Ford
2015 Ford Police Interceptor Utility AWD	$25,820.00	$28,450.00
Secure Idle	inc.	$323.64
Noise Suppression Bonds	inc.	$87.00
Driver's Side Spot Lamp	inc.	$187.00
Front License Plate Bracket	NC	NC
Auxilary Rear Air Conditioning	$500.00	$532.00
Rear Door Power Window Delete	$20.00	$30.00
Reverse Sensing	$240.00	$240.00
Keyed Alike	$45.00	$45.00
Front Headlamp Light Solution	$650.00	$797.00
Rear Handles & Locks inoperable	$30.00	$30.00
Vinyl Wrap Package #4	$694.00	$694.00
Delivery to Local Governmental Unit	$225.00	$225.00
Less:		
Additional Koetting Discount		($740.64)
Illinois Govt. Price Concession	inc.	($2,676.00)
	$28,224.00	$28,224.00
PremiumCare Warranty		$2,505.00
3yr - 75,000 miles		
$0 Deductible		
Maintenance Plan		$2,658.47
5000 mile interval		
$0 Deductible		
Includes 2 sets Ceramic Front Brake Pads		
(Excludes Tires)		
Total Cost Per Vehicle		**$33,387.47**
3 Year Annual in Advance Lease Pmt Factor:		0.349722
Annual Per Vehicle Payment:		**$11,676.33**

FORD CREDIT

Municipal Finance Department
1 American Road, MD 7500
Dearborn, Michigan 48126

September 05, 2014

Marty McCabe
Koetting Ford, Inc.
marty@koettingford.com

RE: **City of Granite City, IL, Quote #80299**

Ford Credit Municipal Finance is pleased to present the following financing options for your review and consideration.

Quantity	Description	Price
1	2015 Ford Interceptor Utility AWD Police Package	$100,525.41

Total Amount Financed*	Number of Payments	Payment Timing	APR	Payment Factor	Payment Amount
$100,950.41	3	Annual in Advance	5.00%	0.349722	$35,304.58

*$425.00 underwriting fee included

EXPIRATION DATE: 12/31/2014

This quotation, until credit approved, is not a commitment by Ford Credit Municipal Finance. It has been prepared assuming that the lease qualifies for Federal Income Tax Exempt Status for Ford Credit Company LLC under Section 103 of the IRS Code. Financing is subject to credit review and approval of acceptable documentation by Ford Credit Municipal Finance.

Ford Credit Municipal Finance Program

- There is no security deposit, no prepayment penalty, and no mileage penalty.
- At inception, the new equipment title/registration indicates the municipality as Registered Owner, with Ford Motor Credit Company LLC as first lien holder.
- At term end, the municipality buys the equipment for $1.

Thank you for allowing Ford Credit Municipal Finance the opportunity to provide this quotation. If you have any questions regarding the option presented, need additional options, or would like to proceed with the approval process, please contact me at (800) 241-4199, option 1.

Sincerely,

Tabitha Crawford

Tabitha Crawford
Marketing Coordinator
tcrawf22@ford.com

We look forward to assisting you as we have other customers.

"We recently financed two deals, the first was easy, a seamless experience, the second was made EASY due to the diligence of your staff. I appreciate the professionalism your team displayed and how they went over and above the line of duty. You have certainly earned our business". Brian K., Pine Lawn, MO. 02/19/2014

Granite City Fire Department

Departmental Activity Report

Current Period: 08/01/2014 to 08/31/2014, Prior Period: 08/01/2014 to 08/31/2014
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Fire Alarm Situations				
Accident, potential accident	1	03:21	1	03:21
Chemical release, reaction, or toxic	1	01:20	1	01:20
Cover assignment, standby at fire station,	1	04:00	1	04:00
Dispatched and cancelled en route	4	09:22	4	09:22
Electrical wiring/equipment problem	3	05:28	3	05:28
Emergency medical service (EMS) Incident	3	08:28	3	08:28
Explosion (no fire)	1	15:57	1	15:57
Explosive, bomb removal	2	24:42	2	24:42
False alarm and false call, Other	8	76:36	8	76:36
Good intent call, Other	5	07:13	5	07:13
Hazardous condition, Other	1	03:04	1	03:04
Medical assist	74	223:15	74	223:15
Outside rubbish fire	3	02:49	3	02:49
Rescue or EMS standby	1	00:30	1	00:30
Rescue, emergency medical call (EMS),	5	18:16	5	18:16
Smoke, odor problem	1	05:13	1	05:13
Steam, Other gas mistaken for smoke	1	00:51	1	00:51
System or detector malfunction	2	00:54	2	00:54
Unintentional system/detector operation	4	06:12	4	06:12
	121	417:38	121	417:38
Inspection Violations Corrected				
EXIT SIGN ILLUMINATION	3		3	
EXTENSION CORDS, HAZARDOUS ARRANGEMENT	2		2	
ILLUMINATION EMERGENCY LIGHTS	1		1	
UNAPPROVED: COVERS, JUNCTION BOXES, OPEN	2		2	
	8		8	
Inspection Violations Discovered				
COMMERCIAL HOOD SYSTEM SERVICE	1		1	
COOKING GREASE FIRES CLASS K EXT REQUIRED	1		1	
EXIT SIGN ILLUMINATION	1		1	
EXTENSION CORDS, HAZARDOUS ARRANGEMENT	2		2	
GENERAL REQUIREMENTS - FIRE EXTINGUISHERS	5		5	
ILLUMINATION EMERGENCY LIGHTS	4		4	

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 08/01/2014 to 08/31/2014, Prior Period: 08/01/2014 to 08/31/2014
00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Inspection Violations Discovered				
INTEGRITY OF CEILINGS MAINTAINED	3		3	
UNAPPROVED: COVERS, JUNCTION BOXES, OPEN	3		3	
WHERE REQUIRED-KITCHEN HOOD SYSTEMS	2		2	
WORKING SPACE AND CLEARANCE	2		2	
	24		24	
Occupancy Inspections/Activities				
INSPECTION - Fire Protection	1	00:00	1	00:00
INSPECTION - General	90	00:00	90	00:00
RE-INSPECTION	6	00:00	6	00:00
	97	00:00	97	00:00
Training				
Administrative Procedures	2	11:00	2	11:00
ALS ASSISTANCE	2	02:00	2	02:00
Ambulance Inspection, Care and Cleaning	4	04:00	4	04:00
APPARATUS POSITIONING	4	06:00	4	06:00
APPARATUS TRAINING	6	09:00	6	09:00
balder generator	4	06:00	4	06:00
Company Training	7	14:00	7	14:00
CONFINED SPACE RESCUE	4	08:00	4	08:00
Electrical Safety	14	28:00	14	28:00
Emergency Medical Services	8	08:00	8	08:00
EMS PROTOCOL &TEXT	1	01:30	1	01:30
Fire Inspections	9	24:00	9	24:00
Gas Class	16	08:00	16	08:00
General Building Construction	8	15:00	8	15:00
HIGH RISE PACK	5	10:00	5	10:00
HOSE	3	15:00	3	15:00
HURST TOOL	2	04:00	2	04:00
ILLINOIS POWER GAS	9	13:30	9	13:30
International trauma life support	3	07:30	3	07:30
knox box locations	2	02:00	2	02:00
LADDERS	11	23:00	11	23:00
PARAMEDIC CLASS	4	06:00	4	06:00

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Granite City Fire Department

Departmental Activity Report

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00:00 to 24:00
All Stations
All Shifts
All Units
Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period Count	Current Period Staff Hrs	Prior Period Count	Prior Period Staff Hrs
Training				
PARAMEDIC SKILLS REVIEW	14	42:00	14	42:00
Pediatric Advanced Life Support	5	18:00	5	18:00
PHYSICAL TRAINING	21	26:45	21	26:45
pre fire planning class	8	16:00	8	16:00
public relations	4	16:00	4	16:00
PUMP OPERATION	8	16:00	8	16:00
Rope Operations	3	15:00	3	15:00
ROPES & KNOTS	7	07:00	7	07:00
SCBA Inspection, Care, and Cleaning	6	09:00	6	09:00
SMALL TOOLS & EQUIP	14	19:00	14	19:00
STREETS	20	21:19	20	21:19
THERMAL IMAGING CAMERA	2	10:00	2	10:00
TRI POD	6	18:00	6	18:00
Vehicle and Machinery Operations	10	16:00	10	16:00
vehicle stabilization	2	03:00	2	03:00
	258	478:34	258	478:34

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

2300 Madison Ave.. Granite City, IL. 62040

Administered Meds Count From: 08/01/2014 To: 08/31/2014

Mutual Aid Assignments Provided	2	**Mutual Aid Assignments Received**	0
Abbott Ambulance	2		

Total EMS Assignments Provided			358
4440-02	66	18.4 %	
4443-01	112	31.3 %	
4447-03	163	45.5 %	
4449-04	17	4.7 %	

No Patient At Scene Assignments	5

Call Volume Day of Week Analysis			358
Monday	48	13.4 %	
Tuesday	42	11.7 %	
Wednesday	49	13.7 %	
Thursday	39	10.9 %	
Friday	56	15.6 %	
Saturday	75	20.9 %	
Sunday	49	13.7 %	

Call Volume by Hour Analysis			358
0	13	3.6 %	
1	6	1.7 %	
2	10	2.8 %	
3	15	4.2 %	
4	9	2.5 %	
5	7	2.0 %	
6	12	3.4 %	
7	7	2.0 %	
8	20	5.6 %	
9	11	3.1 %	
10	27	7.5 %	
11	19	5.3 %	
12	23	6.4 %	
13	17	4.7 %	
14	21	5.9 %	
15	22	6.1 %	
16	17	4.7 %	
17	16	4.5 %	
18	23	6.4 %	
19	10	2.8 %	
20	19	5.3 %	
21	10	2.8 %	
22	14	3.9 %	
23	10	2.8 %	

Miles to Scene Analysis	0

Miles to Destination Analysis			247
.1 - 5	180	72.9 %	
05 - 10	5	2.0 %	
10 - 15	54	21.9 %	
15 - 20	6	2.4 %	
20 - 25	2	0.8 %	

Miles to Base Analysis	0

Crew Shift Assignments Analysis			358
1	108	30.2 %	
2	122	34.1 %	
3	128	35.8 %	

District Assignments Analysis			355
	2	0.6 %	
Non-Resident	66	18.6 %	
Resident	287	80.8 %	

Location City Analysis			358
Granite City	1	0.3 %	
GRANITE CITY	354	98.9 %	
Madison	2	0.6 %	
Pontoon Beach	1	0.3 %	

Location County Analysis			358
IL	1	0.3 %	
MADISON	355	99.2 %	
MADSION	2	0.6 %	

Location Type Analysis			358
Home / Residence	220	61.5 %	
Farm / Ranch	3	0.8 %	
Office / Business / Ind	12	3.4 %	
Recreational / Sports	2	0.6 %	
Street / Highway	16	4.5 %	
Public Building / Area	30	8.4 %	
Residental Institution	12	3.4 %	
Other Specified Location	57	15.9 %	
Unspecified	1	0.3 %	
Education Facility	3	0.8 %	
Not Applicable	2	0.6 %	

EMS Assignments Response Type Analysis			360
911 Response (Scene)	354	98.3 %	
Interfacility Transfer	3	0.8 %	
Medical Transport	3	0.8 %	

EMS Assignments Response Mode Analysis			360
Initial Lights and Sirens, Downgraded to No Lights or Sirens	2	0.6 %	
Lights and Sirens	300	83.3 %	
No Lights or Sirens	58	16.1 %	

EMS Assignments Transport Type Analysis			355
D.O.A.	1	0.3 %	
No Treat Request	14	3.9 %	
Not Applicable	2	0.6 %	
Patient Refused Care	31	8.7 %	
Treat/Release	1	0.3 %	
Treat/Transfer Care	1	0.3 %	
Treat/Transport	305	85.9 %	

Destination Analysis			354
*No Transport	49	13.8 %	
*Residence	5	1.4 %	
Anderson Hospital Maryville	13	3.7 %	
*Gateway Regional Medical Center	212	59.9 %	
Touchette Regional Hospital, Inc. Centreville	2	0.6 %	
St. Elizabeth's Hospital	2	0.6 %	
Christian Hospital Northeast	3	0.8 %	
John Cochran VA- St. Louis	3	0.8 %	
St. Louis University Hospital - Main	12	3.4 %	
SSM Cardinal Glennon Children's Hospital	12	3.4 %	
St. Louis Children's Hospital	3	0.8 %	
Barnes-Jewish Hospital - South	25	7.1 %	
St. Mary's Hospital	1	0.3 %	
*Granite Nursing & Rehab	2	0.6 %	
The Fountains	3	0.8 %	
*Stearns Nursing & Rehab	3	0.8 %	
Doctor Office	1	0.3 %	
Fountainview Memory Center	2	0.6 %	
St.L Psych Stabilization Ctr	1	0.3 %	

Destination Determination Analysis			355
Closest Facility (None Below)	183	51.5 %	
Not Applicable	47	13.2 %	
Patient / Family Choice	64	18.0 %	
Patient physician choice	41	11.5 %	
Managed Care	17	4.8 %	
Medical Control	1	0.3 %	
Other	2	0.6 %	

Insurance Providers Analysis			355
Anthem BCBS PO 105187 ATLANTA GA 800-392-8772	1	0.3 %	
ANTHEM BCBS PO BOX 105187 30348-5187	1	0.3 %	
1	1	0.3 %	
A	1	0.3 %	
AARP	1	0.3 %	
Advantra Coventry	3	0.8 %	
Aetna PO BOX 10479	1	0.3 %	
Anderson Hospital V number	1	0.3 %	
Anderson V	1	0.3 %	
Anderson v no	1	0.3 %	
Anderson v#	1	0.3 %	
Anthem Blue Cross	1	0.3 %	
BCBS	4	1.1 %	
BCBS ALABAMA	1	0.3 %	
BCBS IL	3	0.8 %	
Bcbs mi	1	0.3 %	
Bcbs out of state	1	0.3 %	
Bcbs PENNSLYVANIA	1	0.3 %	
Blue Cross blue shield	1	0.3 %	
Blue Cross Blue Shield Illinois	1	0.3 %	

BrOADSPIRE	1	0.3 %
Cigna Other	1	0.3 %
CMR	1	0.3 %
Coventry	1	0.3 %
Coventry CMR	1	0.3 %
Coventry health	1	0.3 %
Essence	3	0.8 %
GHP	2	0.6 %
Healthlink Open Access Ill	1	0.3 %
Humana Gold Choice	1	0.3 %
IBCCP/MADISON CO. HEALTH DEPT	1	0.3 %
Liberty Mutual	1	0.3 %
Medicaid Illinois	65	18.3 %
Medicaid MO	2	0.6 %
Medicare A&B	1	0.3 %
Medicare Advantage	2	0.6 %
Medicare Complete	5	1.4 %
Medicare HMO	2	0.6 %
Medicare Mutual Omaha PO 1602	108	30.4 %
Meridian Health Plan	14	3.9 %
Missouri medicaid	1	0.3 %
Molina Healthcare	1	0.3 %
Molina healthcare of il	4	1.1 %
Molina Healthcare of IL P.O. Box 540 Long Beach CA	1	0.3 %
Molina Healthcarea	1	0.3 %
N/A	10	2.8 %
No Transport	3	0.8 %
Non transport	2	0.6 %
Not available	1	0.3 %
Opti Med Health Plan	1	0.3 %
Refusal	1	0.3 %
Self Pay	68	19.2 %
Tricare PRIME	1	0.3 %
UHC AARP Medicare Com	1	0.3 %
United Healthare	1	0.3 %
United Healthcare	1	0.3 %
United Healthcare Choice	6	1.7 %
United Healthcare Select	2	0.6 %
Unknown	1	0.3 %
Vamd	1	0.3 %
Veterans Adminis 04F	1	0.3 %
Veterans affairs	1	0.3 %
Wellcare	1	0.3 %
Westport Benefits, L.L.C.	1	0.3 %
Worker's Compensation	2	0.6 %

Dispatch Complaint Assignments Analysis			358
Abdominal Pain	12	3.4 %	
Allergies/Hives/Med reaction	1	0.3 %	
Assault	4	1.1 %	
Assist invalid	3	0.8 %	
Back pain (non trauamatic)	7	2.0 %	
Breathing problems	38	10.6 %	
Cardiac/Respiratory arrest	6	1.7 %	
Chest pain	25	7.0 %	
Choking	2	0.6 %	
Convulsions/Seizure	19	5.3 %	
Diabetic problems	6	1.7 %	
Emergency Transfer	5	1.4 %	
Fall (nontraumatic)	21	5.9 %	
Falls/Back injury (traumatic)	9	2.5 %	
Headache	3	0.8 %	
Heart Problems	1	0.3 %	
Heat/Cold exposure	4	1.1 %	
Hemorrhage/Laceration	2	0.6 %	
Industrial/Machinery accident	1	0.3 %	
Lift Assist (no injury complaint)	7	2.0 %	
MCI (Multiple Casualty Incident)	1	0.3 %	
Nature unknown	8	2.2 %	
Nausea/Vomiting	2	0.6 %	
Non-Emergency Transfer	18	5.0 %	
Overdose/Ingestion/Poisoning	15	4.2 %	
Pregnancy/Childbirth/Miscarriage	2	0.6 %	
Psych/Suicide	10	2.8 %	
Sick case	47	13.1 %	
Stroke(CVA)	8	2.2 %	
Traffic accident	8	2.2 %	
Transfer/Interfacility/Palliative Care	40	11.2 %	
Traumatic injuries	10	2.8 %	
Unconscious/Fainting	6	1.7 %	
Unknown Problem Man Down	5	1.4 %	
Unknown Problem/Man Down	2	0.6 %	

Total Number Of Patients 355

Patient Age Analysis		
18-35	52	14.6 %
36-65	144	40.6 %
65+	129	36.3 %
Less Than 18	30	8.5 %
Patient Gender Analysis		
Female	190	53.5 %
Male	163	45.9 %
Unknown	2	0.6 %
Patient Ethnic Analysis		
Black	62	17.5 %
Hispanic	3	0.8 %
Other	1	0.3 %
White	289	81.4 %

Patient Pre Existing Conditions Analysis 657

	2	0.3 %
25% Kidney Function	1	0.2 %
5 Bypass	1	0.2 %
5 Stents	1	0.2 %
A-Fib	4	0.6 %
Alcoholism	3	0.5 %
Allergies	1	0.2 %
Alzheimers disease	5	0.8 %
Anxiety	19	2.9 %
Arthritis, osteo	2	0.3 %
Asthma	15	2.3 %
Back pain	4	0.6 %
Bee allergy	1	0.2 %
Bi-polar	13	2.0 %
Blood clot	1	0.2 %
Blood clotS	2	0.3 %
Brain cancer	1	0.2 %
BRAIN STEM INJURY	1	0.2 %
Brain tumor	1	0.2 %
Burn scar tissue	1	0.2 %
CABG	1	0.2 %
CAD	1	0.2 %
Cancer	4	0.6 %
Cardiac	41	6.2 %
Carotid artery blockage	1	0.2 %
CEREBAL	1	0.2 %
CHF	13	2.0 %
CHF,	1	0.2 %
Chronic BACK PAIN	1	0.2 %
Chronic PAIN	1	0.2 %
Collapsed Lung	1	0.2 %
Colon CA	1	0.2 %
Colon cancer	1	0.2 %
Concussion	1	0.2 %
COPD	51	7.8 %
CVA	20	3.0 %
CVA R Side Affected	1	0.2 %
CVA`	1	0.2 %
Cystic fibrosis	1	0.2 %
Defibrillator	1	0.2 %
Dementia	18	2.7 %
Depression	20	3.0 %
Diabetes	6	0.9 %
Diabetes type 1	17	2.6 %
Diabetes type 2	33	5.0 %
Diabetes]	1	0.2 %
Diverticulitis	1	0.2 %
DM	1	0.2 %
Drug abuse	3	0.5 %
Early onset dementia	1	0.2 %
Emphysema	6	0.9 %
Endometriosis	1	0.2 %
Enlarged adrenal glands	1	0.2 %
Epilepsy	6	0.9 %
Fibromyalgia	3	0.5 %
GERD	3	0.5 %
GSW	1	0.2 %
Head injury Brain Injury	1	0.2 %
Heat disease	1	0.2 %
Heat stroke	1	0.2 %
Hemeroids	1	0.2 %
Hepatitis C	5	0.8 %

Hernia	1	0.2 %
Herpes	1	0.2 %
High Cholesterol	2	0.3 %
HTN	53	8.1 %
HTN,	1	0.2 %
Hypercholesterolemia	3	0.5 %
Hypertension	57	8.7 %
Hypothyroidism	1	0.2 %
IDDM	2	0.3 %
INFECTED FEEDING TUBE SITE	1	0.2 %
INSOMNIA	1	0.2 %
Knee replacement	2	0.3 %
Liver disease	3	0.5 %
Lung cancer	1	0.2 %
LUNG TUMOR	1	0.2 %
Manic depression	1	0.2 %
Mastectomy	2	0.3 %
MI	8	1.2 %
Migraines	1	0.2 %
MONO	1	0.2 %
MRSA	1	0.2 %
MS	2	0.3 %
Nerve issue	1	0.2 %
Neuropathy	4	0.6 %
NF	1	0.2 %
NONE	44	6.7 %
Obesity	3	0.5 %
Osteoporosis	2	0.3 %
Pacemaker	10	1.5 %
Pancreatitis	2	0.3 %
Paraplegia	2	0.3 %
Parkinsons	3	0.5 %
Pneumonia	1	0.2 %
Pregnancy	3	0.5 %
Prostate Cancer	1	0.2 %
Psych	2	0.3 %
PSYCHIATRIC	4	0.6 %
Pulmonary Hypertension	1	0.2 %
QUADRAPALEGIA	1	0.2 %
QUADRIPELGIA	1	0.2 %
quadriplegic	1	0.2 %
RA	1	0.2 %
Raynauds phenomenon	1	0.2 %
Recent shoulder surgery	1	0.2 %
Renal Failure	2	0.3 %
ROTATOR CUFF SURGERY	1	0.2 %
Schizophrenia	6	0.9 %
See Narrative	1	0.2 %
Seizures	24	3.7 %
Spinal Fusion	1	0.2 %
Spinal stenosis	1	0.2 %
Stent	1	0.2 %
Stents	4	0.6 %
Stoma	2	0.3 %
Stroke	2	0.3 %
Subdural Hematoma	1	0.2 %
SUICIDAL IDEATIONS	1	0.2 %
Systemic scleroderma	1	0.2 %
ThroAT CANCER	1	0.2 %
TIA	3	0.5 %
Unknown	12	1.8 %
UTerus CA	1	0.2 %
UTI	2	0.3 %

Patient Primary Illness Assessment Analysis		309
Abdominal pain/problems	14	4.5 %
Airway Obstruction	2	0.6 %
Altered level of consciousness	10	3.2 %
Behavioral/psychiatric disorder	17	5.5 %
Cardiac arrest	5	1.6 %
Cardiac rhythm disturbance	1	0.3 %
Chest pain/discomfort	23	7.4 %
Diabetic symptoms	12	3.9 %
Hyperthermia	3	1.0 %
Poisoning/drug ingestion	10	3.2 %
Pregnancy/OB delivery	1	0.3 %
Respiratory Distress	28	9.1 %
Seizure	15	4.9 %
Stroke/CVA	5	1.6 %
Syncope/fainting	10	3.2 %
Other	153	49.5 %

Patient Primary Trauma Cause Assessment Analysis			52
Blunt/Thrown Object	5	9.6 %	
Falls	28	53.8 %	
Motor Vehicle Crash	4	7.7 %	
Other	10	19.2 %	
Stabbing Assault	2	3.8 %	
Unknown	2	3.8 %	
Venomous Sting	1	1.9 %	

Procedures Administered Analysis			5167
	3960	76.6 %	
Airway position - head-tilt chin-lift	1	0.0 %	
Airway position - jaw-thrust	1	0.0 %	
Airway-King LT Blind Insertion Airway Device	1	0.0 %	
Assessment-Adult	104	2.0 %	
Assessment-Pediatric	8	0.2 %	
Bandage - pressure	1	0.0 %	
Bandage - sterile	7	0.1 %	
Blood glucose analysis	300	5.8 %	
Cervical collar application	16	0.3 %	
CPR	20	0.4 %	
CPR-Stop	1	0.0 %	
Defibrillation - direct	1	0.0 %	
ECG - 12 lead	60	1.2 %	
ECG - 4 lead	163	3.2 %	
Endotracheal intubation	4	0.1 %	
Intraosseous insertion	3	0.1 %	
Intravenous established	148	2.9 %	
Intravenous maintained	8	0.2 %	
Moved by long spine board	19	0.4 %	
Moved by manual lift/carry	23	0.4 %	
Moved by rescue seat	2	0.0 %	
Moved by stairchair	13	0.3 %	
Nasopharyngeal airway insertion	2	0.0 %	
Oropharyngeal airway insertion	1	0.0 %	
Position Pt - supine	1	0.0 %	
Pulse Oximetry	92	1.8 %	
Spinal immobilization	7	0.1 %	
Splint - extremity	1	0.0 %	
Suction - bulb	1	0.0 %	
Suction - upper airway	3	0.1 %	
Temperature Measurement (Tympanic)	13	0.3 %	
Transported on stretcher secured with belts	167	3.2 %	
Transported secured in personal child seat	3	0.1 %	
Transported secured in unit child seat	2	0.0 %	
Transported w/belt on captain chair	2	0.0 %	
Ventilation assist - BVM	8	0.2 %	

Medications Administered Analysis			1214
	960	79.1 %	
Albuterol	16	1.3 %	
Aspirin	20	1.6 %	
Dexamethasone sodium phosphate (Decadron)	4	0.3 %	
Diazepam	2	0.2 %	
Epinephrine HCL (1:1,000)	1	0.1 %	
Glucagon	2	0.2 %	
Insta Glucose	1	0.1 %	
Intravenous electrolyte solutions Lactated Ringer	1	0.1 %	
Intravenous electrolyte solutions Sodium chloride	35	2.9 %	
Labetalol	1	0.1 %	
Midazolam	1	0.1 %	
Naloxone HCL	9	0.7 %	
Nitroglycerin spray	19	1.6 %	
Nitroglycerin sublingual tablets	3	0.2 %	
Oxygen	138	11.4 %	
Vasopressin	1	0.1 %	

EMS Assignments Summary

EMS Assignments:		358
Mutual Aid Provided:	2	0.56 %
Mutual Aid Received:	0	0.00%
No Patient At Scene:	5	1.40 %

Patient Care Reports:		355
Illness Related:	309	87.04 %
Trauma Related:	52	14.65 %

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

JUDY J. WHITAKER
RECEIVED
OCT 2 - 2014
CITY CLERK'S OFFICE
GRANITE CITY, IL

RECEIVED
OCT - 2 2014
MAYOR'S OFFICE

MEMO

To: Mayor Ed Hagnauer
Members of City Council

From: Loren H Davis, Secretary
Board of Fire & Police Commissioners

Subject: Fire Department Hiring

Date: 10/2/14

This is to inform you that we are in the final stages of testing prior to hiring 3 Probationary Firefighter/Paramedics from our Eligibility List to satisfy the requirements of our contractual agreements with the Firefighters.

We anticipate this will be completed very soon and the names of those hired will be forwarded to you.

Resolution to Release Mortgage Lien recorded against 2308 O'Hare, Granite City, Illinois

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

WHEREAS, the City of Granite City, by and through its funds held by Madison County Community Development, entered into a Mortgage agreement with Carie Grote for a 0% Deferred Loan in the final amount of $3,894.00 as evidenced by Mortgage recorded July 19, 2011 as Document No. 2011R25603 and attached hereto as Exhibit A;

WHEREAS, this property is currently in foreclosure and a request for the City of Granite City to release said Mortgage lien has been made;

WHEREAS, it would be in the best interest of the City of Granite City to have this property eventually sold to a new owner so that it continues to be maintained as a part of our community.

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

It is in the best interest of the City of Granite City to release its mortgage lien recorded against the property commonly known as 2308 O'Hare, Granite City. The Mayor's office and his staff are authorized to handle all necessary paperwork needed to release said lien.

Passed by the City Council of the City of Granite City this _____ day of _____, 2014.

Approved by the Mayor of the City of Granite City this _____ day of _____, 2014

_____ City Clerk

_____ Mayor Edward Hagnauer

81952

2011R25603 4
2011R25603
STATE OF ILLINOIS
MADISON COUNTY
FILED FOR RECORD IN
THE RECORDERS OFFICE
07/19/2011 09:57AM
MATT RICE, RECORDER
REC FEE: 0.00

EXHIBIT
A

Hatis

PREPARED BY:
VIVIAN HUDSON
CITY OF GRANITE CITY
2000 EDISON
GRANITE CITY, IL. 62040
(618)452-6216

Madison County Community Development/City of Granite City
MORTGAGE/0% DEFERRED CONTRACT/AMENDMENT

LOAN NUMBER
06092011

AGREEMENT BETWEEN:
Madison County Community Development/City of Granite City and
Carie Grote

ADDRESS:
2308 O'hare Ave
GRANITE CITY, IL 62040

PARCEL ID NUMBER:
22-2-20-19-17-303-026

LEGAL DESCRIPTION:
Lot 120 in Shamrock Gardens Addition No. 1, a subdivision in the Southwest Quarter of Section 9, Township 3 North, Range 9 West of the Third Principal Meridian, according to the plat thereof recorded in Plat Book 28 Page 53, in Madison County, Illinois

MORTGAGE DATE
June 9, 2011

RETURN TO:
Madison County Community Development
130 Hillsboro Ave.
Edwardsville, IL 62025

Interoffice Mail

MORTGAGE

This mortgage entered into between Carie Grote (hereinafter called the Mortgagor) residing at 2308 O'Hare Avenue, Granite City, located in Madison County, Illinois, and the City of Granite City and Madison County Community Development, a Division of Madison County, (hereinafter called the Mortgagee) having its office at 2000 Edison Avenue, Granite City, located in Madison County, Illinois, is to secure payment of an indebtedness in the principal amount of

Four Thousand Three Hundred Forty Six Dollars & 00/100—— ($ 4,346.00) as evidenced by the contract (a copy of which is attached) entered into this date between these two parties. The Mortgagor does hereby grant, warrant, and mortgage to the Mortgagee the following described property:

Property I.D. # 22-2-20-09-18-304-003

Shamrock Gardens Add 1 Lot 120,

situated in the County of Madison, in the State of Illinois, hereby releasing and waiving all rights and benefits under and by virtue of the Homestead Exemption Laws of this State.

Dated:

CARIE GROTE

VIVIAN HUDSON
CITY OF GRANITE CITY

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

I, _____, a Notary Public, do hereby certify that Carie Grote known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she/they signed and delivered the said instrument as his/her/their free and voluntary act, for the sues and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal this 9th day of June, 2011.

"OFFICIAL SEAL"
JUDITH G. DOTHAGE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES SEPT. 8, 2014

0% DEFERRED LOAN CONTRACT

I/WE, CARIE GROTE, as (an) approved loan recipient(s) in consideration for the approval of rehabilitation work to be performed at my property located at 2308 O'Hare Avenue, Granite City, in the County of Madison, in the State of Illinois, do hereby agree to the following terms and conditions set forth below.

Effective 06/09/11, in the event that I sell, grant, devise, bequeath, transfer or otherwise convey said property at any future date, I do hereby agree that I or my estate shall repay the City of Granite City and MCCD, a Division of Madison County, in the amount of

FOUR THOUSAND THREE HUNDRED FORTY SIX DOLLARS & 00/100— ($ 4,346.00)

Legal description of property:

Property I.D. 22-2-20-19-17-303-026

Shamrock Gardens Add 1 Lot 120, in Madison County, Illinois

A. In the event the real estate taxes, sewer service charges or other assessments against the Subject Property become delinquent, the City of Granite City and MCCD, a Division of Madison County, has the option upon due notice to demand payment in full.

B. I understand that I have three (3) business days from the above date to cancel this transaction.

Date 6-9-11

Vivian Hudson
Granite City Representative
VIVIAN HUDSON

Carie Grote
CARIE GROTE

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

I, Judith G. Dothage, Notary Public, do hereby certify that Carie Grote personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument appeared before me this day in person and acknowledged that he/she/they signed and delivered the said instrument as his/her/their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal this 9th day of June, 2011.

"OFFICIAL SEAL"
JUDITH G. DOTHAGE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES SEPT. 8, 2014

Judith G. Dothage

RECEIVED
JUL 14 2011
MADISON COUNTY
COMMUNITY DEVELOPMENT

Amendment to
Granite City Loan Contract & Mortgage

WHEREAS, a contract was entered between Carie Grote of Granite City, Illinois & Madison County Community Development a Division of Madison County on the 11th Day of July, 2011 and

WHEREAS, unanticipated conditions necessitate a modification to the terms of the contract.

NOW, THEREFORE, the parties agree:

No building permit fee
Less labor needed **- $ 452.00**

Total Contract cost including above mentioned amendment: **$ 3,894.00**

Except as modified above, all terms and conditions in the contract shall remain unchanged and in full effect.

OWNER

_____

CITY OF GRANITE CITY

_____

END OF DOCUMENT

Office of City Treasurer

GAIL VALLE, TREASURER
Office: 618-452-6207
Fax: 618-452-6263
gvalle@granitecity.illinois.gov

2000 Edison Avenue
Granite City, Illinois 62040
www.granitecity.illinois.gov

JUDY J. WHITAKER
RECEIVED
SEP 30 2014
CITY CLERK'S OFFICE
GRANITE CITY, IL

TREASURER'S REPORT-AUGUST 2014

		BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
GENERAL FUND					
10 -1-11100	CASH REGULAR	$ 3,864,211.87	$ 2,165,981.02	$ (1,808,770.19)	$ 4,221,422.70
GRANITE CITY Cinema					
15 -1-11100	CASH	$ (1,110.75)	$ 53,549.25	$ (49,177.71)	$ 3,260.79
DRUG TRAFFIC PR	EVENTION F				
25 -1-11100	CASH REGULAR	$ 330,447.40	$ 17,810.88	$ (13,092.13)	$ 335,166.15
MOTOR FUEL TAX	FUND				
30 -1-11100	CASH REGULAR	$ 97,638.26	$ 65,130.17	$ (77,992.24)	$ 84,776.19
HEALTH FUND					
40 -1-11100	CASH REGULAR	$ 263,761.42	$ 86,282.88	$ -	$ 350,044.30
DOWNTOWN TIF					
65 -1-11100	CASH REGULAR	$ 85,468.92	$ 631,154.33	$ (617,945.65)	$ 98,677.60
65 -1-11120	Bond Fund	$ -	$ -	$ -	$ -
65 -1-11130	UMB RESERVE	$ -	$ -	$ -	$ -
65 -1-11135	UMB SPEC TAX ALL	$ 400,161.31	$ 225,626.48	$ (299,996.70)	$ 325,791.09
65 -1-11140	UMB P&I	$ -	$ -	$ -	$ -
65 -1-11500	2012 BOND PROCEE	$ 8,791,885.38	$ 1,531.30	$ -	$ 8,793,416.68
65 -1-11510	2012 BOND RESERV	$ 982,000.00	$ -	$ -	$ 982,000.00
65 -1-11550	2012 BOND EXPENS	$ 1,547.60	$ 2,041.22	$ -	$ 3,588.82
65 -1-11556	2012 BOND P&I	$ 346,358.23	$ 783.39	236,366.78CR	$ 110,774.84
	FUND 65 TOTAL	$ 10,607,421.44	$ 861,136.72	$ (1,154,309.13)	$ 10,314,249.03

ROUTE 3 TIF'S					
66 -1-11100	CASH REGULAR	$ 379,573.98	$ 219,302.60	$ (187,143.64)	$ 411,732.94
66 -1-11110	UMB BANK-SPEC AL	$ 250,859.37	$ 137,515.84	$ -	$ 388,375.21
66 -1-11115	UMB BANK - 2009C	$ 137,801.22	$ 69.50	$ -	$ 137,870.72
66 -1-11116	UMB BANK - RESER	$ 372,625.30	$ -	$ -	$ 372,625.30
66 -1-11117	UMB BANK - P&I 2	$ 1.10	$ -	$ -	$ 1.10
66 -1-11118	UMB-SPECIAL ALLO	$ -	$ -	$ -	$ -
66 -1-11120	UMB BANK RESERVE	$ 364,000.00	$ 333.95	$ -	$ 364,333.95
66 -1-11121	UMB BANK P&I	$ 1.90	$ 0.42	$ -	$ 2.32
66 -1-11122	UMB BOND GENERAL	$ 5,358.75	$ 333.95	$ -	$ 5,692.70
	FUND 66 TOTAL	$ 1,510,221.62	$ 357,556.26	$ (187,143.64)	$ 1,680,634.24
TIF NAMEOKI COMMONS					
67 -1-11100	CASH REGULAR	$ 536,536.45	$ 9,086.26	$ (546,514.57)	$ (891.86)
TIF PORT DISTRICT					
68 -1-11100	CASH REGULAR	$ 38,070.15	$ 4,151.92	1,000.65CR	$ 41,221.42
RTE 203 TIF					
69 -1-11100	CASH REGULAR	$ 623,063.64	$ 676,124.37	$ (189,599.38)	$ 1,109,588.63
69 -1-11105	CASH UMB	$ 508,044.59	$ 132,197.00	$ -	$ 640,241.59
69 -1-11106	CASH UMB P&I	$ 1,860.58	$ 145,857.54	$ -	$ 147,718.12
69 -1-11107	CASH UMB RESERV	$ 421,000.00	$ -	$ -	$ 421,000.00
	FUND 69 TOTAL	$ 1,553,968.81	$ 954,178.91	$ (189,599.38)	$ 2,318,548.34
SEWAGE TREATMENT PLANT					
70 -1-11100	CASH REGULAR	$ 2,315,892.48	$ 482,484.00	$ (453,739.88)	$ 2,344,636.60
70 -1-11125	CONSTRUCTION FUN	$ -	$ -	$ -	$ -
70 -1-11130	BOND RESERVE ACC	$ 256,220.50	$ -	$ -	$ 256,220.50
	FUND 70 TOTAL	$ 2,572,112.98	$ 482,484.00	$ (453,739.88)	$ 2,600,857.10
SEWER SYSTEM FU					
71 -1-11100	CASH REGULAR	$ 717,964.94	$ 1,228,236.77	327,297.24CR	$ 1,618,904.47
CAPITAL IMPROVEMENT FUND.					
90 -1-11100	CASH REGULAR	$ (102,445.63)	$ -	$ -	$ (102,445.63)

RESPECTFULLY SUBMITTED

Gail Valle

GAIL VALLE, CITY TREASURER

City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

JUDY J. WHITAKER
OCT 2 - 2014
CITY CLERK'S OFFICE

City of Granite City
Bill List for Month of September
City Council Meeting of October 7, 2014

Fund #	Summary	Amount
10	General Fund	$ 774,062.03
15	Granite City Cinema	$ 26,981.91
25	Drug Traffic Prevention F	$ 42,080.94
30	Motor Fuel Tax Fund	$ 165,457.87
65	Tax Incremental Financing	$ 270,553.05
68	TIF PORT DISTRICT	$ 167.31
69	RTE 203 TIF FUND	$ 1,104,997.25
70	Sewage Treatment Plant Fu	$ 367,445.30
71	Sewer System Fund	$ 384,543.26
	Total	$ 3,136,288.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK DIST/GASOLINE & DIESE	1,137.39
		HIGHMARK	FR/AMBULANCE REFUND	272.28
			TOTAL:	1,409.67
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER DELIVERY 8/5/2014	17.25
			MR/WATER DELIVERY	11.50
		LAURA R ANDREWS	LG/SIGN ORDINANCE/ZONING	15.75
			LG/MEETING/MONTHLY RETAINE	700.00
			LG/CANAL MOTEL	189.00
			LG/PROPERTY TAX APPEAL BOA	54.00
			LG/RELAX INN	297.00
			LG/SIGN ORDINANCE	108.00
			LG/MICHAEL WOODY	94.50
			LG/ZONING	27.00
		BELLEVILLE NEWS-DEMOCRAT	ED/PUBLICATION	957.00
		BOUSHARD HOME REMODELING, JOHN	FLASHING SIDE OF YMCA BUIL	825.00
		BUSINESS EQUIPMENT CTR	MR/3 BOXES COPIER PAPER	97.50
		CALL ONE	YC/PHONE BILL	72.50
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,143.96
		JUDITH G DOTHAGE	MR/REIMBURSE SAM'S CLUB	10.01
			MR/REIM SEC OF STATE/NOTAR	10.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	1,854.84
			RETIREMENT CONTRIBUTIONS	1,895.85
		LEO H. KONZEN	LG/BELLEMORE VILLAGE BUSIN	412.50
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOY	857.50
			LG/ST DEPT/DON LIENEMANN V	4,927.36
			LG/COST/COPIES/POSTAGE/LEX	108.54
			LG/LABOR/PERSONNEL/EMPLOYM	1,120.00
			LG/ST DEPT/DON LIENEMANN V	2,025.88
			LG/PARALEGAL/RESEARCH ON M	441.00
			LG/COST/COPIES/POSTAGE/LEX	88.54
		MADISON CNTY TITLE CO.	LG/ACCT LRK 1268	157.00
		PGAV PLANNERS	BELLEMORE VILLAGE BUSINESS	5,020.55
		RECORDER OF DEEDS	BRIAN KONZEN OFFICE	31.00
			W&B REL	48.00
			CIT REL	25.00
			GARBAGE REL	24.00
			W&B REL	24.00
			W&B REL	24.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	2.56
		UNION PLANTERS BANK NA	FICA W/H	1,106.06
			FICA W/H	1,128.78
			MEDICARE W/H	258.68
			MEDICARE W/H	264.00
		VERIZON WIRELESS	MR/PHONE BILL	194.87
			ED/PHONE BILL	53.70
		WINDSTREAM NUVOX INC	FA/JANITOR/PHONE BILL	17.21
			MR/PHONE BILL	86.05
			ED/PHONE BILL	17.21
		UNSELL & SCHATTNIK	RM/CONNOLLY	332.98
			RM/KIELTY	2,963.58
			RM/CONSOLIDATED	1,345.12
			RM/HUNIAK	493.72
		JONATHAN FERRY	ED/REIMBURSE/ABC TAXICAB C	73.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	16.25
			MR/COPIER MAINTENANCE	16.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	ED/CRACKER BARREL	7.72
			ED/IEDC ONLINE	95.00
			ED/STEAK N SHAKE	11.24
			ED/CAREY CHAUFFEURED SERVI	25.46
			ED/PENN STATION	9.45
			ED/OMNI SEVERIN HOTEL	9.21
			ED/KILROYS	13.98
			ED/SHELL	42.65
			ED/ANNUAL MEETING	90.00
			ED/METROPOLITAN SQUARE	6.00
			ED/ATLANTA AIRFARE	306.20
			ED/INDIANA HOTEL	301.86
			ED/IEDC REAL ESTATE CLASS	435.00
			ED/BUY A BARCODE.COM	75.00
		THE LOWENBAUM PARTNERSHIP LLC	LG/PUBLIC WORKS/TEAMSTERS/	315.00
			LG/PUBLIC WORKS	70.00
		ALVIN C. PAULSON	RM/BAXTER	84.00
		MICHELLE CAMDEN	LG/GRANITE CITY & PBLC	1,963.64
			TOTAL:	38,946.96
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	5.75
		BELLEVILLE NEWS-DEMOCRAT	CL/BUDGET HEAR	86.73
			CL/BIDS/HMA OVERLAY	574.20
			CL/BIDS/SLURRY SEAL FURGAC	334.95
			CL/PAYMENT RECEIVED	212.40~
		BUSINESS EQUIPMENT CTR	CL/11 BOXES COPIER PAPER	357.50
		CALL ONE	CH/PHONE BILL	21.08
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	1,863.12
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	782.24
			RETIREMENT CONTRIBUTIONS	782.24
		PRESTIGE PRINTING CO.	CL/WINDOW ENVELOPES	866.00
		RECORDER OF DEEDS	LAREDO	429.95
		ST. LOUIS POST-DISPATCH	CL/PUBLISH ANNUAL REPORT	1,806.25
		CITY OF GRANITE CITY	STATE FARM INSURANCE	3.84
		UNION PLANTERS BANK NA	FICA W/H	375.57
			FICA W/H	376.96
			MEDICARE W/H	87.83
			MEDICARE W/H	88.16
		US POSTAL SERVICE	CL/POSTAGE	2,000.00
		VERIZON WIRELESS	CL/PHONE BILL	53.70
		WINDSTREAM NUVOX INC	CL/PHONE BILL	68.84
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	41.23
			CL/COPIER MAINTENANCE	71.14
			TOTAL:	10,864.88
LEGISLATIVE - ALDERMAN	GENERAL FUND	IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	166.15
			RETIREMENT CONTRIBUTIONS	229.25
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28
		UNION PLANTERS BANK NA	FICA W/H	163.30
			FICA W/H	225.30
			MEDICARE W/H	38.20
			MEDICARE W/H	52.70
			TOTAL:	876.18
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/DRINKING WATER	23.00
		BASSETT LAW OFFICE PC	LG/PS/POSTAGE	1,131.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LG/PS/POSTAGE	179.69
		BUSINESS EQUIPMENT CTR	TR/6 BOXES COPIER PAPER	195.00
		CALL ONE	CH/PHONE BILL	21.08
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,121.14
		DANA ENDICOTT	TR/MILEAGE REIMB/MAD CNTY	19.49
		IL FUNDS - EPAY	TR/OTC CREDIT CARD FEE'S	316.82
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	973.54
			RETIREMENT CONTRIBUTIONS	973.54
		CITY OF GRANITE CITY	STATE FARM INSURANCE	3.84
		UNION PLANTERS BANK NA	FICA W/H	478.28
			FICA W/H	478.28
			MEDICARE W/H	111.86
			MEDICARE W/H	111.86
		SARA VALLE	TR/CLEAN OFFICE	50.00
		VERIZON WIRELESS	TR/PHONE BILL	53.70
		WINDSTREAM NUVOX INC	TR/PHONE BILL	68.84
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	32.50
			TR/COPIER MAINTENANCE	32.50
		REGIONS BANK	YELLOW CAB/CONFERENCE	25.61
			IL MUN LEAGUE/REG FEE ANNU	160.00
			AMAZON/REFRIGERATOR OFFICE	215.04
			TOTAL:	8,776.82
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	1,611.87
		AMEREN ILLINOIS-MISC	FA/1815 DELMAR/ELECT	1,067.95
			FA/1815 DELMAR/GAS	77.62
			FA/1930 CLEVELAND BLVD/ELE	23.86
			FA/1930 CLEVELAND BLVD/GAS	50.22
		IL POWER MARKETING	CH/ELECTRICTY	43.30-
		ARAMARK UNIFORM SVCS INC	FA/MATS	160.00
			FA/MATS	160.00
			FA/MATS	160.00
		AUTHORIZED ELEVATOR	FA/MONTHLY INSPECTION	175.00
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BENISTAR	RM/OCTOBER PREMIUMS	4,792.53
		BLUE CROSS BLUE SHIELD	RM/NOVEMBERS PREMIUMS	99,111.37
		BUSINESS EQUIPMENT CTR	FA/4 BOXES COPIER PAPER	130.00
		CALL ONE	CH/PHONE BILL	21.08
		CHARTER COMMUNICATIONS	FA/INTERNET	85.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,306.76
		TIM CONNOLLY	RM/INSURANCE REIMBURSEMENT	725.14
		GALLAGHER BASSETT SVCS INC	LIABILITY	49,431.35
			WORKCOMP	60,005.44
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1930 CLEVELAND BLVD	19.60
			FA/1815 DELMAR AVE	24.45
			FA/1930 CLEVELAND BLVD	19.59
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	617.76
			RETIREMENT CONTRIBUTIONS	617.76
		JUNEAU ASSOCIATES INC.	TREE TRIMMING/REMOVAL COOR	962.45
			2014 MCCD SLURRY SEAL ST I	2,558.00
			2014 MCCD HMA STREET IMPRO	3,363.65
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	2,187.77
			LIBRARY/GASOLINE	64.68
		MIDWEST ELEVATOR INSPECTION SVCS	FA/ANNUAL STATE INSPECTION	150.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/HAND SANITIZING WIPES	79.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FA/BOX 9 VOLT BATTERY'S	30.96
			FA/URINAL PADS/TRASH LINER	263.62
			FA/BOX'S HAND TOWELS	197.31
			FA/BOX FLORESCENT LIGHT BU	160.08
		PACE TRUE VALUE HARDWARE	FA/FLUORSCENT LIGHT BULB	6.79
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	65.00
		SHERWIN-WILLIAMS CO	CH/PAINT FOR PARKING LOT	91.50
			CH/PAINT FOR PARKING LOT	83.60
			CH/PAINT FOR PARKING LOT	83.60
			CH/PAINT FOR PARKING LOT	167.20
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28
		UNION PLANTERS BANK NA	FICA W/H	292.35
			FICA W/H	297.30
			MEDICARE W/H	68.38
			MEDICARE W/H	69.53
		WINDSTREAM NUVOX INC	FA/PHONE BILL	51.63
		XEROX HR SOLUTIONS LLC	RM/JULY SERVICE FEE	126.00
			RM/AUGUST SERVICE FEE	139.50
		GUARDIAN	RM/OCTOBER PREMIUMS	4,688.71
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	32.50
			FA/COPIER MAINTENANCE	32.50
		CINTAS CORPORATION	FA/SHREDDING	94.11
		STANDARD INSURANCE CO	RM/OCTOBER PREMIUMS	2,289.00
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/NOVEMBER PREMIUMS	586.50
		IL OFFICE STATE FIRE MARSHAL	FA/ELEVATOR ANNUAL RENEWAL	75.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/ERIC KLUMPP	285.63
			TOTAL:	240,704.06
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/HP FUSER/LASER JET/4250	260.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,025.62
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	904.31
			RETIREMENT CONTRIBUTIONS	904.31
		SHANE MCKEAL	IT/NEW WORLD SYSTEM USER C	142.00
		UNION PLANTERS BANK NA	FICA W/H	431.42
			FICA W/H	441.17
			MEDICARE W/H	100.90
			MEDICARE W/H	103.18
		VERIZON WIRELESS	IT/PHONE BILL	181.10
		REGIONS BANK	IT/QUILL	437.76
			IT/QUILL	274.98
			IT/SYMANTEC	997.00
			IT/AMAZON.COM	23.98
			IT/HP	2.20-
			IT/CMS COMMUNICATIONS	228.00
			IT/LAPLINK	29.95
			IT/NEWEGG.COM	400.02
			IT/NEWEGG.COM	260.68
			IT/NEWEGG.COM	251.62
			IT/NEWEGG.COM	421.78
			IT/NEWEGG.COM	126.48
			IT/NEWEGG.COM	240.12
			IT/NEWEGG.COM	259.35
			IT/NEWEGG.COM	179.96
			IT/HUSH COMMUNICATIONS	51.37
			IT/AUTO ZONE	6.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT/MXTOOLBOX	20.00
			IT/LOWES	6.66
			PO/PUBLIC ENGINES	99.00
		JEFFERY HANEY	IT/NEW WORLD SYSTEMS USER	142.00
		DELL SOFTWARE	IT/DESKTOP AUTHORITY SUPPO	1,218.75
			TOTAL:	10,168.25
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/1 CS AQUA POWER	150.00
		ALL IN ONE DETAIL	PO/CAR 24/CLEAN DETAIL/FIR	120.00
		ALRIGHT CLEANERS	PO/PATRICH/CLOTHING ALLOWA	17.50
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,870.16
			TL/ELECTRICITY	2,771.43
		AMEREN ILLINOIS-MISC	PO/NAMEOKI/NORTH ST	38.14
			PO/1600 PONTOON RD	42.79
			PO/4200 MISSOURI AVE	38.92
			PO/2612 NAMEOKI RD	32.26
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LT CAMERA FEES/LOCK	9,759.50
		IL POWER MARKETING	PO/ELECTRICTY	423.02
		AUL ACCESS LLC	PO/2 OSCO 1/2 HP GATE OPEN	4,195.00
		AUTHORIZED ELEVATOR	PO/ELEVATOR/MONTHLY SERVIC	160.00
		TONYA BEASLEY	PO/MEAL ALLOWANCE/911 EMD	30.00
			PO/MEAL ALLOWANCE/PLANES T	30.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	725.14
		BUSINESS EQUIPMENT CTR	PO/36 BOXES COPIER PAPER	1,170.00
		CALL ONE	PO/PHONE BILL	98.30
		BRIAN CAVE	PO/CLOTHING ALLOWANCE/THE	786.03
		CELLEBRITE USA INC	PO/UFED TOUCH SOFTWARE/ONE	1,099.00
		CHARTER COMMUNICATIONS	PO/CB INTERNET	220.00
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND/S	5,396.30
			PO/HEALTH INSURANCE FUND/P	650.58
		COMMUNICATION REVOLVING FUND 0186	PO/COMM CHARGES ACCT T8889	1,451.80
			PO/COMM CHARGES/ACCT T8889	1,451.80
		CREEKWOOD ANIMAL HOSPITAL	PO/SEMPER WILKINSON/ORAL-5	61.59
		CULLIGAN WATER CONDITIONING	PO/9 BOTTLES WATER/RENTAL	64.25
		DATATRONICS INC	PO/CAR 30/REPAIR SIREN	80.00
		DEMPSEY ADAMS CARSTAR	PO/SQUAD 27/REPAIR LEFT RE	626.20
		ELM SHEET METAL	PO/AIR HANDLERS 57 FILTERS	491.00
			PO/NEW BUILDING ROOF TOP U	145.00
			PO/AC REPAIR/CIRCUIT BOARD	545.00
			PO/AC SYSTEM/HAIL DAM/NEW	1,781.00
		AARON FLYNN	PO/MEAL ALLOWANCE/RISKS RE	35.00
		FROST ELECTRIC SUPPLY CO	PO/10 LIGHT BALLASTS/6 OCT	295.23
		GALL'S INC	PO/REYNOLDS/CLOTHING ALLOW	15.39
			PO/MCLAREN/CLOTHING ALLOWA	22.09
			PO/MCLAREN/SHORTS	20.28
			PO/CLOTHING ALLOWANCE/KLUM	52.66
			PO/CLOTHING ALLOWANCE/KLUM	9.98
		GATEWAY REGIONAL MEDICAL CENTER	RM/RYAN GIACALONE	3,267.04
			RM/RYAN GIACALONE	1,528.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	5,626.37
		TANIA GONZALES	PO/MEAL ALLOWANCE/TTY SCHO	30.00
			PO/MEAL ALLOWANCE/EMD CLAS	30.00
			PO/MEAL ALLOWANCE/PLANES T	30.00
		HEROS IN STYLE	PO/A KLUMPP/CLOTHING ALLOW	1.00
			PO/SCHAEFER/CLOTHING ALLOW	84.99
			PO/STACY/CLOTHING ALLOWANC	236.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/100 PATCHES	212.00
			PO/MAUE/CLOTHING ALLOWANCE	112.50
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	3,198.39
			RETIREMENT CONTRIBUTIONS	3,377.03
		LEON UNIFORM CO INC	PO/SKALSKY/CLOTHING ALLOWA	182.96
			PO/GAGICH/CLOTHING ALLOWAN	142.47
			PO/KNIGHT/CLOTHING ALLOWAN	96.72
		LINDENWOOD COLLEGE	PO/TUITION/BROOKS	3,990.00
		MADISON GARDEN SHOP	PO/DOG FOOD	37.00
			PO/BAILEY/2 DOG FOOD	74.00
			PO/RAYL/2 DOG FOOD	74.00
			PO/WILKINSON/2 DOG FOOD	74.00
			PO/HADLEY/DOG FOOD	37.00
		M&M SERVICE CO	PO/GASOLINE	13,320.17
		MANGIARACINO, JOSEPH	PO/MANGIARACINO/CLOTHING A	175.36
		MC ELECTRIC INC	PO/REPAIR MEN'S CELL #7/DO	95.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK/SEPT	2,636.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/AEROSOL/CITRUS REFILL	661.36
			PO/1 DZ BOWL HANGERS	39.77
		JOSEPH NICOLUSSI	PO/MEAL ALLOWANCE/PROJECT	70.00
		RAY O'HERRON CO	PO/WERTHS/CLOTHING ALLOWAN	521.40
			PO/WERTHS/CLOTHING ALLOWAN	85.00
			PO/AMMO/40 BX .380 AUTO 95	664.80
			PO/AMMO/200 BX .40 CAL 180	2,410.00
		PACE TRUE VALUE HARDWARE	PO/2 KEYS	2.00
			PO/1.25 MET HEX/BURGESS	5.49
			PO/3 CANS HORNET KILLER	19.47
			PO/3 LIGHT BULBS/3 PK HOME	32.46
			PO/STA BIL/SUPER GLUE/BURG	7.98
			PO/CHILLER 2 100 AMP FRN-R	35.98
		LORI J. GIBBONS	PO/GIBBONS/CLOTHING ALLOWA	32.33
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	95,230.45
		GEORGE POPMARKOFF	RM/NOVEMBER PREMIUMS	100.00
		PURCELL TIRE COMPANY	PO/CAR 52/TIRE REPLACE	561.50
			PO/CAR 156/TIRE REPLACEMEN	132.61
			PO/CAR 9/TIRE REPAIR	21.40
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
		AT&T	PO/INTERNET	270.23
			PO/618 Z95-0426 426 6	174.85
		SECRETARY OF STATE	PO/RENEWAL/113741	101.00
			PO/RENEWAL/17993	101.00
			PO/RENEWAL/A06268	101.00
			PO/RENEWAL/285057	101.00
		SHERWIN-WILLIAMS CO	PO/MUG SHOT BACKDROP/PAINT	34.46
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	64.00
		TANK'S TRAINING	PO/CONNOR/MEMBERSHIP	200.00
		THOMSON WEST	PO/IL CRIMINAL/MOTOR VEHIC	417.36
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	65.00
		UNION PLANTERS BANK NA	FICA W/H	1,593.38
			FICA W/H	1,680.08
			MEDICARE W/H	2,948.26
			MEDICARE W/H	3,036.90
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 2/OIL CHANGE	23.95
			PO/CAR 163/WIPER BLADES	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 22/OIL CHANGE	23.95
			PO/CAR 30/OIL CHANGE	23.95
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 47/OIL CHANGE	23.95
			PO/CAR 41/OIL CHANGE	45.94
			PO/CAR 1/OIL CHANGE	23.95
			PO/CAR 3/OIL CHANGE	23.95
		VERIZON WIRELESS	PO/PHONE BILL	1,332.22
		THOMSON REUTERS WEST PAYMENT CTR	PO/IL CRIMINAL AND MOTOR V	417.36
		WINDSTREAM NUVOX INC	PO/PHONE BILL	257.92
		CHUCK HECK'S AUTO REPAIR	PO/CAR 45/OIL CHANGE/FUEL	402.05
			PO/CAR 40/FRONT BRAKES/ROT	274.03
			PO/CAR 19/AC EVAP CORE CHA	461.18
			PO/CAR 2/FRONT BRAKE PADS/	285.43
			PO/CAR 25/REINSTALL TRUNK	94.09
			PO/CAR 18/BLOWER MOTOR FAN	130.95
			PO/CAR 11/BATTERY	139.53
			PO/CAR 27/INSTAL TRUNK COM	175.00
			PO/CAR 24/INSTALL FRONT EM	36.43
			PO/CAR 21/INSTALL TRUNK CO	100.49
			PO/CAR 52/OIL CHANGE/TRUNK	111.26
			PO/CAR 18/INSTALL PRISONER	136.40
			PO/CAR 39/NEUTRAL SAFETY S	206.44
			PO/CAR 17/PRISONER SHIELD	144.30
			PO/CAR 35/DRIVERS SIDE WIN	212.24
			PO/CAR 29/HEADLIGHT BULB	5.81
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	46.80
			PO/COPIER MAINTENANCE	49.82
		REGIONS BANK	IT/UPS	21.67
			IT/PARTS EXPRESS	42.73
			IT/LOWES	1.37
			IT/LOWES	36.00
			IT/LOWES	72.72
			IT/LOWES	108.49
			PO/TRANSUNION	110.25
			PO/SHOP N SAVE	162.51
			PO/LOWES	72.82
			PO/SHOP N SAVE	264.61
			PO/WALMART	79.88
			PO/SHOP N SAVE	224.39
			PO/RAVANELLI'S	111.69
			PO/PAYPAL ILLINOIS	240.00
			PO/SHOP N SAVE	191.56
			PO/LOWES	89.50
			PO/LOWES	12.60
			PO/LOWES	62.60-
			PO/KOHL'S	243.43
			PO/ROSS	14.07
			PO/BEST BUY	409.79
			PO/BEST BUY	16.17
			PO/DOMINOS PIZZA	165.96
			PO/GALLS	72.43
		GARY BROOKS	PO/BOOK FEES/LINDENWOOD UN	189.07
		BENEFIT WALLET	PO/BRAD LAROSE	1,250.00
		TINA WYATT	PO/MEAL ALLOWANCE/EMD SCHO	30.00
		ELIZABETH GARRISON	PO/MEAL ALLOWANCE/EMD SCHO	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	196,797.55
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,172.26
		IL POWER MARKETING	FR/ELECTRICTY	214.44
		ANDRES MEDICAL BILLING LTD	FR/AUGUST CHARGES	3,621.72
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	650.58
		BOUND TREE MEDICAL LLC	FR/EMS SUPPLIES	49.66
		BUSINESS EQUIPMENT CTR	FR/2 BOXES COPIER PAPER	65.00
		CALL ONE	FR/PHONE BILL	188.88
		CALLAHAN FIRE INC	FR/LEATHER SHIELD/PRAZMA/K	128.40
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	36,691.25
			FR/HEALTH INSURANCE FUND/P	1,011.88
		DAVID COOK	FR/EMS LICENSE RENEWAL FEE	40.00
		CUMMINS MID-SOUTH LLC	FR/GENERATOR REPAIR	187.33
		EA MEDICAL	FR/EMS SUPPLIES	3,322.00
		EMBROIDERY EXPRESSIONS	FR/CROXTON/CLOTHING ALLOWA	12.00
			FR/SHURTZ/CLOTHING ALLOWAN	24.00
		FIRE SAFETY INC	FR/EXT MAINT/ALL STATIONS	219.50
			FR/EXT MAINT/ALL STATIONS	12.00
			FR/EXT MAINT/ALL STATIONS	20.00
		FIREFIGHTERS LOCAL 253	FR/SHURTZ/PALS	150.00
			FR/PROPES/GEMS	50.00
			FR/GORTON/MNGT II	300.00
			FR/GORTON/MNGT I	300.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	5,626.37
		HEROS IN STYLE	FR/TEBBE/CLOTHING ALLOWANC	150.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	271.12
			RETIREMENT CONTRIBUTIONS	265.82
		LEON UNIFORM CO INC	FR/BRINSON/CLOTHING ALLOWA	59.72
			FR/LOCUS/CLOTHING ALLOWANC	83.56
			FR/DEROUSE/CLOTHING ALLOWA	102.75
			FR/SCHMIDTKE/CLOTHING ALLO	39.00
			FR/RICHEY/CLOTHING ALLOWAN	102.82
			FR/NESBIT/CLOTHING ALLOWAN	74.49
			FR/BRINKMEYER/CLOTHING ALL	132.07
			FR/SYKES/CLOTHING ALLOWANC	63.57
			FR/SYKES/CLOTHING ALLOWANC	89.50
			FR/HOUSTON/CLOTHING ALLOWA	190.89
			FR/CLOTHING ALLOWANCE/REIN	102.96
			FR/COOK/CLOTHING ALLOWANCE	114.99
			FR/LEMASTER/CLOTHING ALLOW	220.61
			FR/LEMASTER/CLOTHING ALLOW	98.98
			FR/CLOTHING ALLOWANCE/LEMA	62.48
			FR/CLOTHING ALLOWANCE/LEMA	106.48
			FR/SUTTON/CLOTHING ALLOWAN	71.48
			FR/DEROUSE/CLOTHING ALLOWA	59.94
			FR/LEMASTER/CLOTHING ALLOW	47.99
			FR/HAYES/CLOTHING ALLOWANC	249.98
			FR/HOUSTON/CLOTHING ALLOWA	7.50
			FR/HOUSTON/CLOTHING ALLOWA	59.99
			FR/SHURTZ/CLOTHING ALLOWAN	69.99
			FR/SHURTZ/CLOTHING ALLOWAN	169.98
			FR/CLOTHING ALLOWANCE/PRAZ	120.98
			FR/CLOTHING ALLOWANCE/NONN	332.96
			FR/CLOTHING ALLOWANCE/MOOR	510.36
		M&M SERVICE CO	FR/GASOLINE & DIESEL	1,386.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCFARLAND INDOOR COMFORT SVCS	FR/FURNACE REPAIR/STATION	1,181.11
			FR/AC SERVICE/STATION 1	320.00
		SAMUEL NESBIT	FR/CLOTHING ALLOWANCE/BARB	75.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	611.54
		SCOTT NONN	FR/CLOTHING ALLOWANCE	75.00
		TOM O'NEILL	FR/CLOTHING ALLOWANCE/5.11	132.76
			FR/CLOTHING ALLOWANCE/YAHO	68.94
			FR/CLOTHING ALLOWANCE/CMC	74.00
		OVERHEAD DOOR COMPANY	FR/OVERHEAD DOOR REPAIRS	220.45
			FR/OVERHEAD DOOR REPAIR/ST	752.65
			FR/REPAIR/STATION #2	278.45
		PURCELL TIRE COMPANY	FR/2000 FORD AMBULANCE	26.54
			FR/TIRE REPAIR/4400	21.40
		ROTO-ROOTER SERVICE CO	FR/PLUMBING SERIVCE/STATIO	259.00
		SAFETY TRAINING/TECHNICAL SVC INC	FR/RECHARGE OXYGEN	216.00
		AT&T	FR/INTERNET	158.11
		CITY OF GRANITE CITY	STATE FARM INSURANCE	47.22
		UNION PLANTERS BANK NA	FICA W/H	142.50
			FICA W/H	135.77
			MEDICARE W/H	2,268.00
			MEDICARE W/H	2,275.43
		VERIZON WIRELESS	FR/PHONE BILL	664.15
		JASON WILSON	FR/CLOTHING ALLOWANCE	139.15
		WINDSTREAM NUVOX INC	FR/PHONE BILL	86.05
		BARBARA'S SALES INC	FR/LUSICIC/CLOTHING ALLOWA	30.00
			FR/CROXTON/CLOTHING ALLOWA	15.00
		SCOTT BONDS	FR/CLOTHING ALLOWANCE/AMAZ	22.68
			FR/CLOTHING ALLOWANCE/AMAZ	107.67
			FR/CLOTHING ALLOWANCE/AMAZ	70.29
			FR/CLOTHING ALLOWANCE/HOLT	41.16
		EMERGENCY VEHICLE CARE CENTER LLC	FR/EMS SUPPLIES	1,116.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	32.50
			FR/COPIER MAINTENANCE	32.50
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	324.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,554.65
		REGIONS BANK	RM/WALGREENS	37.45
			FR/CIRCLE K MIDWEST	58.01
			FR/AUTO ZONE	29.47
			FR/LOWES	11.23
			FR/THE UPS STORE	10.94
			PACE TURE VALUE	10.49
			PACE TURE VALUE	47.53
			LAWNCOMER	134.73
			O'BRIEN TIRE & SVC CENTER	17.00
			O'RIELLY AUTO PARTS	32.97
			THE HOME DEPOT	11.36
			MCKAY AUTO PARTS	15.96
			MCKAY AUTO PARTS	36.88
			WM SUPERCENTER	11.89
			WM SUPERCENTER	103.64
			DJS 4X4	59.88
			DJS 4X4	110.00
			DJS 4X4	873.49
			FR/PACE TRUE VALUE	14.99
			FR/PACE TRUE VALUE	27.48
			FR/PACE TRUE VALUE	21.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/PACE TRUE VALUE	44.28
			FR/WALMART	42.20
			FR/MCKAY NAPA	10.98
			FR/THE UPS STORE	9.46
			FR/DJS 4X4	150.00
			FR/PACE TRUE VALUE	21.48-
			FR/QUIKTRIP	35.19
		COADY SUTTON	FR/PER DIEM	150.00
			FR/MILEAGE	201.60
		OPTUMHEALTH BANK ACH OPERATIONS	FR/TODD WISE/HSA/ACCT40522	5,000.00
		TODD PROPES	FR/EMS LICENSING/REIMBURSE	40.00
			TOTAL:	80,391.22
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	219.62
		AMEREN ILLINOIS-MISC	CD/4950 MARYVILLE RD	23.86
			CD/3309 W CHAIN OF ROCKS R	27.00
		BUSINESS EQUIPMENT CTR	FR/OFFICE SUPPLIES/NOTE/GE	14.37
		CITY OF GRANITE CITY	STATE FARM INSURANCE	0.14
		UNION PLANTERS BANK NA	MEDICARE W/H	7.17
			MEDICARE W/H	7.17
		VERIZON WIRELESS	CD/PHONE BILL	53.70
		REGIONS BANK	FR/BEC OFFICE SUPPLIES	23.76
			TOTAL:	376.79
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	37.96
			RM/3 BOXES COPIER PAPER	97.50
		CALL ONE	CH/PHONE BILL	21.08
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,381.32
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	488.06
			RETIREMENT CONTRIBUTIONS	488.06
		CITY OF GRANITE CITY	STATE FARM INSURANCE	2.56
		UNION PLANTERS BANK NA	FICA W/H	235.12
			FICA W/H	235.12
			MEDICARE W/H	54.99
			MEDICARE W/H	54.99
		VERIZON WIRELESS	RM/PHONE BILL	53.70
		WINDSTREAM NUVOX INC	SY/PHONE BILL	34.42
		ZEE MEDICAL SERVICE	RM/MEDICINE CABLINET	175.70
		KONICA MINOLTA BUSINESS SOLUTION USA I	SY/COPIER MAINTENANCE	16.25
			RM/COPIER MAINTENANCE	16.25
			TOTAL:	3,393.08
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/5 GALLON JUGS	23.00
		BUSINESS EQUIPMENT CTR	BZ/13 BOXES COPIER PAPER	422.50
		CALL ONE	CH/PHONE BILL	21.08
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	5,639.07
		PATRICK D DEGONIA	BZ/EXPENSE	50.00
		GREAT PLAINS LOCATING SVCS INC	BZ/GPLS JULIE LOCATING FOR	3,500.00
			BZ/JULIE LOCATING BY GPLS/	3,500.00
			BZ/EMERGENCY AFTER/NORMAL	3,500.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	2,856.99
			RETIREMENT CONTRIBUTIONS	2,840.39
		IL STATE POLICE	BZ/LIVESCAN	327.00
		JUNEAU ASSOCIATES INC.	2013 ENGINEERING AGREE/GEN	6,187.00
		LERETA LLC	BZ/92 RAE'S CREEK/2135 STA	20.00
		M&M SERVICE CO	INSPECTORS/GASOLINE	1,180.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BZ/GASOLINE	79.30
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/2014 FORD C	17.00
			BZ/2014 FORD C-MAX	17.00
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	986.59
		GATEWAY PEST CONTROL	BZ/3023 MYRTLE/SPRAY FOR R	160.00
		RECORDER OF DEEDS	DEMO/VANCIL WEISS & PAULA	24.00
			DEMO/CLARK & SHIRLEY GABLE	24.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,347.50
		CITY OF GRANITE CITY	STATE FARM INSURANCE	7.68
		UNION PLANTERS BANK NA	FICA W/H	1,386.52
			FICA W/H	1,377.35
			MEDICARE W/H	324.28
			MEDICARE W/H	322.12
		VERIZON WIRELESS	BZ/PHONE BILL	456.37
		WAYCO SALES AND SERVICE CO	BZ/VALUE OF PERMITS	2,618.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	86.05
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	44.37
			BZ/COPIER MAINTENANCE	43.16
			TOTAL:	40,388.34
PUBLIC WORKS	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PW/CASE OF HAND WIPES	360.00
		AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	149.50
		AL'S AUTOMOTIVE SUPPLY INC	PW/AIR CHUCK/MECHANIC'S TR	10.21
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	955.10
			ST LT CONTRACT/ELECTRICITY	17,423.78
			ST LTS/ELECTRICITY	834.18
		AMEREN ILLINOIS-MISC	PW/20 ST & DELMAR	240.71
			PW/1333 W. SCHAEFER RD	743.34
			PW/222 BRIARCLIFF DR	149.37
			PW/MORRISON RD/DONNA-LYNN	22.45
			PW/3299 W CHAIN OF ROCKS	143.26
			PW/835 NIEDRINGHAUS AVE	23.86
			PW/1907 CLEVELAND BLVD	12.33
			PW/2301 ADAMS ST	26.79
			PW/4950 MARYVILLE RD	53.49
			PW/3202 E 23RD ST	27.85
			PW/THORNGATE & ST THOMAS	21.60
		AMERICAN RADIATOR	PW/RADIATOR REPAIR/TRUCK #	620.00
		ARAMARK UNIFORM SVCS INC	PW/8/20 MAT/RUG SERVICE	36.44
			PW/8/27/MAT/RUG SERVICE	36.44
			PW/9-3/MAT/RUG SERVICE	36.44
			PW/9-10/MAT/RUG SERVICE	36.44
		BARNETT'S PEST CONTROL	PW/TERMITE & PEST CONTROL	26.00
		BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP	194.24
			PW/SLAG ROCK CHIP	202.26
			PW/ROCK CHIP	70.19
			PW/ROCK CHIP	64.75
			PW/SLAG ROCK CHIP	67.82
		BELLEMORE ANIMAL HOSP	PW/DOG ATTACK/EUTHANASIA	32.50
			PW/RABIES	15.00
			PW/KITTEN EUTHANASIA	52.50
			PW/BABY GIRL/RABIES/CHIP/E	159.00
			PW/KITTENS/RABIE SHOTS	28.93
			PW/STRAY DOG/DROPS & MEDIC	41.05
			PW/KITTENS/HOSP/TEST/MEDIC	304.05
			PW/VET EXPENSE	417.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUFF CITY MINERALS CO.	PW/ROCK	159.91
			PW/ROCK	145.80
			PW/ROCK	103.55
			PW/ROCK	161.21
		BOBCAT OF ST LOUIS	PW/COUPLER/BREAKER ON BOBC	92.58
		BUSINESS EQUIPMENT CTR	PW/TAPE/STAPLES/NOTEBOOKS/	69.11
			PW/TONER CARTRIDGE	122.99
			PW/2 BOXES COPIER PAPER	65.00
		CALL ONE	PW/PHONE BILL	267.79
		TODD CHAMBLIN	PW/MEAL ALLOWANCE	10.00
		CHARTER COMMUNICATIONS	PW/INTERNET & TV SERVICE	31.32
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	742.98
		EDELEN COMPANY INC	PW/WHITE BUILD/GARAGE DOOR	213.00
		EMIL'S LAWNMOWER SERVICE	PW/BAR OIL/MIX OIL/CHAIN S	256.68
		ERB EQUIPMENT CO.	PW/HYDRAULIC HOSE/CAT HIGH	189.37
		JOHN FABICK TRACTOR CO	PW/SEALS/GASKETS/SHAFT/CAT	68.78
			PW/SEALS/O'RINGS/WATER PUM	462.13
		FASTENAL COMPANY	PW/BOLT FOR SCAG MOWER	7.20
			PW/BOLTS	21.60
			PW/BUNGEE STRAPS/HOSE CLAM	81.83
		G NEIL CORP	PW/EMPLOYEE ATTENDANCE FOR	67.31
		GATEWAY OCCUPATIONAL HEALTH	RM/GLOVER	126.00
			RM/GLOVER	556.88
		GRAINGER	PW/STOCK UP ON BATTERIES	362.46
		HAMPTON EQUIPMENT INC	PW/PARTS FOR TOTAL PATCHER	493.81
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	12,269.57
			RETIREMENT CONTRIBUTIONS	9,097.97
		JUNEAU ASSOCIATES INC.	RADIUS/MEDIAN/AMOS/NORTH S	682.40
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUP/CAT/DOG C	119.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	12,392.83
		MCKAY NAPA AUTO PARTS	PW/HYDRAULIC FILTER/PAVER	45.18
			PW/OIL/FILTERS/BLASTER/ETC	228.25
			PW/WHEEL BEARING GREASE	10.99
			PW/FLASH LIGHT	17.99
			PW/BOX OF RAGS	24.39
			PW/WHEEL NUT SOCKET	26.85
			PW/OIL & FILTERS	124.05
			PW/BATTERIES/RAGS/BRAKE CL	162.73
			PW/ELBOWS/PIPE/CAT HIGHLIF	244.98
			PW/STARTER/CAT HIGHLIFT	346.95
			PW/OIL FILTERS	8.58
			PW/SWITCH/TRUCK #29	7.29
			PW/FLEX PIPE	56.70
		RUSH TRUCK CENTERS	PW/THROTTLE CABLE	76.11
			PW/RETURN THROTTLE CABLE	76.11-
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND TOWELS/TRASH BAGS/	967.98
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR TRUCK #9	72.00
			PW/TIRE REPAIR/TRACTOR #39	106.00
			PW/NEW TIRE/JD ROAD GRADER	609.39
			PW/NEW TIRE/TRACTOR #39	464.16
			PW/TIRE REPAIR/JD ROAD GRA	103.00
			PW/TIRE REPAIR/TRAILER #1	72.00
			PW/TIRE REPAIR/JD ROAD GRA	99.00
			PW/TIRE REPAIR/TRAILER #1	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/TIRE REPAIR/CAT HIGHLIF	109.00
			PW/TIRE REPAIR/TRACTOR #39	75.00
			PW/NEW TIRE/TRACTOR #39	446.88
			PW/TIRE REPAIR/TRAILER #2	60.00
			PW/NEW TIRE/TRACTOR #39	469.16
			PW/TRANSFER TIRE OFF RD GR	165.00
			PW/TIRE REPAIR ON TRACTOR	81.00
			PW/TIRE REPAIR/TRAILER #1	84.00
			PW/TIRE REPAIR/MACK TRUCK	75.00
			PW/NEW TIRE/TRUCK #12	390.61
			PW/NEW TIRE/MOWER TRAILER	139.54
			PW/TIRE REPAIRS/TRUCK #9	81.00
			PW/TIRE REPAIR/TRUCK #4	32.00
			PW/TIRE REPAIR/MACK TRUCK	77.00
			PW/TIRE REPAIR/MACK TRUCK	77.00
			PW/NEW TIRE/MACK TRUCK #39	469.16
			PW/TIRE REPAIR/MACK TRUCK	77.00
			PW/NEW TIRE/MACK TRUCK #39	469.16
			PW/TIRE REPAIR/MACK TRUCK	79.00
			PW/TIRE REPAIR FOR TRUCK #	30.00
			PW/NEW TIRE/MOSQUITO TRUCK	102.58
			PW/2 TIRE REPAIRS/TRUCK #3	66.25
			PW/TIRE REPAIR/TRUCK #39	50.50
			PW/NEW TIRE/BOBCAT TRAILER	135.54
			PW/TIRE REPAIR/TRUCK #7	19.00
			PW/TIRE REPAIR/TRUCK #37	37.00
			PW/NEW TIRES/O-TURN MOWERS	500.00
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET/LEAF DE	96.22
		PACE TRUE VALUE HARDWARE	PW/SUPPLIES/FOREMAN TRUCK	64.96
			PW/EAR MUFFS/GRASS CUTTING	15.49
			PW/SPARE BUILDING KEYS	77.50
			PW/CABLE TIES	13.99
			PW/GLUE & KNEE PADS	39.48
			PW/WIRE STRIPPERS	23.99
			PW/WIRE TIES	35.64
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL/ST	75.00
		VANCE REZNACK	PW/MEAL ALLOWANCE	10.00
		SCHULTE SUPPLY INC	PW/RAIN GEAR/JACKET	58.80
		SHERWIN-WILLIAMS CO	PW/BRUSHES/ROLLERS/WIRE BR	125.92
			PW/THINNER/MINERAL SPIRITS	124.96
			PW/REMOVING GRAFFITI/PAINT	40.96
			PW/REMOVING GRAFFITI/PAINT	31.52
			PW/REMOVING GRAFFITI/PAINT	8.78
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	20.48
		SUNBELT RENTALS INC	PW/TIP FOR PAINTER	4.00
			PW/PRESSURE WASHER/PAINTER	95.00
		TNT FENCE	PW/FENCING REPAIR/LEAF DEP	2,000.00
			PW/FENCE REPAIR/PW DAMAGED	600.00
		UNION PLANTERS BANK NA	FICA W/H	6,050.50
			FICA W/H	7,536.59
			MEDICARE W/H	1,415.06
			MEDICARE W/H	1,762.57
		UNIVAR USA INC	PW/DRUM OF MOSQUITO SPRAY	2,248.95
		VANGUARD TRUCK CENTER	PW/WHEEL SPACER/MACK TRUCK	28.70
			PW/PARTS/MACK TRUCK #39	4,360.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/LEAF SPRING/TRUCK #39	260.33
			PW/PIN & BUSHING/TRUCK #39	67.47
		VERIZON WIRELESS	PW/PHONE BILL	232.55
		WAYNE WASSON	PW/MEAL ALLOWANCE	10.00
		STEPHEN C WILSON	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	86.05
		ZEE MEDICAL SERVICE	PW/FIRST AID/MEDICAL SUPPL	211.90
		MICHAEL PEDIGO	PW/MEAL ALLOWANCE	10.00
		O'REILLY AUTOMOTIVE INC	PW/SEAT COVER/FOREMAN TR#1	39.99
		ZAMZOW MFG CO INC	PW/TARP REPAIR/TRAILER #2	187.00
			PW/COMPLETE TARP TRUCK #37	1,093.10
		CORY KENDALL	PW/MEAL ALLOWANCE	10.00
		ERB TURF EQUIPMENT INC	PW/MOWER BLADES/SCAG MOWER	125.04
		REGIONS BANK	RM/WALGREENS	221.04
			RM/WALGREENS	37.45
			IT/CMS COMMUNICATIONS	630.00
			PW/LOWES	55.45
			PW/RURAL KING	17.29
			PW/RURAL KING	15.99-
			PW/RURAL KING	13.69
			PW/WALMART	97.58
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	35,650.00
		IL STATE PAINTERS	PW/JOSEPH VALENCIA/HEALTH	840.00
		TRAFFIC CONTROL COMPANY	PW/8 SIGNS	62.96
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGNS	249.70
		STUTZ EXCAVATING INC.	MEDIAN REMOVAL/NORTH ST/AM	643.65
		RYAN GLOVER	PW/MEAL ALLOWANCE	10.00
			TOTAL:	139,197.23
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS-MISC	CN/1243 NIEDRINGHAUS AVE	1,039.36
		IL POWER MARKETING	CN/ELECTRICTY	132.19
		CALL ONE	CN/PHONE BILL	46.70
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	369.44
		COCA COLA REFRESHMENTS	CN/SODA	389.56
			CN/SODA	435.73
		DELUXE ECHOSTAR LLC	CN/DAWN APES/SEX TAPE/PLAN	159.80
		FROST ELECTRIC SUPPLY CO	CN/CIRCUIT BREAKERS	36.94
		GENERAL CANDY CO	CN/CANDY	506.20
		GRAYBAR	CN/SCHNEIDER ELECT IT USA/	4,176.00
			CN/WIRE/TOGGLE BOLT/STEEL	371.12
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.48
			CN/1243 NIEDRINGHAUS AVE	182.39
			CN/1243 NIEDRINGHAUS AVE	366.36
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	961.57
			RETIREMENT CONTRIBUTIONS	380.81
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,477.00
		KANE MECHANICAL INC	CN/HVAC PM MAINTENANCE	1,125.00
		MOVIEAD	CN/IF I STAY	23.75
			CN/DOLPHIN TALE 2/GIVER	37.00
			CN/AS ABOVE SO BELOW/NO GO	37.00
			CN/NOVEMBER MAN	23.75
			CN/MAZE RUNNER/BOXTROLLS	37.00
			CN/EQUALIZER/GONE GIRL	37.00
		R L MUELLER NATIONAL DIST INC	CN/COCONUT OIL/BUTTER	300.20
		RELATIVITY MEDIA LLC	NOVEMBER MAN WEEK 1	217.00
		JEFF TWITTY	CN/5 WEEKS @157.50/WEEK	787.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNION PLANTERS BANK NA	FICA W/H	627.17
			FICA W/H	314.25
			MEDICARE W/H	146.67
			MEDICARE W/H	73.46
		UNIVERSAL	AS ABOVE SO BELOW WEEK 1	250.00
		WARNER BROTHERS	IF I STAY WEEK 1	767.20
			IF I STAY WEEK 2	544.00
			IF I STAY WEEK 1/UNDERPAID	191.80
			DOLPHIN TALE 2 WEEK 1	787.30
			DOLPHIN TALE 2 WEEK 2	632.77
		THE WEINSTEIN CO	THE GIVER WEEK 1	242.03
		REGIONS BANK	CN/ALPHABET SIGNS	99.99
			CN/HI/TEC COPY CENTER	69.51
			CN/ZORO	141.73
			CN/THE WEBSTAURANT STORE	361.93
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD STATEMENT	764.12
		20TH CENTURY FOX FILM	LET'S BE COPS WEEK 3	407.16
			LET'S BE COPS WEEK 4	23.76
		PARAMOUNT THEATRICAL DISTRIBUTION	TMNT 2D WEEK 4	1,216.67
			TMNT 2D WEEK 5	494.19
		TECHNICOLOR INC	CN/TEENAGE MUTANT NINJA TU	40.22
			TOTAL:	21,906.78
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/CAR 18/INSTALL EMERG RA	2,162.45
		GRANITE CITY POLICE PETTY CASH	PO/NAT TEAM CI COST	500.00
		NEW WORLD SYSTEMS	IT/SMA/NEW WORLD SYSTEMS	34,666.00
		NITV FEDERAL SERVICES	PO/CVSA DELL COMPUTER SER	4,285.00
		CHUCK HECK'S AUTO REPAIR	PO/CAR 41/HEATER ACTUATOR/	317.90
			PO/CAR 41/BATTERY	149.59
			TOTAL:	42,080.94
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/SPREADER/ASPHALT/PATCHE	582.40
			TOTAL:	582.40
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	UPCHURCH	PW/CONCRETE/SIDEWALK REPAI	361.00
			PW/#5 DEVON HILL LANE	425.00
			TOTAL:	786.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/TRUCK RENTAL	2,965.76
			PW/TRUCK DRIVER	2,464.00
			PW/DAY LABOR	4,664.00
		JTC PETROLEUM COMPANY	PW/CRS2 EMULSION OIL	1,181.10
			PW/CRS2 EMULSION OIL	1,674.00
			TOTAL:	12,948.86
STREET CLEANING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/ST SWEEPER RENTAL	5,466.00
			PW/ST SWEEPER OPERATOR	2,640.00
			TOTAL:	8,106.00
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	DEMO/4841 LAKE DR/MORRISON	312.50
			MORRISON ROAD CONNECTOR	7,466.19
			CONNECTOR MORRISON/PONTOON	28,622.69
			DRAINAGE/MORISSON/MARYVILL	9,030.19
			MARYVILLE/MORRISON/CLINTON	1,075.00
		KEELEY & SONS INC	MARYVILLE PATCHING/OVERLAY	55,619.08
		STUTZ EXCAVATING INC.	MORRISON RD/4841 LAKE DR D	2,626.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KRB EXCAVATION, INC	MORRISON DRAINAGE IMPROVEM	37,196.67
			TOTAL:	141,948.82
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	PYRAMID ELECTRIC	PW/27TH & MADISON AVE	715.29
			PW/W. PONTOON/BRIARHAVEN	370.50
			TOTAL:	1,085.79
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS-MISC	VARIOUS LOCATIONS	165.00
			EDISON AVE & 21ST	19.05
			CAMERA/1243 NIEDRINGHAUS A	25.09
			SECURITY CAMERAS	171.68
		FIRESTONE BUILDING PRODUCTS CO	RM/LEAKS IN AISLE THREE	667.18
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE	575.22
		US STEEL CORP	TRIPLE G 2ND INSTALLMENT	243,817.83
		A WALDBART & SONS NURSERY	CH/NIEDRINGHAUS STREETSCAP	360.00
			CH/NIEDRINGHAUS STREETSCAP	80.00
		LAPLINK SOFTWARE, INC.	IT/PCMOVER 6.0 ENTERPRISE	2,800.00
		NANCY MEYERS	IMPROVEMENT AWARDED	10,000.00
		MAD JIVE INC DBA OMEGA MUSIC	IMPROVEMENT AWARDED	1,872.00
		JIM'S PAWN & JEWELRY	IMPROVEMENT AWARDED	10,000.00
			TOTAL:	270,553.05
NON-DEPARTMENTAL	TIF PORT DISTRICT	IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	52.58
			RETIREMENT CONTRIBUTIONS	52.58
		UNION PLANTERS BANK NA	FICA W/H	25.00
			FICA W/H	25.37
			MEDICARE W/H	5.85
			MEDICARE W/H	5.93
			TOTAL:	167.31
NON DEPARTMENT	RTE 203 TIF FUND	ELECTRICO INC	TRAFFIC SIGN/19TH/NIED/CLE	22,736.98
		JUNEAU ASSOCIATES INC.	TRAF SIGN/19TH/NIEDRING/CL	3,711.54
		LEO H. KONZEN	LG/ROUTE 203 TIF	145.00
		US STEEL CORP	2ND INSTALLMENT	1,078,291.73
		HAWKEYE IRRIGATION	PIPES/PIPE FITTINGS/2060 D	112.00
			TOTAL:	1,104,997.25
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	REGISTERED INTEREST	58,590.00
			MATURED BONDS	135,000.00
			TOTAL:	193,590.00
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICTY	214.92-
		B & L INDUSTRIAL SYSTEM	WW/SUPPLIES	852.19
			WW/SUPPLIES	1,154.69
			WW/SUPPLIES	574.90
		BATES SALES COMPANY	WW/MORSE	259.32
		CHEMSTATION	WW/RED BELT SOAP/FLOOR SOA	1,632.50
		ERB EQUIPMENT CO.	WW/EXTENSION	13.07
		FASTENAL COMPANY	WW/SUPPLIES/UBOLT	17.01
			WW/SUPPLIES	196.04
			WW/SUPPLIES	19.12
		FROST ELECTRIC SUPPLY CO	WW/WIRENUT/CONNECTOR	32.32
			WW/STOCK	512.54
			WW/STOCK	98.74
		GRAINGER	WW/LED LAMP/CONT ST/PUSH B	164.34
			WW/INTERIOR PANEL	29.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/TWIN PLATFORM STEPLADDE	624.60
			WW/CLOCK	29.70
			WW/WOOD POTATO HOOK	77.40
			WW/SOLENOID/VALVES	357.52
			WW/SOLENOID/VALVES	307.36
		IL ELEC WORKS INC	WW/LABOR/MATERIALS	1,235.00
		INDUSTRIAL WIPING CLOTH	WW/SUPPLIES	161.00
		KB TRUCK REPAIR INC	WW/REPAIR	1,445.82
			WW/CLUTCH ADJUST	75.67
			WW/BRAKE REPAIR	50.47
		M&M SERVICE CO	WW/LOAD OF DIESEL	527.26
			WW/LOAD OF GASOLINE	914.84
			WW/LOAD OF DIESEL	1,036.35
			WW/LOAD OF GASOLINE	778.65
		MCKAY NAPA AUTO PARTS	WW/PENETRANT/GUNK CARB/LUB	170.92
			WW/BULBS	7.34
			WW/AIR COUPLER & HOSE	19.76
			WW/WIPER BLADES	29.95
			WW/55 GAL HYD/OIL & HOSE	502.12
			WW/TERRA-CAIR DEF	47.96
			WW/COUPLER	19.45
			WW/FILTERS	60.64
			WW/AIR/OIL FILTERS	32.38
			WW/FUEL FILTER	41.76
			WW/OIL FILTER/WIPER BLADES	19.56
			WW/GLOVES	19.99
			WW/AIR HOSE	56.59
			WW/BATTERY	134.43
			WW/BRAKE PADS/ROTOR	128.27
			WW/CALIPER BOLT WHEEL KIT	2.99-
			WW/BRAKE CALIPER	70.49
			WW/BAN/BOLT	4.29
			WW/BRAKE CALIPER	25.00-
		MILAM RDF	WW/SLUDGE DISPOSAL/AUGUST	24,001.37
		HD SUPPLY WATERWORKS LTD	WW/HYD RACHET WRENCH	90.00
		O'BRIEN TIRE/SVC CTR INC	WW/SERVICE CALL/JOHN DEERE	829.53
			WW/SERVICE CALL/REPAIR/T30	77.00
			WW/TIRE REPAIR/2011 FORD F	13.00
			WW/REPAIR	77.00
			WW/REPAIR	81.00
		PACE TRUE VALUE HARDWARE	WW/PRIMER/TRIM BRUSH/PAINT	31.54
			WW/PVC HOSE	111.09
		PRAXAIR DISTRIBUTION INC	WW/STARGOLD/SAFETY & ENV	24.07
			WW/RENTAL	24.07
		CHARLES E SCOTT CO	WW/CUT OFF WHEEL/20LB PROP	155.13
			WW/GRINDING WHEEL	175.00
			WW/OXYGEN REFILL/ACETYLENE	334.00
		SHERWIN-WILLIAMS CO	WW/PAINT	70.78
		TOM'S AUTO REPAIR	WW/UPPER RADIATOR HOSE	462.18
		TRACTOR TRAILER SUPPLY	WW/PIPE TEE	5.06
		VALTEC HYDRAULICS INC	WW/HOSE & FITINGS	154.72
		VANGUARD TRUCK CENTER	WW/STRAP/INSULATOR	305.55
			WW/DOOR STOP/RADIO	154.42
		REGIONS BANK	WW/LOWES	65.44
			WW/FINE LINES	76.53
			TOTAL:	41,619.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	253.50
			WW/MATS/UNIFORMS/TOWELS	253.25
			WW/UNIFORMS/TOWELS/MATS	274.50
			WW/UNIFORMS/TOWELS/MATS	273.50
			WW/UNIFORMS/TOWELS/MATS	273.50
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND 7	21,930.38
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	10,844.67
			RETIREMENT CONTRIBUTIONS	10,850.62
		SAFETY TRAINING/TECHNICAL SVC INC	WW/AUGUST SAFETY CLASSES	160.00
		COREY SHEPARD	WW/CDL LICENSE RENEWAL	60.00
		CITY OF GRANITE CITY	STATE FARM INSURANCE	29.44
		UNION PLANTERS BANK NA	FICA W/H	5,198.32
			FICA W/H	5,249.92
			MEDICARE W/H	1,215.76
			MEDICARE W/H	1,227.80
		REGIONS BANK	WW/LAMBERT/PARKING	23.00
			WW/EXCHEQUER	35.20
			WW/CTA	12.00
			TOTAL:	58,165.36
B.O.D. TREATMENT	SEWAGE TREATMENT P	ALL TYPE COMPRESSOR SVC	WW/INDUSTRIAL PNEUMATIC 11	528.00
		IL POWER MARKETING	WW/ELECTRICTY	537.32-
		APGN INC	WW/FILTER FABRIC	1,187.80
		B & L INDUSTRIAL SYSTEM	WW/PIPE	1,393.40
		FASTENAL COMPANY	WW/SUPPLIES	26.90
			WW/SUPPLIES	31.58
		FRENCH GERLEMAN	WW/OVERLOAD RELAYS	807.94
		GRAINGER	WW/MOTORSTATER	392.76
			WW/CONTACTOR	215.82
			WW/OVERLOAD RELAYS	435.42
			WW/ELECT/MOTOR	209.52
			WW/LED LIGHTS	95.76
			WW/STOCK/MAGNETIC DRIVE	513.82
		IL ELEC WORKS INC	WW/NEW VFD	958.00
			WW/SHIMS	432.46
			WW/NEW COUPLINGS	1,500.00
			WW/BALDOR MOTOR	711.78
		HD SUPPLY WATERWORKS LTD	WW/SUPPLIES	54.12
		OVERHEAD DOOR COMPANY	WW/SUPPLIES	4,021.00
		PACE TRUE VALUE HARDWARE	WW/HOOK & CHAIN	11.49
			WW/ANCHOR/MAS BIT/MAGNET	24.73
		SHERWIN-WILLIAMS CO	WW/GALLONS	335.03
			TOTAL:	13,350.01
PRIMARY TREATMENT	SEWAGE TREATMENT P	ALL TYPE COMPRESSOR SVC	WW/FORK/VALVE & FILTER ASS	838.59
			WW/AFTERCOOLER	897.97
		IL POWER MARKETING	WW/ELECTRICTY	53.74-
		COYLE SUPPLY INC	WW/6" BALLVALVE	527.15
			TOTAL:	2,209.97
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	32.13
			WW/MATS/UNIFORMS/TOWELS	107.13
			WW/UNIFORMS/TOWELS/MATS	32.13
			WW/UNIFORMS/TOWELS/MATS	107.13
			WW/UNIFORMS/TOWELS/MATS	32.13
		BARNES & THORNBURG LLP	WW/CONSULTING	1,484.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUSINESS EQUIPMENT CTR	WW/6 TONER CARTRIDGES/PRIN	131.94
		CALL ONE	WW/PHONE BILL	32.49-
		JACOBS ENGINEERING GROUP INC.	WW/REGULATORY/TECH ASSISTA	5,310.78
		DISCOVERY FIRST AID/SAFETY SVC	WW/ASSORTED FIRST AID SUPP	59.19
		PURCELL TIRE COMPANY	RM/KELLY CROUCH	39.00
		RIVER'S EDGE TELECOMMUNICATIONS	WW/PHONE SERVICE CHARGES	194.34
		TEKLAB INC	WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	793.50
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	17.00
			WW/GCWWTP	130.00
		VERIZON WIRELESS	WW/PHONE BILL	228.64
		WILKINS-ANDERSON CO	WW/BRUSHES/DISHES EVAP COO	245.32
			WW/COD/PIPETS/STERILE/FILT	1,177.86
			WW/COD 0-1500	203.68
		WINDSTREAM NUVOX INC	WW/PHONE BILL	68.84
		REGIONS BANK	WW/WALMART	74.91
			WW/WALMART	140.10
			WW/LOWES	79.97
			WW/LOWES	3.56
			TOTAL:	10,864.79
DRY WEATHER PUMPING	SEWAGE TREATMENT P	ALL TYPE COMPRESSOR SVC	WW/MOTOR STARTER	280.00
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,262.81
		IL POWER MARKETING	WW/ELECTRICTY	257.77
			WW/ELECTRICTY	257.92-
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,546.45
		DURKIN	WW/DIGITAL DISPLAY/CHLORIN	364.29
		FROST ELECTRIC SUPPLY CO	WW/CONDULET/GASKET/CONDUIT	134.94
		G&R INDUSTRIAL SUPPLY INC	WW/PSI GATES ADAPTAFLEX	405.00
		GRAINGER	WW/EFFLUENT PUMP/SUBMERSIB	494.55
			WW/SPARE PARTS	159.72
		IL ELEC WORKS INC	WW/SUPPLIES	233.49
		MIKE'S INC.	WW/CABLE/FUEL FILTER	182.02
		ED SUPPLY WATERWORKS LTD	WW/HYD-PARTS	293.26
		REGIONS BANK	WW/CRESCENT PART'S EQUIP	12.24
			TOTAL:	13,698.62
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,262.81
		IL POWER MARKETING	WW/ELECTRICTY	257.78
			WW/ELECTRICTY	10.75-
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
		IL ELEC WORKS INC	WW/MOTOR REPAIR	1,125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EATON CORPORATION	WW/INSTALL VACUUM BOTTLES	1,800.00
			WW/QUOTE/MED VOLTAGE VACUU	6,970.00
			TOTAL:	24,394.84
CAPITAL OUTLAY	SEWAGE TREATMENT P	FISHER SCIENTIFIC	WW/LAB INCUBATOR	3,569.70
		REGIONS BANK	WW/LOWES	122.19
			WW/GOEDECKE CO.	66.63
			WW/GOEDECKE CO.	1,750.00
			TOTAL:	5,508.52
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/AUGUST REGIONAL FLOW ME	606.80
		JUNEAU ASSOCIATES INC.	2013 ENGINEERING AGREE/WWT	401.00
		TEKLAB INC	WW/METRO EAST	17.00
			WW/MADISON CO	17.00
			WW/GLEN CARBON	17.00
			WW/MADISON CO	17.00
			WW/METRO EAST	17.00
			WW/GLEN CARBON	17.00
			WW/MADISON CO	17.00
			WW/GLEN CARBON	17.00
			WW/METRO EAST	17.00
			WW/MADISON CO	17.00
			WW/GLEN CARBON	17.00
			WW/METRO EAST	17.00
			WW/METRO EAST	17.00
			WW/GLEN CARBON	17.00
			WW/MADISON CO	17.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	4,044.05
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	9.30
			WW/MATS/UNIFORMS/TOWELS	9.30
			WW/UNIFORMS/TOWELS/MATS	9.30
			WW/UNIFORMS/TOWELS/MATS	9.30
			WW/UNIFORMS/TOWELS/MATS	9.30
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND/P	1,011.88
			WW/HEALTH INSURANCE FUND/S	653.38
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	352.09
			RETIREMENT CONTRIBUTIONS	352.09
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28
		UNION PLANTERS BANK NA	FICA W/H	169.87
			FICA W/H	169.87
			MEDICARE W/H	39.73
			MEDICARE W/H	39.73
			TOTAL:	2,836.42
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	AUG 2014/MONTHLY AVERAGE	284,940.00
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	190.07
			RETIREMENT CONTRIBUTIONS	190.07
		RECORDER OF DEEDS	SEWER LIEN	624.00
			SEWER REL	96.00
			SEWER LIEN	144.00
			SEWER REL	147.00
			SEWER LIEN	192.00
			SEWER LIEN	264.00
			SEWER LIEN	216.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER REL	96.00
			SEWER LIEN	96.00
			SEWER LIEN	288.00
			SEWER LIEN	288.00
			SEWER REL	170.00
			SEWER LIEN	168.00
			SEWER REL	432.00
			SEWER REL	24.00
			SEWER REL	24.00
			SEWER LIEN	192.00
		REGIONS BANK	TR/ACCOUNT ANALYSIS CHARGE	1,819.49
		CITY OF GRANITE CITY	STATE FARM INSURANCE	1.28
		TEKLAB INC	WW/KRAFT	28.00
			WW/PRECOAT	276.00
			WW/D. PLATING	262.00
			WW/D. PLATING	262.00
			WW/PRECOAT	262.00
			WW/BAILY	28.00
			WW/MEL	222.00
			WW/KRAFT	262.00
			WW/QUALA	262.00
			WW/KRAFT	262.00
			WW/BAILY	28.00
			WW/G.C. PICKLING	276.00
			WW/G.C. PICKLING	262.00
			WW/GREENFIELD	276.00
			WW/GREENFIELD	262.00
			WW/MAYCO	262.00
			WW/COR	262.00
			WW/COR	276.00
			WW/MAYCO	276.00
		UNION PLANTERS BANK NA	FICA W/H	91.52
			FICA W/H	91.52
			MEDICARE W/H	21.40
			MEDICARE W/H	21.40
		US POSTMASTER	SS/POSTAGE FOR SEWER BILLS	2,600.00
		US POSTMASTER	TR/RESERVE ACCOUNT #385290	200.00
		VERIZON WIRELESS	WW/PHONE BILL	33.77
		REGIONS BANK	IT/SEMAPHORE CORP	105.50
		AMERICAN WATER CAPITAL CORP	TR/WSO/RECON FEE	375.00
			SS/WATER USAGE COST	91.71
			TOTAL:	298,539.73
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	1,130.81
		AMEREN ILLINOIS-MISC	LS/2800 OLD STATE RT 3	146.14
			LS/2542 SPALDING AVE	25.49
			LS/2724 HARVEY PL	33.41
			LS/2558 CIRCLE DR	37.80
			LS/708 29TH ST	29.16
			LS/2541 LYNCH AVE	90.51
		BARCOM	PW/LS ALARM MON/25 STATION	1,796.55
		COE EQUIPMENT INC.	PW/PRESSURE GAUGE/FLEXIBLE	252.43
		JUNEAU ASSOCIATES INC.	CATCH BASIN IMPROVEMENTS	3,167.90
			IEPA L17-4113/WEST GRANITE	2,496.50
			LS #4 DESING/DRAWING/SCHED	1,510.00
			2013 ENGINEERING AGREE/SEW	301.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD SUPPLY WATERWORKS LTD	PW/NEW MANHOLE REPLACE/TER	215.24
		PACE TRUE VALUE HARDWARE	PW/2 GAL SPRAYER/LS TRUCK	18.99
			PW/LS PUMP/PARTNEY ESTATES	1.08
			PW/LS TRUCK #19/TAPE/STRIP	34.82
		VANDEVANTER ENGINEERING/COGENT	PW/LS/PUMP	17,194.00
			PW/LS/DEWATER & REMOVE PUM	4,684.50
			PW/LS PUMP #15 CLARK & TER	1,593.80
		GENERAL FUND	PW/TRUCK 19 RENTAL	2,496.00
			PW/DAY LABOR	2,112.00
			PW/DAY LABOR OVERTIME	610.50
			PW/TRUCK 22 RENTAL	176.00
			PW/DAY LABOR OVERTIME	396.00
		ILL-MO PUMP/SUPPLY INC	PW/BYPASS PUMP/LS EQUIP/HO	1,994.25
		G.L. WARREN CONSTRUCTION, INC.	EMERGENCY CB REHABILITATIO	36,157.23
		ACME DYNAMICS, INC	PW/REPAIR SEWER BYPASS PUM	4,465.00
			TOTAL:	83,167.11
NON-DEPARTMENTAL	POOLED CASH	CITY OF G C HEALTH CLAIM	HEALTH INS. FAMILY PRE	3,500.00
			HEALTH INS. FAMILY PRE	3,550.00
			HEALTH INS. SINGLE PRE	450.00
			HEALTH INS. SINGLE PRE	450.00
			HEALTH INS. SINGLE AFTER	150.00
			HEALTH INS. SINGLE AFTER	150.00
			HEALTH INS FAMILY AFTER	850.00
			HEALTH INS FAMILY AFTER	850.00
		FIREFIGHTERS LOCAL 253	LOCAL 253 UNION DUES	4,058.52
		CITY OF GRANITE CITY	GUARDIAN GRP# 00375714	1,692.94
			GUARDIAN GRP# 00375714	1,538.04
			GUARDIAN GRP# 00375714	484.31
			GUARDIAN GRP# 00375714	484.31
			GUARDIAN GRP#00375714	212.48
			GUARDIAN GRP#00375714	212.48
		IL MUNICIPAL RETIREMENT	RETIREMENT CONTRIBUTIONS	13,116.35
			RETIREMENT CONTRIBUTIONS	11,873.45
			VOLUNTARY CONTRIBUTIONS	295.29
			VOLUNTARY CONTRIBUTIONS	230.29
		CITY OF GRANITE CITY	STATE FARM INSURANCE	185.42
		UMB BANK	HSA EMPLOYEE ADDITIONAL	64.50
			HSA EMPLOYEE ADDITIONAL	64.50
		UNION PLANTERS BANK NA	FEDERAL W/H	89,290.36
			FEDERAL W/H	96,011.98
			FICA W/H	18,366.88
			FICA W/H	19,763.63
			MEDICARE W/H	9,113.02
			MEDICARE W/H	9,516.93
		DEPT OF REVENUE - IL	STATE W/H	29,807.55
			STATE W/H	31,239.20
		TRANSAMERICA INVESTMENT	DIVERSIFIED LOAN PE6174300	1,093.10
			DIVERSIFIED LOAN PE6174300	1,093.10
			DIVERSIFIED LOAN PE6174300	704.77
			DIVERSIFIED LOAN PE6174300	740.31
			DIVERSIFIED LOAN PE617430	459.56
			DIVERSIFIED LOAN PE617430	459.56
			DIVERSIFIED PE6174300001	8,496.53
			DIVERSIFIED PE6174300001	8,496.53
			DIVERSIFIED 457% PE617430	1,612.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DIVERSIFIED 457% PE617430	1,516.06
			DIVERSIFIED LOAN PE6174300	50.98
			DIVERSIFIED LOAN PE6174300	50.98
			DIVERSIFIED LN 20120731902	270.42
			DIVERSIFIED LN 20120731902	270.42
		COLONIAL INSURANCE	COLONIAL INSURANCE	102.77
		AMERICAN HERITAGE	AMERICAN HERITAGE	80.66
		FIRE RELIEF & WELFARE	RELIEF & WELFARE	90.00
		OPERATING ENGT LOCAL 399	UNION DUES ACCT. 746\896	2,209.00
		AFSCME COUNCIL 31	LOCAL 3405	1,038.44
			PEOPLE QUALIFIED COMMITTEE	52.50
		TEAMSTERS LOCAL 525	UNION DUES	945.00
		LABORERS LOCAL 397	UNION DUES	546.00
			2% CHECK OFF DEDUCTION	752.54
			2% CHECK OFF DEDUCTION	610.28
		UNITED WAY - TCAD	UNITED WAY	1,347.60
		NCPERS 3353	IMRF #3353 INSURANCE	240.00
		AFLAC	PRE-TAX INSURANCE	138.18
			TAXABLE INSURANCE	1,490.53
		STATE DISBURSEMENT	MARK JOINER 332-66-9138 05	280.00
			MARK JOINER 332-66-9138 05	280.00
			R. MILLER 321-64-4254 08-D	510.51
			R. MILLER 321-64-4254 08-D	510.51
			V. REZNACK 356-66-5734 03D	262.20
			V. REZNACK 356-66-5734 03D	262.20
			W. WASSON 345-56-9058 01D8	150.00
			W. WASSON 345-56-9058 01D8	150.00
			B CAVE 331-66-8151 06-D-	250.00
			B CAVE 331-66-8151 06-D-	250.00
			W E WILLSON 331-72-4719 06	325.00
			W E WILLSON 331-72-4719 06	325.00
			K. WATTS 323-76-5749	410.04
			K. WATTS 323-76-5749	410.04
			MITCHELL 333-78-8399 10-D-	300.00
			MITCHELL 333-78-8399 10-D-	300.00
			DAWES 12-D-628	350.00
			DAWES 12-D-628	350.00
			DEAN BASTILLA CO2453988	468.00
			DEAN BASTILLA CO2453988	468.00
			GUFFEY CO2869520	240.00
			GUFFEY CO2869520	240.00
		CHAPTER 13 TRUSTEE	FOWLER 343-68-0573	441.25
			FOWLER 343-68-0573	441.25
			B. ROBERTS BK 14-30797-1kg	297.50
			B. ROBERTS BK 14-30797-1kg	297.50
		POLICE PENSION FUND	POLICE PENSION CONTRIBUTIO	16,257.06
			POLICE PENSION CONTRIBUTIO	16,257.06
		FIRE PENSION FUND	FIRE PENSION CONTRIBUTIONS	15,346.37
			FIRE PENSION CONTRIBUTIONS	14,351.01
		CITY OF GRANITE CITY	BAS 125 PLAN	100.00
			BAS 125 PLAN	100.00
		POLICE/FIREMEN'S INS ASSN	POLICE & FIRE INS. ASSOCIA	720.82
			POLICE & FIRE INS. ASSOCIA	720.82
		ALLSTATE	ALLSTATE PRETAX	122.85
			ALLSTATE PRETAX	122.85
			ALLSTATE TAXABLE	72.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ALLSTATE TAXABLE	72.52
		AMERITAS	AMERITAS GRP 010-32636	284.88
			AMERITAS GRP 010-32636	209.36
		BENEFIT WALLET	HSA EMPLOYEE ADDITION CONT	416.49
			HSA EMPLOYEE ADDITION CONT	416.49
		IAFF FIREPAC	LOCAL 253 FIRE PAC	202.00
			LOCAL 253 FIRE PAC	202.00
			ADD LOCAL 253 FIRE PAC	40.50
			ADD LOCAL 253 FIRE PAC	40.50
		CITY OF GRANITE CITY	GARNISHMENT FEE	5.00
			GARNISHMENT FEE	5.00
			REIMBURSEMENT TO CITY	61.66
			REIMBURSEMENT TO CITY	61.66
		PRINCIPAL FINANCIAL GROUP	PRINCIPAL 457%	153.42
			PRINCIPAL 457%	183.96
			PRINCIPAL LOAN PAYMENT 5-2	156.46
			PRINCIPAL LOAN PAYMENT 5-2	212.85
			RETIREMENT CONTRIBUTIONS	3,993.29
			RETIREMENT CONTRIBUTIONS	3,993.29
		ECMC	GEORGE C MCLAREN 2636	348.00
			GEORGE C MCLAREN 2636	348.00
		STANDARD INSURANCE	STANDARD LIFE	1,657.44
		VERIZON	BLACKBERRY	420.00
		PBPA	PD CHIEF & ASS'T HLTH & WL	60.00
			PD CHIEF & ASS'T HLTH & WL	60.00
			POLICE PBPA LABOR COMM	2,660.00
			POLICE PBPA LABOR COMM	2,660.00
			TOTAL:	474,195.78

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

10	GENERAL FUND	772,291.03
15	GRANITE CITY CINEMA	21,906.78
25	DRUG TRAFFIC PREVENTION F	42,080.94
30	MOTOR FUEL TAX FUND	165,457.87
65	TAX INCREMENTAL FINANCING	270,553.05
68	TIF PORT DISTRICT	167.31
69	RTE 203 TIF FUND	1,104,997.25
70	SEWAGE TREATMENT PLANT FU	367,445.30
71	SEWER SYSTEM FUND	384,543.26
99	POOLED CASH	474,195.78
	GRAND TOTAL:	3,603,638.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TREASURER	GENERAL FUND	GAIL VALLE	TR/REIMBURSE MEALS/APT CON	100.76
			TOTAL:	100.76
FINANCIAL ADMINISTRATI	GENERAL FUND	IL WORKERS' COMPENSATION COMMISSION	RM/ASSESSMENT	132.55
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/ERIC KLUMPP	468.75
			PO/JOHN REDSTONE	252.94
			TOTAL:	854.24
CINEMA	GRANITE CITY CINEM	20TH CENTURY FOX FILM	LET'S BE COPS WEEK 1	1,348.65
			LET'S BE COPS WEEK 2	942.03
		PARAMOUNT THEATRICAL DISTRIBUTION	TMNT 3D WEEK 2	1,397.07
			TMNT 2D WEEK 3	287.28
			TMNT 3D WEEK 3	1,100.10
			TOTAL:	5,075.13

FUND TOTALS		
10	GENERAL FUND	955.00
15	GRANITE CITY CINEMA	5,075.13
	GRAND TOTAL:	6,030.13

TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY CLERK	GENERAL FUND	IL DEPT/PUBLIC HEALTH	CL/DEATH RECORED	816.00
			TOTAL:	816.00

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

10	GENERAL FUND	816.00
	GRAND TOTAL:	816.00

TOTAL PAGES: 1

P A Y R O L L H I S T O R Y R E P O R T

SORTED BY DEPARTMENT

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

DEPARTMENT: 10 -01 MAYOR

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET -		0.00		0.00		11602.60		0.00		11602.60
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		18762.87		0.00		18762.87
RETIRE -	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	0.00	0.00	1250.00
SALARY -	0.00	0.00	0.00	0.00	508.30	16771.20	0.00	0.00	508.30	16771.20
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	416.67	0.00	0.00	0.00	416.67
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	325.00	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	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	790.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
STANDARD -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
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	22.24	0.00	0.00	0.00	22.24
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	43.83	0.00	0.00	0.00	43.83
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1125.00	0.00	0.00	0.00	1125.00
I.M.R.F -	0.00	0.00	0.00	0.00	1948.43	694.78	0.00	0.00	1948.43	694.78
VERIZON -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	16005.85	1996.44	0.00	0.00	16005.85	1996.44
STATE W/H -	0.00	0.00	0.00	0.00	16005.85	780.50	0.00	0.00	16005.85	780.50
FICA -	0.00	0.00	0.00	0.00	18615.63	1154.15	0.00	0.00	18615.63	1154.15
MEDICARE -	0.00	0.00	0.00	0.00	18615.63	269.93	0.00	0.00	18615.63	269.93
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -02 CITY CLERK

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5164.82		0.00		5164.82
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7704.46		0.00		7704.46
SALARY -	0.00	0.00	0.00	0.00	346.64	7554.46	0.00	0.00	346.64	7554.46
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00	0.00	18.36
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	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
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 -	0.00	0.00	0.00	0.00	972.31	346.70	0.00	0.00	972.31	346.70
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
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-	0.00	0.00	0.00	0.00	7209.36	892.19	0.00	0.00	7209.36	892.19
STATE W/H -	0.00	0.00	0.00	0.00	7209.36	373.95	0.00	0.00	7209.36	373.95
FICA -	0.00	0.00	0.00	0.00	7556.06	468.48	0.00	0.00	7556.06	468.48
MEDICARE -	0.00	0.00	0.00	0.00	7556.06	109.56	0.00	0.00	7556.06	109.56
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -		0.00		0.00		2899.24		0.00		2899.24
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3633.30		0.00		3633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	16.00	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 -	0.00	0.00	0.00	0.00	229.25	81.75	0.00	0.00	229.25	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	179.00	0.00	0.00	3551.55	179.00
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	179.31	0.00	0.00	3551.55	179.31
FICA -	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -04 TREASURER

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		4726.26		0.00		4726.26
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7714.14		0.00		7714.14
SALARY -	0.00	0.00	0.00	0.00	346.64	7714.14	0.00	0.00	346.64	7714.14
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00	0.00	6.30
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	16.24	0.00	0.00	0.00	16.24
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	45.70	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	0.00	0.00	0.00	0.00	72.23	0.00	0.00	0.00	72.23
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	973.54	347.13	0.00	0.00	973.54	347.13
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	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
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	7146.81	993.96	0.00	0.00	7146.81	993.96
STATE W/H -	0.00	0.00	0.00	0.00	7146.81	352.92	0.00	0.00	7146.81	352.92
FICA -	0.00	0.00	0.00	0.00	7714.14	478.28	0.00	0.00	7714.14	478.28
MEDICARE -	0.00	0.00	0.00	0.00	7714.14	111.86	0.00	0.00	7714.14	111.86
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		0.00		3432.91		0.00		3432.91
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4895.08		0.00		4895.08
SALARY -	0.00	0.00	0.00	0.00	216.62	4670.08	0.00	0.00	216.62	4670.08
WC ED -	0.00	0.00	0.00	0.00	0.00	225.00	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	0.00	0.00	0.00	0.00	100.00	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 -	0.00	0.00	0.00	0.00	617.76	220.28	0.00	0.00	617.76	220.28
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	16.66	0.00	0.00	0.00	16.66
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4574.80	529.66	0.00	0.00	4574.80	529.66
STATE W/H -	0.00	0.00	0.00	0.00	4574.80	228.74	0.00	0.00	4574.80	228.74
FICA -	0.00	0.00	0.00	0.00	4795.08	297.30	0.00	0.00	4795.08	297.30
MEDICARE -	0.00	0.00	0.00	0.00	4795.08	69.53	0.00	0.00	4795.08	69.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -06 IT DEPARTMENT

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		0.00		4837.74		0.00		4837.74
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7165.62		0.00		7165.62
SALARY -	0.00	0.00	0.00	0.00	259.98	7015.62	0.00	0.00	259.98	7015.62
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	179.38	0.00	0.00	0.00	179.38
I.M.R.F -	0.00	0.00	0.00	0.00	904.31	322.45	0.00	0.00	904.31	322.45
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	6613.79	872.93	0.00	0.00	6613.79	872.93
STATE W/H -	0.00	0.00	0.00	0.00	6613.79	330.69	0.00	0.00	6613.79	330.69
FICA -	0.00	0.00	0.00	0.00	7115.62	441.17	0.00	0.00	7115.62	441.17
MEDICARE -	0.00	0.00	0.00	0.00	7115.62	103.18	0.00	0.00	7115.62	103.18
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		77 CHECK(S)		0 CHECK(S)		77 CHECK(S)	
NET -		0.00		0.00		141085.15		0.00		141085.15
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		213437.74		0.00		213437.74
SALARY -	0.00	0.00	0.00	0.00	6406.19	187045.81	0.00	0.00	6406.19	187045.81
HOURLY PAY -	0.00	0.00	0.00	0.00	58.00	478.50	0.00	0.00	58.00	478.50
SHORT/CHG -	0.00	0.00	0.00	0.00	60.00	1459.81	0.00	0.00	60.00	1459.81
REIM OT -	0.00	0.00	0.00	0.00	35.50	1714.22	0.00	0.00	35.50	1714.22
OVERTIME PA-	0.00	0.00	0.00	0.00	80.00	3886.18	0.00	0.00	80.00	3886.18
COURT TIME -	0.00	0.00	0.00	0.00	4.00	242.43	0.00	0.00	4.00	242.43
CALL OUT -	0.00	0.00	0.00	0.00	7.00	331.39	0.00	0.00	7.00	331.39
C O R -	0.00	0.00	0.00	0.00	147.00	5880.00	0.00	0.00	147.00	5880.00
HOLIDAY -	0.00	0.00	0.00	0.00	234.00	10582.62	0.00	0.00	234.00	10582.62
RANK DIFF -	0.00	0.00	0.00	0.00	188.00	477.19	0.00	0.00	188.00	477.19
DISPATCH 2 -	0.00	0.00	0.00	0.00	324.00	259.20	0.00	0.00	324.00	259.20
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1249.00	811.85	0.00	0.00	1249.00	811.85
WC ED -	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
INJURED -	0.00	0.00	0.00	0.00	0.00	1699.58-	0.00	0.00	0.00	1699.58-
DECLINE -	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
COLLEGE IN -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
LIEU OF -	0.00	0.00	0.00	0.00	36.00	768.12	0.00	0.00	36.00	768.12
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	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	476.40	0.00	0.00	0.00	476.40
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	493.82	0.00	0.00	0.00	493.82
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	459.56	0.00	0.00	0.00	459.56
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	1701.00	0.00	0.00	0.00	1701.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	2660.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	382.56	0.00	0.00	0.00	382.56
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	1421.03	0.00	0.00	0.00	1421.03
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	138.74
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	67.35	0.00	0.00	0.00	67.35
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	76.61	0.00	0.00	0.00	76.61
CHLD SUPPOR-	0.00	0.00	0.00	0.00	0.00	510.51	0.00	0.00	0.00	510.51
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
CHLDDAWES -	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	468.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1221.52	0.00	0.00	0.00	1221.52
GARN FEE -	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	128.01	0.00	0.00	0.00	128.01

PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	665.00
I.M.R.F -	0.00	0.00	0.00	0.00	3377.03	1204.19	0.00	0.00	3377.03	1204.19
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16257.06	0.00	0.00	0.00	16257.06
VERIZON -	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	97.39	0.00	0.00	0.00	97.39
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-	0.00	0.00	0.00	0.00	191999.23	27731.68	0.00	0.00	191999.23	27731.68
STATE W/H -	0.00	0.00	0.00	0.00	191999.23	9473.77	0.00	0.00	191999.23	9473.77
FICA -	0.00	0.00	0.00	0.00	27248.18	1689.38	0.00	0.00	27248.18	1689.38
MEDICARE -	0.00	0.00	0.00	0.00	209590.52	3039.06	0.00	0.00	209590.52	3039.06
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -08 FIRE & AMBULANCE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		53 CHECK(S)		0 CHECK(S)		53 CHECK(S)	
NET -		0.00		0.00		108827.47		0.00		108827.47
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		175114.20		0.00		175114.20
SALARY -	0.00	0.00	0.00	0.00	5737.50	153238.35	0.00	0.00	5737.50	153238.35
CALL OUT -	0.00	0.00	0.00	0.00	68.00	2923.70	0.00	0.00	68.00	2923.70
HOLIDAY -	0.00	0.00	0.00	0.00	360.00	14197.02	0.00	0.00	360.00	14197.02
RANK DIFF -	0.00	0.00	0.00	0.00	1248.00	2299.00	0.00	0.00	1248.00	2299.00
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
CEU HOURS -	0.00	0.00	0.00	0.00	27.00	1056.13	0.00	0.00	27.00	1056.13
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	1900.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	446.28	0.00	0.00	0.00	446.28
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	128.93	0.00	0.00	0.00	128.93
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	41.25	0.00	0.00	0.00	41.25
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	3935.33	0.00	0.00	0.00	3935.33
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	4058.52	0.00	0.00	0.00	4058.52
STANDARD -	0.00	0.00	0.00	0.00	0.00	453.28	0.00	0.00	0.00	453.28
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	66.48	0.00	0.00	0.00	66.48
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	23.80	0.00	0.00	0.00	23.80
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	582.08	0.00	0.00	0.00	582.08
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	245.88	0.00	0.00	0.00	245.88
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	115.16	0.00	0.00	0.00	115.16
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	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	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	745.00
I.M.R.F -	0.00	0.00	0.00	0.00	265.82	94.79	0.00	0.00	265.82	94.79
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14351.01	0.00	0.00	0.00	14351.01
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	95.45	0.00	0.00	0.00	95.45
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	24.29	0.00	0.00	0.00	24.29
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	149.10	0.00	0.00	0.00	149.10
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	64.50	0.00	0.00	0.00	64.50
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	167477.51	26751.53	0.00	0.00	167477.51	26751.53
STATE W/H -	0.00	0.00	0.00	0.00	167477.51	8264.24	0.00	0.00	167477.51	8264.24
FICA -	0.00	0.00	0.00	0.00	2039.86	126.47	0.00	0.00	2039.86	126.47
MEDICARE -	0.00	0.00	0.00	0.00	157269.79	2280.44	0.00	0.00	157269.79	2280.44
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -09 CIVIL DEFENSE

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

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

DEPARTMENT: 10 -11 SAFETY

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		2573.27		0.00		2573.27
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3867.36		0.00		3867.36
SALARY -	0.00	0.00	0.00	0.00	173.32	3867.36	0.00	0.00	173.32	3867.36
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	50.00	0.00	0.00	0.00	50.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	27.94	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
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	48.26	0.00	0.00	0.00	48.26
I.M.R.F -	0.00	0.00	0.00	0.00	488.06	174.03	0.00	0.00	488.06	174.03
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-	0.00	0.00	0.00	0.00	3608.33	472.34	0.00	0.00	3608.33	472.34
STATE W/H -	0.00	0.00	0.00	0.00	3608.33	180.41	0.00	0.00	3608.33	180.41
FICA -	0.00	0.00	0.00	0.00	3792.36	235.12	0.00	0.00	3792.36	235.12
MEDICARE -	0.00	0.00	0.00	0.00	3792.36	54.99	0.00	0.00	3792.36	54.99
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		0 CHECK(S)		12 CHECK(S)	
NET -		0.00		0.00		13399.13		0.00		13399.13
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		22506.93		0.00		22506.93
RETIRE -	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00
SALARY -	0.00	0.00	0.00	0.00	866.60	18117.93	0.00	0.00	866.60	18117.93
HOURLY PAY -	0.00	0.00	0.00	0.00	128.00	1664.00	0.00	0.00	128.00	1664.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	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	100.00	0.00	0.00	0.00	100.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	25.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	192.14	0.00	0.00	0.00	192.14
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	71.70	0.00	0.00	0.00	71.70
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
CHAPTER 13 -	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
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	56.39	0.00	0.00	0.00	56.39
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1225.00	0.00	0.00	0.00	1225.00
I.M.R.F -	0.00	0.00	0.00	0.00	2840.39	1012.82	0.00	0.00	2840.39	1012.82
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	19.64	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	13.07	0.00	0.00	0.00	13.07
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	18927.77	2440.83	0.00	0.00	18927.77	2440.83
STATE W/H -	0.00	0.00	0.00	0.00	18927.77	937.54	0.00	0.00	18927.77	937.54
FICA -	0.00	0.00	0.00	0.00	22215.59	1377.35	0.00	0.00	22215.59	1377.35
MEDICARE -	0.00	0.00	0.00	0.00	22215.59	322.12	0.00	0.00	22215.59	322.12
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		35 CHECK(S)		0 CHECK(S)		35 CHECK(S)	
NET -		0.00		0.00		79219.44		0.00		79219.44
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		121256.19		0.00		121256.19
SALARY -	0.00	0.00	0.00	0.00	2426.48	67382.42	0.00	0.00	2426.48	67382.42
OVERTIME PA-	0.00	0.00	0.00	0.00	10.50	385.25	0.00	0.00	10.50	385.25
CALL OUT -	0.00	0.00	0.00	0.00	102.00	4052.46	0.00	0.00	102.00	4052.46
RANK DIFF -	0.00	0.00	0.00	0.00	157.00	224.35	0.00	0.00	157.00	224.35
CDL LIC -	0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00
SHIF/DIF2 -	0.00	0.00	0.00	0.00	48.00	7.20	0.00	0.00	48.00	7.20
SICK--CASH -	0.00	0.00	0.00	0.00	1890.00	49164.51	0.00	0.00	1890.00	49164.51
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	0.00	0.00	0.00	0.00	50.00	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
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-	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	308.04	0.00	0.00	0.00	308.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	262.20	0.00	0.00	0.00	262.20
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	9097.97	3244.13	0.00	0.00	9097.97	3244.13
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	230.29	0.00	0.00	0.00	230.29
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	35.16	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	0.00	0.00	0.00	0.00	610.28	0.00	0.00	0.00	610.28
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-	0.00	0.00	0.00	0.00	117782.06	21219.90	0.00	0.00	117782.06	21219.90
STATE W/H -	0.00	0.00	0.00	0.00	117782.06	5844.94	0.00	0.00	117782.06	5844.94
FICA -	0.00	0.00	0.00	0.00	121256.19	7517.91	0.00	0.00	121256.19	7517.91
MEDICARE -	0.00	0.00	0.00	0.00	121256.19	1758.20	0.00	0.00	121256.19	1758.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 10 -14 SANITATION/INSPECTIO

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

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

DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

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

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

DEPARTMENT: 15 -01 CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		15 CHECK(S)		0 CHECK(S)		15 CHECK(S)	
NET -		0.00		0.00		4106.97		0.00		4106.97
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5394.68		0.00		5394.68
SALARY -	0.00	0.00	0.00	0.00	173.34	3017.50	0.00	0.00	173.34	3017.50
HOURLY PAY -	0.00	0.00	0.00	0.00	286.89	2377.18	0.00	0.00	286.89	2377.18
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	0.00	0.00	0.00	0.00	25.00	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 -	0.00	0.00	0.00	0.00	380.81	135.79	0.00	0.00	380.81	135.79
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5233.89	465.25	0.00	0.00	5233.89	465.25
STATE W/H -	0.00	0.00	0.00	0.00	5233.89	250.91	0.00	0.00	5233.89	250.91
FICA -	0.00	0.00	0.00	0.00	5369.68	332.93	0.00	0.00	5369.68	332.93
MEDICARE -	0.00	0.00	0.00	0.00	5369.68	77.83	0.00	0.00	5369.68	77.83
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

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

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

DEPARTMENT: 70 -55 PAYROLL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -		0.00		0.00		56679.85		0.00		56679.85
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		85979.58		0.00		85979.58
SALARY -	0.00	0.00	0.00	0.00	2426.48	80184.23	0.00	0.00	2426.48	80184.23
OVERTIME PA-	0.00	0.00	0.00	0.00	55.70	2535.28	0.00	0.00	55.70	2535.28
CALL OUT -	0.00	0.00	0.00	0.00	16.00	785.82	0.00	0.00	16.00	785.82
RANK DIFF -	0.00	0.00	0.00	0.00	184.00	411.20	0.00	0.00	184.00	411.20
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	281.00	112.40	0.00	0.00	281.00	112.40
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	387.50	290.63	0.00	0.00	387.50	290.63
SUN PREM -	0.00	0.00	0.00	0.00	80.00	105.28	0.00	0.00	80.00	105.28
LIC CERT -	0.00	0.00	0.00	0.00	0.00	998.83	0.00	0.00	0.00	998.83
DECLINE -	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
NO PAY -	0.00	0.00	0.00	0.00	1.50	44.09-	0.00	0.00	1.50	44.09-
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
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	100.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	123.42	0.00	0.00	0.00	123.42
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	35.54	0.00	0.00	0.00	35.54
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	8.67	0.00	0.00	0.00	8.67
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	231.28	0.00	0.00	0.00	231.28
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	120.44	0.00	0.00	0.00	120.44
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	19.81	0.00	0.00	0.00	19.81
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	410.04	0.00	0.00	0.00	410.04
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	441.25	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
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	183.96	0.00	0.00	0.00	183.96
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	28.45	0.00	0.00	0.00	28.45
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	10850.62	3869.06	0.00	0.00	10850.62	3869.06
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	7.76
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
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	79858.36	11015.85	0.00	0.00	79858.36	11015.85
STATE W/H -	0.00	0.00	0.00	0.00	79858.36	3911.98	0.00	0.00	79858.36	3911.98
FICA -	0.00	0.00	0.00	0.00	84676.38	5249.92	0.00	0.00	84676.38	5249.92
MEDICARE -	0.00	0.00	0.00	0.00	84676.38	1227.80	0.00	0.00	84676.38	1227.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -		0.00		0.00		1780.74		0.00		1780.74
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2789.90		0.00		2789.90
SALARY -	0.00	0.00	0.00	0.00	86.66	2600.75	0.00	0.00	86.66	2600.75
LIC CERT -	0.00	0.00	0.00	0.00	0.00	189.15	0.00	0.00	0.00	189.15
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	50.00	0.00	0.00	0.00	50.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	28.29	0.00	0.00	0.00	28.29
I.M.R.F -	0.00	0.00	0.00	0.00	352.09	125.55	0.00	0.00	352.09	125.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2586.06	450.42	0.00	0.00	2586.06	450.42
STATE W/H -	0.00	0.00	0.00	0.00	2586.06	129.30	0.00	0.00	2586.06	129.30
FICA -	0.00	0.00	0.00	0.00	2739.90	169.87	0.00	0.00	2739.90	169.87
MEDICARE -	0.00	0.00	0.00	0.00	2739.90	39.73	0.00	0.00	2739.90	39.73
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		259 CHECK(S)		0 CHECK(S)		259 CHECK(S)	
NET -		0.00		0.00		440335.59		0.00		440335.59
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		680222.05		0.00		680222.05
RETIRE -	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	3750.00
SALARY -	0.00	0.00	0.00	0.00	20019.75	561813.15	0.00	0.00	20019.75	561813.15
HOURLY PAY -	0.00	0.00	0.00	0.00	472.89	4519.68	0.00	0.00	472.89	4519.68
SHORT/CHG -	0.00	0.00	0.00	0.00	60.00	1459.81	0.00	0.00	60.00	1459.81
REIM OT -	0.00	0.00	0.00	0.00	35.50	1714.22	0.00	0.00	35.50	1714.22
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	416.67	0.00	0.00	0.00	416.67
OVERTIME PA-	0.00	0.00	0.00	0.00	146.20	6806.71	0.00	0.00	146.20	6806.71
COURT TIME -	0.00	0.00	0.00	0.00	4.00	242.43	0.00	0.00	4.00	242.43
CALL OUT -	0.00	0.00	0.00	0.00	193.00	8093.37	0.00	0.00	193.00	8093.37
C O R -	0.00	0.00	0.00	0.00	147.00	5880.00	0.00	0.00	147.00	5880.00
HOLIDAY -	0.00	0.00	0.00	0.00	594.00	24779.64	0.00	0.00	594.00	24779.64
RANK DIFF -	0.00	0.00	0.00	0.00	1777.00	3411.74	0.00	0.00	1777.00	3411.74
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	281.00	112.40	0.00	0.00	281.00	112.40
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	387.50	290.63	0.00	0.00	387.50	290.63
CDL LIC -	0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	324.00	259.20	0.00	0.00	324.00	259.20
SHIF/DIF2 -	0.00	0.00	0.00	0.00	48.00	7.20	0.00	0.00	48.00	7.20
SUN PREM -	0.00	0.00	0.00	0.00	80.00	105.28	0.00	0.00	80.00	105.28
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1249.00	811.85	0.00	0.00	1249.00	811.85
LIC CERT -	0.00	0.00	0.00	0.00	0.00	1187.98	0.00	0.00	0.00	1187.98
WC ED -	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
INJURED -	0.00	0.00	0.00	0.00	0.00	1699.58-	0.00	0.00	0.00	1699.58-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	2400.00
SICK--CASH -	0.00	0.00	0.00	0.00	1890.00	49164.51	0.00	0.00	1890.00	49164.51
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
COLLEGE IN -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
NO PAY -	0.00	0.00	0.00	0.00	1.50	44.09-	0.00	0.00	1.50	44.09-
LIEU OF -	0.00	0.00	0.00	0.00	36.00	768.12	0.00	0.00	36.00	768.12
CEU HOURS -	0.00	0.00	0.00	0.00	27.00	1056.13	0.00	0.00	27.00	1056.13
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	3550.00	0.00	0.00	0.00	3550.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1093.10	0.00	0.00	0.00	1093.10
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	740.31	0.00	0.00	0.00	740.31
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	459.56	0.00	0.00	0.00	459.56
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	102.77	0.00	0.00	0.00	102.77
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	8496.53	0.00	0.00	0.00	8496.53
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	2660.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	4058.52	0.00	0.00	0.00	4058.52
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	52.50

NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	1657.44	0.00	0.00	0.00	1657.44
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	138.18	0.00	0.00	0.00	138.18
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	1490.53	0.00	0.00	0.00	1490.53
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	720.82	0.00	0.00	0.00	720.82
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	484.31	0.00	0.00	0.00	484.31
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	212.48	0.00	0.00	0.00	212.48
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHLD SUPPOR-	0.00	0.00	0.00	0.00	0.00	510.51	0.00	0.00	0.00	510.51
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	262.20	0.00	0.00	0.00	262.20
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	410.04	0.00	0.00	0.00	410.04
CHILD SUPP -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
CHLDDAWES -	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	468.00
CHILD SUPPO-	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1516.06	0.00	0.00	0.00	1516.06
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	441.25	0.00	0.00	0.00	441.25
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	183.96	0.00	0.00	0.00	183.96
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	212.85	0.00	0.00	0.00	212.85
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	3993.29	0.00	0.00	0.00	3993.29
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 -	0.00	0.00	0.00	0.00	33298.39	11873.45	0.00	0.00	33298.39	11873.45
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16257.06	0.00	0.00	0.00	16257.06
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14351.01	0.00	0.00	0.00	14351.01
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	230.29	0.00	0.00	0.00	230.29
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	0.00	0.00	0.00	0.00	122.85	0.00	0.00	0.00	122.85
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	72.52	0.00	0.00	0.00	72.52
VERIZON -	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	610.28	0.00	0.00	0.00	610.28
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	416.49	0.00	0.00	0.00	416.49
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	61.66	0.00	0.00	0.00	61.66

UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	64.50	0.00	0.00	0.00	64.50
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	632575.37	96011.98	0.00	0.00	632575.37	96011.98
STATE W/H -	0.00	0.00	0.00	0.00	632575.37	31239.20	0.00	0.00	632575.37	31239.20
FICA -	0.00	0.00	0.00	0.00	318767.97	19763.63	0.00	0.00	318767.97	19763.63
MEDICARE -	0.00	0.00	0.00	0.00	656340.24	9516.93	0.00	0.00	656340.24	9516.93
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	9/16/2014 THRU 9/30/2014	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **