

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

March 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 February 21, 2017.
2. Bills and Payroll for the last half of February, 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: FY18 Budget Update

NEW BUSINESS

1. Motion – Approve Council Decision Request 2017-1744: Awarding the bids for the 2017 MFT General Street Maintenance Program [17-00000-00-GM] to:

Mid-Illinois Concrete	PC Concrete	\$101.00/cu yd ; and	
Charlie Heuerman & Charleston Stone	CA-6 Aggregate	\$14.75/ton	(Graven)

2. Motion – Approve Council Decision Request 2017-1745: Awarding the bids for the 2017 Oil & Chip Program [17-00000-00-GM] to:

**Earl Walker Construction for Furnish & Spread Oil (Bituminous) Material in the amount of \$113,740; and,
Earl Walker Construction for Spread Aggregate (CA-16) in the amount of \$20,570; and,
Tuscola Builders for Furnish Aggregate (CA-16 Crushed Stone) in the amount of \$13,950.
(Graven)**

3. Motion – Approve Council Decision Request 2017-1746: Awarding bids for the 2017 Hot/Cold Mix Street Maintenance Program [17-00000-00-GM] to:

**Ne-Co Asphalt for Hot Mix Asphalt in the amount of \$75.00/ton; and,
Howell Asphalt Company for Cold Mix Asphalt in the amount of \$68.00/ton.
(Graven)**

4. Motion – Adopt Resolution No. 2017-2981: Approving a Reciprocal Agreement on Exchange of Information between the City of Mattoon and the Illinois Department of Revenue. (Owen)

5. Motion – Adopt Special Ordinance No. 2017-1654: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 21, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 21, 2017.

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

Mayor Gover led the Pledge of Allegiance.

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

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

Mayor Gover called for a moment of silence in the passing of Richard Record, who had served on several boards of the City.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting February 7, and special meeting February 10, 2017, bills and payroll for the first half of February, 2017.

Bills & Payroll first half of February, 2017

	<u>General Fund</u>		
Payroll		\$	257,859.47
Bills		\$	<u>71,970.42</u>
	Total	\$	329,829.89
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,545.61
Bills		\$	<u>6,337.80</u>
	Total	\$	8,883.41
	<u>Festival Mgt Fund</u>		
Bills		\$	<u>3,005.12</u>
	Total	\$	3,005.12
	<u>Insurance & Tort Fund</u>		
Bills		\$	<u>59,401.80</u>
	Total	\$	59,401.80
	<u>Capital Project Fund</u>		
Bills		\$	<u>41,297.36</u>

		Total	\$	41,297.36
	<u>Broadway East Bus Dist.</u>			
Bills			\$	3,172.25
		Total	\$	3,172.25
	<u>Water Fund</u>			
Payroll			\$	28,669.27
Bills			\$	23,589.79
		Total	\$	52,259.06
	<u>Sewer Fund</u>			
Payroll			\$	38,854.70
Bills			\$	52,798.51
		Total	\$	91,653.21
	<u>Health Insurance Fund</u>			
Bills			\$	36,414.64
		Total	\$	36,414.64
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	18,288.24
		Total		18,288.24

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2017-1737, approving the cost proposal in the amount of \$36,000 from Crawford, Murphy & Tilly for the SCADA (Supervisory Control and Data Acquisition) Upgrades at the Water Treatment Plant; and authorizing the mayor to sign the proposal.

Mayor Gover opened the floor questions/comments/discussion with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2017-2978, authorizing an additional \$25,000 in Motor Fuel Tax expenditures for 2017 Street Maintenance; approving the revised 2017 Municipal Estimate of Maintenance Costs; and authorizing the mayor and city clerk to sign the documents. 17-00000-00-GM



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

BE IT RESOLVED, by the City Council of the City of Mattoon, Illinois, that there is hereby appropriated the sum of \$25,000.00 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.

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 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 February 21, 2017

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of February.

(SEAL) /s/Susan J. O'Brien City Clerk

Approved Date Department of Transportation Regional Engineer

Mayor Gover opened the floor questions/comments with no response.

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2017-1738, approving Change Order #2 in the amount of \$20,428.25 for the CSO Treatment Facility Project the Satellite Treatment Facility - Riley Creek.

Mayor Gover opened the floor questions/comments/discussion with no response.

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2017-1739, approving an additional \$25,000 expenditure for the SCADA System at the CSO Satellite Treatment Facility – Riley Creek.

Mayor Gover opened the floor questions/comments/discussion with no response.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2017-1740, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Charleston Mattoon Weightlifting Club for hosting the Illinois State Weightlifting Championships and Mattoon Open Weightlifting Championship to be held April 22, 2017; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor questions/comments/discussion. Commissioner Hall explained the State Tournament involving 150 lifters from seven state colleges and attendees wanted Mattoon due to the event's organization and YMCA's assistance. Commissioner Cox inquired as to the length of annual events with Director Burgett stating its third year.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2017-1741, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting Illinois State Weightlifting Championships and Mattoon Open Weightlifting Championship to be held April 21 and 22, 2017; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor questions/comments/discussion with no response.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2017-1742, approving a \$3,000 grant by the Bagelfest Budget/Festival Management to the Mattoon YMCA for the 2017 Run for the Bagel to be held July 22, 2017; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor questions/comments. Commissioner Hall noted the event's 30th anniversary with more than 200 additional runners compared to last year. Commissioner Graven questioned the grant with Administrator Gill stating this grant is from the Bagelfest budget – not tourism grants.

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

Commissioner Hall seconded by Commissioner Graven moved to adopt Resolution No. 2017-2979, approving a Mutual Release and Ongoing Cooperation Agreement between the City of Mattoon and the Lincoln Fire Protection District for distribution of taxes for annexed areas; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2979

A RESOLUTION APPROVING A MUTUAL RELEASE AND ONGOING COOPERATION AGREEMENT BETWEEN THE CITY OF MATTOON AND THE LINCOLN FIRE PROTECTION DISTRICT

WHEREAS, the City of Mattoon (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, the Lincoln Fire Protection District (“District”) is an Illinois unit of local government organized and operating in accordance with Illinois law; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that municipalities and units of local government may contract with one another to perform any activity authorized by law; and

WHEREAS, the City has discussed making certain payments to the District to lessen the impact of decreased tax revenue resulting from properties disconnecting from the District and annexing into the City; and

WHEREAS, the District wishes to accept such payments; and

WHEREAS, the Mutual Release and Ongoing Cooperation Agreement attached as Exhibit A to this Ordinance (“Agreement”) sets forth the terms of the relationship between the City and the District concerning the payments; and

WHEREAS, the Mattoon City Council has reviewed the Agreement’s terms and determined that it is in the City’s best interests to approve the Agreement; and

WHEREAS, Lincoln Fire Protection District’s Board of Trustees has reviewed the Agreement’s terms and determined that it is in the District’s best interests to approve the Agreement.

NOW THEREFORE BE IT RESOLVED that the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor to execute and to enter into the

attached MUTUAL RELEASE AND ONGOING COOPERATION AGREEMENT BETWEEN THE CITY OF MATTOON AND THE LINCOLN FIRE PROTECTION DISTRICT.

Upon motion by Commissioner Hall, seconded by Commissioner Graven adopted this 21st day of February, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of February, 2017.

/s/Timothy D. Gover
Timothy D. Gover, Mayor
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 February 21, 2017.

Administrator Gill noted the 2001 State statute calling for annexed properties to have a percentage of property taxes reimbursed to fire protection districts for several years. The City would pay those taxes out of video gaming and will continue to reimburse the fire protection districts appropriately. Mayor Gover opened the floor for questions with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2017-1743, approving a proposal from Upchurch Group in the amount of \$87,777.11 for preliminary engineering and design fees for the reconstruction of Marshall Avenue from 9th to 14th Street; and authorizing the mayor to sign the document. 14-00266-02-PV

Mayor Gover opened the floor questions/comments/discussion. Commissioner Hall inquired as to the start date and street closures with Director Barber stating the start date will be in 2018 when school goes on summer break, and concerns of commercial businesses and residences without alleys are being addressed.

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

Commissioner Graven seconded by Commissioner Hall moved to adopt Resolution No. 2017-2980, approving a Motor Fuel Tax expenditure of \$90,000 for design engineering services

by the Upchurch Group for the reconstruction of Marshall Avenue from 9th to 14th Street. 14-00266-02-PV

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2017-2980**



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

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

Name of Thoroughfare	Route	From	To
Marshall Avenue	FAU-7676	9th Street	14th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Design Engineering Services for the reconstruction of Marshall Avenue from 9th Street to 14th Street.

30' (face to face) wide
and shall be constructed
and be designated as Section 14-00266-02-PV

2. That there is hereby appropriated the (additional Yes No) Ninty Thousand
\$90,000.00 Dollars) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

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

Approved

I, Susan J. O'Brien Clerk in and for the
Mattoon of Mattoon
City, Town or

Date

Department of Transportation

Regional Engineer

County of Coles, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council Council or President and Board of Trustees at a meeting on February 21, 2017

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of February, 2017

(SEAL)

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

Mayor Gover opened the floor questions/comments/discussion with no response.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2017-1653, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings reimbursing up to \$59,364 from Mid-town TIF Revenues for the sole purpose of façade improvements, structural repairs and electrical code updates to a building located at 118 South 17th Street; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1653

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER LLC IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed

and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT "A".

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 21st day of February, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of February, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 21, 2017.

Mayor Gover opened the floor questions/comments. Administrator Gill explained the previous grant was for the façade and bricks with this grant for the windows, backwall, and a little electrical.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted budget work, negotiations with Police union on March 20th, and construction projects for the Spring starting; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted increase in daily activities and early voting for the April 4, 2017 Consolidated Election starting on February 23, 2017 in the office. Mayor Gover opened the floor for questions with no response.

FINANCE distributed the January '17 Financial Report and reviewed the report including a comparison to last year, lag in State Income Tax, year-end deficit around \$100,000 and cash position. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted the change in subcontractors for concrete work to John Lewis, and Gossert Hosapple to finish Burgess Osborne painting. Commissioner Cox inquired whether the change in subcontractors equaled a delayed completion date. Director Barber noted no change in the completion date as of this meeting. Mayor Gover opened the floor for questions with no response.

FIRE Assistant Fire Chief Junge reported fires on Oklahoma and Commercial Avenue, training, and hosting a blood borne pathogen and portable fire extinguisher training for Public Works staff. Mayor Gover opened the floor for questions with no response.

POLICE noted business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted work on summer events: 4th of July, purchase of Lighworks bulb replacements and displays, and Bagelfest. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:54 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

2-24-17 PAYROLL

2-4-17/2-17-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,959.14
	110 5120-114	COMPENSATED ABSENCES	\$ 621.80
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,267.99
	110 5130-114	COMPENSATED ABSENCES	\$ 58.01
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,505.37
	110 5150-114	COMPENSATED ABSENCES	\$ 39.51
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
	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,568.80
	110 5213-113	OVERTIME	\$ 835.40
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 1,101.30
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,077.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 77,464.39
	110 5241-113	OVERTIME	\$ 9,503.36
	110 5241-114	COMPENSATED ABSENCES	\$ 7,760.39
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,227.28
	110 5261-114	COMPENSATED ABSENCES	\$ 12.70
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,628.26
	110 5310-113	OVERTIME	\$ 52.14
	110 5310-114	COMPENSATED ABSENCES	\$ 345.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 21,269.85
	110 5320-113	OVERTIME	\$ 1,266.61
	110 5320-114	COMPENSATED ABSENCES	\$ 955.58
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,700.82
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,874.04
	110 5390-113	OVERTIME	\$ 44.47
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,275.04
	110 5511-114	COMPENSATED ABSENCES	\$ 415.32
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,574.33
		*** FUND 110 TOTALS ***	\$ 259,024.61
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,488.61
		*** FUND 122 TOTALS ***	\$ 2,488.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,840.30
	211 5353-113	OVERTIME	\$ 2,406.25
	211 5353-114	COMPENSATED ABSENCES	\$ 2,067.78

CITY OF MATTOON

2-24-17 PAYROLL

2-4-17/2-17-17

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	7,575.42
	211 5354-113	OVERTIME	\$	271.35
	211 5354-114	COMPENSATED ABSENCES	\$	693.59
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,625.04
	211 5355-113	OVERTIME	\$	38.34
	211 5355-114	COMPENSATED ABSENCES	\$	674.09
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	5,230.94
	211 5356-113	OVERTIME	\$	50.60
	211 5356-114	COMPENSATED ABSENCES	\$	263.71
		*** FUND 211 TOTALS ***	\$	34,737.41
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	4,522.06
	212 5342-113	OVERTIME	\$	64.80
	212 5342-114	COMPENSATED ABSENCES	\$	1,003.62
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	15,252.17
	212 5344-114	COMPENSATED ABSENCES	\$	793.34
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,625.06
	212 5345-113	OVERTIME	\$	38.34
	212 5345-114	COMPENSATED ABSENCES	\$	674.09
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	5,230.95
	212 5346-113	OVERTIME	\$	50.60
	212 5346-114	COMPENSATED ABSENCES	\$	263.72
		*** FUND 212 TOTALS ***	\$	33,518.75
		*** GRAND TOTALS ***	\$	329,769.38

CITY OF MATTOON

2-24-17 PAYROLL

2-4-17/2-17-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,387.00	\$ 36,837.37
SICK PAY-AFSCME	11	120	\$ 3,133.25
SALARY PAY	116	9,443.76	\$ 251,002.14
HOLIDAY PAY-REGULAR	28	102.86	\$ 2,493.47
OVERTIME PAY	33	397	\$ 15,523.45
VACATION PAY	21	182	\$ 5,400.58
SICK-FD UNION	3	77	\$ 2,200.90
PEDA PAY	4	314.23	\$ 8,734.94
STRAIGHT OT POLICE	2	6	\$ 200.11
SICK-NON UNION	7	50.25	\$ 1,287.95
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	2	96	\$ 96.00
SHIFT PAY	6	224	\$ 147.84
SHIFT PAY	3	168	\$ 127.68
COMP PAID	2	19	\$ 389.68
VACATION PAY	3	96	\$ 1,782.85
COMP EARNED	1	1.13	\$ -
SICK-FD UNION	1	21	\$ 344.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201703016470	110 5110-561	BUSINESS MEET:	RICH'S DELUXE	132941	61.02
					VENDOR 01-002170 TOTALS		61.02
01-002800	MATTOON CHAMBER OF COM	I-236	110 5110-572	COMM PROMOTIO:	DINNER FOR 7	132979	385.00
					VENDOR 01-002800 TOTALS		385.00
01-008100	COLES CO COUNCIL ON AG	I-201703016454	110 5110-825	GRANTS	: 16/17 ALLOCATION	132946	1,000.00
					VENDOR 01-008100 TOTALS		1,000.00
01-023800	CONSOLIDATED COMMUNICA	I-201702286411	110 5110-532	TELEPHONE	: 234-4633	000000	48.63
					VENDOR 01-023800 TOTALS		48.63
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,494.65
01-023800	CONSOLIDATED COMMUNICA	I-201703016445	110 5120-532	TELEPHONE	: 235-5654	000000	272.28
					VENDOR 01-023800 TOTALS		272.28
01-024060	IL DEPT OF NATURAL RES	I-201702246400	110 5120-802	HUNTING/FISHI:	CITY CLERK 2-14/21 H	000000	6.00
01-024060	IL DEPT OF NATURAL RES	I-201703026525	110 5120-802	HUNTING/FISHI:	CITY CLERK 2-22/27 H	000000	34.00
					VENDOR 01-024060 TOTALS		40.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201703016471	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	132968	720.00
					VENDOR 01-024075 TOTALS		720.00
01-043522	STAPLES CREDIT PLAN	I-201702286430	110 5120-311	OFFICE SUPPLI:	PAPER	133003	76.98
					VENDOR 01-043522 TOTALS		76.98
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,109.26

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201703016470	110 5130-571	DUES & MEMBER: ICSC		132941	100.00
						VENDOR 01-002170 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201703016445	110 5150-532	TELEPHONE : 235-5654		000000	55.64
						VENDOR 01-023800 TOTALS	55.64
01-035670	RR DONNELLEY	I-746116668	110 5150-311	OFFICE SUPPLI: LASER CHECKS		132994	260.98
						VENDOR 01-035670 TOTALS	260.98
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	316.62
01-002401	SMITHAMUNDSEN	I-514767	110 5160-515	LABOR RELATIO: LEGAL SERVICES		133001	2,222.00
						VENDOR 01-002401 TOTALS	2,222.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	2,222.00
01-001620	VERIZON WIRELESS	I-9780427008	110 5170-533	CELLULAR PHON: MOBILES		133011	72.58
						VENDOR 01-001620 TOTALS	72.58
01-002170	BUSINESS CARD	I-201703016470	110 5170-311	OFFICE SUPPLI: AMAZON		132941	6.74
01-002170	BUSINESS CARD	I-201703016470	110 5170-316	TOOLS & EQUIP: AMAZON		132941	112.97
						VENDOR 01-002170 TOTALS	119.71
01-003049	SHI INTERNATIONAL CORP	I-B06127828	110 5170-316	TOOLS & EQUIP: IT TOOLS		132999	14.00
01-003049	SHI INTERNATIONAL CORP	I-B06135204	110 5170-316	TOOLS & EQUIP: IT TOOLS		132999	30.00
						VENDOR 01-003049 TOTALS	44.00

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003264	NAGW	I-201703026521	110 5170-571	DUES & MEMBER:	MEMBERSHIP WALKER	132918	125.00
01-003264	NAGW	I-201703026522	110 5170-571	DUES & MEMBER:	MEMBERSHIP JOHANPETE	132918	125.00
						VENDOR 01-003264 TOTALS	250.00
01-003645	QUEST SOFTWARE, INC.	I-1000726890	110 5170-516	TECHNOLOGY SU:	COMPUTER MNTCE RENEW	132992	3,174.30
						VENDOR 01-003645 TOTALS	3,174.30
01-005640	CDW GOVERNMENT	I-GWC4461	110 5170-325	SOFTWARE	: ADOBE LICENSING	132942	560.00
						VENDOR 01-005640 TOTALS	560.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	4,220.59
01-001620	VERIZON WIRELESS	I-9780427008	110 5211-533	CELLULAR PHON:	MOBILES	133011	716.81
						VENDOR 01-001620 TOTALS	716.81
01-002170	BUSINESS CARD	I-201703016470	110 5211-531	POSTAGE	: EZ PARCEL	132941	26.77
01-002170	BUSINESS CARD	I-201703016470	110 5211-571	DUES & MEMBER:	FBI NAT ACADEMY	132941	95.00
01-002170	BUSINESS CARD	I-201703016470	110 5211-319	MISCELLANEOUS:	LYNN CARD CO	132941	108.95
01-002170	BUSINESS CARD	I-201703016470	110 5211-319	MISCELLANEOUS:	POSITIVE PROMOTIONS	132941	278.45
						VENDOR 01-002170 TOTALS	509.17
01-003339	GREATAMERICA FINANCIAL	I-20266135	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	132960	241.36
						VENDOR 01-003339 TOTALS	241.36
01-003648	PRICELESS TOWING	I-022761	110 5211-579	MISC OTHER PU:	TOW JAGUAR	132991	136.00
01-003648	PRICELESS TOWING	I-022763	110 5211-579	MISC OTHER PU:	TOW ESCALADE	132991	136.00
						VENDOR 01-003648 TOTALS	272.00
01-020800	HAROLD'S CLEANERS	I-201703016487	110 5211-573	LAUNDRY SERVI:	CLEANING BLANKETS, S	132962	115.00
						VENDOR 01-020800 TOTALS	115.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201703016442	110 5211-532	TELEPHONE	: 045-2243	000000	103.34
01-023800	CONSOLIDATED COMMUNICA	I-201703016443	110 5211-532	TELEPHONE	: 235-2677	000000	1,619.97
						VENDOR 01-023800 TOTALS	1,723.31
01-038700	POLICE PENSION FUND	I-201703036535	110 5211-232	POLICE PENSIO:	MOBILE HOME TAX	132919	1,043.88
						VENDOR 01-038700 TOTALS	1,043.88
01-039210	ADVANCED DISPOSAL	I-F50000494110	110 5211-579	MISC OTHER PU:	TRASH SERVICE	132914	328.57
						VENDOR 01-039210 TOTALS	328.57
01-043522	STAPLES CREDIT PLAN	I-201703026524	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	132920	903.93
01-043522	STAPLES CREDIT PLAN	I-201703026524	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	132920	111.98
01-043522	STAPLES CREDIT PLAN	I-201703026524	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	132920	19.59
						VENDOR 01-043522 TOTALS	1,035.50
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,985.60
01-002958	BATTERY SPECIALISTS, I	I-145774	110 5212-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	132938	23.95
						VENDOR 01-002958 TOTALS	23.95
01-043522	STAPLES CREDIT PLAN	I-201703026524	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	132920	70.38
						VENDOR 01-043522 TOTALS	70.38
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	94.33
01-003646	SCHEFF'S SUPPLIES	I-I1094	110 5213-319	MISCELLANEOUS:	SCHEFF'S SUPPLIES	132995	154.00
						VENDOR 01-003646 TOTALS	154.00
01-003647	SURE BRANDS GROUP, LLC	I-304	110 5213-319	MISCELLANEOUS:	SURE BRANDS GROUP, L	133005	26.00
						VENDOR 01-003647 TOTALS	26.00
						DEPARTMENT 213 PATROL TOTAL:	180.00

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201703016470	110 5214-319	MISCELLANEOUS:	WALGREENS	132941	17.70
						VENDOR 01-002170 TOTALS	17.70
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 17.70
01-001830	SIGN APPEAL	I-28053	110 5223-434	REPAIR OF VEH:	GRAPHICS PACKAGE	133000	460.00
						VENDOR 01-001830 TOTALS	460.00
01-002019	BARBECK COMMUNICATIONS	I-242128	110 5223-434	REPAIR OF VEH:	SPOTLIGHT REPAIRS	132937	90.00
01-002019	BARBECK COMMUNICATIONS	I-242138	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	132937	180.00
						VENDOR 01-002019 TOTALS	270.00
01-034603	MEARS AUTOMOTIVE, INC.	I-21001	110 5223-434	REPAIR OF VEH:	TIRE REPAIR KIT	132982	28.40
						VENDOR 01-034603 TOTALS	28.40
01-041000	SECRETARY OF STATE	I-201703016450	110 5223-319	MISCELLANEOUS:	RENEW STICKERS	132996	202.00
						VENDOR 01-041000 TOTALS	202.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 960.40
01-000061	HOME DEPOT	I-201703016485	110 5224-432	REPAIR OF BUI:	STORAGE UNIT	132967	69.94
						VENDOR 01-000061 TOTALS	69.94
01-001612	ARAB	I-201703016451	110 5224-432	REPAIR OF BUI:	ANNUAL RENEWAL FEE	132935	250.00
01-001612	ARAB	I-298471	110 5224-432	REPAIR OF BUI:	QUARTERLY PEST CONTR	132935	115.00
						VENDOR 01-001612 TOTALS	365.00
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5224-321	UTILITIES	: 1700 WABASH	132944	807.62
						VENDOR 01-003557 TOTALS	807.62

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201703016478	110 5224-321	UTILITIES	: PISTOL RANGE	000000	59.02
					VENDOR 01-008600	TOTALS	59.02
01-009093	CONNOR CO	I-S7452448.002	110 5224-432	REPAIR OF BUI:	FILTERS	132947	49.79
					VENDOR 01-009093	TOTALS	49.79
01-020975	HEART TECHNOLOGIES INC	I-10256606	110 5224-432	REPAIR OF BUI:	PD MAIN ENTRANCE BAC	132965	1,422.17
					VENDOR 01-020975	TOTALS	1,422.17
01-031000	LORENZ SUPPLY CO.	I-433746	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,BLEACH	132977	275.49
					VENDOR 01-031000	TOTALS	275.49
01-043371	SPRINGFIELD ELECTRIC	I-S5298481.001	110 5224-432	REPAIR OF BUI:	BULBS	133002	118.80
01-043371	SPRINGFIELD ELECTRIC	I-S5298481.002	110 5224-432	REPAIR OF BUI:	BULBS	133002	100.08
01-043371	SPRINGFIELD ELECTRIC	I-S5302186.001	110 5224-432	REPAIR OF BUI:	BULBS	133002	109.78
					VENDOR 01-043371	TOTALS	328.66
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,377.69
01-001582	AUTO, TRUCK AND FARM R	I-57029	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	132936	101.91
					VENDOR 01-001582	TOTALS	101.91
01-001620	VERIZON WIRELESS	I-9780427008	110 5241-532	TELEPHONE	: MOBILES	133011	273.16
					VENDOR 01-001620	TOTALS	273.16
01-002170	BUSINESS CARD	I-201703016470	110 5241-531	POSTAGE	: EZ PARCEL	132941	38.25
01-002170	BUSINESS CARD	I-201703016470	110 5241-562	TRAVEL & TRAI:	SWINGERS GRILLE	132941	28.37
01-002170	BUSINESS CARD	I-201703016470	110 5241-313	MEDICAL & SAF:	IL DEPT OF PUBLIC HE	132941	76.76
					VENDOR 01-002170	TOTALS	143.38

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002258	D & M ELECTRICAL	I-6542	110 5241-433	REPAIR OF MAC:	MNTCE GENERATOR	132949	131.00
					VENDOR 01-002258 TOTALS		131.00
01-002815	DUSTIN RHOADS	I-201702286432	110 5241-562	TRAVEL & TRAI:	MEAL 2/16	132993	10.00
					VENDOR 01-002815 TOTALS		10.00
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5241-321	UTILITIES	: 2700 MARSHALL	132944	67.31
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5241-321	UTILITIES	: 1801 PRAIRIE	132944	48.08
					VENDOR 01-003557 TOTALS		115.39
01-003575	JASON METZELAARS	I-201702286431	110 5241-562	TRAVEL & TRAI:	MEAL 2/16	132983	10.00
					VENDOR 01-003575 TOTALS		10.00
01-016000	JOHN DEERE FINANCIAL	I-201702246401	110 5241-316	TOOLS & EQUIP:	HANDLE WEDGES	132872	1.98
01-016000	JOHN DEERE FINANCIAL	I-201702246401	110 5241-312	CLEANING SUPP:	DISH DETERGENT	132872	55.84
					VENDOR 01-016000 TOTALS		57.82
01-017000	FIRE EQUIPMENT SERVICE	I-236674	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	132956	36.84
					VENDOR 01-017000 TOTALS		36.84
01-017200	FIRE PENSION FUND	I-201703036536	110 5241-233	FIREFIGHTERS :	MOBILE HOME TAX	132915	1,131.41
					VENDOR 01-017200 TOTALS		1,131.41
01-019020	GLOBAL TECHNICAL SYSTE	I-105001164-1	110 5241-535	RADIOS	: RADIO REPAIRS	132958	187.70
01-019020	GLOBAL TECHNICAL SYSTE	I-105001165-1	110 5241-535	RADIOS	: SPEAKER MICROPHONE	132958	96.50
					VENDOR 01-019020 TOTALS		284.20
01-023800	CONSOLIDATED COMMUNICA	I-201702286409	110 5241-532	TELEPHONE	: 234-2448	000000	45.30
01-023800	CONSOLIDATED COMMUNICA	I-201703016480	110 5241-532	TELEPHONE	: 235-0947	000000	47.49
01-023800	CONSOLIDATED COMMUNICA	I-201703016481	110 5241-532	TELEPHONE	: 235-0924	000000	109.19

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201703016482	110 5241-532	TELEPHONE	: 234-2442	000000	61.41
01-023800	CONSOLIDATED COMMUNICA	I-201703016483	110 5241-532	TELEPHONE	: 235-0933	000000	44.53
01-023800	CONSOLIDATED COMMUNICA	I-201703016484	110 5241-532	TELEPHONE	: 235-0931	000000	47.32
						VENDOR 01-023800 TOTALS	355.24
01-025600	ILMO PRODUCTS COMPANY	I-00848433	110 5241-313	MEDICAL & SAF:	OXYGEN	132970	29.96
						VENDOR 01-025600 TOTALS	29.96
01-031000	LORENZ SUPPLY CO.	I-434581	110 5241-319	MISCELLANEOUS:	TOWELS	132977	28.28
01-031000	LORENZ SUPPLY CO.	I-434644	110 5241-319	MISCELLANEOUS:	FOAMER TRIGGER	132977	11.28
						VENDOR 01-031000 TOTALS	39.56
01-033800	MATTOON WATER DEPT	I-201702286434	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.35
01-033800	MATTOON WATER DEPT	I-201702286435	110 5241-321	UTILITIES	: 10490 E RT 16	000000	32.31
						VENDOR 01-033800 TOTALS	61.66
01-036080	MUNICIPAL EMERGENCY SE	I-IN1107765	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	132986	257.58
						VENDOR 01-036080 TOTALS	257.58
01-043371	SPRINGFIELD ELECTRIC	I-S5295257.001	110 5241-319	MISCELLANEOUS:	BATTERIES	133002	21.60
01-043371	SPRINGFIELD ELECTRIC	I-S5295988.001	110 5241-319	MISCELLANEOUS:	BULBS,BALLAST	133002	27.10
						VENDOR 01-043371 TOTALS	48.70
01-044200	KC SUMMERS BUICK	I-5151020	110 5241-326	FUEL	: KC SUMMERS BUICK	132975	29.84
						VENDOR 01-044200 TOTALS	29.84
01-045820	WALMART COMMUNITY BRC	I-201702286433	110 5241-319	MISCELLANEOUS:	CAR WASH,BLEACH,COFF	133013	222.87
						VENDOR 01-045820 TOTALS	222.87
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	3,340.52

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-20266135	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	PY 132960	54.51
					VENDOR 01-003339	TOTALS	54.51
01-023800	CONSOLIDATED COMMUNICA	I-201702286408	110 5261-532	TELEPHONE	: 234-7367	000000	193.13
					VENDOR 01-023800	TOTALS	193.13
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	247.64
01-001620	VERIZON WIRELESS	I-9780427008	110 5310-533	CELLULAR PHON:	MOBILES	133011	36.91
					VENDOR 01-001620	TOTALS	36.91
01-002170	BUSINESS CARD	I-201703016470	110 5310-311	OFFICE SUPPLI:	AMAZON	132941	33.00
01-002170	BUSINESS CARD	I-201703016470	110 5310-311	OFFICE SUPPLI:	AMAZON	132941	86.06
					VENDOR 01-002170	TOTALS	119.06
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	155.97
01-000061	HOME DEPOT	I-201703016485	110 5320-316	TOOLS & EQUIP:	FILTERS	132967	39.94
					VENDOR 01-000061	TOTALS	39.94
01-001620	VERIZON WIRELESS	I-9780427008	110 5320-533	CELLULAR PHON:	MOBILES	133011	1.13
					VENDOR 01-001620	TOTALS	1.13
01-002170	BUSINESS CARD	I-201703016470	110 5320-316	TOOLS & EQUIP:	TRIPLE B HOME CENTER	132941	54.91
					VENDOR 01-002170	TOTALS	54.91
01-002753	MONROE TRUCK EQUIPMENT	I-5341138	110 5320-318	VEHICLE PARTS:	MONROE TRUCK EQUIPME	132985	1,675.91
					VENDOR 01-002753	TOTALS	1,675.91

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W18946	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	132940	175.04
01-003206	BIRKEYS	I-W19060	110 5320-433	REPAIR OF MAC:	REPAIR ROLLER	132940	154.24
						VENDOR 01-003206 TOTALS	329.28
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5320-321	UTILITIES	: 212 N 12TH	132944	298.04
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5320-321	UTILITIES	: 221 N 12TH	132944	644.17
						VENDOR 01-003557 TOTALS	942.21
01-004800	TOM BUSHUR CONCRETE CO	I-201702286438	110 5320-351	CONCRETE	: ALLEY @ STAFF SOLUTI	133006	6,541.70
						VENDOR 01-004800 TOTALS	6,541.70
01-009870	COX MOTORS	I-90040	110 5320-433	REPAIR OF MAC:	SAFETY TESTS	132948	33.00
						VENDOR 01-009870 TOTALS	33.00
01-013902	DRAKE SCRUGGS EQUIP	I-0133097-IN	110 5320-433	REPAIR OF MAC:	DRAKE SCRUGGS EQUIP	132953	635.76
						VENDOR 01-013902 TOTALS	635.76
01-018100	GANO WELDING SUPPLIES	I-817429	110 5320-440	RENTALS	: CYLINDER RENTAL	132957	39.00
						VENDOR 01-018100 TOTALS	39.00
01-023800	CONSOLIDATED COMMUNICA	I-201703026490	110 5320-532	TELEPHONE	: 235-5171	000000	242.28
01-023800	CONSOLIDATED COMMUNICA	I-201703026491	110 5320-532	TELEPHONE	: 235-5460	000000	42.17
01-023800	CONSOLIDATED COMMUNICA	I-201703026492	110 5320-532	TELEPHONE	: 235-5663	000000	42.23
						VENDOR 01-023800 TOTALS	326.68
01-038082	PELICAN SIGNS	I-3235	110 5320-319	MISCELLANEOUS:	TRUCK NUMBERS	132990	10.40
						VENDOR 01-038082 TOTALS	10.40
01-039600	NEAL TIRE & AUTO SERVI	I-201703026502	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	132987	65.21
01-039600	NEAL TIRE & AUTO SERVI	I-201703026502	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	132987	20.00
						VENDOR 01-039600 TOTALS	85.21
						DEPARTMENT 320 STREETS TOTAL:	10,715.13

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000684	ULINE	I-84394778	110 5381-312	CLEANING SUPP:	TRASH CANS,TOOLS,CLE	133008	59.40
					VENDOR 01-000684	TOTALS	59.40
01-001070	AMEREN ILLINOIS	I-201703026520	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	000000	124.67
					VENDOR 01-001070	TOTALS	124.67
01-002170	BUSINESS CARD	I-201703016470	110 5381-312	CLEANING SUPP:	AMAZON	132941	66.16
					VENDOR 01-002170	TOTALS	66.16
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5381-321	UTILITIES	: 1701 WABASH	132944	355.72
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5381-321	UTILITIES	: 208 N 19TH	132944	1,352.43
					VENDOR 01-003557	TOTALS	1,708.15
01-003607	TERRY DENTON JR	I-201702286437	110 5381-460	OTHER PROP MA:	FEBRUARY CLEANING	132951	320.00
					VENDOR 01-003607	TOTALS	320.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,278.38
01-000061	HOME DEPOT	I-201703016485	110 5511-319	MISCELLANEOUS:	OUTLETS	132967	54.72
01-000061	HOME DEPOT	I-201703016485	110 5511-319	MISCELLANEOUS:	ELECT PLUG,EXT CORD	132967	87.36
01-000061	HOME DEPOT	I-201703016485	110 5511-319	MISCELLANEOUS:	RATCHET TIE DOWN,VEL	132967	95.91
01-000061	HOME DEPOT	I-201703016485	110 5511-319	MISCELLANEOUS:	ELECTRICAL OUTLETS	132967	147.53
					VENDOR 01-000061	TOTALS	385.52
01-000684	ULINE	I-84394778	110 5511-319	MISCELLANEOUS:	TRASH CANS,TOOLS,CLE	133008	1,369.43
					VENDOR 01-000684	TOTALS	1,369.43
01-001070	AMEREN ILLINOIS	I-201702286426	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	44.30
					VENDOR 01-001070	TOTALS	44.30

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001135	BEACON ATHLETICS	I-0472082-IN	110 5511-825	TOURISM GRANT:	BEACON ATHLETICS	132939	1,031.00
					VENDOR 01-001135 TOTALS		1,031.00
01-001582	AUTO, TRUCK AND FARM R	I-57061	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	132936	787.84
					VENDOR 01-001582 TOTALS		787.84
01-001620	VERIZON WIRELESS	I-9780427008	110 5511-533	CELLULAR PHON:	MOBILES	133011	100.59
					VENDOR 01-001620 TOTALS		100.59
01-003206	BIRKEYS	I-P92771	110 5511-316	TOOLS & EQUIP:	CHAIN FOR SAWS	132940	14.38
01-003206	BIRKEYS	I-P92772	110 5511-313	MEDICAL & SAF:	SAFETY HELMET	132940	74.99
01-003206	BIRKEYS	I-P92793	110 5511-316	TOOLS & EQUIP:	CHAIN SAW	132940	488.66
					VENDOR 01-003206 TOTALS		578.03
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5511-321	UTILITIES	: 500 B'DWAY	132944	157.03
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5511-321	UTILITIES	: 500 B'DWAY	132944	105.76
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5511-321	UTILITIES	: 500 B'DWAY	132944	118.58
					VENDOR 01-003557 TOTALS		381.37
01-003649	DAKTRONICS, INC.	I-6724898	110 5511-825	TOURISM GRANT:	DAKTRONICS, INC.	132950	3,509.00
					VENDOR 01-003649 TOTALS		3,509.00
01-020803	HARRELSON PLUMBING & H	I-24067	110 5511-440	RENTALS	: POTTY RENTAL	132963	90.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-020803 TOTALS		90.00
01-023800	CONSOLIDATED COMMUNICA	I-201702286406	110 5511-532	TELEPHONE	: 234-3611	000000	73.76
					VENDOR 01-023800 TOTALS		73.76
01-031402	M & M PUMP SUPPLY INC	I-795244	110 5511-316	TOOLS & EQUIP:	TOOLS & FITTINGS	132978	349.72
					VENDOR 01-031402 TOTALS		349.72

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	FRED THROM	I-11647	110 5511-433	REPAIR OF MAC:	SHARPEN CHAINS	132980	36.00
01-032980	FRED THROM	I-11649	110 5511-433	REPAIR OF MAC:	CHAIN	132980	64.00
VENDOR 01-032980 TOTALS							100.00
01-045820	WALMART COMMUNITY BRC	I-201702286428	110 5511-319	MISCELLANEOUS:	BOOT SPRAY, SUN BLOC	133012	40.31
VENDOR 01-045820 TOTALS							40.31
DEPARTMENT 511 PARKS							TOTAL: 8,840.87
01-000061	HOME DEPOT	I-201703016485	110 5512-316	TOOLS & EQUIP:	TOOLS	132967	599.00
VENDOR 01-000061 TOTALS							599.00
01-000481	PANA WHOLESALE BAIT CO	I-2634543	110 5512-317	CONCESSION & :	CONCESSIONS	132988	58.20
VENDOR 01-000481 TOTALS							58.20
01-001620	VERIZON WIRELESS	I-9780427008	110 5512-533	CELLULAR PHON:	MOBILES	133011	72.58
VENDOR 01-001620 TOTALS							72.58
01-020803	HARRELSON PLUMBING & H	I-24068	110 5512-440	RENTALS	: POTTY RENTAL	132963	90.00
VENDOR 01-020803 TOTALS							90.00
01-041755	SHELBY ELECTRIC COOPER	I-201703026528	110 5512-321	UTILITIES	: RESTROOMS	132998	82.63
01-041755	SHELBY ELECTRIC COOPER	I-201703026529	110 5512-321	UTILITIES	: NEW TRF	132998	112.38
01-041755	SHELBY ELECTRIC COOPER	I-201703026530	110 5512-321	UTILITIES	: HUFFMANS	132998	162.26
01-041755	SHELBY ELECTRIC COOPER	I-201703026531	110 5512-321	UTILITIES	: CAUSEWAY	132998	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201703026532	110 5512-321	UTILITIES	: MARINA	132998	202.55
01-041755	SHELBY ELECTRIC COOPER	I-201703026533	110 5512-321	UTILITIES	: CAMPGROUND	132998	163.02
VENDOR 01-041755 TOTALS							743.61
DEPARTMENT 512 LAKE MATTOON							TOTAL: 1,563.39

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000684	ULINE	I-84275603	110 5551-319	MISCELLANEOUS: TOOLS,CARTS,BINS		133008	1,588.84
					VENDOR 01-000684 TOTALS		1,588.84
01-001070	AMEREN ILLINOIS	I-201702286420	110 5551-321	UTILITIES : 311 N 6TH ST		000000	76.53
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702286421	110 5551-321	UTILITIES : 311 N 6TH ST BLDG 2		000000	43.41
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702286422	110 5551-321	UTILITIES : 221 SHELBY		000000	44.87
	PROJ: TBL-000	T-BALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702286423	110 5551-321	UTILITIES : 421 SHELBY		000000	151.09
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702286424	110 5551-321	UTILITIES : 312 N 10TH		000000	43.41
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702286425	110 5551-321	UTILITIES : 312 N 10TH		000000	129.11
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
					VENDOR 01-001070 TOTALS		488.42
01-020803	HARRELSON PLUMBING & H	I-24069	110 5551-440	RENTALS : POTTY RENTAL		132963	90.00
	PROJ: SKT-000	SKATE PARK	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24070	110 5551-440	RENTALS : POTTY RENTAL		132963	90.00
	PROJ: LAW-000	LAWSON PARK	EXPENSES				
					VENDOR 01-020803 TOTALS		180.00
01-033800	MATTOON WATER DEPT	I-201702146338	110 5551-321	UTILITIES : BASEBALL DIAMOND		000000	32.16
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD	EXPENSES				
					VENDOR 01-033800 TOTALS		32.16
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	2,289.42
01-000684	ULINE	I-84394778	110 5570-316	TOOLS & EQUIP: TRASH CANS,TOOLS,CLE		133008	211.00
					VENDOR 01-000684 TOTALS		211.00
01-001070	AMEREN ILLINOIS	I-201703026494	110 5570-321	UTILITIES : 917 N 22ND		000000	31.66
					VENDOR 01-001070 TOTALS		31.66

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9780427008	110 5570-533	CELLULAR PHON:	MOBILES	133011	62.58
					VENDOR 01-001620	TOTALS	62.58
01-003557	CENTERPOINT ENERGY SER	I-2514843	110 5570-321	UTILITIES	: 917 N 22ND	132944	60.89
					VENDOR 01-003557	TOTALS	60.89
01-016000	JOHN DEERE FINANCIAL	I-201703026526	110 5570-319	MISCELLANEOUS:	HOSE, COUPLING	132916	71.74
					VENDOR 01-016000	TOTALS	71.74
01-023800	CONSOLIDATED COMMUNICA	I-201703026493	110 5570-321	UTILITIES	: 234-2055	000000	126.23
					VENDOR 01-023800	TOTALS	126.23
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	564.10
01-030100	MATTOON PUBLIC LIBRARY	I-201703036534	110 5912-822	TRANSFER TO L:	MOBILE HOME TAX	132917	402.75
					VENDOR 01-030100	TOTALS	402.75
				DEPARTMENT 912	INTRFND TRNSFRS - LIBRARY	TOTAL:	402.75
				VENDOR SET 110	GENERAL FUND	TOTAL:	50,477.01

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703026518	122 5653-321	NATURAL GAS &: 4219 DEWITT		000000	46.02
01-001070	AMEREN ILLINOIS	I-201703026519	122 5653-321	NATURAL GAS &: 3901 MARSHALL		000000	43.41
						VENDOR 01-001070 TOTALS	89.43
01-001663	ADVANCED DIGITAL SOLUT	I-47690	122 5653-814	PRINTING/COPY: ADVANCED DIGITAL SOL	132932		21.22
						VENDOR 01-001663 TOTALS	21.22
01-002170	BUSINESS CARD	I-201703016470	122 5653-561	BUSINESS MEET: JIMMY JOHNS		132941	97.01
01-002170	BUSINESS CARD	I-201703016470	122 5653-311	OFFICE SUPPLI: AMAZON		132941	8.09
01-002170	BUSINESS CARD	I-201703016470	122 5653-311	OFFICE SUPPLI: AMAZON		132941	29.93
01-002170	BUSINESS CARD	I-201703016470	122 5653-540	ADVERTISING : GO DADDY		132941	105.02
01-002170	BUSINESS CARD	I-201703016470	122 5653-572	COMMUNITY PRO: IL HOTEL & LODGING		132941	100.00
						VENDOR 01-002170 TOTALS	340.05
01-003644	G. BRADLEY PUBLISHING,	I-201702246402	122 5653-572	COMMUNITY PRO: PUBLISHING RIGHTS		132869	1,000.00
						VENDOR 01-003644 TOTALS	1,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201703026503	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	38.92
						VENDOR 01-008600 TOTALS	38.92
01-023800	CONSOLIDATED COMMUNICA	I-201703026488	122 5653-532	TELEPHONE : 258-6286		000000	665.00
01-023800	CONSOLIDATED COMMUNICA	I-201703026489	122 5653-532	TELEPHONE : 800-500-6286		000000	8.85
						VENDOR 01-023800 TOTALS	673.85
01-028450	KIM JANSSEN	I-201703026496	122 5653-319	MISCELLANEOUS: REIMBURSE OFFICE SUP	132973		38.98
						VENDOR 01-028450 TOTALS	38.98
01-031000	LORENZ SUPPLY CO.	I-430925	122 5653-311	OFFICE SUPPLI: LIDS		132977	4.44
						VENDOR 01-031000 TOTALS	4.44

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201703026495	122 5653-550	PRINTING & BI:	ENVELOPES	132981	198.00
						VENDOR 01-033200 TOTALS	198.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,404.89

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,404.89

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS INC	I-2262	123 5586-432	REPAIR OF STR:	LIGHTWORK DISPLAYS	132959	7,210.00
						VENDOR 01-001640 TOTALS	7,210.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 7,210.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 7,210.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 342 SEWER COLL VEH & MACH

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

PAY DATE RANGE: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003616	WRIGHT AUTOMOTIVE, INC	I-201702246394	124 5342-742	SEWER COLLECT: 2 TRUCKS		132873	23,346.00
						VENDOR 01-003616 TOTALS	23,346.00
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	23,346.00
01-003616	WRIGHT AUTOMOTIVE, INC	I-201702246394	124 5354-742	WATER DIST VE: 2 TRUCKS		132873	23,346.00
						VENDOR 01-003616 TOTALS	23,346.00
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	23,346.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	46,692.00

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-514768	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	133001	838.50
						VENDOR 01-002401 TOTALS	838.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 838.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 838.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003644	G. BRADLEY PUBLISHING, I-201702246402		128 5604-900	PARKS	: PUBLISHING RIGHTS	132869	1,000.00
						VENDOR 01-003644 TOTALS	1,000.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,000.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,000.00

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703016449	211 5351-321	NATURAL GAS &	RR2. SHED LAKE PARAD	000000	44.34
VENDOR 01-001070 TOTALS							44.34
01-003557	CENTERPOINT ENERGY SER	I-2514843	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	132944	54.48
01-003557	CENTERPOINT ENERGY SER	I-2514843	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	132944	1,461.40
VENDOR 01-003557 TOTALS							1,515.88
01-008600	COLES MOULTRIE ELECTRI	I-201703016479	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
VENDOR 01-008600 TOTALS							12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,572.97
01-000061	HOME DEPOT	I-201703016485	211 5353-378	PLANT MTCE &	: FILTER, NOZZLE	132967	29.94
01-000061	HOME DEPOT	I-201703016485	211 5353-378	PLANT MTCE &	: WET/DRY VAC	132967	99.00
01-000061	HOME DEPOT	I-201703016485	211 5353-378	PLANT MTCE &	: SPRAYER,WIPES,STAIN	132967	51.95
01-000061	HOME DEPOT	I-201703016485	211 5353-316	TOOLS & EQUIP:	POWER WASHER	132967	199.00
01-000061	HOME DEPOT	I-201703016485	211 5353-378	PLANT MTCE &	: BLADE,GARDEN SCISSOR	132967	91.01
01-000061	HOME DEPOT	I-201703016485	211 5353-378	PLANT MTCE &	: SPRAYER,ROLLER TRAY,	132967	128.49
VENDOR 01-000061 TOTALS							599.39
01-001070	AMEREN ILLINOIS	I-201703016448	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	000000	585.76
VENDOR 01-001070 TOTALS							585.76
01-001620	VERIZON WIRELESS	I-9780427008	211 5353-533	CELLULAR PHON:	MOBILES	133011	38.01
VENDOR 01-001620 TOTALS							38.01
01-001919	STUARD & ASSOCIATES, I	I-21372	211 5353-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I	133004	215.00
VENDOR 01-001919 TOTALS							215.00
01-002170	BUSINESS CARD	I-201703016470	211 5353-316	TOOLS & EQUIP:	HARBOR FREIGHT	132941	72.98
01-002170	BUSINESS CARD	I-201703016470	211 5353-378	PLANT MTCE &	: JCI INDUSTRIES	132941	171.33

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201703016470	211 5353-377	PLANT EQUIPME:	GRAINGER	132941	315.60
					VENDOR 01-002170 TOTALS		559.91
01-002452	SHANNON CHEMICAL CORPO	I-31560	211 5353-314	CHEMICALS	: CHEMICALS	132997	4,400.16
					VENDOR 01-002452 TOTALS		4,400.16
01-002638	ROB LECRONE	I-201703016455	211 5353-562	TRAVEL & TRAI:	REIMBURSE IAWWA TRAI	132976	32.00
					VENDOR 01-002638 TOTALS		32.00
01-002865	JCI JONES CHEMICALS, I	I-713709	211 5353-314	CHEMICALS	: CHLORINE	132974	756.00
					VENDOR 01-002865 TOTALS		756.00
01-003097	CINTAS CORPORATION #37	I-370278949	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	132945	31.13
					VENDOR 01-003097 TOTALS		31.13
01-008600	COLES MOULTRIE ELECTRI	I-201703016476	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		6,880.40
					VENDOR 01-008600 TOTALS		6,880.40
01-014119	DURKIN EQUIPMENT CO	I-120007181	211 5353-377	PLANT EQUIPME:	DURKIN EQUIPMENT CO	132954	3,291.00
					VENDOR 01-014119 TOTALS		3,291.00
01-016000	JOHN DEERE FINANCIAL	I-201702246398	211 5353-378	PLANT MTCE & :	BRUSH,GLOVES,COFFEE	132871	51.29
01-016000	JOHN DEERE FINANCIAL	I-201702246398	211 5353-378	PLANT MTCE & :	TRASH BAGS,COUPLING	132871	13.98
01-016000	JOHN DEERE FINANCIAL	I-201702246398	211 5353-378	PLANT MTCE & :	ROLLER,WORK LIGHT	132871	46.80
01-016000	JOHN DEERE FINANCIAL	I-201702246398	211 5353-378	PLANT MTCE & :	PVC,BUSHING	132871	48.00
					VENDOR 01-016000 TOTALS		160.07
01-023800	CONSOLIDATED COMMUNICA	I-201703016444	211 5353-532	TELEPHONE	: 234-2454	000000	153.52
					VENDOR 01-023800 TOTALS		153.52

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025060	IL SECTION AWWA	I-200027824	211 5353-562	TRAVEL & TRAI:	MCFARLAND 4/20 TRAIN	132969	32.00
					VENDOR 01-025060 TOTALS		32.00
01-026400	INDUSTRIAL SERVICES OF	I-23344	211 5353-432	REPAIR OF STR:	REPAIR WIND DAMAGE	132972	1,579.17
					VENDOR 01-026400 TOTALS		1,579.17
01-037976	PDC LABORATORIES	I-856407	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	132989	1,543.00
					VENDOR 01-037976 TOTALS		1,543.00
01-045171	USA BLUEBOOK	I-191368	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	133009	106.02
					VENDOR 01-045171 TOTALS		106.02
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	20,962.54
01-001070	AMEREN ILLINOIS	I-201703016446	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	75.43
01-001070	AMEREN ILLINOIS	I-201703016447	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	49.02
					VENDOR 01-001070 TOTALS		124.45
01-001537	HD SUPPLY WATERWORKS, PROJ: 285-000	I-G785980 WATER MAIN	211 5354-730 EXPENSE	IMPROVEMENTS :	PIPE	132964	3,814.68
					VENDOR 01-001537 TOTALS		3,814.68
01-003206	BIRKEYS	I-W18946	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	132940	175.04
01-003206	BIRKEYS	I-W19060	211 5354-433	REPAIR OF MAC:	REPAIR ROLLER	132940	154.24
					VENDOR 01-003206 TOTALS		329.28
01-008600	COLES MOULTRIE ELECTRI	I-201703016477	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	607.47
					VENDOR 01-008600 TOTALS		607.47

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1082816-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	132971	405.00
01-025682	IMCO UTILITY SUPPLY	I-1082902-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	132971	224.00
01-025682	IMCO UTILITY SUPPLY	I-1083008-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	132971	681.27
01-025682	IMCO UTILITY SUPPLY	I-2041574-00	211 5354-316	TOOLS & EQUIP:	UTILITY PUMP	132971	39.00
						VENDOR 01-025682 TOTALS	1,349.27

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 6,225.15

01-000069	CLINT HOENES	I-201702286427	211 5355-319	MISCELLANEOUS:	REIMBURSE BOOTS	132966	37.50
						VENDOR 01-000069 TOTALS	37.50

01-001620	VERIZON WIRELESS	I-9780427008	211 5355-532	TELEPHONE :	MOBILES	133011	19.13
						VENDOR 01-001620 TOTALS	19.13

01-001657	TYLER TECHNOLOGIES	I-025-181702	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	133007	4,066.51
						VENDOR 01-001657 TOTALS	4,066.51

01-023800	CONSOLIDATED COMMUNICA	I-201702286410	211 5355-532	TELEPHONE :	235-5483	000000	130.22
						VENDOR 01-023800 TOTALS	130.22

01-025682	IMCO UTILITY SUPPLY	I-1082650-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	132971	474.00
						VENDOR 01-025682 TOTALS	474.00

01-035266	MIDWEST METER INC	I-0086571-IN	211 5355-372	METER TILES, :	GASKETS	132984	105.84
						VENDOR 01-035266 TOTALS	105.84

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 4,833.20

01-001620	VERIZON WIRELESS	I-9780427008	211 5356-533	CELLULAR PHON:	MOBILES	133011	36.91
						VENDOR 01-001620 TOTALS	36.91

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201703016470	211 5356-311	OFFICE SUPPLI:	AMAZON	132941	33.00
01-002170	BUSINESS CARD	I-201703016470	211 5356-311	OFFICE SUPPLI:	AMAZON	132941	86.06
						VENDOR 01-002170 TOTALS	119.06

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 155.97

VENDOR SET 211 WATER FUND TOTAL: 33,749.83

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-V1453701	212 5342-730	IMPROVEMENTS :	EQUIPMENT RENTAL	132933	4,669.00
	PROJ: 263-000	19TH ST MANHOLE		EXPENSES			
					VENDOR 01-000755 TOTALS		4,669.00
01-000791	EJ EQUIPMENT	I-P04938	212 5342-316	TOOLS & EQUIP:	REPAIRS	132955	1,686.10
					VENDOR 01-000791 TOTALS		1,686.10
01-002170	BUSINESS CARD	I-201703016470	212 5342-730	IMPROVEMENTS :	AMAZON	132941	102.04
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-002170 TOTALS		102.04
01-003206	BIRKEYS	I-W18946	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	132940	175.05
01-003206	BIRKEYS	I-W19060	212 5342-433	REPAIR OF MAC:	REPAIR ROLLER	132940	154.24
					VENDOR 01-003206 TOTALS		329.29
01-009870	COX MOTORS	I-90040	212 5342-433	REPAIR OF MAC:	SAFETY TESTS	132948	66.00
01-009870	COX MOTORS	I-90084	212 5342-433	REPAIR OF MAC:	SAFETY TEST	132948	33.00
					VENDOR 01-009870 TOTALS		99.00
01-020975	HEART TECHNOLOGIES INC	I-9578	212 5342-730	IMPROVEMENTS :	RILEY CREEK CONNECTI	132965	1,237.30
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-020975 TOTALS		1,237.30
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							8,122.73
01-001070	AMEREN ILLINOIS	I-201702286429	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	132934	95.27
01-001070	AMEREN ILLINOIS	I-201702286429	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	132934	1,494.03
01-001070	AMEREN ILLINOIS	I-201702286429	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	132934	49.78
01-001070	AMEREN ILLINOIS	I-201702286429	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	132934	63.19
01-001070	AMEREN ILLINOIS	I-201702286429	212 5343-321	NATURAL GAS &:	28TH LIFT STA	132934	64.56
01-001070	AMEREN ILLINOIS	I-201702286429	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	132934	50.61
01-001070	AMEREN ILLINOIS	I-201702286429	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	132934	48.82
					VENDOR 01-001070 TOTALS		1,866.26

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9780427008	212 5343-533	CELLULAR PHON:	MOBILES	133011	1.13
						VENDOR 01-001620 TOTALS	1.13
01-008600	COLES MOULTRIE ELECTRI	I-201703016472	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	88.32
01-008600	COLES MOULTRIE ELECTRI	I-201703016473	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	441.22
01-008600	COLES MOULTRIE ELECTRI	I-201703016474	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	264.82
01-008600	COLES MOULTRIE ELECTRI	I-201703016475	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	93.77
						VENDOR 01-008600 TOTALS	888.13
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,755.52
01-001070	AMEREN ILLINOIS	I-201702286412	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	98.69
01-001070	AMEREN ILLINOIS	I-201702286413	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	132.20
01-001070	AMEREN ILLINOIS	I-201702286414	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	148.04
01-001070	AMEREN ILLINOIS	I-201702286415	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	134.68
01-001070	AMEREN ILLINOIS	I-201702286416	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	151.28
01-001070	AMEREN ILLINOIS	I-201702286417	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	96.08
01-001070	AMEREN ILLINOIS	I-201702286418	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	404.51
01-001070	AMEREN ILLINOIS	I-201702286419	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	85.04
01-001070	AMEREN ILLINOIS	I-201702286429	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	132934	4,592.77
						VENDOR 01-001070 TOTALS	5,843.29
01-001620	VERIZON WIRELESS	I-9780427008	212 5344-533	CELLULAR PHON:	MOBILES	133011	1.19
						VENDOR 01-001620 TOTALS	1.19
01-002155	DIGITAL HIGHWAY	I-EXECUIN20308	212 5344-366	PLANT MTCE & :	DIGITAL HIGHWAY	132952	747.12
						VENDOR 01-002155 TOTALS	747.12
01-002170	BUSINESS CARD	I-201703016470	212 5344-863	COMPUTERS :	STAPLES	132941	59.96
						VENDOR 01-002170 TOTALS	59.96
01-003206	BIRKEYS	I-P92678	212 5344-318	VEHICLE PARTS:	BIRKEYS	132940	148.00
						VENDOR 01-003206 TOTALS	148.00

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-20266135	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE	132960	62.13
VENDOR 01-003339 TOTALS							62.13
01-003512	CEDARCHEM, LLC	I-17547	212 5344-314	CHEMICALS :	CHEMICALS	132943	3,015.00
VENDOR 01-003512 TOTALS							3,015.00
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	208.31
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	153.83
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	57.69
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	939.02
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	19.23
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	51.28
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	160.25
01-003557	CENTERPOINT ENERGY SER	I-2514843	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	132944	198.70
VENDOR 01-003557 TOTALS							1,788.31
01-016000	JOHN DEERE FINANCIAL	I-201702246397	212 5344-366	PLANT MTCE & :	SPRAY PAINT,BULBS,BO	132870	167.05
VENDOR 01-016000 TOTALS							167.05
01-020540	HACH COMPANY	I-10306305	212 5344-439	OTHER REPAIR :	HACH COMPANY	132961	425.00
VENDOR 01-020540 TOTALS							425.00
01-023800	CONSOLIDATED COMMUNICA	I-201702286407	212 5344-532	TELEPHONE :	101-0939	000000	88.79
VENDOR 01-023800 TOTALS							88.79
01-039210	ADVANCED DISPOSAL	I-F50000491370	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	132868	110.72
VENDOR 01-039210 TOTALS							110.72
01-045505	VANDEVANTER ENGINEERIN	I-5387223	212 5344-366	PLANT MTCE & :	VANDEVANTER ENGINEER	133010	629.50
VENDOR 01-045505 TOTALS							629.50

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 13,086.06

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000069	CLINT HOENES	I-201702286427	212 5345-319	MISCELLANEOUS:	REIMBURSE BOOTS	132966	37.50
					VENDOR 01-000069 TOTALS		37.50
01-001620	VERIZON WIRELESS	I-9780427008	212 5345-532	TELEPHONE	: MOBILES	133011	19.13
					VENDOR 01-001620 TOTALS		19.13
01-001657	TYLER TECHNOLOGIES	I-025-181702	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	133007	4,066.52
					VENDOR 01-001657 TOTALS		4,066.52
01-002170	BUSINESS CARD	I-201703016470	212 5345-531	POSTAGE	: POST OFC	132941	4.96
01-002170	BUSINESS CARD	I-201703016470	212 5345-531	POSTAGE	: POST OFC	132941	4.33
					VENDOR 01-002170 TOTALS		9.29
01-023800	CONSOLIDATED COMMUNICA	I-201702286410	212 5345-532	TELEPHONE	: 235-5483	000000	130.22
					VENDOR 01-023800 TOTALS		130.22
01-025682	IMCO UTILITY SUPPLY	I-1082650-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	132971	474.00
					VENDOR 01-025682 TOTALS		474.00
01-035266	MIDWEST METER INC	I-0086571-IN	212 5345-372	METER TILES R:	GASKETS	132984	105.84
					VENDOR 01-035266 TOTALS		105.84
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,842.50
01-001620	VERIZON WIRELESS	I-9780427008	212 5346-533	CELLULAR PHON:	MOBILES	133011	36.90
					VENDOR 01-001620 TOTALS		36.90
01-002170	BUSINESS CARD	I-201703016470	212 5346-311	OFFICE SUPPLI:	AMAZON	132941	33.00
01-002170	BUSINESS CARD	I-201703016470	212 5346-311	OFFICE SUPPLI:	AMAZON	132941	86.07
					VENDOR 01-002170 TOTALS		119.07
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							155.97
VENDOR SET 212 SEWER FUND TOTAL:							28,962.78
REPORT GRAND TOTAL:							171,335.01

** 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	110-5110-532	TELEPHONE	48.63	600	59.34		
	110-5110-561	BUSINESS MEETING EXPENSE	61.02	500	168.25		
	110-5110-572	COMM PROMOTIONS & RELATION	385.00	1,250	210.00		
	110-5110-825	GRANTS	1,000.00	1,000	0.00		
	110-5120-311	OFFICE SUPPLIES	76.98	1,350	116.63		
	110-5120-532	TELEPHONE	272.28	3,360	352.02		
	110-5120-801	VITAL RECORDS FEE REMITTAN	720.00	15,000	3,656.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	40.00	1,000	561.75		
	110-5130-571	DUES & MEMBERSHIPS	100.00	1,900	1,353.25		
	110-5150-311	OFFICE SUPPLIES	260.98	1,500	313.48		
	110-5150-532	TELEPHONE	55.64	1,900	278.44		
	110-5160-515	LABOR RELATIONS COUNSEL	2,222.00	10,000	7,350.00		
	110-5170-311	OFFICE SUPPLIES	6.74	300	293.26		
	110-5170-316	TOOLS & EQUIPMENT	156.97	2,500	2,001.05		
	110-5170-325	SOFTWARE	560.00	2,600	1,992.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,174.30	25,000	7,634.18		
	110-5170-533	CELLULAR PHONE	72.58	2,100	354.27		
	110-5170-571	DUES & MEMBERSHIPS	250.00	500	75.00		
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,043.88	1,422,377	103,830.87		
	110-5211-311	OFFICE SUPPLIES	1,035.50	5,500	964.35-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	387.40	5,000	93.93		
	110-5211-531	POSTAGE	26.77	5,000	2,178.05		
	110-5211-532	TELEPHONE	1,723.31	20,000	697.19		
	110-5211-533	CELLULAR PHONE	716.81	11,000	497.13		
	110-5211-571	DUES & MEMBERSHIPS	95.00	2,400	145.46-	Y	
	110-5211-573	LAUNDRY SERVICES	115.00	600	225.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	600.57	195,000	53,990.17		
	110-5211-814	PRINT/COPY MACH LEASE & MA	241.36	7,500	2,684.91		
	110-5212-319	MISCELLANEOUS SUPPLIES	94.33	10,000	756.41-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	180.00	4,500	698.38-	Y	
	110-5214-319	MISCELLANEOUS SUPPLIES	17.70	600	625.38-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	202.00	2,000	178.65		
	110-5223-434	REPAIR OF VEHICLES	758.40	30,000	3,881.27		
	110-5224-312	CLEANING SUPPLIES	275.49	3,500	753.28		
	110-5224-321	UTILITIES	866.64	54,734	10,477.13		
	110-5224-432	REPAIR OF BUILDINGS	2,235.56	15,000	136.78		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,131.41	1,518,576	104,104.02		
	110-5241-312	CLEANING SUPPLIES	55.84	5,000	1,886.67		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	106.72	21,273	5,838.93		
	110-5241-316	TOOLS & EQUIPMENT	1.98	3,450	2,030.51		
	110-5241-319	MISCELLANEOUS SUPPLIES	311.13	7,320	3,615.44		
	110-5241-321	UTILITIES	177.05	8,932	2,812.67		
	110-5241-326	FUEL	29.84	33,200	9,314.26		
	110-5241-433	REPAIR OF MACHINERY	425.42	18,400	10,136.43		
	110-5241-434	REPAIR OF VEHICLES	101.91	24,690	4,131.75-	Y	
	110-5241-531	POSTAGE	38.25	1,500	188.91		
	110-5241-532	TELEPHONE	628.40	8,360	859.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-535	RADIOS	284.20	5,000	1,496.85		
	110-5241-562	TRAVEL & TRAINING	48.37	12,475	5,004.21-	Y	
	110-5261-311	OFFICE SUPPLIES	54.51	1,000	427.02		
	110-5261-532	TELEPHONE	193.13	2,700	808.58		
	110-5310-311	OFFICE SUPPLIES	119.06	1,200	404.11		
	110-5310-533	CELLULAR PHONE	36.91	900	122.01		
	110-5320-316	TOOLS & EQUIPMENT	94.85	10,000	22.87-	Y	
	110-5320-318	VEHICLE PARTS	1,675.91	22,000	9,765.16-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	10.40	10,000	5,064.92		
	110-5320-321	UTILITIES	942.21	16,429	7,095.30		
	110-5320-351	CONCRETE	6,541.70	30,000	7,871.70		
	110-5320-433	REPAIR OF MACHINERY	1,063.25	40,000	25,463.66-	Y	
	110-5320-434	REPAIR OF VEHICLES	20.00	15,000	6,133.06		
	110-5320-440	RENTALS	39.00	5,000	3,148.33-	Y	
	110-5320-532	TELEPHONE	326.68	5,000	498.63		
	110-5320-533	CELLULAR PHONE	1.13	500	155.37		
	110-5381-312	CLEANING SUPPLIES	125.56	6,500	1,206.53		
	110-5381-321	UTILITIES	1,832.82	46,639	9,840.93		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	4,365.05		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	74.99	900	701.61		
	110-5511-316	TOOLS & EQUIPMENT	852.76	4,000	560.25		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,795.26	15,000	1,906.86		
	110-5511-321	UTILITIES	425.67	29,858	11,861.06		
	110-5511-433	REPAIR OF MACHINERY	100.00	8,000	833.72-	Y	
	110-5511-434	REPAIR OF VEHICLES	787.84	4,000	36.77		
	110-5511-440	RENTALS	90.00	3,000	880.00		
	110-5511-532	TELEPHONE	73.76	900	81.55		
	110-5511-533	CELLULAR PHONE	100.59	1,800	535.12		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,540.00	20,000	2,029.56		
	110-5512-316	TOOLS & EQUIPMENT	599.00	1,500	199.34		
	110-5512-317	CONCESSION & SOUVENIR SUPP	58.20	24,000	3,239.63		
	110-5512-321	UTILITIES	743.61	41,000	12,913.93		
	110-5512-440	RENTALS	90.00	3,500	1,162.50		
	110-5512-533	CELLULAR PHONE	72.58	900	15.55		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,588.84	14,000	2,707.19		
	110-5551-321	UTILITIES	520.58	35,000	3,112.77		
	110-5551-440	RENTALS	180.00	4,500	1,926.98		
	110-5570-316	TOOLS & EQUIPMENT	211.00	3,000	1,276.99		
	110-5570-319	MISCELLANEOUS SUPPLIES	71.74	2,000	808.80		
	110-5570-321	UTILITIES	218.78	4,948	474.11		
	110-5570-533	CELLULAR PHONE	62.58	900	191.79		
	110-5912-822	TRANSFER TO LIBRARY FUND	402.75	441,545	184.58		
	122-5653-311	OFFICE SUPPLIES	42.46	1,500	185.11-	Y	
	122-5653-319	MISCELLANEOUS SUPPLIES	38.98	500	614.76-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	89.43	1,800	604.50-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.92	500	188.94		
	122-5653-532	TELEPHONE	673.85	2,000	1,472.61-	Y	
	122-5653-540	ADVERTISING	105.02	20,000	16,079.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-550	PRINTING & BINDING	198.00	2,000	1,802.00		
	122-5653-561	BUSINESS MEETING EXPENSE	97.01	1,000	117.86		
	122-5653-572	COMMUNITY PROMOTION & RELA	1,100.00	1,000	1,476.15-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	21.22	700	346.07-	Y	
	123-5586-432	REPAIR OF STRUCTURES	7,210.00	5,000	6,475.31-	Y	
	124-5342-742	SEWER COLLECTION VEHICLES	23,346.00	142,000	2,459.00-	Y	
	124-5354-742	WATER DIST VEHICLES	23,346.00	142,000	2,459.00-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	838.50	102,500	83,874.14		
	128-5604-900	PARKS	1,000.00	700,000	91,655.76		
	211-5351-321	NATURAL GAS & ELECTRIC	1,572.97	2,000	2,637.24-	Y	
	211-5353-314	CHEMICALS	5,156.16	200,000	66,728.64		
	211-5353-316	TOOLS & EQUIPMENT	271.98	1,400	152.24		
	211-5353-319	MISCELLANEOUS SUPPLIES	106.02	20,000	2,656.71		
	211-5353-321	NATURAL GAS & ELECTRIC	7,466.16	135,000	27,955.54		
	211-5353-377	PLANT EQUIPMENT	3,606.60	30,000	10,487.34		
	211-5353-378	PLANT MTCE & REPAIR	731.79	10,000	3,918.08		
	211-5353-432	REPAIR OF STRUCTURES	1,579.17	7,000	1,979.38-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	215.00	4,000	1,151.32		
	211-5353-439	OTHER REPAIR & MAINT. SERV	31.13	4,000	2,360.96		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,543.00	10,000	1,533.92		
	211-5353-532	TELEPHONE	153.52	2,000	313.31		
	211-5353-533	CELLULAR PHONE	38.01	1,700	319.91		
	211-5353-562	TRAVEL & TRAINING	64.00	600	146.73		
	211-5354-316	TOOLS & EQUIPMENT	444.00	7,000	3,545.25		
	211-5354-321	NATURAL GAS & ELECTRIC	731.92	14,000	3,108.05-	Y	
	211-5354-374	SERVICE LINE MATERIALS	905.27	16,000	5,551.34		
	211-5354-433	REPAIR OF MACHINERY	329.28	8,000	2,718.31		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	3,814.68	120,000	113,741.32		
	211-5355-319	MISCELLANEOUS SUPPLIES	37.50	1,000	678.29		
	211-5355-372	METER TILES, RIMS & LIDS	579.84	8,000	839.83		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	4,066.51	19,000	1,333.90		
	211-5355-532	TELEPHONE	149.35	1,700	221.94		
	211-5356-311	OFFICE SUPPLIES	119.06	700	226.96		
	211-5356-533	CELLULAR PHONE	36.91	800	22.01		
	212-5342-316	TOOLS & EQUIPMENT	1,686.10	5,000	1,449.85-	Y	
	212-5342-433	REPAIR OF MACHINERY	428.29	14,000	8,319.21		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	6,008.34	16,101,898	11,726,369.11		
	212-5343-321	NATURAL GAS & ELECTRIC	2,754.39	39,000	4,784.55		
	212-5343-533	CELLULAR PHONE	1.13	1,700	167.99-	Y	
	212-5344-314	CHEMICALS	3,015.00	20,000	3,390.47		
	212-5344-318	VEHICLE PARTS	148.00	500	207.00		
	212-5344-321	NATURAL GAS & ELECTRIC	7,631.60	220,000	71,884.17		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,543.67	20,000	5,847.46		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	597.85	14,000	1,798.59		
	212-5344-532	TELEPHONE	88.79	4,000	514.63		
	212-5344-533	CELLULAR PHONE	1.19	1,200	187.61		
	212-5344-863	COMPUTERS	59.96	0	673.91-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	37.50	1,000	678.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-372	METER TILES RIMS & LIDS	579.84	8,000	839.82		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	4,066.52	22,000	1,583.89		
	212-5345-531	POSTAGE	9.29	15,000	2,668.20		
	212-5345-532	TELEPHONE	149.35	1,700	221.96		
	212-5346-311	OFFICE SUPPLIES	119.07	900	413.37		
	212-5346-533	CELLULAR PHONE	36.90	0	778.12-	Y	
		TOTAL:	171,335.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,494.65
110-120	CITY CLERK	1,109.26
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	316.62
110-160	LEGAL SERVICES	2,222.00
110-170	COMPUTER INFO SYSTEMS	4,220.59
110-211	POLICE ADMINISTRATION	5,985.60
110-212	CRIMINAL INVESTIGATION	94.33
110-213	PATROL	180.00
110-214	K-9 SERVICE	17.70
110-223	AUTOMOTIVE SERVICES	960.40
110-224	POLICE BUILDINGS	3,377.69
110-241	FIRE PROTECTION ADMIN.	3,340.52
110-261	COMMUNITY DEVELOPMENT	247.64
110-310	PUBLIC WORKS	155.97
110-320	STREETS	10,715.13
110-381	CUSTODIAL SERVICES	2,278.38
110-511	PARKS	8,840.87
110-512	LAKE MATTOON	1,563.39
110-551	SPORTS FACILITIES	2,289.42
110-570	DODGE GROVE CEMETERY	564.10
110-912	INTRFND TRNSFRS - LIBRARY	402.75

110 TOTAL	GENERAL FUND	50,477.01
122-653	HOTEL TAX ADMINISTRATION	2,404.89

122 TOTAL	HOTEL TAX FUND	2,404.89
123-586	LIGHTWORKS	7,210.00

123 TOTAL	FESTIVAL MGMT FUND	7,210.00
124-342	SEWER COLL VEH & MACH	23,346.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
124-354	WATER VEHICLES & MACHINE	23,346.00

124 TOTAL	MOBILE EQUIPMENT FUND	46,692.00
125-150	FINANCIAL ADMINISTRATION	838.50

125 TOTAL	INSURANCE & TORT JDMNT	838.50
128-604	MIDTOWN TIF DISTRICT	1,000.00

128 TOTAL	MIDTOWN TIF FUND	1,000.00
211-351	RESERVOIRS & WTR SOURCES	1,572.97
211-353	WATER TREATMENT PLANT	20,962.54
211-354	WATER DISTRIBUTION	6,225.15
211-355	ACCOUNTING & COLLECTION	4,833.20
211-356	ADMINISTRATIVE & GENERAL	155.97

211 TOTAL	WATER FUND	33,749.83
212-342	SEWER COLLECTION SYSTEM	8,122.73
212-343	SEWER LIFT STATIONS	2,755.52
212-344	WASTEWATER TREATMNT PLANT	13,086.06
212-345	ACCOUNTING & COLLECTION	4,842.50
212-346	ADMINISTRATIVE & GENERAL	155.97

212 TOTAL	SEWER FUND	28,962.78

** TOTAL **		171,335.01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,339.34
	** PROJECT 203 TOTAL **	1,339.34
263 19TH ST MANHOLE	000 EXPENSES	4,669.00
	** PROJECT 263 TOTAL **	4,669.00
285 WATER MAIN	000 EXPENSE	3,814.68
	** PROJECT 285 TOTAL **	3,814.68
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	172.52
	** PROJECT BOY TOTAL **	172.52

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	119.94
	** PROJECT GRL TOTAL **	119.94
JFB JUNIOR FOOTBALL	000 EXPENSES	151.09
	** PROJECT JFB TOTAL **	151.09
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	90.00
	** PROJECT PET TOTAL **	90.00
SKT SKATE PARK	000 EXPENSES	90.00
	** PROJECT SKT TOTAL **	90.00
TBL T-BALL COMPLEX	000 EXPENSES	44.87
	** PROJECT TBL TOTAL **	44.87

NO ERRORS

PACKET: 09114 Regular Payments
 VENDOR SET: 01
 BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003639	AETNA							
	I-201702246405	AETNA	D	2/16/2017		51,855.69CR	000000	51,855.69

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	51,855.69	51,855.69
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	51,855.69	51,855.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09114 Regular Payments
 VENDOR SET: 01
 BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
221	2/2017	51,855.69CR
=====		
ALL		51,855.69CR

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31157336	221 5412-211	HEALTH PLAN A:	AETNA PDP MARCH	132921	19,063.47
						VENDOR 01-003496 TOTALS	19,063.47
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	19,063.47
01-000236	COVENTRY HEALTH CARE	I-201703026527	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		3,689.78
						VENDOR 01-000236 TOTALS	3,689.78
01-003639	AETNA	I-201702246404	221 5413-211	MEDICAL CLAIM:	AETNA 000000		59,044.35
						VENDOR 01-003639 TOTALS	59,044.35
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	62,734.13
01-003639	AETNA	I-201702246404	221 5414-211	RX CLAIMS	: AETNA 000000		9,419.73
						VENDOR 01-003639 TOTALS	9,419.73
						DEPARTMENT 414 RX CLAIMS TOTAL:	9,419.73
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	91,217.33
						REPORT GRAND TOTAL:	91,217.33

** 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	19,063.47	504,232		98,024.81	
	221-5413-211	MEDICAL CLAIMS	62,734.13	2,758,817		843,459.85	
	221-5414-211	RX CLAIMS	9,419.73	891,636		391,564.48	
		TOTAL:	91,217.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	19,063.47
221-413	MEDICAL CLAIMS	62,734.13
221-414	RX CLAIMS	9,419.73

221 TOTAL	HEALTH INSURANCE FUND	91,217.33

	** TOTAL **	91,217.33

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: 2/22/2017 THRU 3/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201702246399	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-201702246399	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	775.12
01-000276	DELTA DENTAL-ASC	I-201703026523	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,346.10
						VENDOR 01-000276 TOTALS	2,121.22
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,121.22
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,459.89
						REPORT GRAND TOTAL:	3,459.89

** 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	98,024.81		
	221-5415-211	DENTAL CLAIMS	2,121.22	103,993	28,239.96		
		TOTAL:	3,459.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.67
221-415	DENTAL CLAIMS	2,121.22

221 TOTAL	HEALTH INSURANCE FUND	3,459.89

	** TOTAL **	3,459.89

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/22/2017 THRU 3/07/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-416	121 5321-353	COLD MIX ASPH:	COLD MIX	133015	680.00
						VENDOR 01-022400 TOTALS	680.00

DEPARTMENT 321 STREETS TOTAL: 680.00

01-008600	COLES MOULTRIE ELECTRI	I-201703026504	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	56.85
01-008600	COLES MOULTRIE ELECTRI	I-201703026505	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201703026506	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201703026507	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201703026508	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201703026509	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201703026510	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201703026511	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	89.85
01-008600	COLES MOULTRIE ELECTRI	I-201703026512	121 5326-322	ELECTRIC (COL: EAST RT16		000000	84.94
01-008600	COLES MOULTRIE ELECTRI	I-201703026513	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201703026514	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201703026515	121 5326-322	ELECTRIC (COL: COLES CENTRE		000000	434.31
01-008600	COLES MOULTRIE ELECTRI	I-201703026516	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201703026517	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA, MI		000000	94.66
						VENDOR 01-008600 TOTALS	916.62

DEPARTMENT 326 STREET LIGHTING TOTAL: 916.62

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 1,596.62

REPORT GRAND TOTAL: 1,596.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-353	COLD MIX ASPHALT	680.00	20,000	11,888.26-	Y	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	916.62	7,000	831.16		
		TOTAL:	1,596.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	680.00
121-326	STREET LIGHTING	916.62
121 TOTAL	MOTOR FUEL TAX FUND	1,596.62
	** TOTAL **	1,596.62

NO ERRORS

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 03/07/17 CDR NO: 2017-1744

SUBJECT: Street Maintenance Materials

SUBMITTAL DATE: 02/21/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/02/17
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$19,661.75	BUDGETED: \$20,000.00	REQUIRED: \$0

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

“I move to approve the following bids for Street Maintenance Materials:

PC Concrete	\$101.00/cu yd	CCI Redi-Mix
CA-6 Aggregate	\$14.75/ton	Charlie Heuerman & Charleston Stone

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

A bid opening was held on Tuesday, February 21, 2017. The bid covers Redi-Mix Concrete and CA-06 Aggregate used by our crews. The bid tabulation is attached.

Charlie Heuerman Trucking and Charleston Stone both bid \$14.75/ton to furnish and deliver CA-06. We intend to use both companies when we order rock during the year.

Last year's prices were:

Concrete	\$98.00/cuyd
CA-06 Aggregate	\$13.70/ton

17-00000-00-GM

Illinois Department
of Transportation

					1-1		1-2		1-3		1-4		1-5	
County		Date			Name and Address of Bidders		Name and Address of Bidders		Name and Address of Bidders		Name and Address of Bidders		Name and Address of Bidders	
Munic/R.D.		Time			Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate	
Section		Appropriation			Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate	
		Attended by			Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate		Approved Engineer's Estimate	
Proposal Guarantee Terms														
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
3	AGG CA-6 CR STONE	STOCKPILE	TON	1,333.00	15.00	19,995.00	15.56	20,741.48	14.75	19,661.75	14.75	19,661.75		
4	PC CONCRETE CLASS SI	VARIOUS	CY	500.00	100.00	50,000.00					105.50	52,750.00	101.00	50,500.00
		TOTAL BIDS	% Over(+)/ Under(-) Est.	AS READ										

Handwritten signature: *[Signature]*

1-1 Tuscola Builders
P.O. Box 285
Tuscola IL

1-2 Charleston Stone
P.O. Box 260
Charleston IL 61920

1-3 Charles Heverman
1412 W Main
Tuscola IL 61920

1-4 CCI Redi Mix
2604 Haarmann St.
Effingham IL 62401

1-5 Mid-Illinois Conc.
1413 Dewitt Ave
Mattoon, IL 61938

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/07/17 CDR NO: 2017-1745

SUBJECT: 2017 Oil & Chip Contract

SUBMITTAL DATE: 03/02/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/02/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): 2017 Oil & Chip Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$148,260.00	BUDGETED: \$166,000.00	REQUIRED: \$0

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

“I move to approve the following bids for the 2017 Oil & Chip Contract:

Furnish & Spread Oil	\$2.42/gal	Earl Walker Co.
Spread CA-16 Aggregate	\$12.10/ton	Earl Walker Co.
Furnish CA-16 Aggregate	\$15.50/ton	Tuscola Builders”

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

A bid opening for the 2017 Oil & Chip Contract was held on Thursday, March 02.

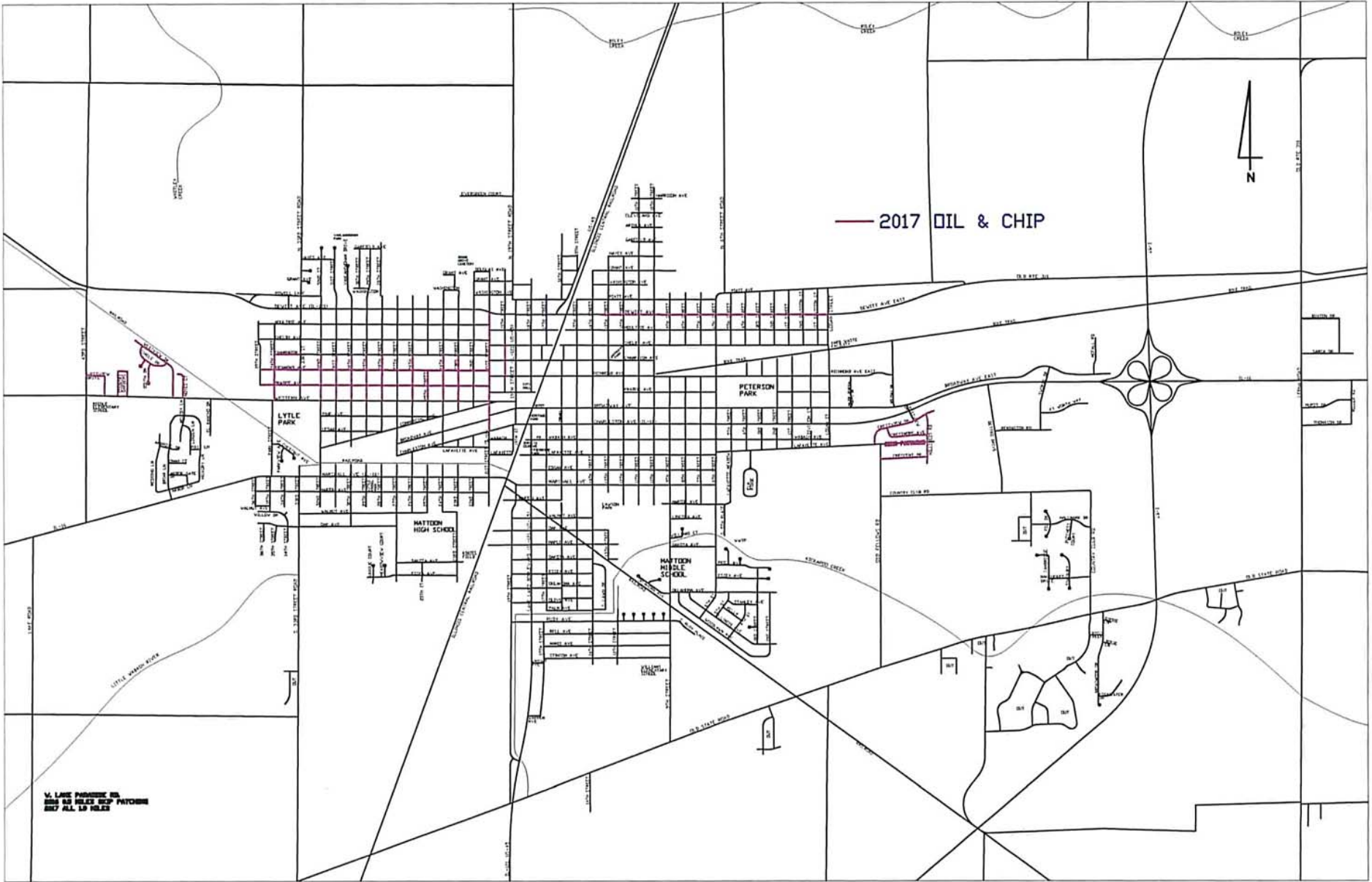
The following bids were received:

Furnish & Spread Oil	Earl Walker	\$2.42/gal (\$113,740.00)
Spread CA-16 Aggregate	Earl Walker	<u>\$12.10/ton (\$20,570.00)</u>
Total		\$134,310.00

Furnish & Spread Oil	Ne-Co Asphalt	\$3.00/gal (\$141,000.00)
Spread CA-16 Aggregate	Ne-Co Asphalt	<u>\$20.00/ton (\$34,000.00)</u>
Total		\$175,000.00

Furnish CA-16 Aggregate	Tuscola Builders	\$15.50/ton (\$13,950.00)
Furnish CA-16 Aggregate	Charlie Heuerman	\$15.75/ton (\$14,175.00)
Furnish CA-16 Aggregate	Charleston Stone	\$15.75/ton (\$14,175.00)

17-00000-00-GM



— 2017 OIL & CHIP



M. LAKE PARKING IS
2000 SQ FEET OIL & CHIP PATCHING
SEE ALL 15 PAGES

City of Mattoon
Council Decision Request

MEETING DATE: 03/07/17 CDR NO: 2017-1746

SUBJECT: MFT Street Maintenance Materials

SUBMITTAL DATE: 03/02/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/02/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$75,698.00	BUDGETED: \$80,000.00	REQUIRED: \$0

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

“I move to approve the following bids for Street Maintenance Materials:

Hot Mix Asphalt	\$75.00/ton	Ne-Co Asphalt Company
Cold Mix Asphalt	\$68.00/ton	Howell Asphalt Company”

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

A bid opening was held on Thursday, March 02.

The following bids were received:

Ne-Co Asphalt	Hot Mix Asphalt	\$75.00/ton
Ne-Co Asphalt	Cold Mix Asphalt	\$75.00/ton
Howell Asphalt	Cold Mix Asphalt	\$68.00/ton

Last year’s prices were:

Hot Mix Asphalt	\$78.00/ton	(Howell)
Cold Mix Asphalt	\$68.00/ton	(Howell)

17-00000-00-GM

CITY OF MATTOON, ILLINOIS

RESOLUTION 2017-2981

A RESOLUTION APPROVING A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE CITY OF MATTOON AND THE ILLINOIS DEPARTMENT OF REVENUE

WHEREAS, the Public Act 99-517 made changes to the statute regarding the furnishing of confidential taxpayer information to local governments; and,

WHEREAS, the current Reciprocal Agreement on Exchange of Information expired on December 31, 2016; and,

WHEREAS, the Illinois Department of Revenue has made changes to the Reciprocal Agreement on Exchange of Information; and,

WHEREAS, the City of Mattoon believes it is in the best interest of the City to sign a new Reciprocal Agreement on Exchange of Information attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois:

Section 1. That the **Reciprocal Agreement on Exchange of Information** attached hereto be and is hereby approved; and,

Section 2. That the Mayor and City Clerk be and are hereby authorized to execute and sign the Reciprocal Agreement on Exchange of Information and any and all other documents necessary to give effect thereto.

Section 3. This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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.

is not on the list. Each person designated to request, view, or receive financial information must acknowledge to the Department that he or she received and reviewed this Reciprocal Agreement and understands the legal and contractual obligation to maintain the confidentiality of this information by signing and returning Attachment B, which attachment shall be incorporated into this Reciprocal Agreement. The Department agrees to provide the [Municipality][County] with a written list showing the names and official titles of Department employees designated by it to request, view, or receive financial information from the [Municipality][County]. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under this Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

Both parties understand and agree that the Department will not provide any information under this Reciprocal Agreement to the [Municipality][County] unless and until the [Municipality][County] provides:

- a signed copy of this Reciprocal Agreement;
- a signed copy of Attachment A;
- a list of names and official titles of persons exclusively authorized to request, view, or receive financial information on [Municipal][County] letterhead, signed by the chief executive officer; and
- a completed and signed Attachment B for each person designated by the chief executive officer of the [Municipality][County] as authorized to request, view, or receive financial information.

It is further agreed that either party for administrative reasons may refuse to share information.

This Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure (verbally, in writing, or by any other means) of confidential financial information obtained pursuant to this Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such confidential financial information.

Illinois Department of Revenue

MATTOON, ILLINOIS
[Municipality][County]

Director

Chief Executive of the [Municipality][County]

Date

Clerk of the [Municipality][County]

Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the “Reciprocal Agreement”) will be in writing, on letterhead of the [Municipality][~~County~~] and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the “Department”).
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons authorized under the Reciprocal Agreement to receive information.
3. Any [Municipality][~~County~~] that receives information under the Reciprocal Agreement will promptly notify the Department when a person who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the [Municipality][~~County~~] or otherwise is no longer authorized by statute or by the [Municipality][~~County~~] to receive the information.
4. Any [Municipality][~~County~~] that receives information under the Reciprocal Agreement will report to the Department any possible or suspected breach of confidentiality of the information as soon as possible, but no later than the close of business on the business day following the date of discovery.
5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
6. Any [Municipality][~~County~~] that receives information under the Reciprocal Agreement will not share the information with or allow the information to be viewed by any person who is compensated by the Municipality or County for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence.

7. Any person who divulges confidential information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00 per disclosure. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer. Disclosure of confidential information to [Municipal]~~[County]~~ Employees, contractors, or vendors who are not explicitly authorized to view such information under the Reciprocal Agreement constitutes unauthorized disclosure.

8. Information received under the Reciprocal Agreement is exempt from disclosure under section 7(1)(a) of the Freedom of Information Act (FOIA). Section 11 of the Retailer's Occupation Tax Act (ROTA) specifically prohibits disclosure of this information. To ensure uniform responses among recipients of confidential tax information, a [Municipality]~~[County]~~ that receives a FOIA request for information received under the Reciprocal Agreement shall (a) deny the request pursuant to section 7(1)(a) of FOIA; (b) notify the Department of Revenue of the request; and (c) keep the Department apprised of any proceedings instituted to compel the release of information under FOIA.

The ~~[Town][City][Village][County]~~ of _____ MATTOON, ILLINOIS _____ agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement, which it has entered into with the Illinois Department of Revenue.

Signature

Title

Date

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

I, _____, am currently employed as [a][an] _____ with [the ~~[Town]~~[City]~~[Village]~~[County]] of MATTOON, ILLINOIS (the [“Municipality”][~~“County”~~][~~name of non government entity~~]). I am authorized under the Reciprocal **CITY OF MATTOON** Agreement on Exchange of Information between [~~name of Municipality~~][~~name of County~~] and the Illinois Department of Revenue to request, view, or receive confidential financial information on behalf of the [Municipality][~~County~~]. I have received and reviewed the Reciprocal Agreement on the Exchange of Information and I understand its terms.

By my signature below I acknowledge that the unauthorized use or disclosure of confidential financial information obtained under the Reciprocal Agreement is prohibited by law. I further acknowledge that any person who divulges confidential financial information in any manner, except pursuant to a court order or as otherwise authorized by law, is guilty of a Class B misdemeanor and subject to a fine of up to \$7,500 per disclosure. I understand that disclosing confidential financial information to persons who are not explicitly authorized under the Reciprocal Agreement constitutes unauthorized use and disclosure.

Employer: (Please print) _____

Position/Title: (Please print) _____

[Signature]

[Date]

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1654

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

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2017.

EXHIBIT A

One (1) 1992 IH 4900 dump truck – VIN# 1HTSDPNN3NH462039 – mileage 135,986 – operational, but has issues

One (1) 2001 Dodge 2500 pickup – VIN# 3B7KF26Z41M548039 – mileage 127,849 – operational, but has issues

One (1) 2003 GMC Sonoma pickup – VIN# 1GTCS14HX38253703 – mileage 90,729 – operational, but has issues

Nothing follows