

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**January 17, 2017**  
**6:30 PM**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular Meeting January 3 and Special Meeting January 7, 2017.
2. Fire Report for the month of December, 2016 and 2016 Annual Fire Report.
3. Bills and Payroll for the first half of January, 2017.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

*This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.*

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2017-1652: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
2. Motion – Approve Council Decision Request 2017-1734: Approving the final 2016 MFT Street Maintenance Expenditure Statement in the amount of \$370,580.47; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. (Graven) [16-00000-00-GM]

**3. Motion – Adopt Resolution No. 2017-2977: Appropriating \$663,100 of Motor Fuel Tax funds for the 2017 Street Maintenance uses; approving the 2017 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$663,100; and authorizing the mayor and city clerk to sign the documents. (Graven) [17-00000-00-GM]**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT  
CITY ATTORNEY  
CITY CLERK  
FINANCE  
PUBLIC WORKS  
FIRE  
POLICE  
ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)), and the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)**

**Reconvene**

**4. Motion – Approve Council Decision Request 2017-1735: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2015. (Gover)**

**Adjourn**

## CONSENT AGENDA ITEMS:

### UNAPPROVED MINUTES:

#### Regular Meeting – January 03, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 3, 2017.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting December 20, 2016, and bills and payroll for the last half of December, 2016.

#### Bills & Payroll last half of December, 2016

##### General Fund

Payroll		\$ 258,039.42
Bills		<u>\$ 41,001.96</u>
	Total	\$ 299,041.38

##### Hotel Tax Administration

Payroll		\$ 2,110.61
Bills		<u>\$ 375.00</u>
	Total	\$ 2,485.61

##### Mobile Equipment Fund

Bills		<u>\$ 30,710.10</u>
		\$ 30,710.10

##### Midtown TIF Fund

Bills		<u>\$ 594.18</u>
	Total	\$ 594.18

##### Water Fund

Payroll		\$ 40,596.95
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Bills		\$ 25,536.77
	Total	\$ 66,133.72
	<b><u>Sewer Fund</u></b>	
Payroll		\$ 36,106.65
Bills		\$ 1,245,087.33
	Total	\$ 1,281,193.98
	<b><u>Health Insurance Fund</u></b>	
Bills		\$ 122,503.25
	Total	\$ 122,503.25
	<b><u>Motor Fuel Tax Fund</u></b>	
Bills		\$ 4,712.77
	Total	\$ 4,712.77

Mayor Gover declared the motion to approve consent agenda carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for questions or comments from the Public with no response.

### **NEW BUSINESS**

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1650, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Cory and Charity Sanders reimbursing up to \$36,894.56 from Mid-town TIF Revenues for the sole purpose of façade tuck-pointing improvements to a building located at 1400 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2017-1650**

#### **AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CORY AND CHARITY SANDERS, FOR 1400 BROADWAY (PIN 07-1-03844-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Cory and Charity Sanders (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and,

thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “Grant Agreement”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS,** as follows:

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**Section 2.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 3.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 3rd day of January, 2017, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,  
Commissioner Owen, Mayor Gover  
NAYS (Names): None  
ABSENT (Names): None  
ABSTAIN (Names): Commissioner Graven

Approved this 3<sup>rd</sup> day of January, 2017.

/s/ Timothy D. Gover  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O’Brien  
Susan J. O’Brien, City Clerk

/s/ Janett S. Winter-Black  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on January 3, 2017.

Mayor Gover opened the floor for comments/questions. Commissioner Owen inquired about a previous grant at the location. Administrator Gill noted the previous grant was for the north and east wall and windows, and stated this grant was for the south-facing wall on Broadway.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, Commissioner Graven Abstained due to working relationship, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2016-1651, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Cory and Charity Sanders reimbursing up to \$35,083.49 from Mid-town TIF Revenues for the sole purpose of façade tuck-pointing improvements to a building located at 1406-1408 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1651**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CORY AND CHARITY SANDERS, FOR 1406-1408 BROADWAY (PIN 07-1-03843-000 & PIN 07-1-03841-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Cory and Charity Sanders (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, as follows:

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not

inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT "A".

**Section 2.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 3.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 3rd day of January, 2017, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,  
Commissioner Owen, Mayor Gover

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Graven

Approved this 3rd day of January, 2017.

/s/Timothy D. Gover  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien  
Susan J. O'Brien, City Clerk

/s/Janett S. Winter-Black  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on January 3, 2017.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen questioned the location. Administrator Gill stated the location was previous Club Oasis and Toasters with a 48 foot front. Mayor Gover opened the floor for further questions with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, Commissioner Graven abstained due to working relationship, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted budget preparation and Aetna paperwork finalization; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY had nothing to report. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted all applicable liquor licenses were renewed and insurance migration continued; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted the filing of 2016 TIF reports and the filing of the Annual Report by the auditors, the projecting of revenues and expenditures for FY17 & FY18, and noted expenditures were on target, but the revenues were shorter than expected. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted submittal of design changes for the CSO Treatment Facility piping to Crawford, Murphy & Tilly (CMT) and significant progress of the Street Crew on the Yard Waste Facility. Commissioner Cox inquired as to the sidewalk barricades around 30<sup>th</sup> and Marion and 3200 Oak. Director Barber stated that once the ground froze, the Crews worked on other projects and would return to the Broadway Avenue site followed by the other sidewalk projects as thawing occurs.

FIRE noted budget preparation and catching up since returning from vacation. Mayor Gover opened the floor for questions with no response.

POLICE noted his return from vacation and New Year's Eve was typical and Christmas was slow for calls. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted the preliminary final totals of Lightworks indicated an additional 750 cars over last year and donations even with last year, but noted display sponsors were up by six sponsors with six additional for next year due to the LED lights allowing for more accommodations. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven and Owen had no additional comments. Commissioner Hall wished everyone a Happy New Year. Mayor Gover echoed the sentiment and thanked everyone for their work. He also noted the next election in April has the present Council unopposed which was the first time in many years.

Mayor Gover announced no closed session due to not receiving anticipated information last week.



Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:42 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, NAY Commissioner Owen, YEA Mayor Gover.

/s/ Susan J. O'Brien  
City Clerk

## **Special Meeting – January 10, 2017 – Budget Workshop**

The City Council of the City of Mattoon held a special meeting in the Lone Elm Room of the Mattoon Depot on January 7, 2017 for a Budget Work Session.

Mayor Gover presided and called the meeting to order at 8:00 a.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, IT Director Brian Johanpeter, Park/Lakes/Cemetery Superintendent Kurt Stretch, and City Clerk Susan O'Brien.

Mayor Gover opened the floor for Public (Rob Stroud, Dave Schilling, Bart Owen, Barry Pullen) comments with no response from the Public.

The City Council and City Staff reviewed budgetary items in preparation for the FY18 Budget. Administrator Gill announced Department budgets for FY18 are to be turned in by January 20<sup>th</sup>; reviewed FY17/18 projections with a -\$267,050 balance stating reduced State income tax (\$299,000) and health care costs as reasons for negative balance. Administrator Gill believed the reduction in State funding was due to an overpayment by the State and was expecting \$1.5 million to be received while the IML estimated \$1.8 million to be received. Administrator Gill also noted a reduction in General Corporate real estate taxes due to fire and police pension obligations of \$600,000. He further noted expenses were on track and total revenues are projected to be \$17.9 million. Attendees discussed the deficit, IML calculations, most accurate estimates, Department Heads reducing every year, no grant funding of \$285,256 in the MEF fund until received, slight debt service reduction, and pursuance of IML on the diminishing sales tax.

Administrator Gill opened the floor for Department Heads to review their big ticket budget requests. Clerk O'Brien stated her immediate budget should be stable, replacing a retired employee with a temporary employee. Administrator Gill explained his budget and the IPRF Grant. Administrator Gill reviewed the Finance budget noting retiree health insurance increases. Administrator Gill noted Legal budget remaining the same. Director Johanpeter reviewed IT budget as flat, requested a different salary structure, and noted technology replacements/updates and IT projects. Discussion ensued over the County's microwave service tower proposal, cameras throughout the City, and backup antennas. Police Chief Branson explained the Police Department budget and requested the most significant big ticket items as a Dispatch A/C unit, Portable radios, and replacement squad cars. Fire Chief Nichols presented the Fire Department budget requests for Turnout Gear, SCBA Air Packs and Grant, Rescue Spreaders & Cutters, New Ambulance Billing Software, replacement ambulance from MEF, and Capital Improvement projects. Council recessed for a break at 9:46 a.m. The meeting reconvened at 10:05 a.m. Administrator Gill reviewed the Community Development budget, noting the funds from the Water/Sewer accounts. Director Barber reviewed Public Works budget noting salary expenses funded by the General Fund and Water/Sewer funds with no equipment in the General Fund or Capital Improvement fund. Council with Director Barber discussed the street sweeper, remodeling of Burgess Osborne Auditorium and parking lot. Administrator Gill noted the Arts Council budget is not funded by the City. Administrator Gill noted Equipment Maintenance is not budgeted separately. Commissioner Owen noted equipment maintenance was budgeted throughout the other budgets. Superintendent Stretch reviewed Parks/Lakes/Cemetery budget as status quo, noted the reduction of staff by August, maintenance and repair of Parks, a second year plan to upgrade electric at Huffman's Campsite, and potential purchase of a Cemetery niche upon fill of first niche. Attendees discussed the seal coat of Cemetery roads, purchasing property around Boys/Girls Complexes, and increase of Lake permits. Administrator Gill presented the Capital Improvement budget noting the income of \$750,000 (property taxes and 1/2% sales tax) and outflow of \$300,000 and listed the items: Pistol Range Remodel, Dispatch Concrete, City Wide wireless, Fire Dept. Parking Lot, Fire Annex addition, City Hall tuck-pointing, Fire Hydrant inventory, Marshall Avenue sidewalks, Burgess Osborne remodel, Little Wabash Drainage Project, Bike Trail, Bond payments, and Farm expenses. Director Barber presented the projects from the Capital Planning as Public Works Building & Paving, Bike Trail Extension, Little Wabash Drainage, Burgess Osborne remodel and parking lot, and City Hall rehabilitation. Director Barber reviewed the MFT projects as Broadway parking lot between 19<sup>th</sup> and 20<sup>th</sup> Street, Broadway Alleyway, and Streetscaping. He reviewed the maps where changes have occurred over the last ten years, sidewalk grant work, and future grant funding. Director Barber reviewed the Water Treatment Plant Capital Improvement projects as Water Treatment Plant Clearwell, SCADA upgrades, and SBLHC GST mixer. Director Barber reviewed the Waste Water Treatment Plant Capital Improvement projects as the \$6 million Treatment facility, CSO Piping, and WWTP Screens which filter debris. Director Barber requested suggestions and feedback from the Council on which projects should take precedence. Council added

Streetscaping between 14<sup>th</sup> – 19<sup>th</sup> Street and Street Lighting from I-57 to the Mall entrance or Logan Avenue. Administrator Gill discussed the MEF budget and noted the contributions and purchases. Administrator Gill opened the floor for discussion with no response.

Mayor Gover announced a break and recessed at 11:43 a.m. The meeting reconvened at 12:17 p.m. Administrator Gill discussed the renaming of 1000N Interchange with the City of Charleston. Council discussed economic development and more signage.

Administrator Gill noted revenues as flat and expenses increasing. Council and Administrator Gill discussed the expenses for personnel outstripping the revenues, and discussed cutting services and personnel. Administrator Gill instructed Department Heads to make necessary purchases this year and not to defer purchases to next year. Attendees discussed the collection of internet sales taxes, IML's influence, unknown release of State funding, State's property tax proposal, unfunded mandates, and change in Electrical Ordinance. Council reviewed when the next budget session would be held, and the consensus was on February 10, 2017 for an all-day session.

Commissioner Hall seconded by Commissioner Cox moved to adjourn the meeting at 12:40 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, NAY Commissioner Owen, YEA Mayor Gover.

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

**BEGIN ON NEXT PAGE**

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {12/01/2016} And  
{12/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.41%	\$50,000	97.08%
131 Passenger vehicle fire	2	0.83%	\$1,500	2.91%
151 Outside rubbish, trash or waste fire	1	0.41%	\$0	0.00%
	<b>4</b>	<b>1.65%</b>	<b>\$51,500</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	35	14.46%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.24%	\$0	0.00%
321 EMS call, excluding vehicle accident with injuries	31	54.13%	\$0	0.00%
3211 Motor Vehicle Collision	8	3.31%	\$0	0.00%
322 Motor vehicle accident with injuries	4	1.65%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.41%	\$0	0.00%
341 Search for person on land	1	0.41%	\$0	0.00%
351 Extrication of victim(s) from building/structure	1	0.41%	\$0	0.00%
352 Extrication of victim(s) from vehicle	2	0.83%	\$0	0.00%
	<b>186</b>	<b>76.86%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.41%	\$0	0.00%
424 Carbon monoxide incident	1	0.41%	\$0	0.00%
	<b>2</b>	<b>0.83%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.41%	\$0	0.00%
522 Water or steam leak	1	0.41%	\$0	0.00%
531 Smoke or odor removal	1	0.41%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	5	2.07%	\$0	0.00%
5311 Smoke or odor investigation	6	2.48%	\$0	0.00%
550 Public service assistance, Other	4	1.65%	\$0	0.00%
551 Assist police or other governmental agency	1	0.41%	\$0	0.00%
553 Public service	2	0.83%	\$0	0.00%
5532 Public Education Detail	2	0.83%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.41%	\$0	0.00%
5711 CRT Activation	2	0.83%	\$0	0.00%
	<b>26</b>	<b>10.74%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	1.24%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {12/01/2016} And  
{12/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
6111 Canceled en route by another agency	2	0.83%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.83%	\$0	0.00%
	<b>10</b>	<b>4.13%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.41%	\$0	0.00%
721 Bomb scare - no bomb	1	0.41%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.83%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.83%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.83%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.83%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.83%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	0.83%	\$0	0.00%
	<b>14</b>	<b>5.79%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 242

Total Est Loss:

\$51,500

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2016} And  
{12/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1001 Power pole fire	2	0.07%	\$0	0.00%
111 Building fire	14	0.50%	\$374,500	74.76%
1110 Fire in structure, structure not involved	6	0.21%	\$65,430	13.06%
113 Cooking fire, confined to container	9	0.32%	\$2,000	0.39%
114 Chimney or flue fire, confined to chimney or flue	1	0.04%	\$0	0.00%
118 Trash or rubbish fire, contained	1	0.04%	\$0	0.00%
131 Passenger vehicle fire	14	0.50%	\$51,650	10.31%
137 Camper or recreational vehicle (RV) fire	1	0.04%	\$0	0.00%
138 Off-road vehicle or heavy equipment fire	1	0.04%	\$1,000	0.19%
140 Natural vegetation fire, Other	2	0.07%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	3	0.11%	\$0	0.00%
150 Outside rubbish fire, Other	6	0.21%	\$0	0.00%
151 Outside rubbish, trash or waste fire	11	0.39%	\$0	0.00%
153 Construction or demolition landfill fire	1	0.04%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	3	0.11%	\$0	0.00%
161 Outside storage fire	1	0.04%	\$5,000	0.99%
162 Outside equipment fire	1	0.04%	\$1,000	0.19%
	<b>77</b>	<b>2.74%</b>	<b>\$500,580</b>	<b>99.93%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
221 Overpressure rupture of air or gas pipe/pipeline	1	0.04%	\$0	0.00%
251 Excessive heat, scorch burns with no ignition	2	0.07%	\$0	0.00%
	<b>3</b>	<b>0.11%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	269	9.56%	\$0	0.00%
3202 EMS Non-Emergency Transport	67	2.38%	\$0	0.00%
321 EMS call, excluding vehicle accident with injuries	161	57.27%	\$0	0.00%
3211 Motor Vehicle Collision	196	6.97%	\$0	0.00%
322 Motor vehicle accident with injuries	8	0.28%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.11%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	4	0.14%	\$0	0.00%
341 Search for person on land	1	0.04%	\$0	0.00%
351 Extrication of victim(s) from building/structure	1	0.04%	\$0	0.00%
352 Extrication of victim(s) from vehicle	6	0.21%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.04%	\$0	0.00%
381 Rescue or EMS standby	21	0.75%	\$0	0.00%
	<b>2,188</b>	<b>77.78%</b>	<b>\$0</b>	<b>0.00%</b>

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2016} And  
{12/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	0.04%	\$0	0.00%
411 Gasoline or other flammable liquid spill	4	0.14%	\$0	0.00%
412 Gas leak (natural gas or LPG)	11	0.39%	\$0	0.00%
413 Oil or other combustibile liquid spill	4	0.14%	\$0	0.00%
424 Carbon monoxide incident	12	0.43%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	6	0.21%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	0.04%	\$0	0.00%
442 Overheated motor	2	0.07%	\$0	0.00%
444 Power line down	7	0.25%	\$0	0.00%
445 Arcing, shorted electrical equipment	8	0.28%	\$0	0.00%
	<b>56</b>	<b>1.99%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	4	0.14%	\$0	0.00%
510 Person in distress, Other	3	0.11%	\$0	0.00%
520 Water problem, Other	3	0.11%	\$0	0.00%
522 Water or steam leak	6	0.21%	\$0	0.00%
531 Smoke or odor removal	2	0.07%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	26	0.92%	\$0	0.00%
5311 Smoke or odor investigation	32	1.14%	\$0	0.00%
542 Animal rescue	3	0.11%	\$0	0.00%
550 Public service assistance, Other	45	1.60%	\$0	0.00%
551 Assist police or other governmental agency	11	0.39%	\$0	0.00%
552 Police matter	2	0.07%	\$0	0.00%
553 Public service	30	1.07%	\$0	0.00%
5531 Inspection Detail	9	0.32%	\$0	0.00%
5532 Public Education Detail	33	1.17%	\$0	0.00%
5533 Residential Alarm Check	11	0.39%	\$0	0.00%
5534 Fire Investigation Detail	3	0.11%	\$350	0.06%
554 Assist invalid	11	0.39%	\$0	0.00%
555 Defective elevator, no occupants	1	0.04%	\$0	0.00%
561 Unauthorized burning	5	0.18%	\$0	0.00%
571 Cover assignment, standby, moveup	7	0.25%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	9	0.32%	\$0	0.00%
5711 CRT Activation	9	0.32%	\$0	0.00%
5712 Joint Response to MFD/CFD Corridor	2	0.07%	\$0	0.00%
5713 Airport Standby	3	0.11%	\$0	0.00%
	<b>270</b>	<b>9.60%</b>	<b>\$350</b>	<b>0.06%</b>

6 Good Intent Call



City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2016} And  
{12/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
6001 Mistaken alarm, Electrical Sparking, no fire	1	0.04%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	2	0.07%	\$0	0.00%
611 Dispatched & cancelled en route	21	0.75%	\$0	0.00%
6111 Canceled en route by another agency	23	0.82%	\$0	0.00%
622 No Incident found on arrival at dispatch address	6	0.21%	\$0	0.00%
631 Authorized controlled burning	4	0.14%	\$0	0.00%
641 Vicinity alarm (incident in other location)	2	0.07%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	3	0.11%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.04%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.04%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.04%	\$0	0.00%
	<b>73</b>	<b>2.60%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	13	0.46%	\$0	0.00%
7000 False alarm due to severe weather	2	0.07%	\$0	0.00%
710 Malicious, mischievous false call, Other	4	0.14%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.04%	\$0	0.00%
721 Bomb scare - no bomb	2	0.07%	\$0	0.00%
730 System malfunction, Other	5	0.18%	\$0	0.00%
733 Smoke detector activation due to malfunction	9	0.32%	\$0	0.00%
735 Alarm system sounded due to malfunction	18	0.64%	\$0	0.00%
736 CO detector activation due to malfunction	8	0.28%	\$0	0.00%
740 Unintentional transmission of alarm, Other	16	0.57%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	3	0.46%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	4	0.50%	\$0	0.00%
744 Detector activation, no fire - unintentional	7	0.25%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	27	0.96%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	3	0.11%	\$0	0.00%
	<b>142</b>	<b>5.05%</b>	<b>\$0</b>	<b>0.00%</b>
<b>8 Severe Weather &amp; Natural Disaster</b>				
800 Severe weather or natural disaster, Other	1	0.04%	\$0	0.00%
813 Wind storm, tornado/hurricane assessment	2	0.07%	\$0	0.00%
	<b>3</b>	<b>0.11%</b>	<b>\$0</b>	<b>0.00%</b>
<b>9 Special Incident Type</b>				
911 Citizen complaint	1	0.04%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2016} And  
{12/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type	1	0.04%	\$0	0.00%

Total Incident Count: 2813

Total Est Loss:

\$500,930

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

PAYROLL 1-13-17

12-24-16/1-6-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,495.03
	110 5120-114	COMPENSATED ABSENCES	\$ 85.91
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,168.53
	110 5130-114	COMPENSATED ABSENCES	\$ 157.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,434.24
	110 5150-114	COMPENSATED ABSENCES	\$ 110.62
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,783.78
	110 5170-114	COMPENSATED ABSENCES	\$ 1,130.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,780.89
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,533.58
	110 5213-113	OVERTIME	\$ 6,217.74
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 713.07
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,537.68
	110 5227-113	OVERTIME	\$ 178.33
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,880.52
	110 5241-113	OVERTIME	\$ 8,628.64
	110 5241-114	COMPENSATED ABSENCES	\$ 16,385.71
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,817.37
	110 5261-114	COMPENSATED ABSENCES	\$ 422.61
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,837.40
	110 5310-114	COMPENSATED ABSENCES	\$ 1,136.76
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,859.52
	110 5320-113	OVERTIME	\$ 996.80
	110 5320-114	COMPENSATED ABSENCES	\$ 5,249.53
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,927.14
	110 5381-114	COMPENSATED ABSENCES	\$ 773.68
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,502.20
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,854.02
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 832.00
	110 5511-113	OVERTIME	\$ 594.88
	110 5511-114	COMPENSATED ABSENCES	\$ 836.34
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,183.67
	110 5512-114	COMPENSATED ABSENCES	\$ 207.66
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,507.33
		*** FUND 110 TOTALS ***	\$ 264,313.76

## CITY OF MATTOON

PAYROLL 1-13-17

12-24-16/1-6-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,086.89
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 891.00
	122 5653-114	COMPENSATED ABSENCES	\$ 401.72
		*** FUND 122 TOTALS ***	\$ 3,379.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,413.87
	211 5353-113	OVERTIME	\$ 3,199.90
	211 5353-114	COMPENSATED ABSENCES	\$ 1,434.96
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 1,835.24
	211 5354-113	OVERTIME	\$ 374.52
	211 5354-114	COMPENSATED ABSENCES	\$ 2,677.74
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,731.68
	211 5355-114	COMPENSATED ABSENCES	\$ 567.46
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,730.67
	211 5356-114	COMPENSATED ABSENCES	\$ 764.00
		*** FUND 211 TOTALS ***	\$ 32,730.04
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,443.59
	212 5342-113	OVERTIME	\$ 180.86
	212 5342-114	COMPENSATED ABSENCES	\$ 5,326.40
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,087.62
	212 5344-113	OVERTIME	\$ 385.56
	212 5344-114	COMPENSATED ABSENCES	\$ 1,076.21
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,731.70
	212 5345-114	COMPENSATED ABSENCES	\$ 567.46
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,730.67
	212 5346-114	COMPENSATED ABSENCES	\$ 764.00
		*** FUND 212 TOTALS ***	\$ 37,294.07
		*** GRAND TOTALS ***	\$ 337,717.48

CITY OF MATTOON  
PAYROLL 1-13-17  
12-24-16/1-6-17

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	34	1,152.50	\$ 27,443.73
OVERTIME PAY	46	449.5	\$ 17,893.93
HOLIDAY PAY-REGULAR	47	383	\$ 10,272.76
VACATION PAY	34	492	\$ 14,510.78
SALARY PAY	121	9,282.10	\$ 247,133.89
VACATION PAY	7	336	\$ 8,626.10
SICK PAY-AFSCME	10	89	\$ 2,476.41
SICK-FD UNION	5	134.5	\$ 3,353.41
STRAIGHT OT POLICE	10	63.5	\$ 1,845.78
SICK-NON UNION	7	30.5	\$ 836.86
COMP PAID	2	48	\$ 1,275.48
COMP EARNED	5	53.65	\$ -
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	4	192	\$ 145.92
SHIFT PAY	7	224	\$ 147.84
HOLIDAY PAY-OT	2	48	\$ 1,730.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002811	BLUE CROSS BLUE SHIELD	I-201701065935	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132386	1,503.50	
						VENDOR 01-002811 TOTALS	1,503.50	
01-003636	HEALTH ALLIANCE MEDICA	I-201701116023	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132451	131.10	
01-003636	HEALTH ALLIANCE MEDICA	I-201701116024	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132452	131.10	
01-003636	HEALTH ALLIANCE MEDICA	I-201701116025	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132453	202.25	
01-003636	HEALTH ALLIANCE MEDICA	I-201701116026	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132454	202.25	
						VENDOR 01-003636 TOTALS	666.70	
01-017200	FIRE PENSION FUND	I-201701126072	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	132396	38,419.41	
						VENDOR 01-017200 TOTALS	38,419.41	
01-030100	MATTOON PUBLIC LIBRARY	I-201701126070	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	132399	6,230.18	
						VENDOR 01-030100 TOTALS	6,230.18	
01-038700	POLICE PENSION FUND	I-201701126071	110 2172-002	DUE TO POLICE:	JANUARY PPRT	132400	38,419.42	
						VENDOR 01-038700 TOTALS	38,419.42	
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	85,239.21
01-001886	RICK HALL	I-201701115984	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	132445	50.00	
						VENDOR 01-001886 TOTALS	50.00	
01-003024	DAVID COX	I-201701115987	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	132429	50.00	
						VENDOR 01-003024 TOTALS	50.00	
01-023800	CONSOLIDATED COMMUNICA	I-201701105949	110 5110-532	TELEPHONE	: 234-4633	000000	48.77	
						VENDOR 01-023800 TOTALS	48.77	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-201701115986	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	132498	50.00
VENDOR 01-037951 TOTALS							50.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 198.77

01-017403	FIRST MID-IL BANK & TR	I-201701116044	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX REN	132436	60.00
01-017403	FIRST MID-IL BANK & TR	I-201701116045	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX REN	132437	60.00
VENDOR 01-017403 TOTALS							120.00

01-021348	LEE ENTERPRISES-CENTRA	I-20851143	110 5120-540	ADVERTISING :	TAX LEVY	132478	228.00
VENDOR 01-021348 TOTALS							228.00

01-023800	CONSOLIDATED COMMUNICA	I-201701105942	110 5120-532	TELEPHONE :	235-5654	000000	273.24
VENDOR 01-023800 TOTALS							273.24

01-024075	IL DEPT OF PUBLIC HEAL	I-201701065926	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	132389	1,444.00
VENDOR 01-024075 TOTALS							1,444.00

01-049003	XEROX CORPORATION	I-087509306	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	132519	333.55
VENDOR 01-049003 TOTALS							333.55

DEPARTMENT 120 CITY CLERK TOTAL: 2,398.79

01-002170	BUSINESS CARD	I-201701065938	110 5130-561	BUSINESS MEET:	BRICK HOUSE	132387	24.28
VENDOR 01-002170 TOTALS							24.28

01-018700	KYLE GILL	I-201701115997	110 5130-565	CELLULAR PHON:	JANUARY MOBILE	132442	100.00
VENDOR 01-018700 TOTALS							100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 124.28



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002931	BETH WRIGHT	I-201701115994	110 5150-532	TELEPHONE	: JANUARY MOBILE	132518	100.00	
							100.00	
						VENDOR 01-002931	TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201701116038	110 5150-811	BANK SERVICE	: EPAY FEES	132460	12.27	
							12.27	
						VENDOR 01-003527	TOTALS	12.27
01-023800	CONSOLIDATED COMMUNICA	I-201701105942	110 5150-532	TELEPHONE	: 235-5654	000000	56.15	
							56.15	
						VENDOR 01-023800	TOTALS	56.15

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 168.42

01-048404	LAW OFFICES OF	I-201701116003	110 5160-519	OTHER PROFESS:	JANUARY LEGAL SERVIC	132476	3,330.00	
							3,330.00	
						VENDOR 01-048404	TOTALS	3,330.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,330.00

01-001620	VERIZON WIRELESS	I-9777081814	110 5170-533	CELLULAR PHON:	MOBILES	132394	72.62	
01-001620	VERIZON WIRELESS	I-9777081814	110 5170-316	TOOLS & EQUIP:	MOBILES	132394	34.99	
							107.61	
						VENDOR 01-001620	TOTALS	107.61
01-001657	TYLER TECHNOLOGIES	I-025-176408	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	132512	1,550.62	
							1,550.62	
						VENDOR 01-001657	TOTALS	1,550.62
01-002170	BUSINESS CARD	I-201701065938	110 5170-516	TECHNOLOGY SU:	DNC HOLDINGS	132387	98.70	
							98.70	
						VENDOR 01-002170	TOTALS	98.70
01-002828	TROY WALKER	I-201701115993	110 5170-533	CELLULAR PHON:	JANUARY MOBILE	132515	100.00	
							100.00	
						VENDOR 01-002828	TOTALS	100.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 1,856.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000126	COLES CO HEALTH DEPT	I-53CC	110 5211-519	OTHER PROFESS:	HEPATITIS B VACCINE	132426	75.00
VENDOR 01-000126 TOTALS							75.00
01-001620	VERIZON WIRELESS	I-9777081814	110 5211-533	CELLULAR PHON:	MOBILES	132394	717.21
VENDOR 01-001620 TOTALS							717.21
01-002170	BUSINESS CARD	I-201701065938	110 5211-319	MISCELLANEOUS:	WALMART	132387	14.35
01-002170	BUSINESS CARD	I-201701065938	110 5211-319	MISCELLANEOUS:	PAGLIACCI'S	132387	20.00
01-002170	BUSINESS CARD	I-201701065938	110 5211-319	MISCELLANEOUS:	CRACKER BARREL	132387	55.00
01-002170	BUSINESS CARD	I-201701065938	110 5211-319	MISCELLANEOUS:	BATH & BODY WORKS	132387	11.00
01-002170	BUSINESS CARD	I-201701065938	110 5211-319	MISCELLANEOUS:	STADIUM GRILL	132387	35.00
01-002170	BUSINESS CARD	I-201701065938	110 5211-319	MISCELLANEOUS:	TACO AMIGOS	132387	20.00
01-002170	BUSINESS CARD	I-201701065938	110 5211-571	DUES & MEMBER:	IL ASSOC OF CHIEFS O	132387	220.00
01-002170	BUSINESS CARD	I-201701065938	110 5211-315	UNIFORMS & CL:	ATLANCO.COM	132387	62.55
01-002170	BUSINESS CARD	I-201701065938	110 5211-319	MISCELLANEOUS:	THE POKER DEPOT	132387	198.06
VENDOR 01-002170 TOTALS							635.96
01-003339	GREATAMERICA FINANCIAL	I-19956677	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	132444	243.84
VENDOR 01-003339 TOTALS							243.84
01-003443	ALEX HESSE	I-201701105972	110 5211-562	TRAVEL & TRAI:	MEALS 2-6/8	132457	88.50
VENDOR 01-003443 TOTALS							88.50
01-004400	BURGER KING	I-201701105975	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 12/16	132417	15.56
VENDOR 01-004400 TOTALS							15.56
01-020800	HAROLD'S CLEANERS	I-AO-220758	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	132448	30.00
01-020800	HAROLD'S CLEANERS	I-AO-220883	110 5211-573	LAUNDRY SERVI:	CLEAN COAT	132448	10.00
01-020800	HAROLD'S CLEANERS	I-AO-221186	110 5211-573	LAUNDRY SERVI:	CLEAN SHIRTS,PANTS	132448	7.00
01-020800	HAROLD'S CLEANERS	I-AO-221643	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	132448	30.00
01-020800	HAROLD'S CLEANERS	I-AO-221680	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	132448	50.00
VENDOR 01-020800 TOTALS							127.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034330	JOHN MCCAIN	I-201701126057	110 5211-562	TRAVEL & TRAI:	REIMB TRAVEL 1-3/5	132482	39.50
VENDOR 01-034330 TOTALS							39.50
01-038331	PF PETTIBONE & CO	I-171373	110 5211-550	PRINTING & BI:	TICKETS	132501	461.95
VENDOR 01-038331 TOTALS							461.95
01-039210	ADVANCED DISPOSAL	I-F50000484402	110 5211-579	MISC OTHER PU:	TRASH SERVICE	132395	328.57
01-039210	ADVANCED DISPOSAL	I-F50000484436	110 5211-579	MISC OTHER PU:	TRASH SERVICES	132395	328.57
VENDOR 01-039210 TOTALS							657.14
01-049003	XEROX CORPORATION	I-087509299	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	132519	241.81
VENDOR 01-049003 TOTALS							241.81
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	3,303.47
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20161231	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 12/	132479	50.00
VENDOR 01-000610 TOTALS							50.00
01-002958	BATTERY SPECIALISTS, I	I-145083	110 5212-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	132413	47.90
VENDOR 01-002958 TOTALS							47.90
01-037936	ONE STOP COPY SHOP	I-16859	110 5212-319	MISCELLANEOUS:	SWEENEY BUSINESS CAR	132496	63.70
VENDOR 01-037936 TOTALS							63.70
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	161.60
01-001659	L3 COMMUNICATIONS	I-0250538-IN	110 5213-319	MISCELLANEOUS:	2L17 BACKSEAT CAMERA	132473	309.00
VENDOR 01-001659 TOTALS							309.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003635	HEARTLAND SERVICES, IN	I-INV153887	110 5213-319	MISCELLANEOUS:	PDMDC17 REPAIR	132456	636.05
						VENDOR 01-003635 TOTALS	636.05
						DEPARTMENT 213 PATROL	TOTAL: 945.05
01-002170	BUSINESS CARD	I-201701065938	110 5214-319	MISCELLANEOUS:	WALGREENS	132387	93.24
						VENDOR 01-002170 TOTALS	93.24
01-002578	ALBIN ANIMAL HOSPITAL	I-444802	110 5214-579	MISC OTHER PU:	BRIX VET BILL 12/16	132403	22.80
						VENDOR 01-002578 TOTALS	22.80
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 116.04
01-009075	CUSD #2 TRANSPORTATION	I-201701105977	110 5223-326	FUEL	: POLICE 12/16 FUEL	132430	4,018.08
						VENDOR 01-009075 TOTALS	4,018.08
01-017000	FIRE EQUIPMENT SERVICE	I-236411	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	132435	42.20
						VENDOR 01-017000 TOTALS	42.20
01-034603	MEARS AUTOMOTIVE, INC.	I-20585	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132484	330.56
01-034603	MEARS AUTOMOTIVE, INC.	I-20591	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132484	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20627	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132484	75.50
01-034603	MEARS AUTOMOTIVE, INC.	I-20684	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132484	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20685	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132484	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20686	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132484	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20687	110 5223-434	REPAIR OF VEH:	TIRE ROTATION	132484	16.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20689	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132484	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20690	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132484	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20691	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132484	39.40
						VENDOR 01-034603 TOTALS	623.56
01-037800	RAY O'HERRON CO	I-1700269-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	132503	40.70
						VENDOR 01-037800 TOTALS	40.70
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 4,724.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201701126068	110 5224-321	UTILITIES	: 620 S 12TH	000000	66.42
01-001070	AMEREN ILLINOIS	I-201701126069	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,399.96
						VENDOR 01-001070 TOTALS	1,466.38
01-016000	JOHN DEERE FINANCIAL	I-201701126073	110 5224-432	REPAIR OF BUI:	ANTIFREEZE,ROCK SALT 132398		42.42
						VENDOR 01-016000 TOTALS	42.42
01-020975	HEART TECHNOLOGIES INC	I-10256540	110 5224-432	REPAIR OF BUI:	PD ARMORY ACCESS CON 132455		2,214.95
01-020975	HEART TECHNOLOGIES INC	I-113000-4	110 5224-432	REPAIR OF BUI:	PD MAIN ENTRANCE BAC 132397		1,422.17
						VENDOR 01-020975 TOTALS	3,637.12
01-035600	KONE INC	I-949511218	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 1/17	132471	826.83
						VENDOR 01-035600 TOTALS	826.83
01-038300	PERRY'S LOCKSMITH	I-44-67282	110 5224-432	REPAIR OF BUI:	SERVICE CALL	132500	82.50
						VENDOR 01-038300 TOTALS	82.50
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	6,055.25
01-000469	ALCO OVERHEAD DOORS	I-20011	110 5241-433	REPAIR OF MAC:	DOOR REPAIRS	132404	65.00
						VENDOR 01-000469 TOTALS	65.00
01-000550	NAPA AUTO PARTS INC	I-201701105976	110 5241-312	CLEANING SUPP:	CLEANER,OIL DRY,WIPE 132490		11.76
01-000550	NAPA AUTO PARTS INC	I-201701105976	110 5241-319	MISCELLANEOUS:	CLEANER,OIL DRY,WIPE 132490		120.65
01-000550	NAPA AUTO PARTS INC	I-201701105976	110 5241-318	VEHICLE PARTS:	CLEANER,OIL DRY,WIPE 132490		75.65
						VENDOR 01-000550 TOTALS	208.06
01-001070	AMEREN ILLINOIS	I-201701115982	110 5241-321	UTILITIES	: AMEREN ILLINOIS	132407	162.85
						VENDOR 01-001070 TOTALS	162.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-56455	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	132409	221.16
01-001582	AUTO, TRUCK AND FARM R	I-56480	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	132409	53.65
01-001582	AUTO, TRUCK AND FARM R	I-56510	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	132409	154.34
01-001582	AUTO, TRUCK AND FARM R	I-56525	110 5241-434	REPAIR OF VEH:	79 CHEVY REPAIRS	132409	431.51
						VENDOR 01-001582 TOTALS	860.66
01-001620	VERIZON WIRELESS	I-9777081814	110 5241-532	TELEPHONE :	MOBILES	132394	273.01
						VENDOR 01-001620 TOTALS	273.01
01-001984	BOUND TREE MEDICAL, LL	I-82362518	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132415	898.66
01-001984	BOUND TREE MEDICAL, LL	I-82362519	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132415	20.04
						VENDOR 01-001984 TOTALS	918.70
01-002170	BUSINESS CARD	I-201701065938	110 5241-562	TRAVEL & TRAI:	PANERA BREAD	132387	8.22
01-002170	BUSINESS CARD	I-201701065938	110 5241-531	POSTAGE :	EZ PARCEL	132387	38.64
01-002170	BUSINESS CARD	I-201701065938	110 5241-326	FUEL :	CASEY'S	132387	15.00
01-002170	BUSINESS CARD	I-201701065938	110 5241-531	POSTAGE :	EZ PARCEL	132387	16.63
01-002170	BUSINESS CARD	I-201701065938	110 5241-315	UNIFORMS & CL:	EZ PARCEL	132387	30.11
01-002170	BUSINESS CARD	I-201701065938	110 5241-578	AMBULANCE BIL:	WALMART	132387	35.91
01-002170	BUSINESS CARD	I-201701065938	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	132387	41.00
01-002170	BUSINESS CARD	I-201701065938	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	132387	313.98
						VENDOR 01-002170 TOTALS	499.49
01-002958	BATTERY SPECIALISTS, I	I-144637	110 5241-319	MISCELLANEOUS:	FLASHLIGHT BATTERIES	132413	77.70
01-002958	BATTERY SPECIALISTS, I	I-144718	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132413	2.50
						VENDOR 01-002958 TOTALS	80.20
01-002976	WARDMED LLC	I-2016-577	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132516	929.06
						VENDOR 01-002976 TOTALS	929.06
01-003218	TYLER JOHNS	I-201701116029	110 5241-562	TRAVEL & TRAI:	MEAL 12/27	132467	10.00
						VENDOR 01-003218 TOTALS	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003596	JACOB MOHR	I-201701116030	110 5241-562	TRAVEL & TRAI:	MEAL 12/27	132488	10.00
					VENDOR 01-003596 TOTALS		10.00
01-009075	CUSD #2 TRANSPORTATION	I-201701105978	110 5241-326	FUEL	: FIRE DEPT 12/16 FUEL	132430	2,738.05
					VENDOR 01-009075 TOTALS		2,738.05
01-016000	JOHN DEERE FINANCIAL	I-201701065937	110 5241-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	132392	17.98
					VENDOR 01-016000 TOTALS		17.98
01-019020	GLOBAL TECHNICAL SYSTE	I-116000110-1	110 5241-535	RADIOS	: ANTENNAS	132443	88.08
01-019020	GLOBAL TECHNICAL SYSTE	I-116000114-1	110 5241-535	RADIOS	: PORTABLE ANTENNAS	132443	70.00
					VENDOR 01-019020 TOTALS		158.08
01-020800	HAROLD'S CLEANERS	I-AO-220100	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS,GLOVES	132448	3.50
01-020800	HAROLD'S CLEANERS	I-AO-220757	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	132448	20.00
01-020800	HAROLD'S CLEANERS	I-AO-220884	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS,SHIRTS	132448	22.00
					VENDOR 01-020800 TOTALS		45.50
01-023800	CONSOLIDATED COMMUNICA	I-201701105943	110 5241-532	TELEPHONE	: 235-0924	000000	105.11
01-023800	CONSOLIDATED COMMUNICA	I-201701105944	110 5241-532	TELEPHONE	: 235-0931	000000	47.48
01-023800	CONSOLIDATED COMMUNICA	I-201701105945	110 5241-532	TELEPHONE	: 234-2442	000000	61.26
01-023800	CONSOLIDATED COMMUNICA	I-201701105946	110 5241-532	TELEPHONE	: 235-0947	000000	47.58
01-023800	CONSOLIDATED COMMUNICA	I-201701105947	110 5241-532	TELEPHONE	: 235-0933	000000	78.74
01-023800	CONSOLIDATED COMMUNICA	I-201701105948	110 5241-532	TELEPHONE	: 234-2448	000000	45.38
					VENDOR 01-023800 TOTALS		385.55
01-028980	SEAN JUNGE	I-201701115985	110 5241-533	CELLULAR PHON:	JANUARY MOBILE	132469	100.00
					VENDOR 01-028980 TOTALS		100.00
01-031000	LORENZ SUPPLY CO.	I-430187	110 5241-312	CLEANING SUPP:	FOIL,TOWELS,LINERS	132480	131.21
					VENDOR 01-031000 TOTALS		131.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	FRED THROM	I-11643	110 5241-319	MISCELLANEOUS:	SHARPEN CHAIN SAWS	132481	349.63
						VENDOR 01-032980 TOTALS	349.63
01-033800	MATTOON WATER DEPT	I-201612295915	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.37
01-033800	MATTOON WATER DEPT	I-201612295916	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	32.16
01-033800	MATTOON WATER DEPT	I-201701116031	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	24.59
						VENDOR 01-033800 TOTALS	85.12
01-036080	MUNICIPAL EMERGENCY SE	I-IN1068084	110 5241-315	UNIFORMS & CL:	BOOTS	132489	1,089.37
01-036080	MUNICIPAL EMERGENCY SE	I-IN1073316	110 5241-315	UNIFORMS & CL:	EMS PANTS	132489	85.20
01-036080	MUNICIPAL EMERGENCY SE	I-IN1089134	110 5241-433	REPAIR OF MAC:	REPAIR KIT	132489	7.93
01-036080	MUNICIPAL EMERGENCY SE	I-IN1092556	110 5241-316	TOOLS & EQUIP:	RECHARGEABLE BATTERI	132489	197.22
						VENDOR 01-036080 TOTALS	1,379.72
01-037010	TONY NICHOLS	I-201701115996	110 5241-533	CELLULAR PHON:	JANUARY MOBILE	132493	100.00
						VENDOR 01-037010 TOTALS	100.00
01-040451	S & S SERVICE CO	I-64186	110 5241-434	REPAIR OF VEH:	UNIT 25 REPAIRS	132505	258.06
						VENDOR 01-040451 TOTALS	258.06
01-040463	SARAH BUSH LINCOLN HEA	I-201701116047	110 5241-562	TRAVEL & TRAI:	PALS,ITLS	132506	275.00
01-040463	SARAH BUSH LINCOLN HEA	I-201701116048	110 5241-579	MISC OTHER PU:	HEPATITIS B VACCINE	132506	110.00
						VENDOR 01-040463 TOTALS	385.00
01-041800	SHERWIN WILLIAMS CO	I-3268-3	110 5241-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	132509	19.35
						VENDOR 01-041800 TOTALS	19.35
01-043371	SPRINGFIELD ELECTRIC	I-S5238862.001	110 5241-316	TOOLS & EQUIP:	SPRINGFIELD ELECTRIC	132511	47.10
01-043371	SPRINGFIELD ELECTRIC	I-S5254895.001	110 5241-432	REPAIR OF BUI:	BULBS	132511	25.36
01-043371	SPRINGFIELD ELECTRIC	I-S5255674.001	110 5241-432	REPAIR OF BUI:	FLUORESCENT BULBS	132511	159.98
01-043371	SPRINGFIELD ELECTRIC	I-S5257181.001	110 5241-319	MISCELLANEOUS:	BATTERIES	132511	33.12
						VENDOR 01-043371 TOTALS	265.56



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-5149932	110 5241-326	FUEL	: KC SUMMERS BUICK	132470	40.38
						VENDOR 01-044200 TOTALS	40.38
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	10,476.22
01-001381	MATT FREDERICK	I-201701116000	110 5261-533	CELLULAR PHON:	JANUARY MOBILE	132439	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201701115992	110 5261-533	CELLULAR PHON:	JANUARY MOBILE	132434	50.00
						VENDOR 01-002812 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-19956677	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	132444	78.01
						VENDOR 01-003339 TOTALS	78.01
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	178.01
01-001620	VERIZON WIRELESS	I-9777081814	110 5310-533	CELLULAR PHON:	MOBILES	132394	36.93
						VENDOR 01-001620 TOTALS	36.93
01-002602	DEAN BARBER	I-201701115991	110 5310-533	CELLULAR PHON:	JANUARY MOBILE	132411	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-087509326	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	132519	183.26
						VENDOR 01-049003 TOTALS	183.26
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	253.52
01-000061	HOME DEPOT	I-201701065939	110 5320-432	REPAIR OF BUI:	INSULATION	132388	17.48
						VENDOR 01-000061 TOTALS	17.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201701116041	110 5320-316	TOOLS & EQUIP:	BATTERIES	132490	11.56
					VENDOR 01-000550 TOTALS		11.56
01-001070	AMEREN ILLINOIS	I-201701105956	110 5320-321	UTILITIES	: 212 N 12TH	000000	49.36
01-001070	AMEREN ILLINOIS	I-201701105965	110 5320-321	UTILITIES	: 221 N 12TH	000000	322.52
01-001070	AMEREN ILLINOIS	I-201701105966	110 5320-321	UTILITIES	: 212 N 12TH	000000	184.57
01-001070	AMEREN ILLINOIS	I-201701115982	110 5320-321	UTILITIES	: AMEREN ILLINOIS	132407	177.89
					VENDOR 01-001070 TOTALS		734.34
01-001147	R & B POWDER COAT	I-7661	110 5320-434	REPAIR OF VEH:	R & B POWDER COAT	132502	41.66
					VENDOR 01-001147 TOTALS		41.66
01-001620	VERIZON WIRELESS	I-9777081814	110 5320-533	CELLULAR PHON:	MOBILES	132394	1.13
					VENDOR 01-001620 TOTALS		1.13
01-001707	MIKE JOHNSON	I-201701116002	110 5320-533	CELLULAR PHON:	JANUARY MOBILE	132468	16.67
					VENDOR 01-001707 TOTALS		16.67
01-001769	SCOTT P. MCDEVITT	I-201701116043	110 5320-432	REPAIR OF BUI:	GARAGE DOOR REPAIRS	132483	90.00
					VENDOR 01-001769 TOTALS		90.00
01-002414	CCI REDIMIX	I-294901	110 5320-351	CONCRETE	: CCI REDIMIX	132420	249.00
					VENDOR 01-002414 TOTALS		249.00
01-002794	HARDESTY CONCRETE	I-201701116004	110 5320-351	CONCRETE	: SIDEWALK REPLACEMENT	132447	490.00
01-002794	HARDESTY CONCRETE	I-201701116005	110 5320-351	CONCRETE	: SIDEWALK 2808 CHAMPA	132447	392.00
					VENDOR 01-002794 TOTALS		882.00
01-002958	BATTERY SPECIALISTS, I	I-144002	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132413	53.30
					VENDOR 01-002958 TOTALS		53.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002969	IL STANDARD PARTS, INC	I-19190	110 5320-318	VEHICLE PARTS:	DRILL BITS,FITTINGS,	132462	229.28
01-002969	IL STANDARD PARTS, INC	I-19197	110 5320-318	VEHICLE PARTS:	TIES,FITTINGS,WASHER	132462	236.64
01-002969	IL STANDARD PARTS, INC	I-19239	110 5320-318	VEHICLE PARTS:	BOLTS,LOCKNUTS	132462	321.99
					VENDOR 01-002969	TOTALS	787.91
01-003098	BP	I-49361046	110 5320-326	FUEL	: FUEL	132416	4.34
					VENDOR 01-003098	TOTALS	4.34
01-009075	CUSD #2 TRANSPORTATION	I-201701116027	110 5320-326	FUEL	: PUBLIC WORKS 12/16 F	132430	3,561.99
					VENDOR 01-009075	TOTALS	3,561.99
01-014405	INTERSTATE BILLING SER	I-3004743450	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	10.79
01-014405	INTERSTATE BILLING SER	I-3004757053	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	59.52
01-014405	INTERSTATE BILLING SER	I-3004802196	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	85.39
01-014405	INTERSTATE BILLING SER	I-3004831640	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	120.70
01-014405	INTERSTATE BILLING SER	I-3004877993	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	61.03
01-014405	INTERSTATE BILLING SER	I-3004887593	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	35.98
					VENDOR 01-014405	TOTALS	373.41
01-016000	JOHN DEERE FINANCIAL	I-201701065936	110 5320-316	TOOLS & EQUIP:	CHAINSAW	132391	376.98
					VENDOR 01-016000	TOTALS	376.98
01-018100	GANO WELDING SUPPLIES	I-221592	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	132441	280.70
01-018100	GANO WELDING SUPPLIES	I-815704	110 5320-440	RENTALS	: CYLINDER RENTAL	132441	39.00
					VENDOR 01-018100	TOTALS	319.70
01-020607	KEVIN HAMILTON	I-201701116001	110 5320-533	CELLULAR PHON:	JANUARY MOBILE	132446	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201701105953	110 5320-532	TELEPHONE	: 101-0873	000000	88.79
					VENDOR 01-023800	TOTALS	88.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201701116042	110 5320-319	MISCELLANEOUS:	CAR CLEANERS,LUMBER,	132472	78.36
01-030000	KULL LUMBER CO	I-201701116042	110 5320-316	TOOLS & EQUIP:	CAR CLEANERS,LUMBER,	132472	33.47
01-030000	KULL LUMBER CO	I-201701116042	110 5320-359	OTHER STREET :	CAR CLEANERS,LUMBER,	132472	75.48
						VENDOR 01-030000 TOTALS	187.31
01-035154	MID-ILLINOIS CONCRETE	I-176916	110 5320-351	CONCRETE	: 1800 B'DWAY	132485	608.00
						VENDOR 01-035154 TOTALS	608.00
01-037050	NIEMEYER REPAIR SERVIC	I-78969	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	132494	468.24
						VENDOR 01-037050 TOTALS	468.24
01-038375	DAN PILSON AUTO CENTER	I-514675	110 5320-316	TOOLS & EQUIP:	DAN PILSON AUTO CENT	132431	66.84
						VENDOR 01-038375 TOTALS	66.84
01-039600	NEAL TIRE & AUTO SERVI	I-201701116028	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	132491	84.90
01-039600	NEAL TIRE & AUTO SERVI	I-201701116028	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	132491	47.58
						VENDOR 01-039600 TOTALS	132.48
						DEPARTMENT 320 STREETS TOTAL:	9,089.80
01-001070	AMEREN ILLINOIS	I-201701115982	110 5381-321	UTILITIES	: AMEREN ILLINOIS	132407	75.57
01-001070	AMEREN ILLINOIS	I-201701115982	110 5381-321	UTILITIES	: AMEREN ILLINOIS	132407	316.75
						VENDOR 01-001070 TOTALS	392.32
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	392.32
01-000061	HOME DEPOT	I-201701065939	110 5511-319	MISCELLANEOUS:	TOTES	132388	79.40
						VENDOR 01-000061 TOTALS	79.40
01-001070	AMEREN ILLINOIS	I-201701105960	110 5511-321	UTILITIES	: 500 B'DWAY	000000	46.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201701105967	110 5511-321	UTILITIES	: 500 B'DWAY	000000	142.72
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201701115982	110 5511-321	UTILITIES	: AMEREN ILLINOIS	132407	242.42
01-001070	AMEREN ILLINOIS	I-201701126065	110 5511-321	UTILITIES	: 500 B'DWAY	000000	116.09
01-001070	AMEREN ILLINOIS	I-201701126066	110 5511-321	UTILITIES	: 500 B'DWAY	000000	128.08
					VENDOR 01-001070	TOTALS	675.76
01-001620	VERIZON WIRELESS	I-9777081814	110 5511-533	CELLULAR PHON:	MOBILES	132394	100.63
					VENDOR 01-001620	TOTALS	100.63
01-003206	BIRKEYS	I-P90597	110 5511-433	REPAIR OF MAC:	TRACTOR SPRINGS	132414	55.50
01-003206	BIRKEYS	I-P91027	110 5511-433	REPAIR OF MAC:	HOSE CLAMPS	132414	4.30
01-003206	BIRKEYS	I-W18874	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	132414	178.71
01-003206	BIRKEYS	I-W18942	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	132414	153.19
					VENDOR 01-003206	TOTALS	391.70
01-009075	CUSD #2 TRANSPORTATION	I-201701116021	110 5511-326	FUEL	: PARK 12/16 FUEL	132430	298.38
					VENDOR 01-009075	TOTALS	298.38
01-016000	JOHN DEERE FINANCIAL	I-201701065934	110 5511-313	MEDICAL & SAF:	GLOVES	132390	39.40
01-016000	JOHN DEERE FINANCIAL	I-201701065934	110 5511-433	REPAIR OF MAC:	CONNECTORS, BLADES	132390	31.97
					VENDOR 01-016000	TOTALS	71.37
01-020803	HARRELSON PLUMBING & H	I-23719	110 5511-440	RENTALS	: POTTY RENTAL	132449	90.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23722	110 5511-440	RENTALS	: POTTY RENTAL	132449	90.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23724	110 5511-440	RENTALS	: POTTY RENTAL	132449	90.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
					VENDOR 01-020803	TOTALS	270.00
01-023800	CONSOLIDATED COMMUNICA	I-201701105950	110 5511-532	TELEPHONE	: 234-3611	000000	73.94
					VENDOR 01-023800	TOTALS	73.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-030000	KULL LUMBER CO	I-201701126052	110 5511-319	MISCELLANEOUS:	HEATER, FILTERS	132472	27.98	
							VENDOR 01-030000 TOTALS	27.98
01-031000	LORENZ SUPPLY CO.	I-428907	110 5511-319	MISCELLANEOUS:	AIR FRESHNER	132480	152.30	
01-031000	LORENZ SUPPLY CO.	I-429692	110 5511-319	MISCELLANEOUS:	HAND DRYER	132480	225.00	
01-031000	LORENZ SUPPLY CO.	I-430111	110 5511-319	MISCELLANEOUS:	HAND DRYERS	132480	225.00	
							VENDOR 01-031000 TOTALS	602.30
01-037050	NIEMEYER REPAIR SERVIC	I-78966	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	132494	3,283.81	
							VENDOR 01-037050 TOTALS	3,283.81
DEPARTMENT 511 PARKS						TOTAL:	5,875.27	
01-001620	VERIZON WIRELESS	I-9777081814	110 5512-533	CELLULAR PHON:	MOBILES	132394	72.62	
							VENDOR 01-001620 TOTALS	72.62
01-012025	DETECTION SECURITY CO	I-150412	110 5512-576	SECURITY SERV:	MARINA SECURITY	132432	47.00	
							VENDOR 01-012025 TOTALS	47.00
01-020534	FRONTIER	I-201701115979	110 5512-532	TELEPHONE	: 895-2922	132440	58.82	
							VENDOR 01-020534 TOTALS	58.82
01-020803	HARRELSON PLUMBING & H	I-23723	110 5512-440	RENTALS	: POTTY RENTAL	132449	90.00	
							VENDOR 01-020803 TOTALS	90.00
01-030065	LAKE MATTOON PUBLIC WA	I-201701065929	110 5512-321	UTILITIES	: BEACH	132393	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201701065930	110 5512-321	UTILITIES	: MARINA	132393	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201701065931	110 5512-321	UTILITIES	: SHOWER HOUSE	132393	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201701065932	110 5512-321	UTILITIES	: CAMPGROUND	132393	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201701065933	110 5512-321	UTILITIES	: CAMPGROUND	132393	13.20	
							VENDOR 01-030065 TOTALS	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201701116032	110 5512-321	UTILITIES	: MARINA	132508	192.63
01-041755	SHELBY ELECTRIC COOPER	I-201701116033	110 5512-321	UTILITIES	: NEW TRF	132508	112.00
01-041755	SHELBY ELECTRIC COOPER	I-201701116034	110 5512-321	UTILITIES	: CAMPGROUND	132508	164.05
01-041755	SHELBY ELECTRIC COOPER	I-201701116035	110 5512-321	UTILITIES	: HUFFMANS	132508	162.26
01-041755	SHELBY ELECTRIC COOPER	I-201701116036	110 5512-321	UTILITIES	: CAUSEWAY	132508	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201701116037	110 5512-321	UTILITIES	: RESTROOMS	132508	82.49
VENDOR 01-041755 TOTALS							734.20

DEPARTMENT 512 LAKE MATTOON TOTAL: 1,068.64

01-001070	AMEREN ILLINOIS	I-201701105961	110 5551-321	UTILITIES	: 500 B'DWAY	000000	245.69
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201701105962	110 5551-321	UTILITIES	: 632 S 14TH	000000	144.31
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201701126064	110 5551-321	UTILITIES	: 1 S 22ND	000000	43.41
	PROJ: KZF-000	KINZEL BALL FLD	EXPENSES				
VENDOR 01-001070 TOTALS							433.41

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 433.41

01-001070	AMEREN ILLINOIS	I-201701126067	110 5570-321	UTILITIES	: 917 N 22ND	000000	167.05
VENDOR 01-001070 TOTALS							167.05
01-001620	VERIZON WIRELESS	I-9777081814	110 5570-533	CELLULAR PHON:	MOBILES	132394	150.10
VENDOR 01-001620 TOTALS							150.10
01-023800	CONSOLIDATED COMMUNICA	I-201701126058	110 5570-532	TELEPHONE	: 234-2055	000000	126.46
VENDOR 01-023800 TOTALS							126.46
01-031000	LORENZ SUPPLY CO.	I-430111	110 5570-319	MISCELLANEOUS:	HAND DRYERS	132480	225.00
VENDOR 01-031000 TOTALS							225.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201701116007	110 5570-321	UTILITIES	: 917 N 22ND	000000	65.70
01-033800	MATTOON WATER DEPT	I-201701116008	110 5570-321	UTILITIES	: N 19TH ST	000000	7.57
						VENDOR 01-033800 TOTALS	73.27

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 741.88

01-008801	COLES TOGETHER	I-201701115995	110 5651-571	DUES & MEMBER:	JANUARY PLEDGE	132427	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 141,298.08



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201701115999	122 5653-533	CELLULAR PHON:	JANUARY MOBILE	132418	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002170	BUSINESS CARD	I-201701065938	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	132387	108.23
01-002170	BUSINESS CARD	I-201701065938	122 5653-572	COMMUNITY PRO:	RURAL KING	132387	93.68
01-002170	BUSINESS CARD	I-201701065938	122 5653-540	ADVERTISING :	CONSTANT CONTACT BIL	132387	336.00
						VENDOR 01-002170 TOTALS	537.91
01-008600	COLES MOULTRIE ELECTRI	I-201701126056	122 5653-321	NATURAL GAS &:	WELCOME SIGN	000000	38.90
						VENDOR 01-008600 TOTALS	38.90
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	676.81
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	676.81

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 586 LIGHTWORKS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/04/2017 THRU 1/17/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002105	EASTERN IL UNIVERSITY	I-201701126053	123 5586-540	ADVERTISING	: HOLIDAY MUSIC	132433	99.00
					VENDOR 01-002105 TOTALS		99.00
01-002170	BUSINESS CARD	I-201701065938	123 5586-831	PARADES	: LITTLE MEXICO	132387	50.00
					VENDOR 01-002170 TOTALS		50.00
01-016000	JOHN DEERE FINANCIAL	I-201701065934	123 5586-432	REPAIR OF STR:	CABLE	132390	99.90
					VENDOR 01-016000 TOTALS		99.90
01-030000	KULL LUMBER CO	I-201701126052	123 5586-432	REPAIR OF STR:	HEATER, FILTERS	132472	47.99
					VENDOR 01-030000 TOTALS		47.99
01-046791	WELTON OIL SERVICE	I-92383	123 5586-432	REPAIR OF STR:	KEROSENE	132517	141.71
01-046791	WELTON OIL SERVICE	I-92554	123 5586-432	REPAIR OF STR:	KEROSENE	132517	130.90
					VENDOR 01-046791 TOTALS		272.61
DEPARTMENT 586 LIGHTWORKS						TOTAL:	569.50
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	569.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-38640	125 5150-250	WORKERS' COMP:	FEBRUARY WORKERS COM	132461	54,151.00
					VENDOR 01-001888	TOTALS	54,151.00
01-012500	IL DIR OF EMPLOYMENT S	I-201701116040	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 4TH	132459	929.60
					VENDOR 01-012500	TOTALS	929.60
01-040463	SARAH BUSH LINCOLN HEA	I-201701116046	125 5150-519	OTHER PROFESS:	DRUG SCREENS	132506	467.00
					VENDOR 01-040463	TOTALS	467.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							55,547.60
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							55,547.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-294874	128 5604-900	PARKS	: CCI REDIMIX	132420	555.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-294899	128 5604-900	PARKS	: CCI REDIMIX	132420	277.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002414 TOTALS	832.50
01-021402	CHARLES HEUERMAN TRUCK	I-53561	128 5604-900	PARKS	: FILL SAND	132422	1,007.66
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-021402 TOTALS	1,007.66
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	1,840.16
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	1,840.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201701126054	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R 132475		3,017.86
						VENDOR 01-002962 TOTALS	3,017.86
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,017.86
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,017.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201701105963	211 5351-321	NATURAL GAS &	RR2, SHED	000000	43.36
01-001070	AMEREN ILLINOIS	I-201701126060	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	110.60
						VENDOR 01-001070 TOTALS	153.96
01-008600	COLES MOULTRIE ELECTRI	I-201701126055	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
						VENDOR 01-008600 TOTALS	12.75
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	166.71
01-000061	HOME DEPOT	I-201701065939	211 5353-316	TOOLS & EQUIP:	MITER SAW	132388	289.76
01-000061	HOME DEPOT	I-201701065939	211 5353-377	PLANT EQUIPME:	CUTTER, PAINT MIXER	132388	153.82
01-000061	HOME DEPOT	I-201701065939	211 5353-378	PLANT MTCE &	BUSHING, ADAPTER	132388	43.18
01-000061	HOME DEPOT	I-201701065939	211 5353-377	PLANT EQUIPME:	LUMBER, SAW KIT, CLAMP	132388	103.08
01-000061	HOME DEPOT	I-201701065939	211 5353-378	PLANT MTCE &	BASEMENT FLOOR REPAI	132388	31.56
01-000061	HOME DEPOT	I-201701065939	211 5353-378	PLANT MTCE &	VALVE, SPRAY, MILDEW R	132388	74.98
01-000061	HOME DEPOT	I-201701065939	211 5353-378	PLANT MTCE &	VALVES, PVC CEMENT, CU	132388	47.24
						VENDOR 01-000061 TOTALS	743.62
01-000125	IDEXX DISTRIBUTION INC	I-3010801479	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	132458	1,260.05
						VENDOR 01-000125 TOTALS	1,260.05
01-000189	BALLINGER AUTO COMPANY	I-201701116049	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	132410	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-001070	AMEREN ILLINOIS	I-201701105955	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	132406	1,268.37
01-001070	AMEREN ILLINOIS	I-201701105964	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	552.16
01-001070	AMEREN ILLINOIS	I-201701126059	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	569.30
						VENDOR 01-001070 TOTALS	2,389.83
01-001620	VERIZON WIRELESS	I-9777081814	211 5353-533	CELLULAR PHON:	MOBILES	132394	38.01
						VENDOR 01-001620 TOTALS	38.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201701065938	211 5353-377	PLANT EQUIPME:	GRAINGER	132387	353.60
01-002170	BUSINESS CARD	I-201701065938	211 5353-377	PLANT EQUIPME:	GRAINGER	132387	187.22
01-002170	BUSINESS CARD	I-201701065938	211 5353-377	PLANT EQUIPME:	GRAINGER	132387	176.80
						VENDOR 01-002170 TOTALS	717.62
01-002411	DAVE BASHAM	I-201701115989	211 5353-533	CELLULAR PHON:	JANUARY MOBILE	132412	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-3999124	211 5353-314	CHEMICALS	: CHEMICALS	132450	65.25
						VENDOR 01-002434 TOTALS	65.25
01-002452	SHANNON CHEMICAL CORPO	I-31284	211 5353-314	CHEMICALS	: CHEMICALS	132507	4,400.16
						VENDOR 01-002452 TOTALS	4,400.16
01-002638	ROB LECRONE	I-201701115998	211 5353-533	CELLULAR PHON:	JANUARY MOBILE	132477	50.00
						VENDOR 01-002638 TOTALS	50.00
01-002865	JCI JONES CHEMICALS, I	I-709528	211 5353-314	CHEMICALS	: CHEMICALS	132466	756.00
						VENDOR 01-002865 TOTALS	756.00
01-003097	CINTAS CORPORATION #37	I-370268454	211 5353-439	OTHER REPAIR	: MOPS,TOWELS,MATS,UNI	132424	31.13
01-003097	CINTAS CORPORATION #37	I-370269944	211 5353-439	OTHER REPAIR	: UNIFORMS,TOWELS,MOP	132424	31.13
						VENDOR 01-003097 TOTALS	62.26
01-003489	LABTRONX, INC.	I-AA1216056	211 5353-516	TECHNOLOGY SU:	LABTRONX, INC.	132474	1,436.00
						VENDOR 01-003489 TOTALS	1,436.00
01-009000	COMMERCIAL ELECTRIC, I	I-2016280187001	211 5353-377	PLANT EQUIPME:	ADD TIMER FOR SOLENO	132428	1,501.15
						VENDOR 01-009000 TOTALS	1,501.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017621	FOREST BIOMEDICAL INC	I-5051	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	132438	3,522.00
					VENDOR 01-017621 TOTALS		3,522.00
01-023800	CONSOLIDATED COMMUNICA	I-201701105951	211 5353-532	TELEPHONE	: 234-2454	000000	153.96
					VENDOR 01-023800 TOTALS		153.96
01-035365	MISSISSIPPI LIME COMPA	I-1296880	211 5353-314	CHEMICALS	: LIME	132487	4,956.62
					VENDOR 01-035365 TOTALS		4,956.62
01-035600	KONE INC	I-949511083	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 1/17	132471	300.65
					VENDOR 01-035600 TOTALS		300.65
01-037976	PDC LABORATORIES	I-851515	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	132499	57.00
01-037976	PDC LABORATORIES	I-852845	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	132499	64.00
					VENDOR 01-037976 TOTALS		121.00
01-043371	SPRINGFIELD ELECTRIC	I-S5229454.001	211 5353-378	PLANT MTCE &	: BULBS	132511	97.49
01-043371	SPRINGFIELD ELECTRIC	I-S5252540.001	211 5353-378	PLANT MTCE &	: BULB	132511	0.82
					VENDOR 01-043371 TOTALS		98.31
01-045171	USA BLUEBOOK	I-138031	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	132513	349.95
01-045171	USA BLUEBOOK	I-149304	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	132513	271.10
01-045171	USA BLUEBOOK	I-149304	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	132513	1,252.57
					VENDOR 01-045171 TOTALS		1,873.62
01-049003	XEROX CORPORATION	I-087509310	211 5353-814	PRINTING & CO:	COPIER XL3-564138	132519	49.73
					VENDOR 01-049003 TOTALS		49.73
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	29,545.84



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201701105955	211 5354-321	NATURAL GAS &	12TH ST POWER	132406	80.56
01-001070	AMEREN ILLINOIS	I-201701105955	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	132406	42.74
01-001070	AMEREN ILLINOIS	I-201701105955	211 5354-321	NATURAL GAS &	EAST WATER TOWER	132406	46.86
01-001070	AMEREN ILLINOIS	I-201701105955	211 5354-321	NATURAL GAS &	12TH ST STORAGE	132406	49.52
01-001070	AMEREN ILLINOIS	I-201701115982	211 5354-321	NATURAL GAS &	AMEREN ILLINOIS	132407	72.48
01-001070	AMEREN ILLINOIS	I-201701126061	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	484.00
01-001070	AMEREN ILLINOIS	I-201701126062	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	42.16
01-001070	AMEREN ILLINOIS	I-201701126063	211 5354-321	NATURAL GAS &	621 S 12TH	000000	41.80
						VENDOR 01-001070 TOTALS	860.12
01-001147	R & B POWDER COAT	I-7661	211 5354-434	REPAIR OF VEH:	R & B POWDER COAT	132502	41.67
						VENDOR 01-001147 TOTALS	41.67
01-001707	MIKE JOHNSON	I-201701116002	211 5354-533	CELL PHONES :	JANUARY MOBILE	132468	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002958	BATTERY SPECIALISTS, I	I-144002	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132413	53.30
						VENDOR 01-002958 TOTALS	53.30
01-002969	IL STANDARD PARTS, INC	I-19190	211 5354-318	VEHICLE PARTS:	DRILL BITS,FITTINGS,	132462	229.29
01-002969	IL STANDARD PARTS, INC	I-19197	211 5354-318	VEHICLE PARTS:	TIES,FITTINGS,WASHER	132462	236.64
						VENDOR 01-002969 TOTALS	465.93
01-003380	RUSH TRUCK CENTER	I-2801-1642	211 5354-743	MEF CONTRIBUT:	SINGLE AXLE DUMP TRU	132504	60,556.50
						VENDOR 01-003380 TOTALS	60,556.50
01-014405	INTERSTATE BILLING SER	I-3004831640	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	120.71
01-014405	INTERSTATE BILLING SER	I-3004877993	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	61.03
01-014405	INTERSTATE BILLING SER	I-3004887593	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	35.99
						VENDOR 01-014405 TOTALS	217.73
01-020607	KEVIN HAMILTON	I-201701116001	211 5354-533	CELL PHONES :	JANUARY MOBILE	132446	16.67
						VENDOR 01-020607 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1082078-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	132463	754.50
					VENDOR 01-025682 TOTALS		754.50
01-038375	DAN PILSON AUTO CENTER	I-514675	211 5354-316	TOOLS & EQUIP:	DAN PILSON AUTO CENT	132431	144.96
					VENDOR 01-038375 TOTALS		144.96
01-039600	NEAL TIRE & AUTO SERVI	I-201701116028	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	132491	47.59
					VENDOR 01-039600 TOTALS		47.59
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	63,175.64
01-001620	VERIZON WIRELESS	I-9777081814	211 5355-532	TELEPHONE	: MOBILES	132394	2.54
					VENDOR 01-001620 TOTALS		2.54
01-002603	MIDWEST CREDIT & COLLE	I-010009241612310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	132486	178.07
					VENDOR 01-002603 TOTALS		178.07
01-003490	INFOSEND, INC.	I-115115	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	132464	1,409.78
01-003490	INFOSEND, INC.	I-115115	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	132464	460.76
					VENDOR 01-003490 TOTALS		1,870.54
01-003527	IL NATIONAL BANK	I-201701116039	211 5355-811	BANK SERVICE	: EPAY FEES	132460	11.83
					VENDOR 01-003527 TOTALS		11.83
01-009075	CUSD #2 TRANSPORTATION	I-201701116027	211 5355-326	FUEL	: PUBLIC WORKS 12/16 F	132430	3,561.99
					VENDOR 01-009075 TOTALS		3,561.99
01-023800	CONSOLIDATED COMMUNICA	I-201701105941	211 5355-532	TELEPHONE	: 235-5483	000000	130.36
					VENDOR 01-023800 TOTALS		130.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-087509294	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	132519	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	5,828.03
01-001620	VERIZON WIRELESS	I-9777081814	211 5356-533	CELLULAR PHON:	MOBILES	132394	36.93
						VENDOR 01-001620 TOTALS	36.93
01-002602	DEAN BARBER	I-201701115991	211 5356-533	CELLULAR PHON:	JANUARY MOBILE	132411	33.33
						VENDOR 01-002602 TOTALS	33.33
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	70.26
						VENDOR SET 211 WATER FUND TOTAL:	98,786.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000461	KEN COFFEY	I-201701116022	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	132425	75.00
					VENDOR 01-000461 TOTALS		75.00
01-001147	R & B POWDER COAT	I-7661	212 5342-434	REPAIR OF VEH:	R & B POWDER COAT	132502	41.67
					VENDOR 01-001147 TOTALS		41.67
01-001199	CARTER WATERS	I-30088112	212 5342-316	TOOLS & EQUIP:	REPAIR SAW	132419	101.15
					VENDOR 01-001199 TOTALS		101.15
01-001707	MIKE JOHNSON	I-201701116002	212 5342-533	CELL PHONES :	JANUARY MOBILE	132468	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002414	CCI REDIMIX	I-294936	212 5342-363	BACKFILL & SU:	CCI REDIMIX	132420	271.50
					VENDOR 01-002414 TOTALS		271.50
01-002958	BATTERY SPECIALISTS, I	I-144002	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	132413	53.30
					VENDOR 01-002958 TOTALS		53.30
01-002969	IL STANDARD PARTS, INC	I-19190	212 5342-318	VEHICLE PARTS:	DRILL BITS,FITTINGS,	132462	229.29
01-002969	IL STANDARD PARTS, INC	I-19197	212 5342-318	VEHICLE PARTS:	TIES,FITTINGS,WASHER	132462	236.64
					VENDOR 01-002969 TOTALS		465.93
01-003380	RUSH TRUCK CENTER	I-2801-1642	212 5342-743	MEF CONTRIBUT:	SINGLE AXLE DUMP TRU	132504	60,556.50
					VENDOR 01-003380 TOTALS		60,556.50
01-014405	INTERSTATE BILLING SER	I-3004831640	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	120.70
01-014405	INTERSTATE BILLING SER	I-3004877993	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	61.03
01-014405	INTERSTATE BILLING SER	I-3004887593	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	132465	35.98
					VENDOR 01-014405 TOTALS		217.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-201701116001	212 5342-533	CELL PHONES	: JANUARY MOBILE	132446	16.66
VENDOR 01-020607 TOTALS							16.66
01-038375	DAN PILSON AUTO CENTER	I-514675	212 5342-316	TOOLS & EQUIP:	DAN PILSON AUTO CENT	132431	66.86
01-038375	DAN PILSON AUTO CENTER	I-514676	212 5342-316	TOOLS & EQUIP:	DAN PILSON AUTO CENT	132431	498.84
VENDOR 01-038375 TOTALS							565.70
01-039600	NEAL TIRE & AUTO SERVI	I-201701116028	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	132491	47.59
VENDOR 01-039600 TOTALS							47.59

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 62,429.37

01-001070	AMEREN ILLINOIS	I-201701105954	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	132405	85.01
01-001070	AMEREN ILLINOIS	I-201701105954	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	132405	1,160.48
01-001070	AMEREN ILLINOIS	I-201701105954	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	132405	44.21
01-001070	AMEREN ILLINOIS	I-201701105954	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	132405	52.64
01-001070	AMEREN ILLINOIS	I-201701105954	212 5343-321	NATURAL GAS &:	28TH LIFT STA	132405	58.56
01-001070	AMEREN ILLINOIS	I-201701105954	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	132405	46.29
01-001070	AMEREN ILLINOIS	I-201701105954	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	132405	44.02
VENDOR 01-001070 TOTALS							1,491.21
01-001620	VERIZON WIRELESS	I-9777081814	212 5343-533	CELLULAR PHON:	MOBILES	132394	1.13
VENDOR 01-001620 TOTALS							1.13

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,492.34

01-001070	AMEREN ILLINOIS	I-201701105954	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	132405	4,300.14
01-001070	AMEREN ILLINOIS	I-201701105968	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	43.41
01-001070	AMEREN ILLINOIS	I-201701105969	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	47.78
01-001070	AMEREN ILLINOIS	I-201701105970	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.50
VENDOR 01-001070 TOTALS							4,430.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201701115990	212 5344-533	CELLULAR PHON:	JANUARY MOBILE	132510	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201701115988	212 5344-533	CELLULAR PHON:	JANUARY MOBILE	132492	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001620	VERIZON WIRELESS	I-9777081814	212 5344-533	CELLULAR PHON:	MOBILES	132394	1.25
					VENDOR 01-001620 TOTALS		1.25
01-002170	BUSINESS CARD	I-201701065938	212 5344-316	TOOLS & EQUIP:	OPTICS PLANET	132387	216.71
					VENDOR 01-002170 TOTALS		216.71
01-002434	HAWKINS, INC.	I-4001604	212 5344-314	CHEMICALS	: CHEMICALS	132450	500.00
					VENDOR 01-002434 TOTALS		500.00
01-002558	CHEMCO INDUSTRIES, INC	I-80192	212 5344-314	CHEMICALS	: CHEMICALS	132423	1,021.95
					VENDOR 01-002558 TOTALS		1,021.95
01-003097	CINTAS CORPORATION #37	I-370268439	212 5344-439	OTHER REPAIR :	MICROFIBER WIPES	132424	35.00
					VENDOR 01-003097 TOTALS		35.00
01-003142	VARNER & RAWLINGS	I-1197	212 5344-433	REPAIR OF MAC:	FURNACE REPAIRS	132514	189.41
					VENDOR 01-003142 TOTALS		189.41
01-003271	OMNI SITE	I-53418	212 5344-439	OTHER REPAIR :	OMNI SITE	132495	936.00
					VENDOR 01-003271 TOTALS		936.00
01-003339	GREATAMERICA FINANCIAL	I-19956677	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	132444	65.24
					VENDOR 01-003339 TOTALS		65.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003343	OVERTON FAMILY FARMS,	I-101	212 5344-460	OTHER PROPERT:	STRAW	132497	405.00	
					VENDOR 01-003343	TOTALS	405.00	
01-003626	ARGUS-HAZCO	I-04119991	212 5344-439	OTHER REPAIR :	ARGUS-HAZCO	132408	341.39	
					VENDOR 01-003626	TOTALS	341.39	
01-006016	CENTRAL IL TRANSMISSIO	I-8279	212 5344-434	REPAIR OF VEH:	SONOMA REPAIRS	132421	1,900.00	
					VENDOR 01-006016	TOTALS	1,900.00	
01-023800	CONSOLIDATED COMMUNICA	I-201701105952	212 5344-532	TELEPHONE :	234-3016	000000	112.84	
					VENDOR 01-023800	TOTALS	112.84	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	10,255.62
01-001620	VERIZON WIRELESS	I-9777081814	212 5345-532	TELEPHONE :	MOBILES	132394	2.53	
					VENDOR 01-001620	TOTALS	2.53	
01-002170	BUSINESS CARD	I-201701065938	212 5345-531	POSTAGE :	POST OFFICE	132387	13.80	
					VENDOR 01-002170	TOTALS	13.80	
01-003490	INFOSEND, INC.	I-115115	212 5345-531	POSTAGE :	WATER BILL PROCESSIN	132464	1,409.79	
01-003490	INFOSEND, INC.	I-115115	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	132464	460.75	
					VENDOR 01-003490	TOTALS	1,870.54	
01-003527	IL NATIONAL BANK	I-201701116039	212 5345-811	BANK SERVICE :	EPAY FEES	132460	11.84	
					VENDOR 01-003527	TOTALS	11.84	
01-009075	CUSD #2 TRANSPORTATION	I-201701116027	212 5345-326	FUEL :	PUBLIC WORKS 12/16 F	132430	3,561.99	
					VENDOR 01-009075	TOTALS	3,561.99	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201701105941	212 5345-532	TELEPHONE	: 235-5483	000000	130.36
					VENDOR 01-023800	TOTALS	130.36
01-049003	XEROX CORPORATION	I-087509294	212 5345-814	PRINTING/COPY: COPIER	AE9-877490	132519	72.70
					VENDOR 01-049003	TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 5,663.76
01-001620	VERIZON WIRELESS	I-9777081814	212 5346-533	CELLULAR PHON: MOBILES		132394	36.94
					VENDOR 01-001620	TOTALS	36.94
01-002602	DEAN BARBER	I-201701115991	212 5346-533	CELLULAR PHON: JANUARY MOBILE		132411	33.34
					VENDOR 01-002602	TOTALS	33.34
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL	TOTAL: 70.28
						VENDOR SET 212 SEWER FUND	TOTAL: 79,911.37
						REPORT GRAND TOTAL:	381,647.86



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-2172-000	DUE TO LIBRARY FUND	6,230.18				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	38,419.41				
	110-2172-002	DUE TO POLICE PENSION FUND	38,419.42				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	2,170.20	662,000-	292,268.18-		
	110-5110-532	TELEPHONE	48.77	600	156.02		
	110-5110-533	CELLULAR PHONE	150.00	1,800	450.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	120.00	11,635	176.48		
	110-5120-532	TELEPHONE	273.24	3,360	910.16		
	110-5120-540	ADVERTISING	228.00	4,680	2,278.68		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,444.00	15,000	5,584.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	333.55	5,000	2,141.97		
	110-5130-561	BUSINESS MEETING EXPENSE	24.28	500	341.16		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00		
	110-5150-532	TELEPHONE	156.15	1,900	489.47		
	110-5150-811	BANK SERVICE CHARGES	12.27	1,000	352.03		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	55,000	24,482.50		
	110-5170-316	TOOLS & EQUIPMENT	34.99	2,500	2,158.02		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,649.32	25,000	10,808.48		
	110-5170-533	CELLULAR PHONE	172.62	2,100	599.43		
	110-5211-315	UNIFORMS & CLOTHING	62.55	19,500	12,829.04		
	110-5211-319	MISCELLANEOUS SUPPLIES	368.97	5,000	738.42		
	110-5211-519	OTHER PROFESSIONAL SERVICE	75.00	8,000	26.70		
	110-5211-533	CELLULAR PHONE	717.21	11,000	1,930.75		
	110-5211-550	PRINTING & BINDING	461.95	3,500	2,239.38		
	110-5211-562	TRAVEL & TRAINING	128.00	25,000	3,932.04		
	110-5211-571	DUES & MEMBERSHIPS	220.00	2,400	194.54		
	110-5211-573	LAUNDRY SERVICES	127.00	600	3.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	657.14	195,000	56,023.70		
	110-5211-814	PRINT/COPY MACH LEASE & MA	485.65	7,500	3,513.20		
	110-5212-319	MISCELLANEOUS SUPPLIES	111.60	10,000	396.19-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	556.00-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	945.05	4,500	492.04-	Y	
	110-5214-319	MISCELLANEOUS SUPPLIES	93.24	600	476.70-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	22.80	5,000	2,715.97-	Y	
	110-5223-316	TOOLS & EQUIPMENT	42.20	400	25.65-	Y	
	110-5223-318	VEHICLE PARTS	40.70	8,000	376.50		
	110-5223-326	FUEL	4,018.08	55,000	20,740.26		
	110-5223-434	REPAIR OF VEHICLES	623.56	30,000	4,704.01		
	110-5224-321	UTILITIES	1,466.38	54,734	18,699.65		
	110-5224-432	REPAIR OF BUILDINGS	3,762.04	15,000	2,524.27		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	2,660.33		
	110-5241-312	CLEANING SUPPLIES	142.97	5,000	2,444.54		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,847.76	21,273	7,784.61		
	110-5241-315	UNIFORMS & CLOTHING	1,518.66	10,450	685.88-	Y	
	110-5241-316	TOOLS & EQUIPMENT	244.32	3,450	2,426.59		
	110-5241-318	VEHICLE PARTS	78.15	9,079	8,050.54		
	110-5241-319	MISCELLANEOUS SUPPLIES	618.43	7,320	4,237.97		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	UTILITIES	247.97	8,932	4,176.96		
	110-5241-326	FUEL	2,793.43	33,200	11,855.29		
	110-5241-432	REPAIR OF BUILDINGS	185.34	8,500	7,175.74		
	110-5241-433	REPAIR OF MACHINERY	72.93	18,400	11,672.80		
	110-5241-434	REPAIR OF VEHICLES	1,118.72	24,690	2,569.63-	Y	
	110-5241-531	POSTAGE	55.27	1,500	634.11		
	110-5241-532	TELEPHONE	658.56	8,360	2,293.95		
	110-5241-533	CELLULAR PHONE	200.00	2,400	600.00		
	110-5241-535	RADIOS	158.08	5,000	4,033.99		
	110-5241-562	TRAVEL & TRAINING	344.22	12,475	3,562.34-	Y	
	110-5241-573	LAUNDRY SERVICES	45.50	800	339.75		
	110-5241-578	AMBULANCE BILLING EXPENSES	35.91	1,200	37.96-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	110.00	22,940	6,857.20		
	110-5261-311	OFFICE SUPPLIES	78.01	1,000	541.21		
	110-5261-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5310-533	CELLULAR PHONE	70.26	900	229.16		
	110-5310-814	PRINT/COPY MACH LEASE & MA	183.26	3,500	1,571.73		
	110-5320-316	TOOLS & EQUIPMENT	488.85	10,000	1,498.84		
	110-5320-318	VEHICLE PARTS	1,214.62	22,000	2,102.61-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	359.06	10,000	5,433.64		
	110-5320-321	UTILITIES	734.34	16,429	9,974.09		
	110-5320-326	FUEL	3,566.33	45,000	23,283.95		
	110-5320-351	CONCRETE	1,739.00	30,000	19,051.00		
	110-5320-359	OTHER STREET MAINT SUPPLIE	75.48	3,000	2,232.55		
	110-5320-432	REPAIR OF BUILDINGS	107.48	4,000	1,430.67		
	110-5320-433	REPAIR OF MACHINERY	515.82	40,000	22,849.06-	Y	
	110-5320-434	REPAIR OF VEHICLES	126.56	15,000	7,612.63		
	110-5320-440	RENTALS	39.00	5,000	3,061.33-	Y	
	110-5320-532	TELEPHONE	88.79	5,000	1,580.50		
	110-5320-533	CELLULAR PHONE	34.47	500	190.97		
	110-5381-321	UTILITIES	392.32	46,639	18,751.32		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	39.40	900	860.60		
	110-5511-319	MISCELLANEOUS SUPPLIES	709.68	15,000	3,712.44		
	110-5511-321	UTILITIES	675.76	29,858	15,150.05		
	110-5511-326	FUEL	298.38	14,000	8,229.35		
	110-5511-433	REPAIR OF MACHINERY	3,707.48	8,000	498.77-	Y	
	110-5511-440	RENTALS	270.00	3,000	1,150.00		
	110-5511-532	TELEPHONE	73.94	900	228.80		
	110-5511-533	CELLULAR PHONE	100.63	1,800	736.30		
	110-5512-321	UTILITIES	800.20	41,000	14,469.55		
	110-5512-440	RENTALS	90.00	3,500	1,342.50		
	110-5512-532	TELEPHONE	58.82	700	175.22		
	110-5512-533	CELLULAR PHONE	72.62	900	160.71		
	110-5512-576	SECURITY SERVICES	47.00	600	177.00		
	110-5551-321	UTILITIES	433.41	35,000	5,835.28		
	110-5570-319	MISCELLANEOUS SUPPLIES	225.00	2,000	1,486.63		
	110-5570-321	UTILITIES	240.32	4,948	1,112.26		
	110-5570-532	TELEPHONE	126.46	0	126.46-	Y	

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-533	CELLULAR PHONE	150.10	900	316.95		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,499.98		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	38.90	1,800	213.61-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		
	122-5653-540	ADVERTISING	336.00	20,000	16,184.96		
	122-5653-561	BUSINESS MEETING EXPENSE	108.23	1,000	335.90		
	122-5653-572	COMMUNITY PROMOTION & RELA	93.68	1,000	376.15-	Y	
	123-5586-432	REPAIR OF STRUCTURES	420.50	5,000	1,393.95		
	123-5586-540	ADVERTISING	99.00	3,000	134.05		
	123-5586-831	PARADES	50.00	1,500	302.56		
	125-5150-240	UNEMPLOYMENT COMP.	929.60	32,782	28,063.38		
	125-5150-250	WORKERS' COMPENSATION	54,151.00	549,012	63,719.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	467.00	102,500	85,804.64		
	128-5604-900	PARKS	1,840.16	700,000	92,655.76		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,017.86	36,763	15,748.96		
	211-5351-321	NATURAL GAS & ELECTRIC	166.71	2,000	600.52		
	211-5353-314	CHEMICALS	10,178.03	200,000	82,827.07		
	211-5353-316	TOOLS & EQUIPMENT	289.76	1,400	530.77		
	211-5353-319	MISCELLANEOUS SUPPLIES	5,053.15	20,000	2,996.99		
	211-5353-321	NATURAL GAS & ELECTRIC	2,389.83	135,000	51,781.75		
	211-5353-377	PLANT EQUIPMENT	3,728.24	30,000	14,409.54		
	211-5353-378	PLANT MTCE & REPAIR	645.22	10,000	5,374.42		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	1,666.97		
	211-5353-439	OTHER REPAIR & MAINT. SERV	62.26	4,000	2,545.77		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	7,045.00		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,436.00	4,000	875.82		
	211-5353-519	OTHER PROFESSIONAL SERVICE	121.00	10,000	4,109.92		
	211-5353-532	TELEPHONE	153.96	2,000	620.97		
	211-5353-533	CELLULAR PHONE	138.01	1,700	495.93		
	211-5353-814	PRINTING & COPY MACHINE LE	49.73	600	218.16		
	211-5354-316	TOOLS & EQUIPMENT	144.96	7,000	3,989.25		
	211-5354-318	VEHICLE PARTS	736.96	5,000	896.91		
	211-5354-321	NATURAL GAS & ELECTRIC	860.12	14,000	587.75-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	754.50	25,000	11,756.92		
	211-5354-433	REPAIR OF MACHINERY	47.59	8,000	4,598.95		
	211-5354-434	REPAIR OF VEHICLES	41.67	11,000	4,297.61		
	211-5354-533	CELL PHONES	33.34	400	99.94		
	211-5354-743	MEF CONTRIBUTION	60,556.50	0	60,556.50-	Y	
	211-5355-326	FUEL	3,561.99	40,000	18,202.19		
	211-5355-519	OTHER PROFESSIONAL SERVICE	460.76	5,000	1,816.05		
	211-5355-531	POSTAGE	1,409.78	15,000	4,744.89		
	211-5355-532	TELEPHONE	132.90	1,700	525.71		
	211-5355-579	COLLECTION FEES	178.07	3,000	2,256.17		
	211-5355-811	BANK SERVICE CHARGES	11.83	15,000	4,209.80		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,257.29		
	211-5356-533	CELLULAR PHONE	70.26	800	129.16		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	75.00	2,000	639.28		
	212-5342-316	TOOLS & EQUIPMENT	666.85	5,000	2,436.50		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-318	VEHICLE PARTS	736.94	10,000	3,243.09		
	212-5342-363	BACKFILL & SURFACE MATERIA	271.50	20,000	11,764.80		
	212-5342-433	REPAIR OF MACHINERY	47.59	14,000	10,298.90		
	212-5342-434	REPAIR OF VEHICLES	41.67	13,000	5,378.32		
	212-5342-533	CELL PHONES	33.32	400	100.12		
	212-5342-743	MEF CONTRIBUTION	60,556.50	36,000	51,556.50-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	1,491.21	39,000	13,406.18		
	212-5343-533	CELLULAR PHONE	1.13	1,700	5.21-	Y	
	212-5344-314	CHEMICALS	1,521.95	20,000	7,839.34		
	212-5344-316	TOOLS & EQUIPMENT	216.71	2,000	1,783.29		
	212-5344-321	NATURAL GAS & ELECTRIC	4,430.83	220,000	104,112.92		
	212-5344-433	REPAIR OF MACHINERY	189.41	30,000	2,506.72		
	212-5344-434	REPAIR OF VEHICLES	1,900.00	5,000	2,272.02		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,377.63	14,000	5,251.15		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	405.00	38,000	14,429.50		
	212-5344-532	TELEPHONE	112.84	4,000	1,237.94		
	212-5344-533	CELLULAR PHONE	101.25	1,200	290.22		
	212-5345-326	FUEL	3,561.99	40,000	18,214.76		
	212-5345-519	OTHER PROFESSIONAL SERVICE	460.75	5,000	2,263.60		
	212-5345-531	POSTAGE	1,423.59	15,000	4,211.02		
	212-5345-532	TELEPHONE	132.89	1,700	525.72		
	212-5345-811	BANK SERVICE CHARGES	11.84	15,000	4,209.87		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,330.50		
	212-5346-533	CELLULAR PHONE	70.28	0	670.98-	Y	
		TOTAL:	381,647.86				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	85,239.21
110-110	CITY COUNCIL	198.77
110-120	CITY CLERK	2,398.79
110-130	CITY ADMINISTRATOR	124.28
110-150	FINANCIAL ADMINISTRATION	168.42
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	1,856.93
110-211	POLICE ADMINISTRATION	3,303.47
110-212	CRIMINAL INVESTIGATION	161.60
110-213	PATROL	945.05
110-214	K-9 SERVICE	116.04
110-223	AUTOMOTIVE SERVICES	4,724.54
110-224	POLICE BUILDINGS	6,055.25
110-241	FIRE PROTECTION ADMIN.	10,476.22

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	178.01
110-310	PUBLIC WORKS	253.52
110-320	STREETS	9,089.80
110-381	CUSTODIAL SERVICES	392.32
110-511	PARKS	5,875.27
110-512	LAKE MATTOON	1,068.64
110-551	SPORTS FACILITIES	433.41
110-570	DODGE GROVE CEMETERY	741.88
110-651	ECONOMIC DEVELOPMENT	4,166.66
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110 TOTAL	GENERAL FUND	141,298.08
122-653	HOTEL TAX ADMINISTRATION	676.81
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122 TOTAL	HOTEL TAX FUND	676.81
123-586	LIGHTWORKS	569.50
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123 TOTAL	FESTIVAL MGMT FUND	569.50
125-150	FINANCIAL ADMINISTRATION	55,547.60
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125 TOTAL	INSURANCE & TORT JDGMNT	55,547.60
128-604	MIDTOWN TIF DISTRICT	1,840.16
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128 TOTAL	MIDTOWN TIF FUND	1,840.16
154-604	BROADWAY EAST BUSINESS DI	3,017.86
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154 TOTAL	BROADWAY EAST BUS DIST	3,017.86
211-351	RESERVOIRS & WTR SOURCES	166.71
211-353	WATER TREATMENT PLANT	29,545.84
211-354	WATER DISTRIBUTION	63,175.64
211-355	ACCOUNTING & COLLECTION	5,828.03
211-356	ADMINISTRATIVE & GENERAL	70.26
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211 TOTAL	WATER FUND	98,786.48
212-342	SEWER COLLECTION SYSTEM	62,429.37
212-343	SEWER LIFT STATIONS	1,492.34
212-344	WASTEWATER TREATMNT PLANT	10,255.62
212-345	ACCOUNTING & COLLECTION	5,663.76
212-346	ADMINISTRATIVE & GENERAL	70.28
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212 TOTAL	SEWER FUND	79,911.37
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** TOTAL **		381,647.86

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	1,840.16
	** PROJECT 246 TOTAL **	1,840.16
KZF KINZEL BALL FLD	000 EXPENSES	43.41
	** PROJECT KZF TOTAL **	43.41
LAW LAWSON PARK	000 EXPENSES	90.00
	** PROJECT LAW TOTAL **	90.00
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	144.31
	** PROJECT LPG TOTAL **	144.31
PET PETERSON PARK	000 EXPENSES	232.72
	** PROJECT PET TOTAL **	232.72
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	245.69
	** PROJECT PPG TOTAL **	245.69
SKT SKATE PARK	000 EXPENSES	90.00
	** PROJECT SKT TOTAL **	90.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003493	WAGeworks, INC.	I-1216-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	132521	43.90
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VENDOR 01-003493 TOTALS							43.90
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DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	43.90
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01-000236	COVENTRY HEALTH CARE	I-201701065927	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		29,939.78
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01-000236	COVENTRY HEALTH CARE	I-201701126078	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		22,969.58
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VENDOR 01-000236 TOTALS							52,909.36
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DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	52,909.36
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01-000236	COVENTRY HEALTH CARE	I-201701065927	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,467.43
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01-000236	COVENTRY HEALTH CARE	I-201701126078	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		1,290.01
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VENDOR 01-000236 TOTALS							11,177.42
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DEPARTMENT 414	RX CLAIMS	TOTAL:	11,177.42
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01-002761	OPTUM HEALTH	I-264146	221 5418-212	SECTION 125 B:	DECEMBER FSA	132520	150.00
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VENDOR 01-002761 TOTALS							150.00
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DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	150.00
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VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	64,280.68
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REPORT GRAND TOTAL:	64,280.68
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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	504,232	155,078.27		
	221-5413-211	MEDICAL CLAIMS	52,909.36	2,758,817	1,114,194.53		
	221-5414-211	RX CLAIMS	11,177.42	891,636	454,814.19		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200	150.00		
		TOTAL:	64,280.68				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	52,909.36
221-414	RX CLAIMS	11,177.42
221-418	SECTION 125 PLAN	150.00
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221 TOTAL	HEALTH INSURANCE FUND	64,280.68
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	** TOTAL **	64,280.68

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201701065928	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,150.40
01-000276	DELTA DENTAL-ASC	I-201701126077	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	616.28
						VENDOR 01-000276 TOTALS	1,766.68

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,766.68

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,766.68

REPORT GRAND TOTAL: 1,766.68

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	1,766.68	103,993	39,466.13		
		TOTAL:	1,766.68				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,766.68
-----		
221 TOTAL	HEALTH INSURANCE FUND	1,766.68
-----		
	** TOTAL **	1,766.68

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 1/04/2017 THRU 1/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-397	121 5321-353	COLD MIX ASPH:	COLDMIX	132523	611.32
						VENDOR 01-022400 TOTALS	611.32
						DEPARTMENT 321 STREETS	TOTAL: 611.32
01-001070	AMEREN ILLINOIS	I-201701105957	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	267.12
01-001070	AMEREN ILLINOIS	I-201701105958	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	137.10
01-001070	AMEREN ILLINOIS	I-201701105959	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.92
01-001070	AMEREN ILLINOIS	I-201701105971	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	12,394.30
01-001070	AMEREN ILLINOIS	I-201701115983	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	132522	726.95
						VENDOR 01-001070 TOTALS	13,574.39
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 13,574.39
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 14,185.71
						REPORT GRAND TOTAL:	14,185.71

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-353	COLD MIX ASPHALT	611.32	20,000	10,557.16-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	13,574.39	125,000	24,086.11		
		TOTAL:	14,185.71				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	611.32
121-326	STREET LIGHTING	13,574.39
-----		
121 TOTAL	MOTOR FUEL TAX FUND	14,185.71
-----		
	** TOTAL **	14,185.71

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
03-13400-05	SOLIS VERGARA, OSCAR	1/12/17	FINAL BILL	132401	55.56CR	100	42325	60.00CR	
05-14000-07	CAREY, JESSICA N	1/12/17	FINAL BILL	132402	45.08CR	100	40878	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2017-1652

#### A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, as follows:

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Tim Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2017.

**EXHIBIT A**

One (1) 2011 Ford Crown Victoria, VIN# 2FABP7BV1BX104402, mileage: 99,350; running condition

One (1) Dell OptiPlex 740D Desktop, S/N 2B8GVD1

One (1) Dell OptiPlex 755 Desktop, S/N JCWS4K1

One (1) Dell 1907FP (197FPL) Monitor, S/N CN-0CC299-64180-6C6-0L2S

One (1) Linksys/Cisco Gigabit 5-Port Workgroup Switch, M/N EG005W ver.3, S/N RDU30H500052

One (1) L3 Mobile-Vision Flashback DVS (In-Car DVR), M/N MVD-FBDVS FB04-M, S/N FB010205

One (1) L3 Mobile-Vision Backseat Camera, M/N CN258IR UM1, S/N CN56~0457 (partially worn off)

One (1) L3 Mobile-Vision Backseat Camera, M/N CN258IR UM1, S/N CN561150121

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 01/17/17 CDR NO: 2017-1734

SUBJECT: 2016 MFT Street Maintenance Material Expenses

SUBMITTAL DATE: 01/09/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 01/13/17  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): 2016 MFT Municipal Maintenance Expenditure Statement

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$370,580.47	BUDGETED: \$566,100.00	REQUIRED: \$0

---

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the 2016 MFT Municipal Maintenance Expenditure Statement in the amount of \$370,580.47.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

The estimated MFT Maintenance Expenses for 2016 were approved on December 15, 2015. The purpose of this CDR is to adjust the estimated expenses for 2016 to the actual expenses.

The estimated expenses for 2016 were \$566,100.  
The actual expenses for 2016 were \$370,580.

Significant differences were:

Concrete – Used \$5,366 out of the \$50,000 budget. Most of our concrete work in 2016 was on the Heritage Park Streetscaping Project which was paid from the TIF Fund.

Hot Mix & Cold Mix Asphalt – Used \$36,500 out of the \$100,000 combined budget. We did not complete as much work with the patching crew this year. A significant amount of their time in 2016 was spent on the site prep for the Public Works Building which was paid from the Capital Fund.

Oil & Chip – Used \$87,132 out of the \$166,000 combined budget. Dewitt Avenue was deducted from the Oil & Chip contract. We added some additional quantities to the contract. But not enough to make up the full amount deducted.

16-00000-00-GM





**Municipal Maintenance Expenditure Statement**

Local Public Agency: City of Mattoon  
 County: Coles  
 Section Number: 16-00000-00-GM

I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on 12/21/2015, and revised or supplemental Municipal Estimate of Maintenance Costs Form BLR 14231 approved on \_\_\_\_\_, and that the expenditure of Motor Fuel Tax funds, for that work during the maintenance period of 1/1/2016 through 12/31/2016 is as shown and that receipted bills are on file and available for audit.

**Maintenance Operation Costs**

Maintenance Operations (As listed on approved BLR 14231)	Maintenance Group	Labor	Materials	Equipment Rental	Contract	Total Maintenance Operation Cost	Operation Engineering Inspection Fee
1) Concrete	I		5,365.50			5,365.50	
2) Aggregate CA-06	I		4,476.34			4,476.34	
3) Cold Mix Asphalt	I		35,829.88			35,829.88	
4) Hot Mix Asphalt	I		780.78			780.78	
5) Crack Filler	I		-			-	
6) Other Street Maint Material	I		862.03			862.03	
7) Misc Concrete Supplies	I		2,454.40			2,454.40	
8) Aggregate CA-07	I		1,598.59			1,598.59	
9) Flowable Fill	I		1,988.00			1,988.00	
10) Oil & Chip Contract	IV		65,784.30			65,784.30	
11) Aggregate for Oil & Chip Contract	I		21,347.62			21,347.62	
12) Advertisement	IV		100.68			100.68	
13) Pav't Marking Contract	IV		-			-	
14) Road Salt	I		11,504.09			11,504.09	
15) Electricity for Street Lighting	IV		161,075.22			161,075.22	
16) Street Light Repairs	IV		14,873.66			14,873.66	
17) Signs	I		3,470.39			3,470.39	
18) Pav't Marking Paint	I		-			-	
19) Traffic Signal Repairs	IV		16,398.97			16,398.97	
20) Storm Sewer Precast & Castings	I		16,359.00			16,359.00	
21) Storm Sewer Pipe	I		6,311.02			6,311.02	
<b>Total Maintenance Cost</b>						<b>370,580.47</b>	

**Maintenance Engineering Cost Summary**

Preliminary Engineering Fee	
Engineering Inspection Fee	-
Material Testing Costs	
Advertising Costs	
Bridge Inspections Costs	
Total Maintenance Engineering	-

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	370,580.47	-
Contributions, Refunds, Paid with Other Funds	33,760.12	
Total Motor Fuel Tax Portion	336,820.35	-
Total Motor Fuel Tax Funds Authorized	566,100.00	
Surplus/Deficit	229,279.65	-

Remarks: \_\_\_\_\_

Submitted: \_\_\_\_\_

Approved: \_\_\_\_\_

\_\_\_\_\_  
Municipal Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Regional Engineer

\_\_\_\_\_  
Date

CITY OF MATTOON, ILLINOIS  
RESOLUTION 2017-2977



Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the  
(Council or President and Board of Trustees)  
City Mattoon of Mattoon, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$663,100.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2017  
(Date)  
to December 31, 2017.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

I, Susan J. O'Brien Clerk in and for the City  
(City, Town or Village)  
of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on January 17, 2017  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18<sup>th</sup> day of January, 2017.

(SEAL) \_\_\_\_\_ City \_\_\_\_\_ Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Date  
Department of Transportation  
\_\_\_\_\_  
Regional Engineer

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 01/17/2017 CDR NO: 2017-1735

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/11/2017

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 01/12/17  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve release of all Executive Session minutes from October 14, 2009 through December 31, 2016, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; September 01, 2015; January 05, 19, 2016; February 02, 2016; March 01, 2016; September 20, 2016; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: July 15, 2014 and January 20, 2015.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through December 31, 2016 and deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 17, 2017, the Council will be asked to acknowledge the review of the minutes and to approve the destruction of verbatim records for applicable Executive Session meetings.

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**Nothing follows**