

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 7, 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 17, 2017.
2. Bills and Payroll for the last 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
- Presentation: Mattoon Arts Council – 2016 Year in Review

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2017-5393: Amending the Municipal Code of Ordinances by establishing Chapter 119 for the regulation of cable/video providers and consumer protection law. (Gover)
2. Motion – Approve Council Decision Request 2017-1736: Approving an additional \$25,000 in Construction Engineering Assistance from the Upchurch Group for the Public Works Building Project. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

**Notice: SPECIAL Council Meeting 2/10/2017 Budget Workshop – All Day – Lone Elm Room
in the Depot.**

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – January 17, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 17, 2017.

Mayor Pro-Tem Owen presided and called the meeting to order at 6:30 p.m.

Mayor Pro-Tem Owen 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 Mayor Pro-Tem Preston Owen, and Absent 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, Fire Chief Tony Nichols, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting January 3 and special meeting January 7, 2017, fire report for the month of December 2016, and 2016 annual fire report, and bills and payroll for the first half of January, 2017

Bills & Payroll
first half of January, 2017

	<u>General Fund</u>		
Payroll		\$	264,313.76
Bills		\$	141,298.08
	Total	\$	405,611.84
	<u>Hotel Tax Administration</u>		
Payroll		\$	3,379.61
Bills		\$	676.81
	Total	\$	4,056.42
	<u>Festival Mgt. Fund</u>		
Bills		\$	569.50
	Total	\$	569.50
	<u>Insurance & Tort Fund</u>		
Bills		\$	55,547.60
	Total	\$	55,547.60
	<u>Midtown TIF Fund</u>		
Bills		\$	1,840.16
	Total	\$	1,840.16

	<u>Broadway East Bus Dist.</u>		
Bills		\$	<u>3,017.86</u>
	Total	\$	3,017.86
	<u>Water Fund</u>		
Payroll		\$	32,730.04
Bills		\$	<u>98,786.48</u>
	Total	\$	131,516.52
	<u>Sewer Fund</u>		
Payroll		\$	37,294.07
Bills		\$	<u>79,911.37</u>
	Total	\$	117,205.44
	<u>Health Insurance Fund</u>		
Bills		\$	<u>66,047.36</u>
	Total	\$	66,047.36
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>14,185.71</u>
	Total	\$	14,185.71

Mayor Pro-Tem Owen opened the floor for discussion.

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Pro-Tem Owen opened the floor for questions or comments. Mr. David Schilling, 508 Crestmore, described an issue with the streets in the subdivision, presented a petition signed by residents of the subdivision, and requested the street repairs. Director Barber stated the Crestview Subdivision was on the oil and chip list for this year. Council discussed the oil & chip program and sidewalks, which were in good condition. Mayor Pro-Tem Owen called for further questions on the subdivision roads with no response. Mayor Pro-Tem Owen called for further questions of the Public with no response.

NEW BUSINESS

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2017-1652, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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 Mayor Pro-Tem Owen, seconded by Commissioner Graven, adopted this 17th day of January, 2017, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Mayor Pro-Tem Owen

NAYS (Names): None

ABSENT (Names): Mayor Gover

Approved this 17th day of January, 2017.

/s/Mayor Pro-Tem J. Preston Owen
J.Preston Owen, Mayor Pro-Tem
City of Mattoon, Coles County, Illinois

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on January 17, 2017.

Mayor Pro-Tem Owen opened the floor for discussion/comments. Administrator Gill noted the cleanup of a K-9 vehicle did not profit in the sale of the previous vehicle, so the Police Department was going to scrap the vehicle. Mayor Pro-Tem Owen opened the floor for questions with no response.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to 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 Pro-Tem to sign the Municipal Maintenance Expenditure Statement. [16-00000-00-GM]

Mayor Pro-Tem Owen opened the floor questions/comments with no response.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Commissioner Graven seconded by Commissioner Hall moved to 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 Pro-Tem and city clerk to sign the documents. [17-00000-00-GM]

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 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
City Mattoon (Council or President and Board of Trustees)
(City, Town or Village) of Mattoon, Illinois, that there is hereby
(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 January 1, 2017
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 18th day of January, 2017.

(SEAL) /s/Susan J. O'Brien City Clerk
(City, Town or Village)

<p>Approved</p> <p>_____</p> <p>Date</p> <p>Department of Transportation</p> <p>_____</p> <p>Regional Engineer</p>

Mayor Pro-Tem Owen opened the floor comments/questions with no response.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted review of property taxes, budgets, labor negotiation arbitrators; otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY had nothing new to report. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY CLERK reported insurance issues with transition; otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE distributed the December Financial Report and reviewed the report and cash position. Mayor Pro-Tem Owen opened the floor for questions. Commissioner Graven noted the additional \$400,000 in health care. Administrator Gill hoped the supplement would help this year.

PUBLIC WORKS focused on consultant designs for the CSO piping, Marshall Avenue, and treatment plant progress; and provided an update on the Public Works Building. Commissioner Hall commented on the flooded area at the Public Works Building. Director Barber stated the piping for the retention pond would remedy the flooding. Mayor Pro-Tem Owen opened the floor for questions with no response.

FIRE noted annual CPR training for the Department and budget preparation; otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

ARTS AND TOURISM described upcoming and attended events: Lone Elm Room workshop grantee meeting, ECIDC meeting in Sullivan, Lightworks' plans and Quilt Show. Mayor Pro-Tem Owen opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Mayor Pro-Tem Owen had no further comments. Commissioner Hall recognized a Boy Scout from Troop 57, Brenton Eggleston, in attendance.

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to recess to closed session at 6:47 p.m. 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 review 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)).

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Council reconvened at 7:12 p.m.

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to approve Council Decision Request 2017-1735, authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council 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.

Mayor Pro-Tem Owen opened the floor for comments/questions.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:12 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

1-27-17 PAYROLL

1-7-17/1-20-17

	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	\$ 4,466.38
	110 5120-114	COMPENSATED ABSENCES	\$ 114.56
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,468.71
	110 5150-114	COMPENSATED ABSENCES	\$ 76.15
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,760.89
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,554.41
	110 5213-113	OVERTIME	\$ 5,131.36
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 356.54
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,057.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 79,358.38
	110 5241-113	OVERTIME	\$ 4,069.41
	110 5241-114	COMPENSATED ABSENCES	\$ 5,992.51
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,751.85
	110 5261-114	COMPENSATED ABSENCES	\$ 488.13
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,477.57
	110 5310-114	COMPENSATED ABSENCES	\$ 496.61
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 21,715.54
	110 5320-113	OVERTIME	\$ 1,193.04
	110 5320-114	COMPENSATED ABSENCES	\$ 2,933.29
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,625.10
	110 5381-114	COMPENSATED ABSENCES	\$ 75.72
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,465.14
	110 5390-113	OVERTIME	\$ 100.06
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,194.55
	110 5511-114	COMPENSATED ABSENCES	\$ 495.81
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,641.33
		*** FUND 110 TOTALS ***	\$ 259,244.94
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,497.61
		*** FUND 122 TOTALS ***	\$ 2,497.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,934.60
	211 5353-113	OVERTIME	\$ 2,334.61
	211 5353-114	COMPENSATED ABSENCES	\$ 967.40

CITY OF MATTOON

1-27-17 PAYROLL

1-7-17/1-20-17

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,429.22
	211 5354-113	OVERTIME	\$ 566.81
	211 5354-114	COMPENSATED ABSENCES	\$ 1,725.84
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,099.70
	211 5355-114	COMPENSATED ABSENCES	\$ 199.43
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,110.23
	211 5356-114	COMPENSATED ABSENCES	\$ 384.42
		*** FUND 211 TOTALS ***	\$ 31,752.26
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,773.39
	212 5342-113	OVERTIME	\$ 339.26
	212 5342-114	COMPENSATED ABSENCES	\$ 2,851.77
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,749.14
	212 5344-113	OVERTIME	\$ 83.23
	212 5344-114	COMPENSATED ABSENCES	\$ 1,833.63
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,099.73
	212 5345-114	COMPENSATED ABSENCES	\$ 199.44
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,110.24
	212 5346-114	COMPENSATED ABSENCES	\$ 384.43
		*** FUND 212 TOTALS ***	\$ 35,424.26
		*** GRAND TOTALS ***	\$ 328,919.07

CITY OF MATTOON

1-27-17 PAYROLL

1-7-17/1-20-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,245.75	\$ 32,711.16
HOLIDAY PAY-REGULAR	45	247.6	\$ 6,519.47
SICK PAY-AFSCME	13	106	\$ 2,982.11
VACATION PAY	21	171.5	\$ 5,039.70
SALARY PAY	116	9,583.56	\$ 254,006.35
SICK-FD UNION	4	98.5	\$ 2,523.09
OVERTIME PAY	26	271	\$ 10,797.30
PEDA PAY	3	292.94	\$ 8,078.47
CAPTAIN PAY	1	24	\$ 24.00
SICK-NON UNION	6	52	\$ 1,529.26
STRAIGHT OT POLICE	2	88.5	\$ 2,511.72
COMP PAID	3	11	\$ 308.79
COMP EARNED	1	12	\$ -
BURIAL PAY	2	2	\$ 134.00
VACATION PAY	1	24	\$ 625.51
SHIFT PAY	4	214	\$ 141.24
SHIFT PAY	3	160	\$ 121.60
HOLIDAY PAY-OT	2	24	\$ 865.30

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002811	BLUE CROSS BLUE SHIELD	I-201702016160	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132603	192.90
					VENDOR 01-002811 TOTALS		192.90
01-002842	HEALTH ALLIANCE	I-201702016159	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132638	1,560.74
					VENDOR 01-002842 TOTALS		1,560.74
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,753.64
01-002170	BUSINESS CARD	I-201702026245	110 5110-561	BUSINESS MEET:	JIMMY JOHNS	132605	198.43
					VENDOR 01-002170 TOTALS		198.43
01-023800	CONSOLIDATED COMMUNICA	I-201702016132	110 5110-532	TELEPHONE	: 234-4633	000000	48.05
					VENDOR 01-023800 TOTALS		48.05
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	246.48
01-004395	PETTY CASH	I-201702026221	110 5120-519	OTHER PROFESS:	REIMBURSE MEAL	132673	28.00
					VENDOR 01-004395 TOTALS		28.00
01-023800	CONSOLIDATED COMMUNICA	I-201702026211	110 5120-532	TELEPHONE	: 235-5654	000000	285.86
					VENDOR 01-023800 TOTALS		285.86
01-024060	IL DEPT OF NATURAL RES	I-201702026259	110 5120-802	HUNTING/FISHI:	CITY CLERK 1-24/30 H	000000	6.00
					VENDOR 01-024060 TOTALS		6.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201702026213	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	132641	1,208.00
					VENDOR 01-024075 TOTALS		1,208.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,527.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002563	NPELRA	I-201702026215	110 5130-571	DUES & MEMBER:	GILL MEMBERSHIP	132668	205.00
						VENDOR 01-002563 TOTALS	205.00
01-004395	PETTY CASH	I-201702026218	110 5130-561	BUSINESS MEET:	REIMBURSE HUBBARTS	132673	8.00
						VENDOR 01-004395 TOTALS	8.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	213.00
01-000124	DATA FLOW	I-24596	110 5150-311	OFFICE SUPPLI:	1095-C FORMS	132623	312.97
						VENDOR 01-000124 TOTALS	312.97
01-007885	COLES CO ANIMAL SHELTE	I-201702016152	110 5150-512	ANIMAL CONTRO:	1ST QTR 2017 ANIMAL	132614	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
01-019450	GOVERNMENT FINANCE	I-201702026223	110 5150-562	TRAVEL & TRAI:	GFOA TRAINING	132631	85.00
						VENDOR 01-019450 TOTALS	85.00
01-023800	CONSOLIDATED COMMUNICA	I-201702026211	110 5150-532	TELEPHONE	: 235-5654	000000	55.39
						VENDOR 01-023800 TOTALS	55.39
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	7,312.49
01-001286	ANCEL, GLINK, DIAMOND,	I-54353	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	132597	100.00
						VENDOR 01-001286 TOTALS	100.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	100.00
01-001620	VERIZON WIRELESS	I-9778755599	110 5170-533	CELLULAR PHON:	MOBILES	132691	72.58
						VENDOR 01-001620 TOTALS	72.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201702026245	110 5170-851	WIDE AREA NET:	AMAZON	132605	240.00
01-002170	BUSINESS CARD	I-201702026245	110 5170-851	WIDE AREA NET:	SILLWORKS	132605	165.73
					VENDOR 01-002170 TOTALS		405.73
01-002265	INFO-TECH RESEARCH GRO	I-189338	110 5170-562	TRAVEL & TRAI:	INFO TECH RENEWAL	132647	1,680.00
					VENDOR 01-002265 TOTALS		1,680.00
01-002958	BATTERY SPECIALISTS, I	I-145478	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	132601	85.90
					VENDOR 01-002958 TOTALS		85.90
01-023800	CONSOLIDATED COMMUNICA	I-201701206086	110 5170-854	WIDE AREA NET:	101-5520	000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201701206087	110 5170-854	WIDE AREA NET:	101-0937	000000	88.79
					VENDOR 01-023800 TOTALS		177.58
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	2,421.79
01-000126	COLES CO HEALTH DEPT	I-6-JAN-17	110 5211-519	OTHER PROFESS:	HEPATITIS B VACCINE	132615	75.00
					VENDOR 01-000126 TOTALS		75.00
01-001059	MULTI-AGENCY CRT	I-201702016153	110 5211-316	TOOLS & EQUIP:	AMMO	132666	622.65
					VENDOR 01-001059 TOTALS		622.65
01-001401	JEREMY CLARK	I-201702016154	110 5211-562	TRAVEL & TRAI:	1/17 MEALS & FUEL	132611	33.00
					VENDOR 01-001401 TOTALS		33.00
01-001600	AMERICAN STAMP & MARKI	I-1693012	110 5211-522	NOTARY FEES :	STAMP	132596	44.16
					VENDOR 01-001600 TOTALS		44.16
01-001620	VERIZON WIRELESS	I-9778755599	110 5211-533	CELLULAR PHON:	MOBILES	132691	716.81
					VENDOR 01-001620 TOTALS		716.81

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-47688	110 5211-814	PRINT/COPY MA:	ADVANCED DIGITAL SOL	132594	44.25
					VENDOR 01-001663 TOTALS		44.25
01-002170	BUSINESS CARD	I-201702026245	110 5211-319	MISCELLANEOUS:	CHILI'S	132605	13.53
01-002170	BUSINESS CARD	I-201702026245	110 5211-571	DUES & MEMBER:	IACP	132605	150.00
01-002170	BUSINESS CARD	I-201702026245	110 5211-571	DUES & MEMBER:	FBI ACADEMY	132605	95.00
					VENDOR 01-002170 TOTALS		258.53
01-002401	SMITHAMUNDSEN	I-513184	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	132680	836.00
					VENDOR 01-002401 TOTALS		836.00
01-003213	DYLAN PHILPOTT	I-201702016169	110 5211-579	MISC OTHER PU:	DEMO TRAILER	132675	1,000.00
					VENDOR 01-003213 TOTALS		1,000.00
01-003339	GREATAMERICA FINANCIAL	I-20107522	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	132633	228.54
					VENDOR 01-003339 TOTALS		228.54
01-009057	COMM REVOLVING FUND	I-T1721385	110 5211-537	I-WIN ACCESS :	COMM SVCS 12/16	132616	501.97
					VENDOR 01-009057 TOTALS		501.97
01-020800	HAROLD'S CLEANERS	I-201702016173	110 5211-573	LAUNDRY SERVI:	JANUARY CLEANING	132635	113.00
					VENDOR 01-020800 TOTALS		113.00
01-023800	CONSOLIDATED COMMUNICA	I-201702016133	110 5211-532	TELEPHONE :	045-2243	000000	103.34
01-023800	CONSOLIDATED COMMUNICA	I-201702026210	110 5211-532	TELEPHONE :	235-2677	000000	1,621.71
					VENDOR 01-023800 TOTALS		1,725.05
01-037800	RAY O'HERRON CO	I-1700484-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	132678	994.33
01-037800	RAY O'HERRON CO	I-1700855-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	132678	802.64
01-037800	RAY O'HERRON CO	I-1700857-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	132678	65.03

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1702446-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	132678	10.81
01-037800	RAY O'HERRON CO	I-1703313-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	132678	236.50
						VENDOR 01-037800 TOTALS	2,109.31
01-038331	PF PETTIBONE & CO	I-171507	110 5211-550	PRINTING & BI:	CIVIL LAW CITATIONS	132674	163.95
						VENDOR 01-038331 TOTALS	163.95
01-043522	STAPLES CREDIT PLAN	I-201702026257	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	132585	104.39
01-043522	STAPLES CREDIT PLAN	I-201702026257	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132585	361.96
						VENDOR 01-043522 TOTALS	466.35
01-045198	UNIVERSITY OF IL PAYME	I-UPIN8606	110 5211-562	TRAVEL & TRAI:	TRAINING-LAWRENCE	132687	464.00
						VENDOR 01-045198 TOTALS	464.00
01-046715	WAVE GRAPHICS	I-14652	110 5211-550	PRINTING & BI:	ENVELOPES	132694	255.00
						VENDOR 01-046715 TOTALS	255.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	9,657.57
01-031000	LORENZ SUPPLY CO.	I-432755	110 5212-319	MISCELLANEOUS:	BAGS	132661	90.29
						VENDOR 01-031000 TOTALS	90.29
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	90.29
01-002991	GUIDANCE SOFTWARE, INC	I-201701276101	110 5213-579	MISC OTHER PU:	SOFTWARE MAINTENANCE	132550	1,143.87
						VENDOR 01-002991 TOTALS	1,143.87
01-031000	LORENZ SUPPLY CO.	I-432208	110 5213-319	MISCELLANEOUS:	WIPES	132661	26.34
						VENDOR 01-031000 TOTALS	26.34
						DEPARTMENT 213 PATROL TOTAL:	1,170.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201702026245	110 5214-319	MISCELLANEOUS:	WALGREENS	132605	65.49
01-002170	BUSINESS CARD	I-201702026245	110 5214-319	MISCELLANEOUS:	WALGREENS	132605	65.49
						VENDOR 01-002170 TOTALS	130.98
DEPARTMENT 214 K-9 SERVICE						TOTAL:	130.98

01-002019	BARBECK COMMUNICATIONS	I-241693	110 5223-434	REPAIR OF VEH:	BARBECK COMMUNICATIO	132600	90.00
						VENDOR 01-002019 TOTALS	90.00

01-002170	BUSINESS CARD	I-201702026245	110 5223-326	FUEL	: MEIJER STORE	132605	41.44
						VENDOR 01-002170 TOTALS	41.44

01-003095	CARQUEST AUTO PARTS ST	I-201702016155	110 5223-319	MISCELLANEOUS:	PARTS	132606	85.56
						VENDOR 01-003095 TOTALS	85.56

01-034603	MEARS AUTOMOTIVE, INC.	I-20751	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132663	481.50
01-034603	MEARS AUTOMOTIVE, INC.	I-20772	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132663	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20790	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132663	117.81
						VENDOR 01-034603 TOTALS	623.76

01-037800	RAY O'HERRON CO	I-1705293-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	132678	101.19
01-037800	RAY O'HERRON CO	I-1706196-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	132678	270.99
						VENDOR 01-037800 TOTALS	372.18

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 1,212.94

01-002194	IL POWER MARKETING DBA	I-1461316121	110 5224-321	UTILITIES	: 1700 WABASH	132642	2,240.74
						VENDOR 01-002194 TOTALS	2,240.74

01-003557	CENTERPOINT ENERGY SER	I-2475773	110 5224-321	UTILITIES	: 1700 WABASH	132608	838.19
						VENDOR 01-003557 TOTALS	838.19

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201702016123	110 5224-321	UTILITIES	: PISTOL RANGE	000000	46.85
					VENDOR 01-008600	TOTALS	46.85
01-016000	JOHN DEERE FINANCIAL	I-201702016172	110 5224-312	CLEANING SUPP:	WIPES	132653	14.97
					VENDOR 01-016000	TOTALS	14.97
01-031000	LORENZ SUPPLY CO.	I-431563	110 5224-312	CLEANING SUPP:	DISINFECTANT,CLEANER	132661	297.70
					VENDOR 01-031000	TOTALS	297.70
01-033800	MATTOON WATER DEPT	I-201701105973	110 5224-321	UTILITIES	: 1710 WABASH	000000	144.69
01-033800	MATTOON WATER DEPT	I-201701105974	110 5224-321	UTILITIES	: 221 S 17TH	000000	45.36
					VENDOR 01-033800	TOTALS	190.05
01-038300	PERRY'S LOCKSMITH	I-2-67504	110 5224-432	REPAIR OF BUI:	SERVICE CALL	132672	97.50
					VENDOR 01-038300	TOTALS	97.50
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,726.00
01-000603	BARRY PULLEN	I-201702016156	110 5241-562	TRAVEL & TRAI:	MEAL 1/19	132676	10.00
01-000603	BARRY PULLEN	I-201702016157	110 5241-562	TRAVEL & TRAI:	MEAL 1/25	132676	10.00
					VENDOR 01-000603	TOTALS	20.00
01-001070	AMEREN ILLINOIS	I-201702026183	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	15.32
					VENDOR 01-001070	TOTALS	15.32
01-001361	KENNY CLATFELTER	I-201702016148	110 5241-562	TRAVEL & TRAI:	MEAL 1/27	132612	10.00
					VENDOR 01-001361	TOTALS	10.00
01-001406	MICHAEL UELEKE	I-201702016158	110 5241-562	TRAVEL & TRAI:	MEAL 1/19	132686	10.00
					VENDOR 01-001406	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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9778755599	110 5241-532	TELEPHONE	: MOBILES	132691	272.89
						VENDOR 01-001620 TOTALS	272.89
01-002170	BUSINESS CARD	I-201702026245	110 5241-326	FUEL	: CIRCLE K	132605	44.00
01-002170	BUSINESS CARD	I-201702026245	110 5241-531	POSTAGE	: EZ PARCEL	132605	26.81
01-002170	BUSINESS CARD	I-201702026245	110 5241-326	FUEL	: CIRCLE K	132605	10.00
01-002170	BUSINESS CARD	I-201702026245	110 5241-311	OFFICE SUPPLI:	STAPLES	132605	84.65
01-002170	BUSINESS CARD	I-201702026245	110 5241-433	REPAIR OF MAC:	REPAIR CLINIC, LLC	132605	23.95
01-002170	BUSINESS CARD	I-201702026245	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	132605	41.00
01-002170	BUSINESS CARD	I-201702026245	110 5241-316	TOOLS & EQUIP:	MIND SPACE	132605	120.00
01-002170	BUSINESS CARD	I-201702026245	110 5241-315	UNIFORMS & CL:	FIRE STORE	132605	312.58
						VENDOR 01-002170 TOTALS	662.99
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5241-321	UTILITIES	: 2700 MARSHALL	132642	110.84
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5241-321	UTILITIES	: 1801 PRAIRIE	132642	29.66
						VENDOR 01-002194 TOTALS	140.50
01-002696	ZOLL MEDICAL CORP	I-2468121	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132698	423.57
						VENDOR 01-002696 TOTALS	423.57
01-002908	STERICYCLE, INC.	I-4006826940	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132681	107.52
						VENDOR 01-002908 TOTALS	107.52
01-003061	DIEPHOLZ CHEVROLET	I-36594	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	132625	361.96
						VENDOR 01-003061 TOTALS	361.96
01-003161	GREEN STREET REALTY	I-1047	110 5241-562	TRAVEL & TRAI:	METZELAARS ACADEMY R	132549	810.00
						VENDOR 01-003161 TOTALS	810.00
01-003351	CFS INSPECTIONS	I-2017MY0006	110 5241-433	REPAIR OF MAC:	LADDER INSPECTIONS	132609	1,010.00
						VENDOR 01-003351 TOTALS	1,010.00

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2475773	110 5241-321	UTILITIES	: 2700 MARSHALL	132608	74.72
01-003557	CENTERPOINT ENERGY	SER I-2475773	110 5241-321	UTILITIES	: 1801 PRAIRIE	132608	45.48
						VENDOR 01-003557 TOTALS	120.20
01-004395	PETTY CASH	I-201702026219	110 5241-573	LAUNDRY SERVI:	REIMBURSE SEWING	132673	6.00
						VENDOR 01-004395 TOTALS	6.00
01-009870	COX MOTORS	I-89977	110 5241-434	REPAIR OF VEH:	SAFETY TESTS	132618	33.00
						VENDOR 01-009870 TOTALS	33.00
01-010900	D TO Z SPORTS	I-24821	110 5241-319	MISCELLANEOUS:	ENGRAVE PLATES	132621	12.00
						VENDOR 01-010900 TOTALS	12.00
01-012970	DON BAKER'S PEST CONTR	I-7932	110 5241-579	MISC OTHER PU:	PEST CONTROL	132627	40.00
01-012970	DON BAKER'S PEST CONTR	I-7933	110 5241-579	MISC OTHER PU:	PEST CONTROL	132627	75.00
01-012970	DON BAKER'S PEST CONTR	I-8094	110 5241-579	MISC OTHER PU:	PEST CONTROL	132627	40.00
01-012970	DON BAKER'S PEST CONTR	I-8095	110 5241-579	MISC OTHER PU:	PEST CONTROL	132627	75.00
						VENDOR 01-012970 TOTALS	230.00
01-016000	JOHN DEERE FINANCIAL	I-201702026255	110 5241-316	TOOLS & EQUIP:	CONNECTORS,AJAX,WD-4	132654	7.99
01-016000	JOHN DEERE FINANCIAL	I-201702026255	110 5241-312	CLEANING SUPP:	CONNECTORS,AJAX,WD-4	132654	44.92
						VENDOR 01-016000 TOTALS	52.91
01-023800	CONSOLIDATED COMMUNICA	I-201701206088	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201702016143	110 5241-532	TELEPHONE	: 234-2448	000000	45.68
01-023800	CONSOLIDATED COMMUNICA	I-201702026246	110 5241-532	TELEPHONE	: 235-0924	000000	107.89
01-023800	CONSOLIDATED COMMUNICA	I-201702026247	110 5241-532	TELEPHONE	: 235-0931	000000	48.23
01-023800	CONSOLIDATED COMMUNICA	I-201702026248	110 5241-532	TELEPHONE	: 234-2442	000000	60.91
01-023800	CONSOLIDATED COMMUNICA	I-201702026249	110 5241-532	TELEPHONE	: 235-0933	000000	44.91
01-023800	CONSOLIDATED COMMUNICA	I-201702026250	110 5241-532	TELEPHONE	: 235-0947	000000	47.49
						VENDOR 01-023800 TOTALS	443.90

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201702016151	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL, OXY	132644	348.73
					VENDOR 01-025600 TOTALS		348.73
01-031000	LORENZ SUPPLY CO.	I-431431	110 5241-312	CLEANING SUPP:	TOWELS, LINERS	132661	58.86
					VENDOR 01-031000 TOTALS		58.86
01-032980	FRED THROM	I-11645	110 5241-433	REPAIR OF MAC:	SHARPEN CHAINS	132662	40.00
					VENDOR 01-032980 TOTALS		40.00
01-033800	MATTOON WATER DEPT	I-201702016165	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.92
01-033800	MATTOON WATER DEPT	I-201702016166	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	34.07
					VENDOR 01-033800 TOTALS		62.99
01-040476	SCHAEFFER MFG CO	I-BP3052-INV1	110 5241-434	REPAIR OF VEH:	OIL	132679	997.15
					VENDOR 01-040476 TOTALS		997.15
01-049003	XEROX CORPORATION	I-087509320	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	132697	41.77
					VENDOR 01-049003 TOTALS		41.77
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,292.26
01-000196	INTERNATIONAL CODE COU	I-3114599	110 5261-571	DUES & MEMBER:	DUES	132650	135.00
					VENDOR 01-000196 TOTALS		135.00
01-003339	GREATAMERICA FINANCIAL	I-20107522	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	132633	59.68
					VENDOR 01-003339 TOTALS		59.68
01-009075	CUSD #2 TRANSPORTATION	I-201702026214	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 12/	132620	54.75
					VENDOR 01-009075 TOTALS		54.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201702016144	110 5261-532	TELEPHONE	: 234-7367	000000	183.35
					VENDOR 01-023800	TOTALS	183.35
01-027001	INTERNATIONAL ASSOCIAT	I-201702016176	110 5261-340	BOOKS & PERIO:	2017 NEC CODE BOOK	132649	23.00
					VENDOR 01-027001	TOTALS	23.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	455.78
01-001293	BRAD STROHL	I-201702016162	110 5310-564	PRIVATE VEHIC:	OCTOBER MILEAGE	132682	2.94
01-001293	BRAD STROHL	I-201702016163	110 5310-564	PRIVATE VEHIC:	NOVEMBER MILEAGE	132682	5.62
01-001293	BRAD STROHL	I-201702016164	110 5310-564	PRIVATE VEHIC:	DECEMBER MILEAGE	132682	0.64
					VENDOR 01-001293	TOTALS	9.20
01-001620	VERIZON WIRELESS	I-9778755599	110 5310-533	CELLULAR PHON:	MOBILES	132691	36.91
					VENDOR 01-001620	TOTALS	36.91
01-030000	KULL LUMBER CO	I-201702016161	110 5310-316	TOOLS & EQUIP:	PLIERS	132658	14.32
					VENDOR 01-030000	TOTALS	14.32
01-039210	ADVANCED DISPOSAL	I-F50000482535	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132536	1,085.88
01-039210	ADVANCED DISPOSAL	I-F50000484532	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132536	962.59
01-039210	ADVANCED DISPOSAL	I-F50000487440	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132536	135.38
					VENDOR 01-039210	TOTALS	2,183.85
01-043522	STAPLES CREDIT PLAN	I-201701206090	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132537	84.65
					VENDOR 01-043522	TOTALS	84.65
01-049003	XEROX CORPORATION	I-087509327	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	132697	52.93
					VENDOR 01-049003	TOTALS	52.93
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,381.86

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702026253	110 5320-321	UTILITIES	: 212 N 12TH	000000	48.99
VENDOR 01-001070 TOTALS							48.99
01-001213	DIESEL SPEED REPAIR, I	I-14978	110 5320-319	MISCELLANEOUS:	TRANSMISSION FLUID	132626	56.00
01-001213	DIESEL SPEED REPAIR, I	I-14988	110 5320-434	REPAIR OF VEH:	REPAIRS	132626	172.92
VENDOR 01-001213 TOTALS							228.92
01-001582	AUTO, TRUCK AND FARM R	I-56619	110 5320-434	REPAIR OF VEH:	#501 REPAIRS	132599	312.22
01-001582	AUTO, TRUCK AND FARM R	I-56620	110 5320-434	REPAIR OF VEH:	#507 REPAIRS	132599	42.50
VENDOR 01-001582 TOTALS							354.72
01-001620	VERIZON WIRELESS	I-9778755599	110 5320-533	CELLULAR PHON:	MOBILES	132691	1.13
VENDOR 01-001620 TOTALS							1.13
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5320-321	UTILITIES	: 212 N 12TH	132642	3.19
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5320-321	UTILITIES	: 221 N 12TH	132642	126.02
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5320-321	UTILITIES	: 308 N 13TH	132642	0.55
VENDOR 01-002194 TOTALS							129.76
01-002753	MONROE TRUCK EQUIPMENT	I-5337494	110 5320-318	VEHICLE PARTS:	TIRES	132664	1,675.91
VENDOR 01-002753 TOTALS							1,675.91
01-002809	TRUELINE COMMUNICATION	I-11464	110 5320-535	RADIOS	: TRUELINE COMMUNICATI	132684	159.41
01-002809	TRUELINE COMMUNICATION	I-11465	110 5320-535	RADIOS	: TRUELINE COMMUNICATI	132684	38.41
01-002809	TRUELINE COMMUNICATION	I-11466	110 5320-535	RADIOS	: TRUELINE COMMUNICATI	132684	134.16
01-002809	TRUELINE COMMUNICATION	I-11467	110 5320-535	RADIOS	: TRUELINE COMMUNICATI	132684	85.00
VENDOR 01-002809 TOTALS							416.98
01-002969	IL STANDARD PARTS, INC	I-19295	110 5320-318	VEHICLE PARTS:	WASHERS,BOLTS,FITTIN	132643	823.58
VENDOR 01-002969 TOTALS							823.58

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST	I-201702016149	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	132606	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201702016149	110 5320-316	TOOLS & EQUIP:	TRAINING, PARTS	132606	31.26
01-003095	CARQUEST AUTO PARTS ST	I-201702016149	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	132606	57.97
01-003095	CARQUEST AUTO PARTS ST	I-201702016149	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	132606	110.10
						VENDOR 01-003095 TOTALS	258.33
01-003206	BIRKEYS	I-P91754	110 5320-318	VEHICLE PARTS:	STABILIZER PAD	132602	104.00
01-003206	BIRKEYS	I-P91755	110 5320-318	VEHICLE PARTS:	CUTTING EDGE	132602	305.33
01-003206	BIRKEYS	I-P91822	110 5320-318	VEHICLE PARTS:	CUTTING EDGE	132602	111.73
01-003206	BIRKEYS	I-P91929	110 5320-319	MISCELLANEOUS:	OIL	132602	86.80
01-003206	BIRKEYS	I-P92102	110 5320-318	VEHICLE PARTS:	O-RINGS	132602	1.90
01-003206	BIRKEYS	I-W18829	110 5320-316	TOOLS & EQUIP:	SAW REPAIRS	132602	96.18
01-003206	BIRKEYS	I-W18840	110 5320-433	REPAIR OF MAC:	#563 REPAIR	132602	529.27
01-003206	BIRKEYS	I-W18960	110 5320-433	REPAIR OF MAC:	#580 REPAIRS	132602	416.33
01-003206	BIRKEYS	I-W19019	110 5320-433	REPAIR OF MAC:	#566 REPAIRS	132602	416.33
						VENDOR 01-003206 TOTALS	2,067.87
01-003557	CENTERPOINT ENERGY SER	I-2475773	110 5320-321	UTILITIES	: 212 N 12TH	132608	305.39
01-003557	CENTERPOINT ENERGY SER	I-2475773	110 5320-321	UTILITIES	: 221 N 12TH ST	132608	708.23
						VENDOR 01-003557 TOTALS	1,013.62
01-004395	PETTY CASH	I-201702026220	110 5320-318	VEHICLE PARTS:	REIMBURSE NAPA	132673	7.46
						VENDOR 01-004395 TOTALS	7.46
01-009870	COX MOTORS	I-89977	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	132618	66.00
01-009870	COX MOTORS	I-89977	110 5320-318	VEHICLE PARTS:	SAFETY TESTS	132618	5.40
						VENDOR 01-009870 TOTALS	71.40
01-016000	JOHN DEERE FINANCIAL	I-201702016147	110 5320-319	MISCELLANEOUS:	COIL, PINS	132652	34.72
01-016000	JOHN DEERE FINANCIAL	I-201702016147	110 5320-359	OTHER STREET :	COIL, PINS	132652	11.88
						VENDOR 01-016000 TOTALS	46.60
01-016140	FASTENAL COMPANY	I-ILMAT118137	110 5320-318	VEHICLE PARTS:	PIPE	132628	12.37
01-016140	FASTENAL COMPANY	I-ILMAT118244	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	132628	8.34

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT118269	110 5320-316	TOOLS & EQUIP: BITS		132628	18.36
						VENDOR 01-016140 TOTALS	39.07
01-023500	MOTION INDUSTRIES	I-IL64-947520	110 5320-318	VEHICLE PARTS: MOTION INDUSTRIES		132665	3.59
01-023500	MOTION INDUSTRIES	I-IL64-947643	110 5320-318	VEHICLE PARTS: MOTION INDUSTRIES		132665	53.52
01-023500	MOTION INDUSTRIES	I-IL64-947644	110 5320-316	TOOLS & EQUIP: MOTION INDUSTRIES		132665	286.23
						VENDOR 01-023500 TOTALS	343.34
01-023800	CONSOLIDATED COMMUNICA	I-201702016136	110 5320-532	TELEPHONE : 235-5171		000000	250.67
01-023800	CONSOLIDATED COMMUNICA	I-201702016137	110 5320-532	TELEPHONE : 235-5663		000000	42.23
01-023800	CONSOLIDATED COMMUNICA	I-201702016138	110 5320-532	TELEPHONE : 235-5460		000000	41.51
						VENDOR 01-023800 TOTALS	334.41
01-025600	ILMO PRODUCTS COMPANY	I-201702016150	110 5320-316	TOOLS & EQUIP: WELDING SUPPLIES		132644	713.11
						VENDOR 01-025600 TOTALS	713.11
01-032980	FRED THROM	I-11648	110 5320-316	TOOLS & EQUIP: SHARPEN CHAINS		132662	32.00
						VENDOR 01-032980 TOTALS	32.00
01-033800	MATTOON WATER DEPT	I-201701116006	110 5320-321	UTILITIES : 221 N 12TH		000000	49.27
01-033800	MATTOON WATER DEPT	I-201701206083	110 5320-321	UTILITIES : 420 N LOGAN		000000	32.70
						VENDOR 01-033800 TOTALS	81.97
01-043522	STAPLES CREDIT PLAN	I-201701206093	110 5320-311	OFFICE SUPPLI: OFFICE SUPPLIES		132539	62.51
01-043522	STAPLES CREDIT PLAN	I-201701206093	110 5320-319	MISCELLANEOUS: OFFICE SUPPLIES		132539	16.43
						VENDOR 01-043522 TOTALS	78.94
01-045197	UNIVERSITY OF IL-PSEP	I-72382	110 5320-562	TRAVEL & TRAI: PESTICIDE CLASS & TR		132688	50.00
01-045197	UNIVERSITY OF IL-PSEP	I-72386	110 5320-562	TRAVEL & TRAI: PESTICIDE CLASS & TR		132688	150.00
						VENDOR 01-045197 TOTALS	200.00

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P69510	110 5320-318	VEHICLE PARTS: CUTTER		132692	969.96
01-045523	VERMEER SALES & SERVIC	I-S33770	110 5320-318	VEHICLE PARTS: TUB GRINDER REPAIRS		132692	775.20
						VENDOR 01-045523 TOTALS	1,745.16

DEPARTMENT 320 STREETS TOTAL: 10,713.27

01-001070	AMEREN ILLINOIS	I-201702026180	110 5381-321	UTILITIES	: 208 N 19TH	000000	36.30
01-001070	AMEREN ILLINOIS	I-201702026184	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	568.75
01-001070	AMEREN ILLINOIS	I-201702026185	110 5381-321	UTILITIES	: 19TH ST	000000	54.97
01-001070	AMEREN ILLINOIS	I-201702026186	110 5381-321	UTILITIES	: 1701 WABASH	000000	206.51
01-001070	AMEREN ILLINOIS	I-201702026187	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	83.99
01-001070	AMEREN ILLINOIS	I-201702026188	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	150.01
						VENDOR 01-001070 TOTALS	1,100.53

01-002194	IL POWER MARKETING DBA	I-1461316121	110 5381-321	UTILITIES	: CITY HALL	132642	638.64
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5381-321	UTILITIES	: 208 N 19TH	132642	7.66
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5381-321	UTILITIES	: BURGESS	132642	58.75
						VENDOR 01-002194 TOTALS	705.05

01-002250	COMMERCIAL REFRIGERATI	I-39648	110 5381-432	REPAIR OF BUI: HVAC REPAIRS		132617	279.00
						VENDOR 01-002250 TOTALS	279.00

01-003557	CENTERPOINT ENERGY SER	I-2475773	110 5381-321	UTILITIES	: 1701 WABASH	132608	370.36
01-003557	CENTERPOINT ENERGY SER	I-2475773	110 5381-321	UTILITIES	: 208 N 19TH	132608	1,419.72
						VENDOR 01-003557 TOTALS	1,790.08

01-003607	TERRY DENTON JR	I-201702016175	110 5381-460	OTHER PROP MA: JANUARY CLEANING		132624	320.00
						VENDOR 01-003607 TOTALS	320.00

01-023800	CONSOLIDATED COMMUNICA	I-201701206079	110 5381-321	UTILITIES	: 235-5622	000000	131.80
01-023800	CONSOLIDATED COMMUNICA	I-201701206080	110 5381-321	UTILITIES	: 234-7376	000000	44.34
01-023800	CONSOLIDATED COMMUNICA	I-201702016141	110 5381-321	UTILITIES	: 235-5622	000000	131.51
01-023800	CONSOLIDATED COMMUNICA	I-201702016142	110 5381-321	UTILITIES	: 234-7376	000000	44.94
						VENDOR 01-023800 TOTALS	352.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201702016178	110 5381-432	REPAIR OF BUI:	BELT,GAS CAN,ANTI FR	132658	7.99
01-030000	KULL LUMBER CO	I-201702016178	110 5381-319	MISCELLANEOUS:	BELT,GAS CAN,ANTI FR	132658	62.35
						VENDOR 01-030000 TOTALS	70.34
01-031000	LORENZ SUPPLY CO.	I-428320	110 5381-319	MISCELLANEOUS:	TOWELS	132661	44.24
						VENDOR 01-031000 TOTALS	44.24
01-033800	MATTOON WATER DEPT	I-201701116016	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	50.56
01-033800	MATTOON WATER DEPT	I-201701206082	110 5381-321	UTILITIES	: 1701 WABASH	000000	40.28
						VENDOR 01-033800 TOTALS	90.84
01-035600	KONE INC	I-949501695	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/17	132657	243.30
01-035600	KONE INC	I-949501696	110 5381-435	ELEVATOR SERV:	ELEV MNTC 1/17	132657	143.60
						VENDOR 01-035600 TOTALS	386.90
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,139.57
01-001070	AMEREN ILLINOIS	I-201702026199	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	48.48
						VENDOR 01-001070 TOTALS	48.48
01-001620	VERIZON WIRELESS	I-9778755599	110 5511-533	CELLULAR PHON:	MOBILES	132691	100.59
						VENDOR 01-001620 TOTALS	100.59
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5511-321	UTILITIES	: PETERSON PARK	132642	159.00
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5511-321	UTILITIES	: LAWSON PARK	132642	171.14
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5511-321	UTILITIES	: PETERSON PARK	132642	246.76
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5511-321	UTILITIES	: PETERSON PARK	132642	3.98
						VENDOR 01-002194 TOTALS	580.88
01-002958	BATTERY SPECIALISTS, I	I-145072	110 5511-433	REPAIR OF MAC:	CHARGER	132601	234.95
						VENDOR 01-002958 TOTALS	234.95

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2475773	110 5511-321	UTILITIES	: 500 B'DWAY	132608	188.43
01-003557	CENTERPOINT ENERGY	SER I-2475773	110 5511-321	UTILITIES	: 500 B'DWAY	132608	110.45
01-003557	CENTERPOINT ENERGY	SER I-2475773	110 5511-321	UTILITIES	: 500 B'DWAY	132608	136.45
						VENDOR 01-003557 TOTALS	435.33
01-020803	HARRELSON PLUMBING & H	I-23901	110 5511-440	RENTALS	: POTTY RENTAL	132636	90.00
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-23904	110 5511-440	RENTALS	: POTTY RENTAL	132636	90.00
PROJ: LAW-000		LAWSON PARK	EXPENSES				
						VENDOR 01-020803 TOTALS	180.00
01-023800	CONSOLIDATED COMMUNICA	I-201702016134	110 5511-532	TELEPHONE	: 234-3611	000000	73.49
						VENDOR 01-023800 TOTALS	73.49
01-033800	MATTOON WATER DEPT	I-201701116009	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201701116010	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201701116011	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.78
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201701116012	110 5511-321	UTILITIES	: 418 RICHMOND	000000	51.10
						VENDOR 01-033800 TOTALS	95.45
DEPARTMENT 511 PARKS						TOTAL:	1,749.17
01-000061	HOME DEPOT	I-201702026243	110 5512-316	TOOLS & EQUIP:	ROUTER	132639	159.00
						VENDOR 01-000061 TOTALS	159.00
01-001620	VERIZON WIRELESS	I-9778755599	110 5512-533	CELLULAR PHON:	MOBILES	132691	72.58
						VENDOR 01-001620 TOTALS	72.58
01-003315	INYART TIRE & AUTO CEN	I-292406	110 5512-434	REPAIR OF VEH:	TRUCK REPAIRS	132651	116.60
						VENDOR 01-003315 TOTALS	116.60

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT118339	110 5512-319	MISCELLANEOUS:	PICNIC TABLES	132628	56.86
					VENDOR 01-016140 TOTALS		56.86
01-020803	HARRELSON PLUMBING & H	I-239020	110 5512-440	RENTALS	: POTTY RENTAL	132636	90.00
					VENDOR 01-020803 TOTALS		90.00
01-030065	LAKE MATTOON PUBLIC WA	I-201702026227	110 5512-321	UTILITIES	: CAMPGROUND	132659	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201702026228	110 5512-321	UTILITIES	: CAMPGROUND	132659	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201702026229	110 5512-321	UTILITIES	: SHOWER HOUSE	132659	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201702026230	110 5512-321	UTILITIES	: MARINA	132659	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201702026231	110 5512-321	UTILITIES	: BEACH	132659	13.20
					VENDOR 01-030065 TOTALS		66.00
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	561.04
01-001070	AMEREN ILLINOIS	I-201702026200	110 5551-321	UTILITIES	: 311 N 6TH	000000	81.63
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702026201	110 5551-321	UTILITIES	: 221 SHELBY	000000	46.46
	PROJ: TBL-000	T-BALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702026202	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	43.59
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702026203	110 5551-321	UTILITIES	: 312 N 10TH	000000	162.92
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702026204	110 5551-321	UTILITIES	: 312 N 10TH	000000	43.41
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702026205	110 5551-321	UTILITIES	: 421 SHELBY	000000	198.45
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
					VENDOR 01-001070 TOTALS		576.46
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5551-321	UTILITIES	: T-BALL COMPLEX	132642	10.94
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5551-321	UTILITIES	: JFL	132642	199.00
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5551-321	UTILITIES	: BOYS COMPLEX	132642	131.34
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5551-321	UTILITIES	: GIRLS COMPLEX	132642	55.72
					VENDOR 01-002194 TOTALS		397.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-23903	110 5551-440	RENTALS	: POTTY RENTAL	132636	90.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
					VENDOR 01-020803 TOTALS		90.00
01-033800	MATTOON WATER DEPT	I-201701115980	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201701115981	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
01-033800	MATTOON WATER DEPT	I-201701116013	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.65
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201701116014	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201701116015	110 5551-321	UTILITIES	: 307 RICHMOND	000000	37.25
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201701116017	110 5551-321	UTILITIES	: 421 SHELBY	000000	40.82
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201701116018	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.77
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201701116019	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201701116020	110 5551-321	UTILITIES	: 801 SHELBY	000000	133.13
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
					VENDOR 01-033800 TOTALS		354.25
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	1,417.71
01-001070	AMEREN ILLINOIS	I-201702026179	110 5570-321	UTILITIES	: 917 N 22ND	000000	32.64
					VENDOR 01-001070 TOTALS		32.64
01-001620	VERIZON WIRELESS	I-9778755599	110 5570-533	CELLULAR PHON:	MOBILES	132691	62.58
					VENDOR 01-001620 TOTALS		62.58
01-002194	IL POWER MARKETING DBA	I-1461316121	110 5570-321	UTILITIES	: CEMETERY	132642	34.33
					VENDOR 01-002194 TOTALS		34.33
01-002958	BATTERY SPECIALISTS, I	I-145256	110 5570-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 132601		69.95
					VENDOR 01-002958 TOTALS		69.95

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P91977	110 5570-319	MISCELLANEOUS: BIRKEYS		132602	425.34
01-003206	BIRKEYS	I-P91978	110 5570-316	TOOLS & EQUIP: TRIMMER		132602	1,319.96
						VENDOR 01-003206 TOTALS	1,745.30
01-003315	INYART TIRE & AUTO CEN	I-292394	110 5570-433	REPAIR OF MAC: OIL CHANGE		132651	33.94
01-003315	INYART TIRE & AUTO CEN	I-292398	110 5570-433	REPAIR OF MAC: OIL CHANGE		132651	36.61
						VENDOR 01-003315 TOTALS	70.55
01-003557	CENTERPOINT ENERGY SER	I-2475773	110 5570-321	UTILITIES : 917 N 22ND		132608	64.98
						VENDOR 01-003557 TOTALS	64.98
01-017000	FIRE EQUIPMENT SERVICE	I-234724	110 5570-319	MISCELLANEOUS: EXTINGUISHER MNTCE		132629	110.80
						VENDOR 01-017000 TOTALS	110.80
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,191.13
						VENDOR SET 110 GENERAL FUND TOTAL:	60,465.04

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702026181	122 5653-321	NATURAL GAS &:	4219 DEWITT	000000	42.04
01-001070	AMEREN ILLINOIS	I-201702026182	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	000000	39.50
						VENDOR 01-001070 TOTALS	81.54
01-001235	ANGELIA D BURGETT	I-201702016177	122 5653-562	TRAVEL & TRAI:	MILEAGE 1/17	132604	18.30
						VENDOR 01-001235 TOTALS	18.30
01-001663	ADVANCED DIGITAL SOLUT	I-46698	122 5653-814	PRINTING/COPY:	ADVANCED DIGITAL SOL	132594	39.20
						VENDOR 01-001663 TOTALS	39.20
01-002170	BUSINESS CARD	I-201702026245	122 5653-531	POSTAGE :	WALGREENS	132605	18.80
01-002170	BUSINESS CARD	I-201702026245	122 5653-311	OFFICE SUPPLI:	B & D GROCERY	132605	12.22
01-002170	BUSINESS CARD	I-201702026245	122 5653-311	OFFICE SUPPLI:	BARNES & NOBLE	132605	17.43
01-002170	BUSINESS CARD	I-201702026245	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	132605	121.03
						VENDOR 01-002170 TOTALS	169.48
01-002194	IL POWER MARKETING DBA	I-1461316121	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	132642	10.51
01-002194	IL POWER MARKETING DBA	I-1461316121	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	132642	20.00
01-002194	IL POWER MARKETING DBA	I-1461316121	122 5653-321	NATURAL GAS &:	4219 DEWITT	132642	4.12
						VENDOR 01-002194 TOTALS	34.63
01-023800	CONSOLIDATED COMMUNICA	I-201701206084	122 5653-532	TELEPHONE :	800-500-6286	000000	5.99
01-023800	CONSOLIDATED COMMUNICA	I-201701206085	122 5653-532	TELEPHONE :	258-6286	000000	301.39
						VENDOR 01-023800 TOTALS	307.38
01-031000	LORENZ SUPPLY CO.	I-430611	122 5653-311	OFFICE SUPPLI:	CUPS	132661	1.90
						VENDOR 01-031000 TOTALS	1.90
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	652.43
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	652.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201702026243	123 5586-432	REPAIR OF STR:	EXTENSION CORDS, LIG	132639	102.66
01-000061	HOME DEPOT	I-201702026243	123 5586-432	REPAIR OF STR:	LIGHTS	132639	456.60
						VENDOR 01-000061 TOTALS	559.26
01-045603	WMCI,WWGO,WCBH	I-235-00103-0001	123 5586-540	ADVERTISING :	LIGHTWORKS ADVERTISI	132696	353.00
						VENDOR 01-045603 TOTALS	353.00
01-046000	NIEMANN FOODS INC	I-1851277	123 5586-432	REPAIR OF STR:	CHRISTMAS LIGHTS	132667	100.00
						VENDOR 01-046000 TOTALS	100.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 1,012.26

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,012.26

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-513186	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	132680	1,092.00
						VENDOR 01-002401 TOTALS	1,092.00
01-002776	PALS ELECTRIC INC.	I-5653	125 5150-527	SELF INSURED :	REPAIRED YMCA LIGHT	132670	9,525.00
						VENDOR 01-002776 TOTALS	9,525.00
01-003638	WATERLOO TENT & TARP C	I-201702016174	125 5150-527	SELF INSURED :	MATTOON JFL INSURANC	132693	4,840.00
						VENDOR 01-003638 TOTALS	4,840.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	15,457.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	15,457.00

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702026209	211 5351-321	NATURAL GAS &	RR2 SHED LAKE PARADI	000000	44.68
VENDOR 01-001070 TOTALS							44.68
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	132642	6.27
VENDOR 01-002194 TOTALS							6.27
01-003557	CENTERPOINT ENERGY SER	I-2475773	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	132608	51.98
01-003557	CENTERPOINT ENERGY SER	I-2475773	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	132608	1,435.96
VENDOR 01-003557 TOTALS							1,487.94
01-008600	COLES MOULTRIE ELECTRI	I-201702016122	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
VENDOR 01-008600 TOTALS							12.75
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5351-319	MISCELLANEOUS:	HOSE,EXTENSION CORD,	132584	48.96
VENDOR 01-016000 TOTALS							48.96
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,600.60
01-000044	AIRGAS USA LLC	I-9059157132	211 5353-314	CHEMICALS	: CHEMICALS	132595	1,720.50
VENDOR 01-000044 TOTALS							1,720.50
01-000061	HOME DEPOT	I-201702026243	211 5353-378	PLANT MTCE &	: ICE MELT,HOSE	132639	33.71
01-000061	HOME DEPOT	I-201702026243	211 5353-316	TOOLS & EQUIP:	RATCHET SET	132639	39.94
01-000061	HOME DEPOT	I-201702026243	211 5353-378	PLANT MTCE &	: BROOM,WATER PIPE HEA	132639	75.81
01-000061	HOME DEPOT	I-201702026243	211 5353-378	PLANT MTCE &	: FITTINGS,BUSHING,CAB	132639	190.55
VENDOR 01-000061 TOTALS							340.01
01-000281	15 COUNTY WATER SUPPLY	I-201702026226	211 5353-562	TRAVEL & TRAI:	MEMBERSHIP	132593	75.00
VENDOR 01-000281 TOTALS							75.00

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702026208	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	680.48
					VENDOR 01-001070	TOTALS	680.48
01-001620	VERIZON WIRELESS	I-9778755599	211 5353-533	CELLULAR PHON:	MOBILES	132691	38.01
					VENDOR 01-001620	TOTALS	38.01
01-002170	BUSINESS CARD	I-201702026245	211 5353-377	PLANT EQUIPME:	GRAINGER	132605	315.60
					VENDOR 01-002170	TOTALS	315.60
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	132642	1,930.55
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	132642	1,225.84
					VENDOR 01-002194	TOTALS	3,156.39
01-002434	HAWKINS, INC.	I-4009314	211 5353-314	CHEMICALS	: CHEMICALS	132637	1,842.78
01-002434	HAWKINS, INC.	I-4015414	211 5353-314	CHEMICALS	: CHEMICALS	132637	31.51
					VENDOR 01-002434	TOTALS	1,874.29
01-003097	CINTAS CORPORATION #37	I-370271430	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	132610	31.13
01-003097	CINTAS CORPORATION #37	I-370272919	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	132610	29.16
01-003097	CINTAS CORPORATION #37	I-370274439	211 5353-439	OTHER REPAIR :	MOP, TOWELS,UNIFORMS	132610	31.13
					VENDOR 01-003097	TOTALS	91.42
01-008600	COLES MOULTRIE ELECTRI	I-201702016124	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	000000	7,309.02
					VENDOR 01-008600	TOTALS	7,309.02
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-378	PLANT MTCE & :	PVC,ELBOWS,ICE MELT	132584	41.30
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-311	OFFICE SUPPLI:	FILTERS,COFFEE	132584	18.96
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-316	TOOLS & EQUIP:	WIRE BRUSH SET,SCREW	132584	66.61
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-378	PLANT MTCE & :	UTILITY PUMP	132584	49.99
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-311	OFFICE SUPPLI:	SOAP,CONNECTORS,	132584	13.84
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-378	PLANT MTCE & :	ARMOR ALL,DE-ICER	132584	88.75
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-319	MISCELLANEOUS:	FREEZER BAGS	132584	7.99

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201702026258	211 5353-378	PLANT MTCE & :	BROOM, SNOW SHOVEL	132584	21.98
					VENDOR 01-016000 TOTALS		309.42
01-017620	FOREMOST TRUCK & TRAIL	I-16616	211 5353-318	VEHICLE PARTS:	FOREMOST TRUCK & TRA	132630	150.79
					VENDOR 01-017620 TOTALS		150.79
01-023800	CONSOLIDATED COMMUNICA	I-201702016130	211 5353-532	TELEPHONE :	234-2454	000000	154.14
					VENDOR 01-023800 TOTALS		154.14
01-026400	INDUSTRIAL SERVICES OF	I-23272	211 5353-378	PLANT MTCE & :	INDUSTRIAL SERVICES	132646	175.75
					VENDOR 01-026400 TOTALS		175.75
01-031000	LORENZ SUPPLY CO.	I-432221	211 5353-312	CLEANING SUPP:	TOWELS, LINERS, BATTER	132661	60.73
					VENDOR 01-031000 TOTALS		60.73
01-037976	PDC LABORATORIES	I-853999	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	132671	143.00
					VENDOR 01-037976 TOTALS		143.00
01-045171	USA BLUEBOOK	I-156286	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	132689	46.71
					VENDOR 01-045171 TOTALS		46.71
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	16,641.26
01-001070	AMEREN ILLINOIS	I-201702026197	211 5354-321	NATURAL GAS & :	1201 MARSHALL	000000	82.79
01-001070	AMEREN ILLINOIS	I-201702026198	211 5354-321	NATURAL GAS & :	621 S 12TH	000000	49.97
					VENDOR 01-001070 TOTALS		132.76
01-001213	DIESEL SPEED REPAIR, I	I-14988	211 5354-434	REPAIR OF VEH:	REPAIRS	132626	172.92
					VENDOR 01-001213 TOTALS		172.92

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-56619	211 5354-434	REPAIR OF VEH: #501	REPAIRS	132599	312.22
						VENDOR 01-001582 TOTALS	312.22
01-001707	MIKE JOHNSON	I-201702016167	211 5354-313	MEDICAL & SAF: REIMBURSE	BOOTS	132655	63.79
						VENDOR 01-001707 TOTALS	63.79
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5354-321	NATURAL GAS &: 12TH ST	PUMP	132642	4.33
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5354-321	NATURAL GAS &: WEST TOWER		132642	5.28
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5354-321	NATURAL GAS &: SWORDS	STANDPIPE	132642	53.73
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5354-321	NATURAL GAS &: EAST TOWER	DIVISION	132642	2.84
						VENDOR 01-002194 TOTALS	66.18
01-002809	TRUELINE COMMUNICATION	I-11464	211 5354-535	RADIOS : TRUELINE COMMUNICATI		132684	159.42
01-002809	TRUELINE COMMUNICATION	I-11465	211 5354-535	RADIOS : TRUELINE COMMUNICATI		132684	38.42
01-002809	TRUELINE COMMUNICATION	I-11466	211 5354-535	RADIOS : TRUELINE COMMUNICATI		132684	134.17
						VENDOR 01-002809 TOTALS	332.01
01-003206	BIRKEYS	I-P91754	211 5354-318	VEHICLE PARTS: STABILIZER	PAD	132602	104.00
01-003206	BIRKEYS	I-P91755	211 5354-318	VEHICLE PARTS: CUTTING	EDGE	132602	305.33
01-003206	BIRKEYS	I-P91822	211 5354-318	VEHICLE PARTS: CUTTING	EDGE	132602	111.74
01-003206	BIRKEYS	I-P91929	211 5354-319	MISCELLANEOUS: OIL		132602	86.80
01-003206	BIRKEYS	I-W18840	211 5354-433	REPAIR OF MAC: #563	REPAIR	132602	529.28
01-003206	BIRKEYS	I-W18960	211 5354-433	REPAIR OF MAC: #580	REPAIRS	132602	416.33
01-003206	BIRKEYS	I-W19019	211 5354-433	REPAIR OF MAC: #566	REPAIRS	132602	416.33
						VENDOR 01-003206 TOTALS	1,969.81
01-008600	COLES MOULTRIE ELECTRI	I-201702016125	211 5354-321	NATURAL GAS &: SBLHC	PUMP STA	000000	635.74
						VENDOR 01-008600 TOTALS	635.74
01-025682	IMCO UTILITY SUPPLY	I-1082401-00	211 5354-379	OTHER WATER M: ADAPTERS		132645	420.00
01-025682	IMCO UTILITY SUPPLY	I-1082401-01	211 5354-379	OTHER WATER M: ADAPTERS		132645	258.76
						VENDOR 01-025682 TOTALS	678.76

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039200	IBC-CENTRAL IL	I-95011558	211 5354-379	OTHER WATER M:	MANHOLE BLOCK	132640	340.00
						VENDOR 01-039200 TOTALS	340.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,704.19
01-001620	VERIZON WIRELESS	I-9778755599	211 5355-532	TELEPHONE	: MOBILES	132691	23.91
						VENDOR 01-001620 TOTALS	23.91
01-003270	DARRIN'S TIRE AND AUTO	I-7638	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	132622	30.31
						VENDOR 01-003270 TOTALS	30.31
01-003490	INFOSEND, INC.	I-116126	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	132648	635.11
01-003490	INFOSEND, INC.	I-116126	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	132648	203.58
						VENDOR 01-003490 TOTALS	838.69
01-004395	PETTY CASH	I-201702026217	211 5355-531	POSTAGE	: POSTAGE	132673	16.81
						VENDOR 01-004395 TOTALS	16.81
01-023800	CONSOLIDATED COMMUNICA	I-201702016135	211 5355-532	TELEPHONE	: 235-5483	000000	130.51
						VENDOR 01-023800 TOTALS	130.51
01-029307	WIRELESS MIKE'S	I-MTTNWIN64881	211 5355-319	MISCELLANEOUS:	JETPACK MODEM CHARGE	132695	17.50
						VENDOR 01-029307 TOTALS	17.50
01-030000	KULL LUMBER CO	I-201702016178	211 5355-519	OTHER PROFESS:	BELT,GAS CAN,ANTI FR	132658	19.99
						VENDOR 01-030000 TOTALS	19.99
01-043522	STAPLES CREDIT PLAN	I-201701206091	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132538	17.55
						VENDOR 01-043522 TOTALS	17.55
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,095.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9778755599	211 5356-533	CELLULAR PHON:	MOBILES	132691	36.91
						VENDOR 01-001620 TOTALS	36.91
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5356-321	NATURAL GAS &:	1201 MARSHALL	132642	66.87
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5356-321	NATURAL GAS &:	620 S 12TH	132642	28.71
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5356-321	NATURAL GAS &:	621 S 12TH	132642	3.74
01-002194	IL POWER MARKETING DBA	I-1461316121	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	132642	16.31
						VENDOR 01-002194 TOTALS	115.63
01-028977	JULIE INC	I-2017-1013	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	132656	1,415.60
						VENDOR 01-028977 TOTALS	1,415.60
01-030000	KULL LUMBER CO	I-201702016161	211 5356-316	TOOLS & EQUIP:	PLIERS	132658	14.32
						VENDOR 01-030000 TOTALS	14.32
01-043522	STAPLES CREDIT PLAN	I-201701206090	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132537	84.65
						VENDOR 01-043522 TOTALS	84.65
01-049003	XEROX CORPORATION	I-087509327	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	132697	52.92
						VENDOR 01-049003 TOTALS	52.92
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,720.03
						VENDOR SET 211 WATER FUND TOTAL:	25,761.35

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145948135	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	132619	808,065.13
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000598 TOTALS		808,065.13
01-001213	DIESEL SPEED REPAIR, I	I-14988	212 5342-434	REPAIR OF VEH:	REPAIRS	132626	172.92
					VENDOR 01-001213 TOTALS		172.92
01-001582	AUTO, TRUCK AND FARM R	I-56619	212 5342-434	REPAIR OF VEH:	#501 REPAIRS	132599	312.23
					VENDOR 01-001582 TOTALS		312.23
01-002809	TRUELINE COMMUNICATION	I-11464	212 5342-535	RADIOS :	TRUELINE COMMUNICATI	132684	159.42
01-002809	TRUELINE COMMUNICATION	I-11465	212 5342-535	RADIOS :	TRUELINE COMMUNICATI	132684	38.42
01-002809	TRUELINE COMMUNICATION	I-11466	212 5342-535	RADIOS :	TRUELINE COMMUNICATI	132684	134.17
					VENDOR 01-002809 TOTALS		332.01
01-003206	BIRKEYS	I-P91754	212 5342-318	VEHICLE PARTS:	STABILIZER PAD	132602	104.00
01-003206	BIRKEYS	I-P91755	212 5342-318	VEHICLE PARTS:	CUTTING EDGE	132602	305.34
01-003206	BIRKEYS	I-P91822	212 5342-318	VEHICLE PARTS:	CUTTING EDGE	132602	111.73
01-003206	BIRKEYS	I-P91929	212 5342-319	MISCELLANEOUS:	OIL	132602	86.80
01-003206	BIRKEYS	I-W18840	212 5342-433	REPAIR OF MAC:	#563 REPAIR	132602	529.28
01-003206	BIRKEYS	I-W18960	212 5342-433	REPAIR OF MAC:	#580 REPAIRS	132602	416.34
01-003206	BIRKEYS	I-W19019	212 5342-433	REPAIR OF MAC:	#566 REPAIRS	132602	416.34
					VENDOR 01-003206 TOTALS		1,969.83
01-007820	COE EQUIPMENT INC	I-64307	212 5342-316	TOOLS & EQUIP:	COE EQUIPMENT INC	132613	436.35
01-007820	COE EQUIPMENT INC	I-64443	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	132613	27.02
					VENDOR 01-007820 TOTALS		463.37
01-039200	IBC-CENTRAL IL	I-95011558	212 5342-362	MANHOLES CASI:	MANHOLE BLOCK	132640	340.00
					VENDOR 01-039200 TOTALS		340.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 811,655.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702026206	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	000000	53.53
VENDOR 01-001070 TOTALS							53.53
01-001620	VERIZON WIRELESS	I-9777442949	212 5343-533	CELLULAR PHON:	MOBILES	132540	80.26
01-001620	VERIZON WIRELESS	I-9778755599	212 5343-533	CELLULAR PHON:	MOBILES	132691	1.13
VENDOR 01-001620 TOTALS							81.39
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5343-321	NATURAL GAS &	11669 US HWY 45	132642	74.13
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5343-321	NATURAL GAS &	4220 DEWITT	132642	13.48
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5343-321	NATURAL GAS &	2521 N 6TH	132642	2,296.51
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5343-321	NATURAL GAS &	3601 OAK	132642	21.39
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5343-321	NATURAL GAS &	GARFIELD AVE	132642	31.05
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5343-321	NATURAL GAS &	206 MCFALL ROAD	132642	11.05
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5343-321	NATURAL GAS &	1503 N 19TH	132642	7.37
VENDOR 01-002194 TOTALS							2,454.98
01-008600	COLES MOULTRIE ELECTRI	I-201702016126	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	79.96
01-008600	COLES MOULTRIE ELECTRI	I-201702016127	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	232.30
01-008600	COLES MOULTRIE ELECTRI	I-201702016128	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	389.15
01-008600	COLES MOULTRIE ELECTRI	I-201702016129	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	87.14
VENDOR 01-008600 TOTALS							788.55
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,378.45
01-001070	AMEREN ILLINOIS	I-201702026189	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	000000	96.81
01-001070	AMEREN ILLINOIS	I-201702026190	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	134.44
01-001070	AMEREN ILLINOIS	I-201702026191	212 5344-321	NATURAL GAS &	820 D 5TH PLACE SAND	000000	97.34
01-001070	AMEREN ILLINOIS	I-201702026192	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	000000	80.29
01-001070	AMEREN ILLINOIS	I-201702026193	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	000000	144.65
01-001070	AMEREN ILLINOIS	I-201702026194	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	000000	242.84
01-001070	AMEREN ILLINOIS	I-201702026195	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	126.49
01-001070	AMEREN ILLINOIS	I-201702026196	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	156.27
01-001070	AMEREN ILLINOIS	I-201702026207	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	43.41
VENDOR 01-001070 TOTALS							1,122.54

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-17439	212 5344-314	CHEMICALS	: CHEMICALS	132677	413.87
							<hr/>
					VENDOR 01-001166	TOTALS	413.87
01-001620	VERIZON WIRELESS	I-9778755599	212 5344-533	CELLULAR PHON:	MOBILES	132691	1.42
							<hr/>
					VENDOR 01-001620	TOTALS	1.42
01-002170	BUSINESS CARD	I-201702026245	212 5344-311	OFFICE SUPPLI:	STAPLES	132605	186.53
							<hr/>
					VENDOR 01-002170	TOTALS	186.53
01-002194	IL POWER MARKETING DBA	I-1461316121	212 5344-321	NATURAL GAS &:	820 S 5TH	132642	10,315.55
							<hr/>
					VENDOR 01-002194	TOTALS	10,315.55
01-002297	LAWSON PRODUCTS, INC.	I-9304656350	212 5344-366	PLANT MTCE & :	DRILL BITS,CONNECTOR	132660	91.55
							<hr/>
					VENDOR 01-002297	TOTALS	91.55
01-003077	TEKLAB, INC.	I-189001	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	132683	418.00
01-003077	TEKLAB, INC.	I-195771	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	132683	708.00
01-003077	TEKLAB, INC.	I-195835	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	132683	1,792.00
							<hr/>
					VENDOR 01-003077	TOTALS	2,918.00
01-003097	CINTAS CORPORATION #37	I-370271414	212 5344-439	OTHER REPAIR :	WIPES,MATS,TISSUE	132610	35.00
01-003097	CINTAS CORPORATION #37	I-370274423	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	132610	34.87
							<hr/>
					VENDOR 01-003097	TOTALS	69.87
01-003142	VARNER & RAWLINGS	I-1185	212 5344-433	REPAIR OF MAC:	VARNER & RAWLINGS	132690	200.54
							<hr/>
					VENDOR 01-003142	TOTALS	200.54
01-003339	GREATAMERICA FINANCIAL	I-20107522	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	132633	45.83
							<hr/>
					VENDOR 01-003339	TOTALS	45.83

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003374	U SAVE AUTO & TIRE	I-201702016145	212 5344-434	REPAIR OF VEH:	REPAIR BRAKE LINE	132685	119.00
01-003374	U SAVE AUTO & TIRE	I-201702016146	212 5344-434	REPAIR OF VEH:	OIL CHANGE	132685	29.55
01-003374	U SAVE AUTO & TIRE	I-201702016168	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	132685	577.07
						VENDOR 01-003374 TOTALS	725.62
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	227.41
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	139.69
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	51.98
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	471.07
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	6.50
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	55.23
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	162.44
01-003557	CENTERPOINT ENERGY SER	I-2475773	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132608	191.68
						VENDOR 01-003557 TOTALS	1,306.00
01-003626	ARGUS-HAZCO	I-13000360	212 5344-439	OTHER REPAIR :	ARGUS-HAZCO	132598	341.88
						VENDOR 01-003626 TOTALS	341.88
01-004395	PETTY CASH	I-201702026216	212 5344-439	OTHER REPAIR :	REGISTRATION DUPLICA	132673	3.00
						VENDOR 01-004395 TOTALS	3.00
01-005640	CDW GOVERNMENT	I-GSK0796	212 5344-863	COMPUTERS :	SCADA COMPUTERS MEMO	132607	700.00
						VENDOR 01-005640 TOTALS	700.00
01-009870	COX MOTORS	I-89998	212 5344-439	OTHER REPAIR :	SAFETY TEST	132618	33.00
						VENDOR 01-009870 TOTALS	33.00
01-016000	JOHN DEERE FINANCIAL	I-201701276096	212 5344-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	132551	29.31
						VENDOR 01-016000 TOTALS	29.31
01-019650	GRAINGER PARTS	I-9313435688	212 5344-316	TOOLS & EQUIP:	GRAINGER PARTS	132632	136.31
						VENDOR 01-019650 TOTALS	136.31

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-10267476	212 5344-319	MISCELLANEOUS:	HACH COMPANY	132634	693.61
01-020540	HACH COMPANY	I-10271365	212 5344-319	MISCELLANEOUS:	HACH COMPANY	132634	628.48
01-020540	HACH COMPANY	I-10273624	212 5344-319	MISCELLANEOUS:	HACH COMPANY	132634	152.78
						VENDOR 01-020540 TOTALS	1,474.87
01-023800	CONSOLIDATED COMMUNICA	I-201701276099	212 5344-532	TELEPHONE	: 101-0939	000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201702016131	212 5344-532	TELEPHONE	: 234-3016	000000	108.46
01-023800	CONSOLIDATED COMMUNICA	I-201702016139	212 5344-532	TELEPHONE	: 234-2737	000000	42.23
01-023800	CONSOLIDATED COMMUNICA	I-201702016140	212 5344-532	TELEPHONE	: 234-6828	000000	395.04
						VENDOR 01-023800 TOTALS	634.52
01-039210	ADVANCED DISPOSAL	I-F50000485119	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	132548	116.26
						VENDOR 01-039210 TOTALS	116.26
01-043522	STAPLES CREDIT PLAN	I-201701276098	212 5344-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	132552	399.98
						VENDOR 01-043522 TOTALS	399.98
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	21,266.45
01-001620	VERIZON WIRELESS	I-9778755599	212 5345-532	TELEPHONE	: MOBILES	132691	23.90
						VENDOR 01-001620 TOTALS	23.90
01-002170	BUSINESS CARD	I-201702026245	212 5345-531	POSTAGE	: US POSTAL	132605	13.80
						VENDOR 01-002170 TOTALS	13.80
01-003270	DARRIN'S TIRE AND AUTO	I-7638	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	132622	30.32
						VENDOR 01-003270 TOTALS	30.32
01-003490	INFOSEND, INC.	I-116126	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	132648	635.11
01-003490	INFOSEND, INC.	I-116126	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	132648	203.58
						VENDOR 01-003490 TOTALS	838.69

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201702026217	212 5345-531	POSTAGE	: POSTAGE	132673	16.81
					VENDOR 01-004395	TOTALS	16.81
01-023800	CONSOLIDATED COMMUNICA	I-201702016135	212 5345-532	TELEPHONE	: 235-5483	000000	130.51
					VENDOR 01-023800	TOTALS	130.51
01-029307	WIRELESS MIKE'S	I-MTTNWIN64881	212 5345-319	MISCELLANEOUS:	JETPACK MODEM CHARGE	132695	17.49
					VENDOR 01-029307	TOTALS	17.49
01-030000	KULL LUMBER CO	I-201702016178	212 5345-519	OTHER PROFESS:	BELT,GAS CAN,ANTI FR	132658	19.99
					VENDOR 01-030000	TOTALS	19.99
01-043522	STAPLES CREDIT PLAN	I-201701206091	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132538	17.56
					VENDOR 01-043522	TOTALS	17.56
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	1,109.07
01-001620	VERIZON WIRELESS	I-9778755599	212 5346-533	CELLULAR PHON:	MOBILES	132691	36.90
					VENDOR 01-001620	TOTALS	36.90
01-002170	BUSINESS CARD	I-201702026245	212 5346-311	OFFICE SUPPLI:	AMAZON	132605	25.46
					VENDOR 01-002170	TOTALS	25.46
01-028977	JULIE INC	I-2017-1013	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	132656	1,415.60
					VENDOR 01-028977	TOTALS	1,415.60
01-030000	KULL LUMBER CO	I-201702016161	212 5346-316	TOOLS & EQUIP:	PLIERS	132658	14.33
					VENDOR 01-030000	TOTALS	14.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-16872	212 5346-319	MISCELLANEOUS:	COPIES	132669	124.00
						VENDOR 01-037936 TOTALS	124.00
01-043522	STAPLES CREDIT PLAN	I-201701206090	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132537	84.66
						VENDOR 01-043522 TOTALS	84.66
01-049003	XEROX CORPORATION	I-087509327	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	132697	52.92
						VENDOR 01-049003 TOTALS	52.92

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 1,753.87

VENDOR SET 212 SEWER FUND TOTAL: 839,163.33

REPORT GRAND TOTAL: 942,511.41

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,753.64	662,000-	251,083.24-		
	110-5110-532	TELEPHONE	48.05	600	107.97		
	110-5110-561	BUSINESS MEETING EXPENSE	198.43	500	229.27		
	110-5120-519	OTHER PROFESSIONAL SERVICE	28.00	11,635	148.48		
	110-5120-532	TELEPHONE	285.86	3,360	624.30		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,208.00	15,000	4,376.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	6.00	1,000	621.25		
	110-5130-561	BUSINESS MEETING EXPENSE	8.00	500	333.16		
	110-5130-571	DUES & MEMBERSHIPS	205.00	1,900	1,453.25		
	110-5150-311	OFFICE SUPPLIES	312.97	1,500	574.46		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,436	0.52-	Y	
	110-5150-532	TELEPHONE	55.39	1,900	434.08		
	110-5150-562	TRAVEL & TRAINING	85.00	2,500	2,099.40		
	110-5160-515	LABOR RELATIONS COUNSEL	100.00	10,000	9,572.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	85.90	900	600.08		
	110-5170-533	CELLULAR PHONE	72.58	2,100	526.85		
	110-5170-562	TRAVEL & TRAINING	1,680.00	4,700	322.95		
	110-5170-851	WIDE AREA NETWORK SERVERS	405.73	2,000	1,219.27		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.58	2,200	603.18		
	110-5211-311	OFFICE SUPPLIES	361.96	5,500	71.15		
	110-5211-316	TOOLS & EQUIPMENT	622.65	20,500	2,032.01-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	13.53	5,000	724.89		
	110-5211-515	LABOR RELATIONS COUNSEL	836.00	10,000	9,012.00		
	110-5211-519	OTHER PROFESSIONAL SERVICE	75.00	8,000	48.30-	Y	
	110-5211-522	NOTARY FEES	44.16	100	117.14-	Y	
	110-5211-532	TELEPHONE	1,725.05	20,000	2,420.50		
	110-5211-533	CELLULAR PHONE	716.81	11,000	1,213.94		
	110-5211-535	RADIOS	2,109.31	20,000	1,001.62-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	2,813.24		
	110-5211-550	PRINTING & BINDING	418.95	3,500	1,820.43		
	110-5211-562	TRAVEL & TRAINING	497.00	25,000	3,435.04		
	110-5211-571	DUES & MEMBERSHIPS	245.00	2,400	50.46-	Y	
	110-5211-573	LAUNDRY SERVICES	113.00	600	110.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	1,104.39	195,000	54,919.31		
	110-5211-814	PRINT/COPY MACH LEASE & MA	272.79	7,500	3,240.41		
	110-5212-319	MISCELLANEOUS SUPPLIES	90.29	10,000	486.48-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	26.34	4,500	518.38-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	1,143.87	23,000	206.03		
	110-5214-319	MISCELLANEOUS SUPPLIES	130.98	600	607.68-	Y	
	110-5223-318	VEHICLE PARTS	372.18	8,000	4.32		
	110-5223-319	MISCELLANEOUS SUPPLIES	85.56	2,000	551.15		
	110-5223-326	FUEL	41.44	55,000	20,698.82		
	110-5223-434	REPAIR OF VEHICLES	713.76	30,000	5,045.24		
	110-5224-312	CLEANING SUPPLIES	312.67	3,500	1,028.77		
	110-5224-321	UTILITIES	3,315.83	54,734	15,345.73		
	110-5224-432	REPAIR OF BUILDINGS	97.50	15,000	2,426.77		
	110-5241-311	OFFICE SUPPLIES	84.65	2,300	921.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-312	CLEANING SUPPLIES	103.78	5,000	2,340.76		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	879.82	21,273	6,904.79		
	110-5241-315	UNIFORMS & CLOTHING	312.58	10,450	998.46-	Y	
	110-5241-316	TOOLS & EQUIPMENT	127.99	3,450	2,298.60		
	110-5241-319	MISCELLANEOUS SUPPLIES	12.00	7,320	4,225.97		
	110-5241-321	UTILITIES	339.01	8,932	3,837.95		
	110-5241-326	FUEL	54.00	33,200	11,801.29		
	110-5241-433	REPAIR OF MACHINERY	1,073.95	18,400	10,598.85		
	110-5241-434	REPAIR OF VEHICLES	1,392.11	24,690	3,961.74-	Y	
	110-5241-531	POSTAGE	26.81	1,500	607.30		
	110-5241-532	TELEPHONE	716.79	8,360	1,577.16		
	110-5241-562	TRAVEL & TRAINING	891.00	12,475	4,453.34-	Y	
	110-5241-573	LAUNDRY SERVICES	6.00	800	333.75		
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	22,940	6,627.20		
	110-5241-814	PRINT/COPY MACH LEASE & MA	41.77	800	434.35		
	110-5261-311	OFFICE SUPPLIES	59.68	1,000	481.53		
	110-5261-340	BOOKS & PERIODICALS	23.00	350	327.00		
	110-5261-532	TELEPHONE	183.35	2,700	1,001.71		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	54.75	3,000	992.61		
	110-5261-571	DUES & MEMBERSHIPS	135.00	700	386.47		
	110-5310-311	OFFICE SUPPLIES	84.65	1,200	523.17		
	110-5310-316	TOOLS & EQUIPMENT	14.32	600	573.69		
	110-5310-421	DISPOSAL SERVICES	2,183.85	22,000	5,189.00		
	110-5310-533	CELLULAR PHONE	36.91	900	192.25		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	9.20	100	64.58		
	110-5310-814	PRINT/COPY MACH LEASE & MA	52.93	3,500	1,518.80		
	110-5320-311	OFFICE SUPPLIES	62.51	600	470.92		
	110-5320-316	TOOLS & EQUIPMENT	1,185.48	10,000	313.36		
	110-5320-318	VEHICLE PARTS	4,907.92	22,000	7,010.53-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	304.05	10,000	5,129.59		
	110-5320-321	UTILITIES	1,274.34	16,429	9,081.01		
	110-5320-359	OTHER STREET MAINT SUPPLIE	11.88	3,000	2,220.67		
	110-5320-433	REPAIR OF MACHINERY	1,361.93	40,000	24,210.99-	Y	
	110-5320-434	REPAIR OF VEHICLES	593.64	15,000	6,719.36		
	110-5320-532	TELEPHONE	334.41	5,000	914.10		
	110-5320-533	CELLULAR PHONE	1.13	500	189.84		
	110-5320-535	RADIOS	416.98	1,000	583.02		
	110-5320-562	TRAVEL & TRAINING	259.00	1,200	281.57		
	110-5381-319	MISCELLANEOUS SUPPLIES	106.59	2,000	1,363.27		
	110-5381-321	UTILITIES	4,039.09	46,639	14,544.63		
	110-5381-432	REPAIR OF BUILDINGS	286.99	20,000	454.99		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	386.90	7,000	3,369.62		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	4,746.50		
	110-5511-321	UTILITIES	1,160.14	29,858	13,977.92		
	110-5511-433	REPAIR OF MACHINERY	234.95	8,000	733.72-	Y	
	110-5511-440	RENTALS	180.00	3,000	970.00		
	110-5511-532	TELEPHONE	73.49	900	155.31		
	110-5511-533	CELLULAR PHONE	100.59	1,800	635.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-316	TOOLS & EQUIPMENT	159.00	1,500	798.34		
	110-5512-319	MISCELLANEOUS SUPPLIES	56.86	15,000	2,786.80		
	110-5512-321	UTILITIES	66.00	41,000	14,403.55		
	110-5512-434	REPAIR OF VEHICLES	116.60	1,000	837.79		
	110-5512-440	RENTALS	90.00	3,500	1,252.50		
	110-5512-533	CELLULAR PHONE	72.58	900	88.13		
	110-5551-321	UTILITIES	1,327.71	35,000	4,702.79		
	110-5551-440	RENTALS	90.00	4,500	2,106.98		
	110-5570-316	TOOLS & EQUIPMENT	1,319.96	3,000	1,487.99		
	110-5570-319	MISCELLANEOUS SUPPLIES	606.09	2,000	880.54		
	110-5570-321	UTILITIES	131.95	4,948	936.55		
	110-5570-433	REPAIR OF MACHINERY	70.55	6,000	1,668.45		
	110-5570-533	CELLULAR PHONE	62.58	900	254.37		
	122-5653-311	OFFICE SUPPLIES	31.55	1,500	68.90-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	116.17	1,800	329.78-		Y
	122-5653-531	POSTAGE	18.80	100	55.74		
	122-5653-532	TELEPHONE	307.38	2,000	798.76-		Y
	122-5653-561	BUSINESS MEETING EXPENSE	121.03	1,000	214.87		
	122-5653-562	TRAVEL & TRAINING	18.30	5,000	1,826.73-		Y
	122-5653-814	PRINTING/COPY MACH LEASE/M	39.20	700	257.89-		Y
	123-5586-432	REPAIR OF STRUCTURES	659.26	5,000	734.69		
	123-5586-540	ADVERTISING	353.00	3,000	218.95-		Y
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,092.00	102,500	84,712.64		
	125-5150-527	SELF INSURED RETENTION/DED	14,365.00	20,000	1,256.78		
	211-5351-319	MISCELLANEOUS SUPPLIES	48.96	1,800	458.53		
	211-5351-321	NATURAL GAS & ELECTRIC	1,551.64	2,000	951.12-		Y
	211-5353-311	OFFICE SUPPLIES	32.80	700	479.16		
	211-5353-312	CLEANING SUPPLIES	60.73	900	283.13		
	211-5353-314	CHEMICALS	3,594.79	200,000	79,232.28		
	211-5353-316	TOOLS & EQUIPMENT	106.55	1,400	424.22		
	211-5353-318	VEHICLE PARTS	150.79	700	455.77		
	211-5353-319	MISCELLANEOUS SUPPLIES	7.99	20,000	2,989.00		
	211-5353-321	NATURAL GAS & ELECTRIC	11,145.89	135,000	40,635.86		
	211-5353-377	PLANT EQUIPMENT	315.60	30,000	14,093.94		
	211-5353-378	PLANT MTCE & REPAIR	724.55	10,000	4,649.87		
	211-5353-439	OTHER REPAIR & MAINT. SERV	91.42	4,000	2,454.35		
	211-5353-519	OTHER PROFESSIONAL SERVICE	143.00	10,000	3,966.92		
	211-5353-532	TELEPHONE	154.14	2,000	466.83		
	211-5353-533	CELLULAR PHONE	38.01	1,700	457.92		
	211-5353-562	TRAVEL & TRAINING	75.00	600	210.73		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	63.79	1,500	331.52		
	211-5354-318	VEHICLE PARTS	521.07	5,000	375.84		
	211-5354-319	MISCELLANEOUS SUPPLIES	86.80	5,000	3,394.17		
	211-5354-321	NATURAL GAS & ELECTRIC	834.68	14,000	1,422.43-		Y
	211-5354-379	OTHER WATER MAINT. MATERIA	1,018.76	7,000	610.07-		Y
	211-5354-433	REPAIR OF MACHINERY	1,361.94	8,000	3,237.01		
	211-5354-434	REPAIR OF VEHICLES	485.14	11,000	3,812.47		
	211-5354-535	RADIOS	332.01	1,000	667.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-311	OFFICE SUPPLIES	17.55	5,000	3,144.21		
	211-5355-319	MISCELLANEOUS SUPPLIES	17.50	1,000	717.53		
	211-5355-434	REPAIR OF VEHICLES	30.31	1,000	877.77		
	211-5355-519	OTHER PROFESSIONAL SERVICE	223.57	5,000	1,592.48		
	211-5355-531	POSTAGE	651.92	15,000	4,092.97		
	211-5355-532	TELEPHONE	154.42	1,700	371.29		
	211-5356-311	OFFICE SUPPLIES	84.65	700	346.02		
	211-5356-316	TOOLS & EQUIPMENT	14.32	300	285.68		
	211-5356-321	NATURAL GAS & ELECTRIC	115.63	1,500	777.75		
	211-5356-533	CELLULAR PHONE	36.91	800	92.25		
	211-5356-579	MISC. OTHER PURCHASED SERV	1,415.60	3,000	1,584.40		
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.92	600	122.94		
	212-5342-316	TOOLS & EQUIPMENT	436.35	5,000	2,000.15		
	212-5342-318	VEHICLE PARTS	548.09	10,000	2,695.00		
	212-5342-319	MISCELLANEOUS SUPPLIES	86.80	5,000	3,624.96		
	212-5342-362	MANHOLES CASINGS & LIDS	340.00	4,000	1,355.00		
	212-5342-433	REPAIR OF MACHINERY	1,361.96	14,000	8,936.94		
	212-5342-434	REPAIR OF VEHICLES	485.15	13,000	4,893.17		
	212-5342-535	RADIOS	332.01	1,000	667.99		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	808,065.13	16,101,898	11,678,200.49		
	212-5343-321	NATURAL GAS & ELECTRIC	3,297.06	39,000	10,109.12		
	212-5343-533	CELLULAR PHONE	81.39	1,700	86.60-	Y	
	212-5344-311	OFFICE SUPPLIES	586.51	1,000	329.80		
	212-5344-314	CHEMICALS	413.87	20,000	7,425.47		
	212-5344-316	TOOLS & EQUIPMENT	165.62	2,000	1,617.67		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,474.87	7,500	3,647.05		
	212-5344-321	NATURAL GAS & ELECTRIC	12,744.09	220,000	91,368.83		
	212-5344-366	PLANT MTCE & REPAIR MATERI	91.55	20,000	7,391.13		
	212-5344-433	REPAIR OF MACHINERY	200.54	30,000	2,306.18		
	212-5344-434	REPAIR OF VEHICLES	725.62	5,000	1,546.40		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,819.84	14,000	2,431.31		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	708.00	38,000	13,721.50		
	212-5344-532	TELEPHONE	634.52	4,000	603.42		
	212-5344-533	CELLULAR PHONE	1.42	1,200	288.80		
	212-5344-863	COMPUTERS	700.00	0	753.95-	Y	
	212-5345-311	OFFICE SUPPLIES	17.56	5,000	3,144.17		
	212-5345-319	MISCELLANEOUS SUPPLIES	17.49	1,000	717.53		
	212-5345-434	REPAIR OF VEHICLES	30.32	1,000	877.77		
	212-5345-519	OTHER PROFESSIONAL SERVICE	223.57	5,000	2,040.03		
	212-5345-531	POSTAGE	665.72	15,000	3,545.30		
	212-5345-532	TELEPHONE	154.41	1,700	371.31		
	212-5346-311	OFFICE SUPPLIES	110.12	900	532.44		
	212-5346-316	TOOLS & EQUIPMENT	14.33	300	265.68		
	212-5346-319	MISCELLANEOUS SUPPLIES	124.00	600	476.00		
	212-5346-533	CELLULAR PHONE	36.90	0	707.88-	Y	
	212-5346-579	MISC OTHER PURCHASED SERVI	1,415.60	2,500	1,084.40		
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.92	600	49.70		
		TOTAL:	942,511.41				

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,753.64
110-110	CITY COUNCIL	246.48
110-120	CITY CLERK	1,527.86
110-130	CITY ADMINISTRATOR	213.00
110-150	FINANCIAL ADMINISTRATION	7,312.49
110-160	LEGAL SERVICES	100.00
110-170	COMPUTER INFO SYSTEMS	2,421.79
110-211	POLICE ADMINISTRATION	9,657.57
110-212	CRIMINAL INVESTIGATION	90.29
110-213	PATROL	1,170.21
110-214	K-9 SERVICE	130.98
110-223	AUTOMOTIVE SERVICES	1,212.94
110-224	POLICE BUILDINGS	3,726.00
110-241	FIRE PROTECTION ADMIN.	6,292.26
110-261	COMMUNITY DEVELOPMENT	455.78
110-310	PUBLIC WORKS	2,381.86
110-320	STREETS	10,713.27
110-381	CUSTODIAL SERVICES	5,139.57
110-511	PARKS	1,749.17
110-512	LAKE MATTOON	561.04
110-551	SPORTS FACILITIES	1,417.71
110-570	DODGE GROVE CEMETERY	2,191.13

110 TOTAL	GENERAL FUND	60,465.04
122-653	HOTEL TAX ADMINISTRATION	652.43

122 TOTAL	HOTEL TAX FUND	652.43
123-586	LIGHTWORKS	1,012.26

123 TOTAL	FESTIVAL MGMT FUND	1,012.26
125-150	FINANCIAL ADMINISTRATION	15,457.00

125 TOTAL	INSURANCE & TORT JDMNT	15,457.00
211-351	RESERVOIRS & WTR SOURCES	1,600.60
211-353	WATER TREATMENT PLANT	16,641.26
211-354	WATER DISTRIBUTION	4,704.19
211-355	ACCOUNTING & COLLECTION	1,095.27
211-356	ADMINISTRATIVE & GENERAL	1,720.03

211 TOTAL	WATER FUND	25,761.35
212-342	SEWER COLLECTION SYSTEM	811,655.49
212-343	SEWER LIFT STATIONS	3,378.45
212-344	WASTEWATER TREATMNT PLANT	21,266.45
212-345	ACCOUNTING & COLLECTION	1,109.07
212-346	ADMINISTRATIVE & GENERAL	1,753.87

212 TOTAL	SEWER FUND	839,163.33

** TOTAL **		942,511.41

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	808,065.13
	** PROJECT 203 TOTAL **	808,065.13
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	339.46
	** PROJECT BOY TOTAL **	339.46
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	157.38
	** PROJECT GRL TOTAL **	157.38
JFB JUNIOR FOOTBALL	000 EXPENSES	255.04
	** PROJECT JFB TOTAL **	255.04
LAW LAWSON PARK	000 EXPENSES	90.00
	** PROJECT LAW TOTAL **	90.00
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	32.16
	** PROJECT LPG TOTAL **	32.16
PET PETERSON PARK	000 EXPENSES	134.35
	** PROJECT PET TOTAL **	134.35
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	68.05
	** PROJECT PPG TOTAL **	68.05
SKT SKATE PARK	000 EXPENSES	90.00
	** PROJECT SKT TOTAL **	90.00
TBL T-BALL COMPLEX	000 EXPENSES	46.46
	** PROJECT TBL TOTAL **	46.46

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: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024110	TREASURER, STATE OF IL	I-120456	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	132701	148,044.84
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			
VENDOR 01-024110 TOTALS							148,044.84

DEPARTMENT 321 STREETS TOTAL: 148,044.84

01-001070	AMEREN ILLINOIS	I-201702026251	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	49.02
01-001070	AMEREN ILLINOIS	I-201702026252	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	128.16
01-001070	AMEREN ILLINOIS	I-201702026254	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	257.16
VENDOR 01-001070 TOTALS							434.34

01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	132700	10.01
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	132700	7.86
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	132700	7.22
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	132700	7.41
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	132700	7.22
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	132700	8.01
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	132700	11.59
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	132700	6.91
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	132700	56.17
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	132700	9.15
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	132700	10.05
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	132700	161.44
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	132700	6.82
01-002194	IL POWER MARKETING DBA	I-1461316121*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	132700	10.70
VENDOR 01-002194 TOTALS							320.56

01-008600	COLES MOULTRIE ELECTRI	I-201702016108	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201702016109	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201702016110	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201702016111	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201702016112	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201702016113	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201702016114	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	57.51
01-008600	COLES MOULTRIE ELECTRI	I-201702016115	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201702016116	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201702016117	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	450.36
01-008600	COLES MOULTRIE ELECTRI	I-201702016118	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201702016119	121 5326-322	ELECTRIC (COL: RT 16,HURST,LERNA, M		000000	94.66

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201702016120	121 5326-322	ELECTRIC	(COL: EAST RT 16	000000	84.37
01-008600	COLES MOULTRIE ELECTRI	I-201702016121	121 5326-322	ELECTRIC	(COL: S RT 45 & OLD STATE	000000	91.37
						VENDOR 01-008600 TOTALS	934.28

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,689.18

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 149,734.02

REPORT GRAND TOTAL: 149,734.02

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	148,044.84	828,000	624,309.71		
	121-5326-321	NATURAL GAS & ELECTRIC	754.90	125,000	23,331.21		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	934.28	7,000	1,747.78		
		TOTAL:	149,734.02				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	148,044.84
121-326	STREET LIGHTING	1,689.18

121 TOTAL	MOTOR FUEL TAX FUND	149,734.02

	** TOTAL **	149,734.02

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	148,044.84
	** PROJECT 266 TOTAL **	148,044.84

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201701316107	221 5411-211	STOP LOSS INS: SL SPECIFIC & AGGREG	132582		32,473.82
01-003637	AETNA, INC.	I-201701316107	221 5411-211	STOP LOSS INS: SL SPECIFIC & AGGREG	132582		34,174.02
VENDOR 01-003637 TOTALS							66,647.84
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	66,647.84

01-003496	AETNA	I-31152621	221 5412-211	HEALTH PLAN A: AETNA PDP FEBRUARY	132586		18,537.51
VENDOR 01-003496 TOTALS							18,537.51
01-003637	AETNA, INC.	I-201701316107	221 5412-211	HEALTH PLAN A: ADMIN FEES-JANUARY 2	132582		8,365.62
01-003637	AETNA, INC.	I-201701316107	221 5412-211	HEALTH PLAN A: ADMIN FEES-FEBRUARY	132582		8,365.62
VENDOR 01-003637 TOTALS							16,731.24
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	35,268.75

01-000236	COVENTRY HEALTH CARE	I-201701276102	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		97,698.94
01-000236	COVENTRY HEALTH CARE	I-201701276103	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		44,509.64
01-000236	COVENTRY HEALTH CARE	I-201702026260	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		16,809.06
VENDOR 01-000236 TOTALS							159,017.64
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	159,017.64

01-000236	COVENTRY HEALTH CARE	I-201701276102	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE	000000		771.92-
VENDOR 01-000236 TOTALS							771.92-
01-003639	AETNA	I-201702026261	221 5414-211	RX CLAIMS : AETNA	000000		20,672.75
VENDOR 01-003639 TOTALS							20,672.75
DEPARTMENT 414 RX CLAIMS						TOTAL:	19,900.83

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003216	SUN LIFE FINANCIAL	I-201701276097	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	132547	2,298.92
						VENDOR 01-003216 TOTALS	2,298.92

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,298.92

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 283,133.98

REPORT GRAND TOTAL: 283,133.98

** 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	221-5411-211	STOP LOSS INSURANCE	66,647.84	391,562	107,651.85		
	221-5412-211	HEALTH PLAN ADMINISTRATION	35,268.75	504,232	118,470.85		
	221-5413-211	MEDICAL CLAIMS	159,017.64	2,758,817	955,176.89		
	221-5414-211	RX CLAIMS	19,900.83	891,636	434,913.36		
	221-5417-212	LIFE INSURANCE	2,298.92	27,833	7,162.37		
		TOTAL:	283,133.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	66,647.84
221-412	HEALTH PLAN ADMIN	35,268.75
221-413	MEDICAL CLAIMS	159,017.64
221-414	RX CLAIMS	19,900.83
221-417	LIFE INSURANCE	2,298.92
221 TOTAL	HEALTH INSURANCE FUND	283,133.98
	** TOTAL **	283,133.98

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/18/2017 THRU 2/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201701276100	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,338.67
						VENDOR 01-000276 TOTALS	1,338.67
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,338.67
01-000276	DELTA DENTAL-ASC	I-201701206092	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	4,654.10
01-000276	DELTA DENTAL-ASC	I-201701276100	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	774.70
01-000276	DELTA DENTAL-ASC	I-201702026256	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	979.33
						VENDOR 01-000276 TOTALS	6,408.13
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 6,408.13
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 7,746.80
						REPORT GRAND TOTAL:	7,746.80

** 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	1,338.67	504,232	118,470.85		
	221-5415-211	DENTAL CLAIMS	6,408.13	103,993	33,058.00		
		TOTAL:	7,746.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.67
221-415	DENTAL CLAIMS	6,408.13

221 TOTAL	HEALTH INSURANCE FUND	7,746.80

	** TOTAL **	7,746.80

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
13-04800-07	TURNER, RANDALL L	1/20/17	FINAL BILL	132541	55.33CR	100	39832	60.00CR	
14-08100-06	ADAMSON, SHAWN D	1/20/17	FINAL BILL	132542	55.78CR	100	37714	60.00CR	
14-14100-06	HUTSELL, ALLISON R	1/20/17	FINAL BILL	132543	26.18CR	100	41923	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
19-09300-16	JOHNSON, ROBIN A	1/27/17	FINAL BILL	132553	35.92CR	100	40074	60.00CR			
19-21700-07	REELEY, TIMOTHY J	1/27/17	FINAL BILL	132554	50.35CR	100	40345	60.00CR			
22-17300-12	IRIZARRY, ZORAIDA	1/27/17	FINAL BILL	132555	29.94CR	100	42093	60.00CR			
23-00210-17	MASSIE, MELISSA D	1/27/17	FINAL BILL	132556	22.14CR	100	43059	60.00CR			
24-14900-05	JEWELL, MANDY R	1/27/17	FINAL BILL	132557	44.85CR	100	40588	60.00CR			
25-16400-03	BARBEE, LAVERNE A	1/27/17	FINAL BILL	132558	55.78CR	100	41859	60.00CR			

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
23-00210-17	MASSIE, MELISSA D	2/03/17	DEMAND RETURN	132587	37.86CR	000		0.00			
34-07000-08	PARRILL, GARY E	2/03/17	FINAL BILL	132588	21.82CR	100	40813	60.00CR			
35-05000-02	BURTON, ELIZABETH A	2/03/17	FINAL BILL	132589	55.00CR	100	43022	60.00CR			
36-12420-18	PERKINS, JAMIE L	2/03/17	FINAL BILL	132590	31.93CR	100	37484	60.00CR			



Our mission: The Mattoon Arts Council supports, develops, facilitates and promotes high-quality, affordable arts programs and activities for people of all ages.

2016 ACTIVITIES & HIGHLIGHTS

Listed are some of the ways we have helped to bring quality arts programming to area residents:

January:

MAC HOSTS BUSINESS AFTER HOURS, Chamber of Commerce, Lone Elm Room, depot. Attendance:

SIGNS OF THE SEASONS QUILT SHOW, 50 quilts on display, Lone Elm Room, depot.

EXHIBITOR RECEPTION Private showing the Friday night before the 2 day event.

February:

Pottery Workshop, Mattoon High School, Feb. 8, 11, 15, 18, 22, 25. Sold Out. *2017 too!

One-Act Plays presented by Mattoon High School Drama Club, Lone Elm Room, depot, Feb. 5-6.

Scrap Quilting Workshop, Lone Elm Room, depot, Feb. 20.

March:

Ukulele Workshop, presented by Wellington International Ukulele Orchestra, Lone Elm Room, depot, March
Attendance: Overflow.

"Much A Do About Nothing," Shakespearean theater performance presented by Charleston Alley Theatre, Lone Elm Room, depot. Attendance: Capacity.

April:

Drawing Workshop with Instructor, Kari Rajkaumar (2017 Receptient of IL Road Scholar)

(3 workshops with instructor Kari, April, June & September 2016) (Returning March 2017)

BUS TRIP to St. Louis Symphony, Tom LeVeck, Guest Artist

May:

May-August: **LUNCH & MUSIC**, lunch hour music at Progress Square,

Co-sponsored by Sound Source Music and other Midtown Mattoon businesses.

YOUNG ARTIST AWARDS, selected by council committee and given award certificate and gift.

LEBOVITZ-LIVELY ARTS SCHOLARSHIP presented to two Mattoon High School graduates pursuing undergraduate degrees in the arts.

June:

June-September:

Free **FAMILY MOVIES IN THE PARK** at Lytle Park, in cooperation with Mattoon Public Library. Attendance: 3,400.

ARTWORKS, Downtown Mattoon, a day of celebrating arts, artisans, performance and music. Attendance: 1,000 plus.

July:

Continuing

events... August:

Photography Show Attendance: Well attended

September:

Pastel Workshop "Learn to create a pastel portrait" Attendance: Full capacity

October:

"The Rocky Horror Show"

Presented by the Charleston Alley Theatre Attendance: Steady -- MAC % of proceeds

Sound Source Music Recitals (April also)

November:

Holiday Arts/Crafts Sale

Muddy Grove Singer-Songwriter Night Attendance: 80

December:

Holiday Music

During Celebrate Downtown Mattoon Attendance: Standing room only

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2017-5393

AN ORDINANCE AMENDING THE CODE OF ORDINANCES BY ESTABLISHING CHAPTER 119 “CABLE/VIDEO PROVIDERS”

WHEREAS, the corporate authorities of the City of Mattoon has franchise agreements with cable and video operators operating within the City of Mattoon; and

WHEREAS, 220 ILL. COMP. STAT. 5/21-401 allows cable and video operators to obtain a State-issued authorization to operate a cable television system providing cable television service to households in the State of Illinois under an Authorization to Offer Cable or Video Services granted by the Illinois Commerce Commission; and

WHEREAS, 220 ILL. COMP. STAT 5/21-801 permits the City of collect service provider fees from a cable operator within the City pursuant to a State authorization; and

WHEREAS, the corporate authorities of the City of Mattoon deem it to be in the interest of public health, safety, and welfare of the residents of the City of Mattoon to amend the City Municipal Code to establish a Cable/Video Service Provider Fee and adopt Customer Protection Laws.

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

Section 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Amendments. Title XI: BUSINESS REGULATIONS is hereby amended by establishing Chapter 119: “Cable and Video Service Providers” to the Code of Ordinances of the City of Mattoon as set forth in Attachment “A” to this Ordinance and, which is considered to be part of this Ordinance as if fully set forth herein.

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 4. This ordinance shall be effective upon its approval as provided by law. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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.

Timothy D. 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.

Attachment (1) - EXHIBIT "A"

CHAPTER 119: CABLE/VIDEO PROVIDERS

A. CABLE/VIDEO SERVICE PROVIDER FEE

§119.01 DEFINITIONS

As used in this article, the following terms shall have the following meanings:

CABLE SERVICE: That term as defined in 47 USC section 522(6).

COMMISSION: The Illinois Commerce Commission.

GROSS REVENUES: All consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the holder for the operation of a cable or video system to provide cable service or video service within the holder's cable service or video service area within the city.

A. Gross revenues shall include the following:

1. Recurring charges for cable or video service.
2. Event based charges for cable service or video service, including, but not limited to, pay per view and video on demand charges.
3. Rental of set top boxes and other cable service or video service equipment.
4. Service charges related to the provision of cable service or video service, including, but not limited to, activation, installation, and repair charges.
5. Administrative charges related to the provision of cable service or video service, including, but not limited to, service order and service termination charges.
6. Late payment fees or charges, insufficient-funds check charges, and other charges assessed to recover the costs of collecting delinquent payments.
7. A pro rata portion of all revenue derived by the holder or its affiliates pursuant to compensation arrangements for advertising or for promotion or exhibition of any products or services derived from the operation of the holder's network to provide cable service or video service within the city. The allocation shall be based on the number of subscribers in the city divided by the total number of subscribers in relation to the relevant regional or national compensation arrangement.
8. Compensation received by the holder that is derived from the operation of the holder's network to provide cable service or video service with respect to commissions that are received by the holder as compensation for promotion or exhibition of any products or services on the holder's network, such as a "home shopping" or similar channel, subject to subsection A9 of this definition.

9. In the case of a cable service or video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the holder's revenue attributable to the other services, capabilities, or applications shall be included in the gross revenue unless the holder can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.

10. The service provider fee permitted by 220 Illinois Compiled Statutes 5/21-801(b).

B. Gross revenues do not include any of the following:

1. Revenues not actually received, even if billed, such as bad debt, subject to 220 Illinois Compiled Statutes 5/21-801(c)(1)(vi).

2. Refunds, discounts, or other price adjustments that reduce the amount of gross revenues received by the holder of the state issued authorization to the extent the refund, rebate, credit, or discount is attributable to cable service or video service.

3. Regardless of whether the services are bundled, packaged, or functionally integrated with cable service or video service, any revenues received from services not classified as cable service or video service, including, without limitation, revenue received from telecommunication services, information services, or the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing or any other revenues attributed by the holder to noncable service or nonvideo service in accordance with the holder's books and records and records kept in the regular course of business and any applicable laws, rules, regulations, standards, or orders.

The sale of cable services or video services for resale in which the purchaser is required to collect the service provider fee from the purchaser's subscribers to the extent the purchaser certifies in writing that it will resell the service within the city and pay the fee permitted by 220 Illinois Compiled Statutes 5/21-801(b) with respect to the service.

4. Any tax or fee of general applicability imposed upon the subscribers or the transaction by a city, state, federal, or any other governmental entity and collected by the holder of the state issued authorization and required to be remitted to the taxing entity, including sales and use taxes.

5. Security deposits collected from subscribers.

6. Amounts paid by subscribers to "home shopping" or similar vendors for merchandise sold through any home shopping channel offered as part of the cable service or video service.

C. Revenue of an affiliate of a holder shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate rather than the holder has the effect of evading the payment of the fee permitted by 220 Illinois Compiled Statutes 5/21-801(b) which would otherwise be paid by the cable service or video service.

HOLDER: A person or entity that has received authorization to offer or provide cable or video service from the Illinois Commerce Commission pursuant to 220 Illinois Compiled Statutes 5/21-401.

SERVICE: The provision of "cable service" or "video service" to subscribers and the interaction of subscribers with the person or entity that has received authorization to offer or provide cable or video service from the commission pursuant to 220 Illinois Compiled Statutes 5/21-401.

SERVICE PROVIDER FEE: The amount paid under this chapter and 220 Illinois Compiled Statutes 5/21-801 by the holder to a city for the service areas within its territorial jurisdiction.

VIDEO SERVICE: Video programming and subscriber interaction, if any, that is required for the selection or use of such video programming services, and which is provided through wireline facilities located at least in part in the public right of way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC section 332(d) or any video programming provided solely as part of, and via, service that enables users to access content, information, electronic mail, or other services offered over the public internet.

§119.02 CABLE/VIDEO SERVICE PROVIDER FEE IMPOSED

- A. **Fee Imposed:** A fee is hereby imposed on any holder providing cable service or video service in the city.
- B. **Amount Of Fee:** The amount of the fee imposed hereby shall be five percent (5%) of the holder's gross revenues.
- C. **Notice To The City:** The holder shall notify the city at least ten (10) days prior to the date on which the holder begins to offer cable service or video service in the city.
- D. **Holder's Liability:** The holder shall be liable for and pay the service provider fee to the city. The holder's liability for the fee shall commence on the first day of the calendar month following thirty (30) days after receipt of the ordinance adopting this article by the holder. The ordinance adopting this article shall be sent by mail, postage prepaid, to the address listed on the holder's application notice sent pursuant to 220 Illinois Compiled Statutes 5/21-401(b)(6) to the city.
- E. **Payment Date:** The payment of the service provider fee shall be due annually and payable 90 days after the close of the preceding calendar year. If mailed, the fee is considered paid on the date it is postmarked. Each payment shall be accompanied by a brief report prepared by a representative of the Grantee showing the basis for the computation.
- F. **Exemption:** The fee hereby imposed does not apply to existing cable service or video service providers that have an existing franchise agreement with the city in which a fee is paid.
- G. **Credit For Other Payments:** An incumbent cable operator that elects to terminate an existing agreement pursuant to 220 Illinois Compiled Statutes 5/21-301(c) with credit for prepaid franchise fees under that agreement may deduct the amount of such credit from the fees that operator owes under Subsection B of this Section.

§119.03 APPLICABLE PRINCIPLES

All determinations and calculations under this article shall be made pursuant to generally accepted accounting principles.

§119.04 NO IMPACT ON OTHER TAXES DUE FROM HOLDER

Nothing contained in this article shall be construed to exempt a holder from any tax that is or may later be imposed by the city, including any tax that is or may later be required to be paid by or through the holder with respect to cable service or video service. A State issued authorization shall not affect any requirement of the holder with respect to payment of the city's simplified municipal telecommunications tax or any other tax as it applies to any telephone service provided by the holder. A State issued authorization shall not affect any requirement of the holder with respect to payment of the local unit of government's 911 or E911 fees, taxes or charges.

§119.05 AUDITS OF CABLE/VIDEO SERVICE PROVIDER

- A. Audit Requirement: The city will notify the holder of the requirements it imposes on other cable service or video service providers to submit to an audit of its books and records. The holder shall comply with the same requirements the city imposes on other cable service or video service providers in its jurisdiction to audit the holder's books and records and to re-compute any amounts determined to be payable under the requirements of the city. If all local franchises between the city and cable operator terminate, the audit requirements shall be those adopted by the city pursuant to the local government taxpayers' bill of rights act, 50 Illinois Compiled Statutes 45/1 et seq. No acceptance of amounts remitted should be construed as an accord that the amounts are correct.
- B. Additional Payments: Any additional amount due after an audit shall be paid within thirty (30) days after the municipality's submission of an invoice for the sum.

§119.06 LATE FEES/PAYMENTS

All fees due and payments which are past due shall be governed by ordinances adopted by this municipality pursuant to the local government taxpayers' bill of rights act, 50 Illinois Compiled Statutes 45/1 et seq.

B. CABLE AND VIDEO CUSTOMER PROTECTION LAW

§119.10 CUSTOMER SERVICE AND PRIVACY PROTECTION LAW

- A. Adoption: The regulations of 220 Illinois Compiled Statutes 5/70-501 are hereby adopted by reference and made applicable to the cable or video providers offering services within the city's boundaries.
- B. Amendments: Any amendment to the cable and video customer protection law that becomes effective after the effective date of this article shall be incorporated into this article by reference and shall be applicable to cable or video providers offering services within the municipality's boundaries. However, any amendment that makes its provisions optional for adoption by municipalities shall not be incorporated into this article by reference without formal action by the corporate authorities of the city.

§119.11 ENFORCEMENT

The city does hereby pursuant to law declare its intent to enforce all of the customer service and privacy protection standards of the cable and video protection law with respect to complaints received from residents within the city.

§119.12 PENALTIES

The city, pursuant to 220 Illinois Compiled Statutes 5/70-501(r)(1), does hereby provide for a schedule of penalties for any material breach of the cable and video protection law by cable or video providers in addition to the penalties provided in the law. The monetary penalties shall apply on a competitively neutral basis and shall not exceed seven hundred fifty dollars (\$750.00) for each day of the material breach, and shall not exceed twenty five thousand dollars (\$25,000.00) for each occurrence of a material breach per customer.

- A. "Material breach" means any substantial failure of a cable or video provider to comply with service quality and other standards specified in any provision of the law.
- B. The city shall give the cable or video provider written notice of any alleged material breaches of the law and allow such provider at least thirty (30) days from the receipt of the notice to remedy the specified material breach.
- C. A material breach, for the purposes of assessing penalties, shall be deemed to occur for each day that a material breach has not been remedied by the cable or video service provider after the notice in Subsection B of this Section.

§119.13 CUSTOMER CREDITS

The city hereby adopts the schedule of customer credits for violations. Those credits shall be as provided for in the provisions of 220 Illinois Compiled Statutes 5/70-501(s) and applied on the statement issued to the customer for the next billing cycle following the violation or following the discovery of the violation. The cable or video provider is responsible for providing the credits and the customer is under no obligation to request the credit.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/07/17 CDR NO: 2017-1736

SUBJECT: Construction Engineering Assistance
Public Works Building

SUBMITTED BY: Dean Barber, Public Works Director

DATE SUBMITTED: 01/25/17

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/02/2017
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$25,000	BUDGETED: \$625,000	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 an additional \$25,000 in Construction Engineering Assistance from the Upchurch Group for the Public Works Building Project.”

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

We requested \$30,000 in Construction Engineering Services on August 16, 2016. I am requesting to increase that amount \$55,000.

We requested Construction Engineering Assistance on 3 projects last year. We attempted to complete as much of the work in-house as possible. Our intent was to only use the consultant services when required for technical expertise or additional man-hours. The PW Building is the only project in which we used a significant portion of the authorized amount.

CSO Treatment Facility	CMT	Authorized Amount = \$60,000 Expenses To-Date = \$23,000
Marshall Ave	Upchurch	Authorized Amount = \$50,000 Expenses To-Date = \$7,500
PW Building	Upchurch	Authorized Amount = \$30,000 Expenses To-Date = \$30,000

CSO Facility

The Construction Engineering Contract for the CSO Facility was established to provide assistance with Shop Drawing Review, Contractor Requests for Information, and Design Changes. The most significant work effort in 2016 was Shop Drawing Review. There were 91 sets of Shop Drawings. 15 were forwarded to CMT for review. 76 were reviewed in-house.

Marshall Ave

It was anticipated that the contractor would be running a storm sewer crew and a paving crew at the same time. A contract was established with Upchurch to help with material testing and to provide a person on-site to help cover the 2nd crew.

Most of the construction work on the project was performed by 1 crew. Dan was able to complete all of the field inspection without outside assistance. Upchurch was used for a small amount of material testing and design questions.

PW Building

We have used the full original amount of the Construction Engineering Services. The shop drawing review process for the Pre-Engineered Metal Building and the Foundations has been extremely time consuming and expensive.

There have been 28 sets of shop drawings on this project. We have used Upchurch for 10 and reviewed 18 in-house.

I am requesting an additional \$25,000 for assistance with Material Testing, Contractor RFI's, Design Changes, and Shop Drawing Review. We will continue to perform all of the field inspection / contract administration in-house.

Nothing follows