

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 21, 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 March 7, 2017.
2. Bills and Payroll for the first half of March, 2017.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2017-5394: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Gover)
2. Motion – Adopt Ordinance No. 2017-5395: Amending Section 35.01 Fees & Charges updating the Schedule of Fees charged by the municipality for administration, electrical, plumbing, cemetery, and tourism. (Owen)

- 3. Motion – Adopt Resolution No. 2017-2982: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Hall)**
- 4. Motion – Adopt Resolution No. 2017-2983: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)**
- 5. Resolution No. 2017-2984: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)**
- 6. Motion – Adopt Resolution No. 2017-2985: Giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon. (Hall)**
- 7. Motion – Adopt Special Ordinance No. 2017-1655: Granting a special use for property located at 61 DeWitt Avenue for the purpose of a daycare center. Gani & Fetye Imeri - Petitioners (Gover)**
- 8. Motion – Approve Council Decision Request 2017-1747: Ratifying the appointment of Joyce Jackson to the Mattoon Arts Council for an unexpired term of September 30, 2018. (Hall)**
- 9. Motion – Approve Council Decision Request 2017-1748: Approving the design cost proposal in the amount of \$49,195 from Clark-Dietz for the replacement of the Intake Screens at the Waste Water Treatment Plant. (Cox)**
- 10. Motion – Approve Council Decision Request 2017-1749: Approving the employment of Eric Haughee as probationary patrol officer for the Mattoon Police Department effective April 10, 2017 contingent upon the passing of his psychological and physical evaluations, due to the resignation of Officer John Farrar. (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 – March 07, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 7, 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(6:31 p.m.), and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting February 21, bills and payroll for the last half of February, 2017.

#### Bills & Payroll last half of February, 2017

##### General Fund

Payroll		\$	259,024.61
Bills		\$	50,477.01
	Total	\$	309,501.62

##### Hotel Tax Administration

Payroll		\$	2,488.61
Bills		\$	2,404.89
	Total	\$	4,893.50

##### Festival Mgt Fund

Bills		\$	7,210.00
	Total	\$	7,210.00

##### Mobile Equipment Fund

Bills		\$	46,692.00
	Total	\$	46,692.00

##### Insurance & Tort Fund

Bills		\$	838.50
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		Total	\$	838.50
	<b><u>Midtown TIF</u></b>			
Bills			\$	1,000.00
		Total	\$	<u>1,000.00</u>
	<b><u>Water Fund</u></b>			
Payroll			\$	34,737.41
Bills			\$	<u>33,749.83</u>
		Total	\$	68,487.24
	<b><u>Sewer Fund</u></b>			
Payroll			\$	33,518.75
Bills			\$	<u>28,962.78</u>
		Total	\$	62,481.53
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	<u>94,677.22</u>
		Total	\$	94,677.22
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	<u>1,596.62</u>
		Total	\$	1,596.62

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

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

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

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

Administrator Gill presented an update on Fiscal Year 2018 Budget by reviewing the Fiscal Year 2017 deficit of \$771, Fiscal Year 2018 General Fund Obstacles of State unknowns, declining Sales Tax trends, vehicle replacements, health insurance costs, wage and pay increases, pension costs, and insurance. He further reviewed the changes and cuts which resulted in a deficit of \$87,812. He recommended reviewing the budget quarterly, the services provided and evaluate those services, and the staffing levels in each department. Mayor Gover opened the floor for questions/comments. Commissioner Hall stated the Department Heads put the budgets together, a lot of work went into cutting costs, next year is expected to be worse, and the future looks bleak not unlike other communities. Mayor Gover added that the City does not know what the State will do – possibly losing funding from the State, kicking the can down the road, and services will be reviewed. Mayor Gover opened the floor for further questions with no response.

## **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Cox moved to 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 for PC Concrete at \$101.00/cu yd; and

Charlie Heuerman & Charleston Stone for CA-6 Aggregate at \$14.75/ton.

Mayor Gover opened the floor questions/comments/discussion. Commissioner Hall noted the agenda was correct but the CDR needed to have Mid-Illinois Concrete as the low bidder for PC Concrete. Clerk O'Brien would correct the CDR.

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 2017-1745, 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.

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 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.

Mayor Gover opened the floor for questions/comments. Commissioner Hall inquired as to why Howell Asphalt did not bid. Director Barber stated a change in the bidding requests to have concrete brought to the City, obligated to accept the lowest bidder, and Howell Asphalt does not “fire” their plant on demand, but Ne-Co would. Mayor Gover opened the floor for additional 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 Owen seconded by Commissioner Graven moved to adopt Resolution No. 2017-2981, approving a Reciprocal Agreement on Exchange of Information between the City of Mattoon and the Illinois Department of Revenue.

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## **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 Commissioner Owen, seconded by Commissioner Graven, adopted this 7th day of March, 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 7th day of March, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 7, 2017.

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.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2017-1654, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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**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 Mayor Gover, seconded by Commissioner Hall, adopted this 7th day of March, 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 7<sup>th</sup> day of March \_\_\_\_\_, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

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



Recorded in the Municipality's Records on March 7, 2017.

Mayor Gover noted the three vehicles being declared surplus. Mayor Gover opened the floor questions/comments 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.

#### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted focus on budgets, and had spoken with retailers and open building owners; 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 business as usual. Mayor Gover inquired as to the number of early voters. Clerk O'Brien responded with six voters.

FINANCE announced an extension of the electrical contract for three years with a reduction of about 3.6% per kilowatt hour. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Curry's progress, Burgess Osborne Auditorium progress, and no progress at the Public Works Building due to weather. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the replacement of the flagpole at 21<sup>st</sup> & Western. Director Barber stated it could be replaced. Commissioner Hall and Commissioner Cox requested the flagpole be replaced. Mayor Gover opened the floor for further questions with no response.

FIRE described a meeting with Chief Ervin at Lake Land College regarding the Knox box program placing eight to ten installations, IDPH inspected the transport vehicles citing minor corrections, and meeting with CCEOP. Mayor Gover inquired as to the pumper truck with Chief Nichols' expectation of late September or October before the City would acquire the pumper.

POLICE provided accolades to the Police personnel for all of their hard work with the robbery case, announced the apprehension of all six suspects, and acknowledged Charleston's Police for assisting with the case; otherwise, business as usual.

ARTS AND TOURISM in the absence of Director Burgett, Commissioner Hall had nothing to report.

Commissioner Graven inquired as to the \$2,000 expense on publishing rights. Administrator Gill explained the request of using pictures from the Mattoon: A Pictorial History by the Heritage Park committee and found the Publisher was going out of business, so the negotiated price of \$2,000 allows the City to use the information and the right to update the book. Director Barber described the negotiations between the Lumpkin Family and Publisher for the publishing rights.

#### **COMMENTS BY THE COUNCIL**

Commissioners Cox, Hall, and Owen had no further comments. Commissioner Graven thanked the Mattoon Fire Department for their \$1,800 donation to Relay for Life.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:59 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

PAYROLL 3-10-17

2-18-17/3-3-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,351.90
	110 5120-114	COMPENSATED ABSENCES	\$ 229.04
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,259.70
	110 5130-114	COMPENSATED ABSENCES	\$ 66.30
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,474.29
	110 5150-114	COMPENSATED ABSENCES	\$ 70.57
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,780.89
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
	110 5212-113	OVERTIME	\$ 4,652.33
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,586.63
	110 5213-113	OVERTIME	\$ 3,193.41
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 658.89
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,117.68
	110 5227-113	OVERTIME	\$ 821.05
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 78,686.31
	110 5241-113	OVERTIME	\$ 5,231.54
	110 5241-114	COMPENSATED ABSENCES	\$ 6,875.85
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,108.93
	110 5261-114	COMPENSATED ABSENCES	\$ 131.05
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,587.33
	110 5310-113	OVERTIME	\$ 26.07
	110 5310-114	COMPENSATED ABSENCES	\$ 386.85
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,260.86
	110 5320-113	OVERTIME	\$ 598.60
	110 5320-114	COMPENSATED ABSENCES	\$ 2,770.60
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,700.82
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,578.26
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,480.80
	110 5511-114	COMPENSATED ABSENCES	\$ 209.56
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 522.39
	110 5512-114	COMPENSATED ABSENCES	\$ 1,868.94
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,507.33
		*** FUND 110 TOTALS ***	\$ 261,261.66
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,410.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 539.00
		*** FUND 122 TOTALS ***	\$ 2,949.61

## CITY OF MATTOON

PAYROLL 3-10-17

2-18-17/3-3-17

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,671.92
	211 5353-113	OVERTIME	\$ 1,730.60
	211 5353-114	COMPENSATED ABSENCES	\$ 228.48
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,579.08
	211 5354-113	OVERTIME	\$ 361.20
	211 5354-114	COMPENSATED ABSENCES	\$ 1,693.60
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,868.30
	211 5355-114	COMPENSATED ABSENCES	\$ 430.82
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,080.77
	211 5356-113	OVERTIME	\$ 25.30
	211 5356-114	COMPENSATED ABSENCES	\$ 413.88
		*** FUND 211 TOTALS ***	\$ 32,083.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,191.68
	212 5342-113	OVERTIME	\$ 393.07
	212 5342-114	COMPENSATED ABSENCES	\$ 1,820.07
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,903.49
	212 5344-113	OVERTIME	\$ 123.85
	212 5344-114	COMPENSATED ABSENCES	\$ 362.20
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,868.34
	212 5345-114	COMPENSATED ABSENCES	\$ 430.84
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,080.77
	212 5346-113	OVERTIME	\$ 25.30
	212 5346-114	COMPENSATED ABSENCES	\$ 413.90
		*** FUND 212 TOTALS ***	\$ 36,613.51
		*** GRAND TOTALS ***	\$ 332,908.73

CITY OF MATTOON  
PAYROLL 3-10-17  
2-18-17/3-3-17

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,321.50	\$ 34,099.06
HOLIDAY PAY-REGULAR	44	243.9	\$ 6,423.16
SICK PAY-AFSCME	8	47	\$ 1,314.52
SALARY PAY	115	9,427.29	\$ 250,754.60
SICK-FD UNION	4	51.5	\$ 1,312.72
OVERTIME PAY	23	236.5	\$ 9,142.41
VACATION PAY	24	213.5	\$ 6,002.13
VACATION PAY	3	96	\$ 2,355.58
PEDA PAY	4	399.41	\$ 10,829.88
CAPTAIN PAY	2	48	\$ 48.00
STRAIGHT OT POLICE	7	245.5	\$ 7,833.50
COMP EARNED	2	15	\$ -
SICK-NON UNION	6	39.5	\$ 994.44
COMP PAID	5	28	\$ 665.59
SHIFT PAY	6	240	\$ 158.40
SHIFT PAY	3	144	\$ 109.44
HOLIDAY PAY-OT	2	24	\$ 865.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	IL DEPT OF HEALTHCARE	I-201703146617	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	133098	442.25
					VENDOR 01-003448 TOTALS		442.25
01-017200	FIRE PENSION FUND	I-201703106559	110 2172-001	DUE TO FIREFI:	MARCH PPRT	133018	24,679.52
					VENDOR 01-017200 TOTALS		24,679.52
01-030100	MATTOON PUBLIC LIBRARY	I-201703106561	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	133023	4,002.08
					VENDOR 01-030100 TOTALS		4,002.08
01-038700	POLICE PENSION FUND	I-201703106560	110 2172-002	DUE TO POLICE:	MARCH PPRT	133024	24,679.53
					VENDOR 01-038700 TOTALS		24,679.53
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	53,803.38
01-001886	RICK HALL	I-CELL-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	133094	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-CELL-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	133078	50.00
					VENDOR 01-003024 TOTALS		50.00
01-020975	HEART TECHNOLOGIES INC	I-113315v1	110 5110-829	VGT ALLOCATIO:	PD SECURITY VIDEO SY	133046	8,200.50
					VENDOR 01-020975 TOTALS		8,200.50
01-037951	J. PRESTON OWEN	I-CELL-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	133132	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	8,350.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201703166632	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-7/13 HU	000000	17.50
					VENDOR 01-024060	TOTALS	17.50
01-049003	XEROX CORPORATION	I-088235609	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	133154	341.58
					VENDOR 01-049003	TOTALS	341.58
				DEPARTMENT 120	CITY CLERK	TOTAL:	359.08
01-018700	KYLE GILL	I-CELL-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	133093	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-002931	BETH WRIGHT	I-CELL-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	133153	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201703146610	110 5150-811	BANK SERVICE :	EPAY FEES	133099	12.18
					VENDOR 01-003527	TOTALS	12.18
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	112.18
01-001286	ANCEL, GLINK, DIAMOND, I-55515		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	133054	200.00
					VENDOR 01-001286	TOTALS	200.00
01-048404	LAW OFFICES OF	I-LEGAL-LEGAL	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	133116	3,330.00
					VENDOR 01-048404	TOTALS	3,330.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,530.00



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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-242302	110 5170-516	TECHNOLOGY SU:	DUR SERVICE	133060	270.00
					VENDOR 01-002019 TOTALS		270.00
01-002636	WIRELESS MIKE'S	I-MATTNIN269	110 5170-319	MISCELLANEOUS:	CASE,SCREEN PROTECTO	133151	79.94
					VENDOR 01-002636 TOTALS		79.94
01-002828	TROY WALKER	I-CELL-CELLTW	110 5170-533	CELLULAR PHON:	CELL PHONE	133150	100.00
					VENDOR 01-002828 TOTALS		100.00
01-003635	HEARTLAND SERVICES, IN	I-INV158351	110 5170-516	TECHNOLOGY SU:	ORION COMPUTER REPAI	133097	242.93
					VENDOR 01-003635 TOTALS		242.93
01-015410	EZ PARCEL & BUSINESS S	I-111602	110 5170-311	OFFICE SUPPLI:	SHIPPING	133087	25.68
					VENDOR 01-015410 TOTALS		25.68
01-023800	CONSOLIDATED COMMUNICA	I-201703146566	110 5170-854	WIDE AREA NET:	101-5520	000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201703146567	110 5170-854	WIDE AREA NET:	101-0937	000000	88.79
					VENDOR 01-023800 TOTALS		177.58
01-043371	SPRINGFIELD ELECTRIC	I-S500803.001	110 5170-316	TOOLS & EQUIP:	CAP	133146	9.50
					VENDOR 01-043371 TOTALS		9.50
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	905.63
01-000143	COLES CO 911	I-201703146594	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	133075	42,201.13
					VENDOR 01-000143 TOTALS		42,201.13
01-001663	ADVANCED DIGITAL SOLUT	I-50484	110 5211-814	PRINT/COPY MA:	ADVANCED DIGITAL SOL	133050	41.89
					VENDOR 01-001663 TOTALS		41.89

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-517776	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	133145	728.50
					VENDOR 01-002401 TOTALS		728.50
01-002636	WIRELESS MIKE'S	I-MATTNIN121	110 5211-533	CELLULAR PHON:	CABLE	133151	29.99
					VENDOR 01-002636 TOTALS		29.99
01-002936	LANDFILL 33, LTD	I-219594	110 5211-579	MISC OTHER PU:	BOAT	133114	100.00
					VENDOR 01-002936 TOTALS		100.00
01-003241	PRAETORIAN DIGITAL	I-010133-3498	110 5211-571	DUES & MEMBER:	ANNUAL SUBSCRIPTION	133135	1,665.00
					VENDOR 01-003241 TOTALS		1,665.00
01-004400	BURGER KING	I-201703146602	110 5211-319	MISCELLANEOUS:	PRISONER MEALS	133068	7.78
					VENDOR 01-004400 TOTALS		7.78
01-009057	COMM REVOLVING FUND	I-T1724929	110 5211-537	I-WIN ACCESS :	COMM SVCS 1/17	133017	501.97
					VENDOR 01-009057 TOTALS		501.97
01-011875	DENNING AUTOMOTIVE	I-201703146592	110 5211-579	MISC OTHER PU:	TOW	133084	93.00
01-011875	DENNING AUTOMOTIVE	I-201703146593	110 5211-579	MISC OTHER PU:	TOW BOAT	133084	100.00
					VENDOR 01-011875 TOTALS		193.00
01-037800	RAY O'HERRON CO	I-1713462-IN	110 5211-825	SEIZURES/FORF:	K-9 KIT	133138	3,848.99
					VENDOR 01-037800 TOTALS		3,848.99
01-049003	XEROX CORPORATION	I-088235603	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	133154	265.79
					VENDOR 01-049003 TOTALS		265.79

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 49,584.04

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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170228	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 2/1	133118	50.00
						VENDOR 01-000610 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-002578	ALBIN ANIMAL HOSPITAL	I-201703146595	110 5214-579	MISC OTHER PU:	BRIX P/E 3-1-17	133051	575.40
01-002578	ALBIN ANIMAL HOSPITAL	I-201703146596	110 5214-579	MISC OTHER PU:	GORO P/E 3-1-17	133051	191.28
						VENDOR 01-002578 TOTALS	766.68
01-016000	JOHN DEERE FINANCIAL	I-201703106549	110 5214-319	MISCELLANEOUS:	BRIX DOG FOOD	133020	128.97
						VENDOR 01-016000 TOTALS	128.97
						DEPARTMENT 214 K-9 SERVICE TOTAL:	895.65
01-001487	AUTOZONE, INC.	I-0637625287	110 5223-319	MISCELLANEOUS:	BULB	133056	27.74
01-001487	AUTOZONE, INC.	I-0637628742	110 5223-319	MISCELLANEOUS:	BULB	133056	3.09
						VENDOR 01-001487 TOTALS	30.83
01-003095	CARQUEST AUTO PARTS ST	I-201703146597	110 5223-319	MISCELLANEOUS:	BULBS, CARPET CLEANER	133070	39.97
						VENDOR 01-003095 TOTALS	39.97
01-009075	CUSD #2 TRANSPORTATION	I-201703146600	110 5223-326	FUEL	: POLICE 2/17 FUEL	133082	4,543.69
						VENDOR 01-009075 TOTALS	4,543.69
01-034603	MEARS AUTOMOTIVE, INC.	I-21012	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21032	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21046	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21047	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21048	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21050	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21051	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21052	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133122	361.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-21054	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133122	24.45
						VENDOR 01-034603 TOTALS	587.41

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 5,201.90

01-001070	AMEREN ILLINOIS	I-201703146588	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,234.43
01-001070	AMEREN ILLINOIS	I-201703146589	110 5224-321	UTILITIES	: 620 S 12TH	000000	66.99
						VENDOR 01-001070 TOTALS	1,301.42

01-002194	IL POWER MARKETING DBA	I-1461317021	110 5224-321	UTILITIES	: 1700 WABASH	133100	2,312.38
						VENDOR 01-002194 TOTALS	2,312.38

01-030000	KULL LUMBER CO	I-201703146601	110 5224-432	REPAIR OF BUI:	CLEANER, SHOWER NOZZL	133113	24.98
						VENDOR 01-030000 TOTALS	24.98

01-033800	MATTOON WATER DEPT	I-201703016452	110 5224-321	UTILITIES	: 221 S 17TH	000000	49.91
01-033800	MATTOON WATER DEPT	I-201703016453	110 5224-321	UTILITIES	: 1710 WABASH	000000	199.88
						VENDOR 01-033800 TOTALS	249.79

01-035600	KONE INC	I-949561197	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 3/17	133112	826.83
						VENDOR 01-035600 TOTALS	826.83

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,715.40

01-000143	COLES CO 911	I-201703146615	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	133075	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50

01-000550	NAPA AUTO PARTS INC	I-201703146613	110 5241-319	MISCELLANEOUS:	FILTERS, WIPER BLADES	133127	27.08
01-000550	NAPA AUTO PARTS INC	I-201703146613	110 5241-318	VEHICLE PARTS:	FILTERS, WIPER BLADES	133127	16.66
01-000550	NAPA AUTO PARTS INC	I-201703146613	110 5241-433	REPAIR OF MAC:	FILTERS, WIPER BLADES	133127	132.53
						VENDOR 01-000550 TOTALS	176.27

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703146586	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	90.98
01-001070	AMEREN ILLINOIS	I-201703146587	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	109.10
01-001070	AMEREN ILLINOIS	I-201703146590	110 5241-321	UTILITIES	: AMEREN ILLINOIS	133052	176.75
						VENDOR 01-001070 TOTALS	376.83
01-001582	AUTO, TRUCK AND FARM R	I-57114	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	133055	89.75
01-001582	AUTO, TRUCK AND FARM R	I-57177	110 5241-434	REPAIR OF VEH:	TAHOE REPAIRS	133055	672.12
						VENDOR 01-001582 TOTALS	761.87
01-001984	BOUND TREE MEDICAL, LL	I-82431617	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	133065	475.04
01-001984	BOUND TREE MEDICAL, LL	I-82431618	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	133065	50.91
						VENDOR 01-001984 TOTALS	525.95
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5241-321	UTILITIES	: 2700 MARSHALL	133100	109.25
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5241-321	UTILITIES	: 1801 PRAIRIE	133100	34.48
						VENDOR 01-002194 TOTALS	143.73
01-002401	SMITHAMUNDSEN	I-517773	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	133145	2,071.39
						VENDOR 01-002401 TOTALS	2,071.39
01-002696	ZOLL MEDICAL CORP	I-2494699	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	133156	710.72
						VENDOR 01-002696 TOTALS	710.72
01-002940	BANNER FIRE EQUIPMENT	I-01P1999	110 5241-319	MISCELLANEOUS:	MINERAL OIL	133059	53.43
						VENDOR 01-002940 TOTALS	53.43
01-002958	BATTERY SPECIALISTS, I	I-145934	110 5241-433	REPAIR OF MAC:	HOSE ROLLER	133063	79.90
						VENDOR 01-002958 TOTALS	79.90
01-003535	NATIONAL FIRE SAFETY C	I-871054	110 5241-827	FIRE PREVENTI:	FIRE SAFETY MATERIAL	133128	200.00
						VENDOR 01-003535 TOTALS	200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003652	KATES KARS & TRAILER S	I-102438	110 5241-433	REPAIR OF MAC:	DOOR HOLD BACK	133111	3.25
					VENDOR 01-003652 TOTALS		3.25
01-005640	CDW GOVERNMENT	I-FJK5180	110 5241-535	RADIOS	: REPLACEMENT HARD DRI	133045	130.00
					VENDOR 01-005640 TOTALS		130.00
01-009075	CUSD #2 TRANSPORTATION	I-201703146616	110 5241-326	FUEL	: FIRE DEPT 2/17 FUEL	133082	2,048.28
					VENDOR 01-009075 TOTALS		2,048.28
01-017000	FIRE EQUIPMENT SERVICE	I-237075	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	133089	61.80
01-017000	FIRE EQUIPMENT SERVICE	I-237620	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	133089	22.43
					VENDOR 01-017000 TOTALS		84.23
01-023800	CONSOLIDATED COMMUNICA	I-201703146564	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
					VENDOR 01-023800 TOTALS		88.79
01-025600	ILMO PRODUCTS COMPANY	I-00851213	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	133103	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00853580	110 5241-313	MEDICAL & SAF:	OXYGEN	133103	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00853792	110 5241-313	MEDICAL & SAF:	OXYGEN	133103	29.96
					VENDOR 01-025600 TOTALS		207.13
01-028980	SEAN JUNGE	I-CELL-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	133110	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201703146614	110 5241-319	MISCELLANEOUS:	SPRAY PAINT, THERMOCO	133113	38.94
01-030000	KULL LUMBER CO	I-201703146614	110 5241-432	REPAIR OF BUI:	SPRAY PAINT, THERMOCO	133113	15.98
					VENDOR 01-030000 TOTALS		54.92
01-031000	LORENZ SUPPLY CO.	I-435774	110 5241-312	CLEANING SUPP:	TOWELS, LINERS, CUPS	133120	115.77
					VENDOR 01-031000 TOTALS		115.77

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201703016486	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	32.38
VENDOR 01-033800 TOTALS							32.38
01-037010	TONY NICHOLS	I-CELL-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	133130	100.00
VENDOR 01-037010 TOTALS							100.00
01-040451	S & S SERVICE CO	I-64644	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	133139	761.88
01-040451	S & S SERVICE CO	I-64649	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	133139	931.14
VENDOR 01-040451 TOTALS							1,693.02
01-049003	XEROX CORPORATION	I-088235619	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	133154	45.74
VENDOR 01-049003 TOTALS							45.74
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	14,144.10
01-001381	MATT FREDERICK	I-CELL-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	133090	50.00
VENDOR 01-001381 TOTALS							50.00
01-002812	CHARLES LUKE EDWARDS	I-CELL-CELLCE	110 5261-533	CELLULAR PHON:	CELL PHONE	133086	50.00
VENDOR 01-002812 TOTALS							50.00
01-009075	CUSD #2 TRANSPORTATION	I-201703146608	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 2/1	133082	58.04
VENDOR 01-009075 TOTALS							58.04
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	158.04
01-002602	DEAN BARBER	I-CELL-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	133061	33.33
VENDOR 01-002602 TOTALS							33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000494178	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	133016	1,215.96
01-039210	ADVANCED DISPOSAL	I-F50000495189	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	133016	665.85
01-039210	ADVANCED DISPOSAL	I-F50000495192	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	133016	125.96
						VENDOR 01-039210 TOTALS	2,007.77
01-049003	XEROX CORPORATION	I-088235624	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	133154	220.04
01-049003	XEROX CORPORATION	I-088369517	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	133154	48.42
						VENDOR 01-049003 TOTALS	268.46
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,309.56
01-000550	NAPA AUTO PARTS INC	I-201703146619	110 5320-316	TOOLS & EQUIP:	REPAIR KIT	133127	21.99
01-000550	NAPA AUTO PARTS INC	I-201703146620	110 5320-319	MISCELLANEOUS:	GLUE,TAPE,PARTS	133127	2.29
01-000550	NAPA AUTO PARTS INC	I-201703146620	110 5320-318	VEHICLE PARTS:	GLUE,TAPE,PARTS	133127	45.08
01-000550	NAPA AUTO PARTS INC	I-201703146620	110 5320-316	TOOLS & EQUIP:	GLUE,TAPE,PARTS	133127	5.43
						VENDOR 01-000550 TOTALS	74.79
01-001070	AMEREN ILLINOIS	I-201703146569	110 5320-321	UTILITIES :	212 N 12TH	000000	49.63
01-001070	AMEREN ILLINOIS	I-201703146577	110 5320-321	UTILITIES :	212 N 12TH	000000	127.67
01-001070	AMEREN ILLINOIS	I-201703146578	110 5320-321	UTILITIES :	221 N 12TH	000000	201.56
01-001070	AMEREN ILLINOIS	I-201703146590	110 5320-321	UTILITIES :	AMEREN ILLINOIS	133052	170.31
						VENDOR 01-001070 TOTALS	549.17
01-001147	R & B POWDER COAT	I-7813	110 5320-434	REPAIR OF VEH:	BED SIDES	133137	125.00
						VENDOR 01-001147 TOTALS	125.00
01-001707	MIKE JOHNSON	I-CELL-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	133109	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5320-321	UTILITIES :	212 N 12TH	133100	8.71
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5320-321	UTILITIES :	221 N 12TH	133100	152.94
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5320-321	UTILITIES :	308 N 13TH	133100	2.53
						VENDOR 01-002194 TOTALS	164.18



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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-295548	110 5320-351	CONCRETE	: CCI REDIMIX	133071	171.25
VENDOR 01-002414 TOTALS							171.25
01-002958	BATTERY SPECIALISTS, I	I-145791	110 5320-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	133063	78.15
VENDOR 01-002958 TOTALS							78.15
01-002969	IL STANDARD PARTS, INC	I-19505	110 5320-316	TOOLS & EQUIP:	DRILL BITS,NUTS,WASH	133102	64.23
01-002969	IL STANDARD PARTS, INC	I-19505	110 5320-319	MISCELLANEOUS:	DRILL BITS,NUTS,WASH	133102	38.32
VENDOR 01-002969 TOTALS							102.55
01-003095	CARQUEST AUTO PARTS ST	I-201703156622	110 5320-318	VEHICLE PARTS:	PARTS	133070	11.06
VENDOR 01-003095 TOTALS							11.06
01-003098	BP	I-49817678	110 5320-326	FUEL	: FUEL	133066	12.67
VENDOR 01-003098 TOTALS							12.67
01-003206	BIRKEYS	I-P92377	110 5320-318	VEHICLE PARTS:	ADAPTER	133064	8.91
01-003206	BIRKEYS	I-P92882	110 5320-318	VEHICLE PARTS:	PARTS	133064	22.50
VENDOR 01-003206 TOTALS							31.41
01-003270	DARRIN'S TIRE AND AUTO	I-6513	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	133083	90.91
01-003270	DARRIN'S TIRE AND AUTO	I-8003	110 5320-433	REPAIR OF MAC:	OIL CHANGE	133083	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-8092	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	133083	22.50
VENDOR 01-003270 TOTALS							363.41
01-003300	XTREME ARMOR	I-1603	110 5320-316	TOOLS & EQUIP:	STANDARD (UNDER RAIL	133155	266.00
VENDOR 01-003300 TOTALS							266.00
01-009075	CUSD #2 TRANSPORTATION	I-201703146621	110 5320-326	FUEL	: PUBLIC WORKS 2/17 FU	133082	1,938.30
VENDOR 01-009075 TOTALS							1,938.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3005417300		110 5320-318	VEHICLE PARTS: PARTS		133107	39.51
01-014405	INTERSTATE BILLING SER I-3005498663		110 5320-434	REPAIR OF VEH: UNIT 550 REPAIRS		133107	89.71
01-014405	INTERSTATE BILLING SER I-3005508055		110 5320-318	VEHICLE PARTS: PARTS		133107	64.16
						VENDOR 01-014405 TOTALS	193.38
01-016140	FASTENAL COMPANY	I-ILMAT118873	110 5320-316	TOOLS & EQUIP: FASTENAL COMPANY		133088	2.88
01-016140	FASTENAL COMPANY	I-ILMAT119267	110 5320-316	TOOLS & EQUIP: FASTENAL COMPANY		133088	4.84
						VENDOR 01-016140 TOTALS	7.72
01-017000	FIRE EQUIPMENT SERVICE I-237297		110 5320-519	OTHER PROFESS: EXTINGUISHER MNTCE		133089	354.00
						VENDOR 01-017000 TOTALS	354.00
01-020607	KEVIN HAMILTON	I-CELL-CELLKH	110 5320-533	CELLULAR PHON: CELL PHONE		133095	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA I-201703146565		110 5320-532	TELEPHONE : 101-0873		000000	88.79
						VENDOR 01-023800 TOTALS	88.79
01-025600	ILMO PRODUCTS COMPANY	I-00849205	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		133103	37.59
01-025600	ILMO PRODUCTS COMPANY	I-00849614	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		133103	11.65
01-025600	ILMO PRODUCTS COMPANY	I-00851337	110 5320-440	RENTALS : CYLINDER RENTAL		133103	9.00
01-025600	ILMO PRODUCTS COMPANY	I-09039868	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		133103	13.34
						VENDOR 01-025600 TOTALS	71.58
01-030000	KULL LUMBER CO	I-201703146618	110 5320-359	OTHER STREET : LUMBER,ICE MELT,SAW,		133113	25.46
01-030000	KULL LUMBER CO	I-201703146618	110 5320-319	MISCELLANEOUS: LUMBER,ICE MELT,SAW,		133113	77.85
01-030000	KULL LUMBER CO	I-201703146618	110 5320-316	TOOLS & EQUIP: LUMBER,ICE MELT,SAW,		133113	44.95
						VENDOR 01-030000 TOTALS	148.26
01-031000	LORENZ SUPPLY CO.	I-436052	110 5320-319	MISCELLANEOUS: LINERS		133120	95.70
						VENDOR 01-031000 TOTALS	95.70

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	FRED THROM	I-11651	110 5320-316	TOOLS & EQUIP:	CHAIN SHARPENING	133121	40.00
						VENDOR 01-032980 TOTALS	40.00
01-033800	MATTOON WATER DEPT	I-201703016469	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
01-033800	MATTOON WATER DEPT	I-201703026501	110 5320-321	UTILITIES	: 221 N 12TH	000000	70.04
						VENDOR 01-033800 TOTALS	102.20
01-035154	MID-ILLINOIS CONCRETE	I-177584	110 5320-351	CONCRETE	: 500 S 26TH	133123	457.50
01-035154	MID-ILLINOIS CONCRETE	I-177586	110 5320-351	CONCRETE	: 404 OKLAHOMA	133123	180.50
01-035154	MID-ILLINOIS CONCRETE	I-177702	110 5320-351	CONCRETE	: 2000 MOULTRIE	133123	249.50
01-035154	MID-ILLINOIS CONCRETE	I-177705	110 5320-351	CONCRETE	: 3016 CHAMPAIGN	133124	249.50
01-035154	MID-ILLINOIS CONCRETE	I-177706	110 5320-351	CONCRETE	: 2720 CEDAR	133124	783.00
01-035154	MID-ILLINOIS CONCRETE	I-177760	110 5320-351	CONCRETE	: 2221 CHARLESTON	133124	553.50
						VENDOR 01-035154 TOTALS	2,473.50
01-036010	MIKE MORRIS TOOL SALES	I-03091721865	110 5320-316	TOOLS & EQUIP:	TOOL	133125	183.00
						VENDOR 01-036010 TOTALS	183.00
01-040467	SAFETY COMPLIANCE	I-29269	110 5320-313	MEDICAL & SAF:	EAR PLUGS	133140	30.66
						VENDOR 01-040467 TOTALS	30.66
DEPARTMENT 320 STREETS						TOTAL:	7,710.07
01-001070	AMEREN ILLINOIS	I-201703146574	110 5381-321	UTILITIES	: 19TH ST	000000	53.08
01-001070	AMEREN ILLINOIS	I-201703146575	110 5381-321	UTILITIES	: 208 N 19TH	000000	35.10
01-001070	AMEREN ILLINOIS	I-201703146590	110 5381-321	UTILITIES	: AMEREN ILLINOIS	133052	86.13
01-001070	AMEREN ILLINOIS	I-201703146590	110 5381-321	UTILITIES	: AMEREN ILLINOIS	133052	307.65
						VENDOR 01-001070 TOTALS	481.96
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5381-321	UTILITIES	: CITY HALL	133100	571.37
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5381-321	UTILITIES	: 208 N 19TH	133100	7.12
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5381-321	UTILITIES	: BURGESS	133100	66.71
						VENDOR 01-002194 TOTALS	645.20

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-39917	110 5381-432	REPAIR OF BUI: WATER FURNACE REPAIR	133077		880.80
01-002250	COMMERCIAL REFRIGERATI	I-40523	110 5381-432	REPAIR OF BUI: WATER FURNACE REPAIR	133077		332.50
						VENDOR 01-002250 TOTALS	1,213.30
01-020803	HARRELSON PLUMBING & H	I-24007	110 5381-432	REPAIR OF BUI: DRINKING FOUNTAIN RE	133096		1,073.59
						VENDOR 01-020803 TOTALS	1,073.59
01-023800	CONSOLIDATED COMMUNICA	I-201703106545	110 5381-321	UTILITIES	: 234-7376	000000	44.25
01-023800	CONSOLIDATED COMMUNICA	I-201703106546	110 5381-321	UTILITIES	: 235-5622	000000	131.51
						VENDOR 01-023800 TOTALS	175.76
01-026400	INDUSTRIAL SERVICES OF	I-23343	110 5381-432	REPAIR OF BUI: TILE ROOF REPAIRS	133105		1,094.40
						VENDOR 01-026400 TOTALS	1,094.40
01-031000	LORENZ SUPPLY CO.	I-433747	110 5381-312	CLEANING SUPP: SOAP,TOWELS	133120		60.41
						VENDOR 01-031000 TOTALS	60.41
01-033800	MATTOON WATER DEPT	I-201702286439	110 5381-321	UTILITIES	: 208 N 19TH	000000	253.86
01-033800	MATTOON WATER DEPT	I-201703016467	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
01-033800	MATTOON WATER DEPT	I-201703016468	110 5381-321	UTILITIES	: 1701 WABASH	000000	38.22
						VENDOR 01-033800 TOTALS	299.65
01-036810	CR NEFF PLUMBING, HEAT	I-34229	110 5381-432	REPAIR OF BUI: BLOWER MOTOR	133079		385.51
						VENDOR 01-036810 TOTALS	385.51
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,429.78
01-001070	AMEREN ILLINOIS	I-201703106541	110 5511-321	UTILITIES	: 500 B'DWAY	000000	111.02
01-001070	AMEREN ILLINOIS	I-201703146581	110 5511-321	UTILITIES	: 500 B'DWAY	000000	46.44
01-001070	AMEREN ILLINOIS	I-201703146583	110 5511-321	UTILITIES	: 500 B'DWAY	000000	107.00
PROJ: PET-000		PETERSON PARK	EXPENSES				

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703146584	110 5511-321	UTILITIES	: 500 B'DWAY	000000	98.15
01-001070	AMEREN ILLINOIS	I-201703146590	110 5511-321	UTILITIES	: AMEREN ILLINOIS	133052	139.64
						VENDOR 01-001070 TOTALS	502.25
01-001679	CHRIS OVERTON EXCAVATI	I-4567	110 5511-319	MISCELLANEOUS:	TOP SOIL	133073	300.00
						VENDOR 01-001679 TOTALS	300.00
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5511-321	UTILITIES	: PETERSON PARK	133100	49.75
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5511-321	UTILITIES	: LAWSON PARK	133100	185.06
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5511-321	UTILITIES	: PETERSON PARK	133100	199.00
						VENDOR 01-002194 TOTALS	433.81
01-009075	CUSD #2 TRANSPORTATION	I-201703146604	110 5511-326	FUEL	: PARK 2/17 FUEL	133082	241.39
						VENDOR 01-009075 TOTALS	241.39
01-016000	JOHN DEERE FINANCIAL	I-201703106554	110 5511-316	TOOLS & EQUIP:	RAKES	133021	29.97
01-016000	JOHN DEERE FINANCIAL	I-201703106554	110 5511-313	MEDICAL & SAF:	EAR PLUGS	133021	9.96
						VENDOR 01-016000 TOTALS	39.93
01-030000	KULL LUMBER CO	I-201703146605	110 5511-319	MISCELLANEOUS:	FILTERS,GLOVES	133113	13.99
						VENDOR 01-030000 TOTALS	13.99
01-031000	LORENZ SUPPLY CO.	I-433467	110 5511-312	CLEANING SUPP:	TISSUE,TOWELS,LINERS	133120	931.83
						VENDOR 01-031000 TOTALS	931.83
01-033800	MATTOON WATER DEPT	I-201703016463	110 5511-321	UTILITIES	: 418 RICHMOND	000000	65.70
01-033800	MATTOON WATER DEPT	I-201703016464	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016465	110 5511-321	UTILITIES	: 500 B'DWAY PET PAV/G	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016466	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-033800 TOTALS	109.29

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201703166628	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	133148	84.72
						VENDOR 01-043522 TOTALS	84.72
DEPARTMENT 511 PARKS						TOTAL:	2,657.21
01-003654	SEPTIC SOLUTIONS INC.	I-195275	110 5512-432	REPAIR OF BUI:	VENTED HOUSING	133142	250.00
						VENDOR 01-003654 TOTALS	250.00
01-012025	DETECTION SECURITY CO	I-151428	110 5512-576	SECURITY SERV:	MARINA SECURITY	133085	47.00
						VENDOR 01-012025 TOTALS	47.00
01-018100	GANO WELDING SUPPLIES	I-817936	110 5512-319	MISCELLANEOUS:	ONE YEAR LEASE RENEW	133092	36.00
						VENDOR 01-018100 TOTALS	36.00
01-020534	FRONTIER	I-201703166627	110 5512-532	TELEPHONE	: 895-2922	133091	58.82
						VENDOR 01-020534 TOTALS	58.82
01-030000	KULL LUMBER CO	I-201703146605	110 5512-319	MISCELLANEOUS:	FILTERS,GLOVES	133113	28.99
						VENDOR 01-030000 TOTALS	28.99
01-030065	LAKE MATTOON PUBLIC WA	I-201703106547	110 5512-321	UTILITIES	: MARINA	133022	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201703106548	110 5512-321	UTILITIES	: BEACH	133022	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201703106550	110 5512-321	UTILITIES	: CAMPGROUND	133022	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201703106551	110 5512-321	UTILITIES	: SHOWER HOUSE	133022	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201703106552	110 5512-321	UTILITIES	: NORTH CAMPGROUND	133022	13.20
						VENDOR 01-030065 TOTALS	66.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	486.81
01-001070	AMEREN ILLINOIS	I-201703146576	110 5551-321	UTILITIES	: 632 S 14TH	000000	106.86

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703146582	110 5551-321	UTILITIES	: 500 B'DWAY	000000	78.13
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201703166626	110 5551-321	UTILITIES	: 1 S 22ND	000000	43.41
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
						VENDOR 01-001070 TOTALS	228.40
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5551-321	UTILITIES	: T-BALL COMPLEX	133100	2.29
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5551-321	UTILITIES	: JFL COMPLEX	133100	202.98
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5551-321	UTILITIES	: BOYS COMPLEX	133100	151.24
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5551-321	UTILITIES	: GIRLS COMPLEX	133100	51.74
						VENDOR 01-002194 TOTALS	408.25
01-033800	MATTOON WATER DEPT	I-201703016456	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.16
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016457	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016458	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016459	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016460	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	000000	17.02
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016461	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201703016462	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.32
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-033800 TOTALS	159.12

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 795.77

01-001070	AMEREN ILLINOIS	I-201703106540	110 5570-321	UTILITIES	: 917 N 22ND	000000	154.77
						VENDOR 01-001070 TOTALS	154.77

01-001582	AUTO, TRUCK AND FARM R	I-57034	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	133055	74.87
						VENDOR 01-001582 TOTALS	74.87

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317021	110 5570-321	UTILITIES	: CEMETERY	133100	37.36
VENDOR 01-002194 TOTALS							37.36
01-003206	BIRKEYS	I-W19231	110 5570-433	REPAIR OF MAC:	LOADER REPAIRS	133064	443.46
VENDOR 01-003206 TOTALS							443.46
01-033800	MATTOON WATER DEPT	I-201702286440	110 5570-321	UTILITIES	: 917 N 22ND	000000	32.95
01-033800	MATTOON WATER DEPT	I-201702286441	110 5570-321	UTILITIES	: N 19TH	000000	7.57
VENDOR 01-033800 TOTALS							40.52
01-037050	NIEMEYER REPAIR SERVIC	I-79722	110 5570-433	REPAIR OF MAC:	UTILITY VEHICLE REPA	133131	291.31
01-037050	NIEMEYER REPAIR SERVIC	I-79788	110 5570-433	REPAIR OF MAC:	MOWE REPAIRS	133131	626.18
VENDOR 01-037050 TOTALS							917.49
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,668.47
01-008801	COLES TOGETHER	I-PLEDGE-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	133076	4,166.66
VENDOR 01-008801 TOTALS							4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.66
VENDOR SET 110 GENERAL FUND						TOTAL:	167,134.23



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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201703166635	122 5653-540	ADVERTISING	: TRAVEL 3-7/8	133069	94.16
01-001235	ANGELIA D BURGETT	I-201703166636	122 5653-540	ADVERTISING	: MILEAGE 3-20/22	133069	94.16
01-001235	ANGELIA D BURGETT	I-CELL-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	133069	100.00
VENDOR 01-001235 TOTALS							288.32
01-002194	IL POWER MARKETING DBA I-1461317021		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	133100	31.69
01-002194	IL POWER MARKETING DBA I-1461317021		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	133100	57.36
01-002194	IL POWER MARKETING DBA I-1461317021		122 5653-321	NATURAL GAS &:	4219 DEWITT	133100	4.08
VENDOR 01-002194 TOTALS							93.13
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							381.45
-----							
VENDOR SET 122 HOTEL TAX FUND TOTAL:							381.45

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/08/2017 THRU 3/21/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003352	JEFF ROBERTS & ASSOC.	I-201703106555	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	133019	3,000.00
						VENDOR 01-003352 TOTALS	3,000.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 3,000.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 3,000.00

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-38642	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	133101	54,151.00
						VENDOR 01-001888 TOTALS	54,151.00
01-002401	SMITHAMUNDSEN	I-517775	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	133145	1,198.50
						VENDOR 01-002401 TOTALS	1,198.50
01-040463	SARAH BUSH LINCOLN HEA	I-201703146598	125 5150-519	OTHER PROFESS:	DRUG SCREENS	133141	64.00
						VENDOR 01-040463 TOTALS	64.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	55,413.50
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	55,413.50

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003336	WRD ENVIRONMENTAL	I-W-13502	128 5604-900	PARKS	: HERITAGE PARK ENGINE	133152	910.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003336 TOTALS	910.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	910.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	910.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-201703146603	130 5150-816	FARM EXPENSES:	SEED BEANS	133081	1,529.63
						VENDOR 01-003210 TOTALS	1,529.63
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,529.63
01-041800	SHERWIN WILLIAMS CO	I-8494-5	130 5382-721	BUILDINGS & G:	PAINT FOR STAGE	133143	428.91
PROJ: 250-000		BURGESS OSB REHAB	EXPENSES				
						VENDOR 01-041800 TOTALS	428.91
01-043371	SPRINGFIELD ELECTRIC	I-S5303935.001	130 5382-721	BUILDINGS & G:	COVER	133146	1.01
PROJ: 250-000		BURGESS OSB REHAB	EXPENSES				
						VENDOR 01-043371 TOTALS	1.01
						DEPARTMENT 382 CITY HALL TOTAL:	429.92
01-003651	TOTAL HOME AND FARM VI	I-367	130 5385-720	CULTURE AND R:	PETERSON SECURITY VI	133025	6,991.36
						VENDOR 01-003651 TOTALS	6,991.36
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	6,991.36
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	8,950.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201703146607	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX	133115	2,280.74
						VENDOR 01-002962 TOTALS	2,280.74
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,280.74
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,280.74

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703146579	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	000000	102.49
VENDOR 01-001070 TOTALS							102.49
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	133100	1.45
VENDOR 01-002194 TOTALS							1.45
01-031000	LORENZ SUPPLY CO.	I-435594	211 5351-319	MISCELLANEOUS:	LINERS	133120	22.70
VENDOR 01-031000 TOTALS							22.70
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							126.64
01-000189	BALLINGER AUTO COMPANY	I-201703156624	211 5353-460	OTHER PROPERT:	CLEAN LARGE LAGOON	133057	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-001070	AMEREN ILLINOIS	I-201703146580	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	509.99
01-001070	AMEREN ILLINOIS	I-201703146606	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	133053	184.53
VENDOR 01-001070 TOTALS							694.52
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	133100	60.55
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	133100	1,225.84
VENDOR 01-002194 TOTALS							1,286.39
01-002411	DAVE BASHAM	I-CELL-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	133062	50.00
VENDOR 01-002411 TOTALS							50.00
01-002638	ROB LECRONE	I-CELL-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	133117	50.00
VENDOR 01-002638 TOTALS							50.00
01-003730	BROOKS & ASSOCIATES	I-78190819	211 5353-377	PLANT EQUIPME:	PUMP	133067	2,099.68
VENDOR 01-003730 TOTALS							2,099.68

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-112512	211 5353-730	IMPROVEMENTS	: SARAH BUSH GST MIXER	133080	817.50
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
						VENDOR 01-010000 TOTALS	817.50
01-016000	JOHN DEERE FINANCIAL	I-201703156623	211 5353-318	VEHICLE PARTS:	MOWER PARTS & REPAIR	133108	52.00
01-016000	JOHN DEERE FINANCIAL	I-201703156623	211 5353-378	PLANT MTCE &	: ORGANIZERS	133108	145.36
01-016000	JOHN DEERE FINANCIAL	I-201703156623	211 5353-378	PLANT MTCE &	: TRASH BAGS,FOAM BRUS	133108	51.07
01-016000	JOHN DEERE FINANCIAL	I-201703156623	211 5353-378	PLANT MTCE &	: LEAK DETECTORS,MURIA	133108	20.94
01-016000	JOHN DEERE FINANCIAL	I-201703156623	211 5353-318	VEHICLE PARTS:	OIL,VINEGAR,PEROXIDE	133108	98.79
01-016000	JOHN DEERE FINANCIAL	I-201703156623	211 5353-378	PLANT MTCE &	: ARMOR ALL,TAPE MEASU	133108	63.74
						VENDOR 01-016000 TOTALS	431.90
01-031000	LORENZ SUPPLY CO.	I-435924	211 5353-312	CLEANING SUPP:	CLEANERS,ODOR ELIMIN	133120	71.40
						VENDOR 01-031000 TOTALS	71.40
01-035365	MISSISSIPPI LIME COMPA	I-1305387	211 5353-314	CHEMICALS	: LIME	133126	4,781.49
						VENDOR 01-035365 TOTALS	4,781.49
01-035600	KONE INC	I-949561052	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/17	133112	300.65
						VENDOR 01-035600 TOTALS	300.65
01-037976	PDC LABORATORIES	I-857504	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	133133	532.25
						VENDOR 01-037976 TOTALS	532.25
01-045155	UNITED PARCEL SERVICE	I-8Y610087	211 5353-531	POSTAGE	: SHIPPING	133026	11.62
						VENDOR 01-045155 TOTALS	11.62
01-049003	XEROX CORPORATION	I-088235613	211 5353-814	PRINTING & CO:	COPIER XL3-564138	133154	43.25
						VENDOR 01-049003 TOTALS	43.25

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 16,170.65



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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000195	STEVE BALLINGER	I-201703146612	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	133058	75.00
						VENDOR 01-000195 TOTALS	75.00
01-001070	AMEREN ILLINOIS	I-201703146590	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	133052	74.75
01-001070	AMEREN ILLINOIS	I-201703146606	211 5354-321	NATURAL GAS &:	12TH ST POWER	133053	83.16
01-001070	AMEREN ILLINOIS	I-201703146606	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	133053	50.97
01-001070	AMEREN ILLINOIS	I-201703146606	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	133053	48.32
01-001070	AMEREN ILLINOIS	I-201703146606	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	133053	59.53
01-001070	AMEREN ILLINOIS	I-201703156625	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	484.00
						VENDOR 01-001070 TOTALS	800.73
01-001707	MIKE JOHNSON	I-CELL-CELLMJ	211 5354-533	CELL PHONES :	CELL PHONE	133109	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	133100	50.01
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5354-321	NATURAL GAS &:	WEST TOWER	133100	11.79
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	133100	48.95
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	133100	7.66
						VENDOR 01-002194 TOTALS	118.41
01-002414	CCI REDIMIX	I-295548	211 5354-376	BACKFILL & SU:	CCI REDIMIX	133071	229.50
						VENDOR 01-002414 TOTALS	229.50
01-002969	IL STANDARD PARTS, INC	I-19505	211 5354-319	MISCELLANEOUS:	DRILL BITS,NUTS,WASH	133102	38.32
						VENDOR 01-002969 TOTALS	38.32
01-003300	XTREME ARMOR	I-1603	211 5354-316	TOOLS & EQUIP:	STANDARD (UNDER RAIL	133155	266.00
						VENDOR 01-003300 TOTALS	266.00
01-014405	INTERSTATE BILLING SER	I-3005417300	211 5354-318	VEHICLE PARTS:	PARTS	133107	39.52
01-014405	INTERSTATE BILLING SER	I-3005498663	211 5354-434	REPAIR OF VEH:	UNIT 550 REPAIRS	133107	89.71
01-014405	INTERSTATE BILLING SER	I-3005508055	211 5354-318	VEHICLE PARTS:	PARTS	133107	64.16
						VENDOR 01-014405 TOTALS	193.39

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-CELL-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	133095	16.67
						VENDOR 01-020607 TOTALS	16.67
01-025682	IMCO UTILITY SUPPLY	I-3022997-00	211 5354-374	SERVICE LINE	: SADDLE	133104	310.00
						VENDOR 01-025682 TOTALS	310.00
01-030000	KULL LUMBER CO	I-201703146618	211 5354-316	TOOLS & EQUIP:	LUMBER,ICE MELT,SAW,	133113	7.98
						VENDOR 01-030000 TOTALS	7.98
01-035154	MID-ILLINOIS CONCRETE	I-177585	211 5354-376	BACKFILL & SU:	2 NOYES COURT	133123	411.00
01-035154	MID-ILLINOIS CONCRETE	I-177700	211 5354-376	BACKFILL & SU:	MID-ILLINOIS CONCRET	133123	465.50
01-035154	MID-ILLINOIS CONCRETE	I-177701	211 5354-376	BACKFILL & SU:	3516 POWELL LANE	133123	598.50
01-035154	MID-ILLINOIS CONCRETE	I-177703	211 5354-376	BACKFILL & SU:	720 B'DWAY	133123	245.75
01-035154	MID-ILLINOIS CONCRETE	I-177704	211 5354-376	BACKFILL & SU:	2709 RICHMOND	133123	582.00
01-035154	MID-ILLINOIS CONCRETE	I-177762	211 5354-730	IMPROVEMENTS :	FOX DRIVE	133124	332.50
01-035154	MID-ILLINOIS CONCRETE	I-177763	211 5354-730	IMPROVEMENTS :	FOX DRIVE	133124	332.50
						VENDOR 01-035154 TOTALS	2,967.75
01-036010	MIKE MORRIS TOOL SALES	I-03091721865	211 5354-316	TOOLS & EQUIP:	TOOL	133125	183.00
						VENDOR 01-036010 TOTALS	183.00
01-040467	SAFETY COMPLIANCE	I-29269	211 5354-313	MEDICAL & SAF:	EAR PLUGS	133140	30.67
						VENDOR 01-040467 TOTALS	30.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,254.09
01-003098	BP	I-49817678	211 5355-326	FUEL	: FUEL	133066	3.96
						VENDOR 01-003098 TOTALS	3.96
01-003270	DARRIN'S TIRE AND AUTO	I-8006	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	133083	8.42
01-003270	DARRIN'S TIRE AND AUTO	I-8143	211 5355-434	REPAIR OF VEH:	OIL CHANGE	133083	14.03
						VENDOR 01-003270 TOTALS	22.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-117784	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	133106	920.49
01-003490	INFOSEND, INC.	I-117784	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	133106	294.16
						VENDOR 01-003490 TOTALS	1,214.65
01-003527	IL NATIONAL BANK	I-201703146609	211 5355-811	BANK SERVICE :	EPAY FEES	133099	11.74
						VENDOR 01-003527 TOTALS	11.74
01-009075	CUSD #2 TRANSPORTATION	I-201703146621	211 5355-326	FUEL	: PUBLIC WORKS 2/17 FU	133082	1,938.30
						VENDOR 01-009075 TOTALS	1,938.30
01-025682	IMCO UTILITY SUPPLY	I-1082934-00	211 5355-372	METER TILES, :	COUPLING	133104	197.50
						VENDOR 01-025682 TOTALS	197.50
01-043522	STAPLES CREDIT PLAN	I-201703146599	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	133147	12.24
						VENDOR 01-043522 TOTALS	12.24
01-049003	XEROX CORPORATION	I-088235599	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	133154	74.23
						VENDOR 01-049003 TOTALS	74.23
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,475.07
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5356-321	NATURAL GAS &:	1201 MARSHALL	133100	62.08
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5356-321	NATURAL GAS &:	620 S 12TH	133100	22.70
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5356-321	NATURAL GAS &:	621 S 12TH	133100	8.76
01-002194	IL POWER MARKETING DBA	I-1461317021	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	133100	25.17
						VENDOR 01-002194 TOTALS	118.71
01-002602	DEAN BARBER	I-CELL-CELldb	211 5356-533	CELLULAR PHON:	CELL PHONE	133061	33.33
						VENDOR 01-002602 TOTALS	33.33

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-049003	XEROX CORPORATION	I-088369517	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	133154	48.42
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						VENDOR 01-049003 TOTALS	48.42
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						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	200.46
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						VENDOR SET 211 WATER FUND	TOTAL: 25,226.91
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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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001707	MIKE JOHNSON	I-CELL-CELLMJ	212 5342-533	CELL PHONES	: CELL PHONE	133109	16.66
VENDOR 01-001707 TOTALS							16.66
01-002713	UNITED RENTALS	I-144252566-001	212 5342-316	TOOLS & EQUIP:	SPREADERS	133149	1,585.76
VENDOR 01-002713 TOTALS							1,585.76
01-002969	IL STANDARD PARTS, INC	I-19505	212 5342-319	MISCELLANEOUS:	DRILL BITS,NUTS,WASH	133102	38.33
VENDOR 01-002969 TOTALS							38.33
01-003300	XTREME ARMOR	I-1603	212 5342-316	TOOLS & EQUIP:	STANDARD (UNDER RAIL	133155	266.00
VENDOR 01-003300 TOTALS							266.00
01-003653	LONE ELM TREE DEVELOPM	I-1	212 5342-730	IMPROVEMENTS :	SANITARY SEWER LINE	133119	76,000.00
VENDOR 01-003653 TOTALS							76,000.00
01-014405	INTERSTATE BILLING SER	I-3005417300	212 5342-318	VEHICLE PARTS:	PARTS	133107	39.51
01-014405	INTERSTATE BILLING SER	I-3005498663	212 5342-434	REPAIR OF VEH:	UNIT 550 REPAIRS	133107	89.70
01-014405	INTERSTATE BILLING SER	I-3005508055	212 5342-318	VEHICLE PARTS:	PARTS	133107	64.16
VENDOR 01-014405 TOTALS							193.37
01-020607	KEVIN HAMILTON	I-CELL-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	133095	16.66
VENDOR 01-020607 TOTALS							16.66
01-025682	IMCO UTILITY SUPPLY	I-1083166-00	212 5342-369	OTHER SEWER M:	COUPLING	133104	271.39
01-025682	IMCO UTILITY SUPPLY	I-1083166-01	212 5342-364	SEWER LINE RE:	COUPLING	133104	198.00
VENDOR 01-025682 TOTALS							469.39
01-030000	KULL LUMBER CO	I-201703146618	212 5342-730	IMPROVEMENTS :	LUMBER,ICE MELT,SAW,	133113	6.79
	PROJ: 263-000	19TH ST MANHOLE		EXPENSES			
VENDOR 01-030000 TOTALS							6.79

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-177538	212 5342-363	BACKFILL & SU:	3208 OAK	133123	245.75
01-035154	MID-ILLINOIS CONCRETE	I-177539	212 5342-730	IMPROVEMENTS :	19TH & B'DWAY	133123	492.00
	PROJ: 263-000	19TH ST MANHOLE		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-177540	212 5342-730	IMPROVEMENTS :	19TH & B'DWAY	133123	307.50
	PROJ: 263-000	19TH ST MANHOLE		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-177541	212 5342-730	IMPROVEMENTS :	19TH & B'DWAY	133123	1,287.00
	PROJ: 263-000	19TH ST MANHOLE		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-177583	212 5342-363	BACKFILL & SU:	30TH & RICHMOND	133123	173.00
01-035154	MID-ILLINOIS CONCRETE	I-177707	212 5342-363	BACKFILL & SU:	3228 MARSHALL	133124	307.50
01-035154	MID-ILLINOIS CONCRETE	I-177764	212 5342-363	BACKFILL & SU:	27TH & MARION	133124	307.50
01-035154	MID-ILLINOIS CONCRETE	I-177765	212 5342-363	BACKFILL & SU:	27TH & MARION	133124	173.00
						VENDOR 01-035154 TOTALS	3,293.25
01-036010	MIKE MORRIS TOOL SALES	I-03091721865	212 5342-316	TOOLS & EQUIP:	TOOL	133125	183.01
						VENDOR 01-036010 TOTALS	183.01
01-040467	SAFETY COMPLIANCE	I-29269	212 5342-313	MEDICAL & SAF:	EAR PLUGS	133140	30.67
						VENDOR 01-040467 TOTALS	30.67
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	82,099.89
01-001070	AMEREN ILLINOIS	I-201703146572	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA 000000		51.19
						VENDOR 01-001070 TOTALS	51.19
01-001620	VERIZON WIRELESS	I-9780790016	212 5343-533	CELLULAR PHON:	MOBILES	133027	80.26
						VENDOR 01-001620 TOTALS	80.26
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5343-321	NATURAL GAS &:	11669 US HWY 45	133100	75.27
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5343-321	NATURAL GAS &:	4220 DEWITT	133100	12.14
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5343-321	NATURAL GAS &:	2521 N 6TH	133100	1,483.24
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5343-321	NATURAL GAS &:	3601 OAK	133100	20.64
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5343-321	NATURAL GAS &:	GARFIELD AVE	133100	43.92
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	133100	11.39
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5343-321	NATURAL GAS &:	1503 N 19TH	133100	10.20
						VENDOR 01-002194 TOTALS	1,656.80
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,788.25

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000337	CERTIFIED BALANCE &	I-22736	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	133072	662.00
					VENDOR 01-000337 TOTALS		662.00
01-000417	PIONEER INDUSTRIAL COR	I-61932	212 5344-366	PLANT MTCE & :	SPARE PARTS KIT	133134	1,164.06
					VENDOR 01-000417 TOTALS		1,164.06
01-001070	AMEREN ILLINOIS	I-201703146573	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	43.41
					VENDOR 01-001070 TOTALS		43.41
01-001166	QUALITY CHEMICAL COMPA	I-17631	212 5344-314	CHEMICALS :	CHEMICALS	133136	429.69
					VENDOR 01-001166 TOTALS		429.69
01-001236	GLEN SLOAN	I-CELL-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	133144	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-CELL-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	133129	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461317021	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133100	9,516.97
					VENDOR 01-002194 TOTALS		9,516.97
01-003097	CINTAS CORPORATION #37	I-370269924	212 5344-439	OTHER REPAIR :	TISSUE,MATS	133074	34.87
01-003097	CINTAS CORPORATION #37	I-370272900	212 5344-439	OTHER REPAIR :	MATS	133074	9.78
01-003097	CINTAS CORPORATION #37	I-370277449	212 5344-439	OTHER REPAIR :	TISSUE,MATS	133074	34.87
01-003097	CINTAS CORPORATION #37	I-370278931	212 5344-439	OTHER REPAIR :	TISSUE,MATS	133074	33.99
01-003097	CINTAS CORPORATION #37	I-370280445	212 5344-439	OTHER REPAIR :	MATS,TISSUE	133074	34.32
01-003097	CINTAS CORPORATION #37	I-4000397922	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	133074	37.05
01-003097	CINTAS CORPORATION #37	I-4000421085	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	133074	37.05
					VENDOR 01-003097 TOTALS		221.93

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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201703106542	212 5344-532	TELEPHONE	: 234-3016	000000	105.78
01-023800	CONSOLIDATED COMMUNICA	I-201703106543	212 5344-532	TELEPHONE	: 234-6828	000000	251.50
01-023800	CONSOLIDATED COMMUNICA	I-201703106544	212 5344-532	TELEPHONE	: 234-2737	000000	42.51
VENDOR 01-023800 TOTALS							399.79

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 12,537.85

01-003098	BP	I-49817678	212 5345-326	FUEL	: FUEL	133066	19.49
VENDOR 01-003098 TOTALS							19.49

01-003270	DARRIN'S TIRE AND AUTO	I-8006	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	133083	8.42
01-003270	DARRIN'S TIRE AND AUTO	I-8143	212 5345-434	REPAIR OF VEH:	OIL CHANGE	133083	14.04
VENDOR 01-003270 TOTALS							22.46

01-003490	INFOSEND, INC.	I-117784	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	133106	920.49
01-003490	INFOSEND, INC.	I-117784	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	133106	294.16
VENDOR 01-003490 TOTALS							1,214.65

01-003527	IL NATIONAL BANK	I-201703146609	212 5345-811	BANK SERVICE	: EPAY FEES	133099	11.74
VENDOR 01-003527 TOTALS							11.74

01-009075	CUSD #2 TRANSPORTATION	I-201703146621	212 5345-326	FUEL	: PUBLIC WORKS 2/17 FU	133082	1,938.29
VENDOR 01-009075 TOTALS							1,938.29

01-025682	IMCO UTILITY SUPPLY	I-1082934-00	212 5345-372	METER TILES R:	COUPLING	133104	197.50
VENDOR 01-025682 TOTALS							197.50

01-043522	STAPLES CREDIT PLAN	I-201703146599	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	133147	12.24
VENDOR 01-043522 TOTALS							12.24



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: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-088235599	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	133154	74.23
VENDOR 01-049003 TOTALS							74.23
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,490.60
01-002602	DEAN BARBER	I-CELL-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	133061	33.34
VENDOR 01-002602 TOTALS							33.34
01-049003	XEROX CORPORATION	I-088369517	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	133154	48.42
VENDOR 01-049003 TOTALS							48.42
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							81.76
VENDOR SET 212 SEWER FUND TOTAL:							99,998.35
REPORT GRAND TOTAL:							363,296.09

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-2172-000	DUE TO LIBRARY FUND	4,002.08				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	24,679.52				
	110-2172-002	DUE TO POLICE PENSION FUND	24,679.53				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	442.25	662,000-	150,284.78-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	150.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	8,200.50	48,000	15,248.77		
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.50	1,000	544.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	341.58	5,000	1,351.34		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	100.00		
	110-5150-532	TELEPHONE	100.00	1,900	178.44		
	110-5150-811	BANK SERVICE CHARGES	12.18	1,000	211.50		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,530.00	55,000	17,622.50		
	110-5170-311	OFFICE SUPPLIES	25.68	300	267.58		
	110-5170-316	TOOLS & EQUIPMENT	9.50	2,500	1,991.55		
	110-5170-319	MISCELLANEOUS SUPPLIES	79.94	900	490.15		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	512.93	25,000	7,121.25		
	110-5170-533	CELLULAR PHONE	100.00	2,100	254.27		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.58	2,200	248.02		
	110-5211-319	MISCELLANEOUS SUPPLIES	7.78	5,000	86.15		
	110-5211-515	LABOR RELATIONS COUNSEL	728.50	10,000	8,283.50		
	110-5211-533	CELLULAR PHONE	29.99	11,000	467.14		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	2,311.27		
	110-5211-571	DUES & MEMBERSHIPS	1,665.00	2,400	1,810.46-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	42,494.13	195,000	11,496.04		
	110-5211-814	PRINT/COPY MACH LEASE & MA	307.68	7,500	2,377.23		
	110-5211-825	SEIZURES/FORFEITURE EXP.	3,848.99	0	10,096.99-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	667.00-	Y	
	110-5214-319	MISCELLANEOUS SUPPLIES	128.97	600	754.35-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	766.68	5,000	3,482.65-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	70.80	2,000	107.85		
	110-5223-326	FUEL	4,543.69	55,000	11,255.97		
	110-5223-434	REPAIR OF VEHICLES	587.41	30,000	3,293.86		
	110-5224-321	UTILITIES	3,863.59	54,734	6,863.33		
	110-5224-432	REPAIR OF BUILDINGS	24.98	15,000	111.80		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	1,006.67		
	110-5241-312	CLEANING SUPPLIES	115.77	5,000	1,770.90		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,443.80	21,273	4,395.13		
	110-5241-318	VEHICLE PARTS	16.66	9,079	6,175.23		
	110-5241-319	MISCELLANEOUS SUPPLIES	119.45	7,320	3,495.99		
	110-5241-321	UTILITIES	552.94	8,932	2,203.45		
	110-5241-326	FUEL	2,048.28	33,200	7,265.98		
	110-5241-432	REPAIR OF BUILDINGS	15.98	8,500	7,159.76		
	110-5241-433	REPAIR OF MACHINERY	299.91	18,400	9,836.52		
	110-5241-434	REPAIR OF VEHICLES	2,454.89	24,690	6,586.64-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	2,071.39	5,000	1,357.58		
	110-5241-532	TELEPHONE	88.79	8,360	771.18		
	110-5241-533	CELLULAR PHONE	200.00	2,400	200.00		

## \*\* 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	130.00	5,000	1,366.85		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	22,940	2,176.70		
	110-5241-814	PRINT/COPY MACH LEASE & MA	45.74	800	344.76		
	110-5241-827	FIRE PREVENTION EXP.	200.00	2,000	1,315.92		
	110-5261-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	58.04	3,000	827.83		
	110-5310-421	DISPOSAL SERVICES	2,007.77	22,000	1,387.39		
	110-5310-533	CELLULAR PHONE	33.33	900	88.68		
	110-5310-814	PRINT/COPY MACH LEASE & MA	268.46	3,500	1,017.25		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	30.66	9,000	6,985.14		
	110-5320-316	TOOLS & EQUIPMENT	711.47	10,000	734.34-	Y	
	110-5320-318	VEHICLE PARTS	191.22	22,000	9,956.38-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	276.74	10,000	4,788.18		
	110-5320-321	UTILITIES	815.55	16,429	6,381.95		
	110-5320-326	FUEL	1,950.97	45,000	18,384.22		
	110-5320-351	CONCRETE	2,644.75	30,000	5,226.95		
	110-5320-359	OTHER STREET MAINT SUPPLIE	25.46	3,000	2,192.02		
	110-5320-433	REPAIR OF MACHINERY	363.41	40,000	25,827.07-	Y	
	110-5320-434	REPAIR OF VEHICLES	214.71	15,000	5,918.35		
	110-5320-440	RENTALS	9.00	5,000	3,157.33-	Y	
	110-5320-519	OTHER PROFESSIONAL SERVICE	354.00	2,500	5,696.33-	Y	
	110-5320-532	TELEPHONE	88.79	5,000	409.84		
	110-5320-533	CELLULAR PHONE	33.34	500	122.03		
	110-5381-312	CLEANING SUPPLIES	60.41	6,500	1,146.12		
	110-5381-321	UTILITIES	1,602.57	46,639	8,538.01		
	110-5381-432	REPAIR OF BUILDINGS	3,766.80	20,000	4,124.88-	Y	
	110-5511-311	OFFICE SUPPLIES	84.72	750	646.98		
	110-5511-312	CLEANING SUPPLIES	931.83	600	331.83-	Y	
	110-5511-313	MEDICAL & SAFETY SUPPLIES	9.96	900	691.65		
	110-5511-316	TOOLS & EQUIPMENT	29.97	4,000	530.28		
	110-5511-319	MISCELLANEOUS SUPPLIES	313.99	15,000	1,592.87		
	110-5511-321	UTILITIES	1,045.35	29,858	10,925.00		
	110-5511-326	FUEL	241.39	14,000	7,643.03		
	110-5512-319	MISCELLANEOUS SUPPLIES	64.99	15,000	2,542.59		
	110-5512-321	UTILITIES	66.00	41,000	12,847.93		
	110-5512-432	REPAIR OF BUILDINGS	250.00	5,000	2,758.97		
	110-5512-532	TELEPHONE	58.82	700	57.58		
	110-5512-576	SECURITY SERVICES	47.00	600	83.00		
	110-5551-321	UTILITIES	795.77	35,000	2,508.28		
	110-5570-321	UTILITIES	232.65	4,948	281.98		
	110-5570-433	REPAIR OF MACHINERY	1,435.82	6,000	81.73		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.66		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	93.13	1,800	697.63-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	100.00		
	122-5653-540	ADVERTISING	188.32	20,000	15,891.62		
	123-5584-834	ENTERTAINMENT	3,000.00	45,000	6,933.85-	Y	
	125-5150-250	WORKERS' COMPENSATION	54,151.00	549,012	44,583.00-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,262.50	102,500	82,611.64		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	128-5604-900	PARKS	910.00	700,000	90,745.76		
	130-5150-816	FARM EXPENSES	1,529.63	4,000	4,339.08		
	130-5382-721	BUILDINGS & GROUNDS	429.92	90,000	43,220.32		
	130-5385-720	CULTURE AND RECREATION	6,991.36	45,000	15,518.60		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,280.74	36,763	10,295.97		
	211-5351-319	MISCELLANEOUS SUPPLIES	22.70	1,800	435.83		
	211-5351-321	NATURAL GAS & ELECTRIC	103.94	2,000	2,753.93-	Y	
	211-5353-312	CLEANING SUPPLIES	71.40	900	211.73		
	211-5353-314	CHEMICALS	4,781.49	200,000	62,697.15		
	211-5353-318	VEHICLE PARTS	150.79	700	304.98		
	211-5353-321	NATURAL GAS & ELECTRIC	1,980.91	135,000	25,974.63		
	211-5353-377	PLANT EQUIPMENT	2,099.68	30,000	8,387.66		
	211-5353-378	PLANT MTCE & REPAIR	281.11	10,000	3,292.93		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	850.67		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	2,045.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	532.25	10,000	1,001.67		
	211-5353-531	POSTAGE	11.62	100	48.14		
	211-5353-533	CELLULAR PHONE	100.00	1,700	219.91		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	817.50	100,000	99,182.50		
	211-5353-814	PRINTING & COPY MACHINE LE	43.25	600	134.88		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	105.67	1,500	225.85		
	211-5354-316	TOOLS & EQUIPMENT	456.98	7,000	3,088.27		
	211-5354-318	VEHICLE PARTS	103.68	5,000	272.16		
	211-5354-319	MISCELLANEOUS SUPPLIES	38.32	5,000	3,284.19		
	211-5354-321	NATURAL GAS & ELECTRIC	919.14	14,000	4,027.19-	Y	
	211-5354-374	SERVICE LINE MATERIALS	310.00	16,000	5,241.34		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,532.25	16,000	2,329.14		
	211-5354-434	REPAIR OF VEHICLES	89.71	11,000	3,238.61		
	211-5354-533	CELL PHONES	33.34	400	33.26		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	665.00	120,000	113,076.32		
	211-5355-311	OFFICE SUPPLIES	12.24	5,000	2,995.26		
	211-5355-326	FUEL	1,942.26	40,000	13,320.95		
	211-5355-372	METER TILES, RIMS & LIDS	197.50	8,000	642.33		
	211-5355-434	REPAIR OF VEHICLES	22.45	1,000	855.32		
	211-5355-519	OTHER PROFESSIONAL SERVICE	294.16	5,000	1,129.38		
	211-5355-531	POSTAGE	920.49	15,000	2,304.67		
	211-5355-811	BANK SERVICE CHARGES	11.74	15,000	1,734.52		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.23	2,000	1,070.40		
	211-5356-321	NATURAL GAS & ELECTRIC	118.71	1,500	511.44		
	211-5356-533	CELLULAR PHONE	33.33	800	11.32-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	48.42	600	28.59		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	30.67	2,000	608.61		
	212-5342-316	TOOLS & EQUIPMENT	2,034.77	5,000	3,484.62-	Y	
	212-5342-318	VEHICLE PARTS	103.67	10,000	2,591.33		
	212-5342-319	MISCELLANEOUS SUPPLIES	38.33	5,000	3,534.58		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,206.75	20,000	9,022.26		
	212-5342-364	SEWER LINE REPAIR MATERIAL	198.00	2,000	208.68		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	271.39	2,000	484.77		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-434	REPAIR OF VEHICLES	89.70	13,000	4,319.32		
	212-5342-533	CELL PHONES	33.32	400	33.48		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	78,093.29	16,101,898	11,648,275.82		
	212-5343-321	NATURAL GAS & ELECTRIC	1,707.99	39,000	3,076.56		
	212-5343-533	CELLULAR PHONE	80.26	1,700	248.25-	Y	
	212-5344-314	CHEMICALS	429.69	20,000	2,960.78		
	212-5344-321	NATURAL GAS & ELECTRIC	9,560.38	220,000	62,323.79		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,164.06	20,000	4,683.40		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	883.93	14,000	2,519.58		
	212-5344-532	TELEPHONE	399.79	4,000	114.84		
	212-5344-533	CELLULAR PHONE	100.00	1,200	87.61		
	212-5345-311	OFFICE SUPPLIES	12.24	5,000	2,995.23		
	212-5345-326	FUEL	1,957.78	40,000	13,318.00		
	212-5345-372	METER TILES RIMS & LIDS	197.50	8,000	642.32		
	212-5345-434	REPAIR OF VEHICLES	22.46	1,000	855.31		
	212-5345-519	OTHER PROFESSIONAL SERVICE	294.16	5,000	1,576.93		
	212-5345-531	POSTAGE	920.49	15,000	1,747.71		
	212-5345-811	BANK SERVICE CHARGES	11.74	15,000	1,734.60		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.23	2,000	1,143.61		
	212-5346-533	CELLULAR PHONE	33.34	0	811.46-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	48.42	600	44.66-	Y	
		TOTAL:	363,296.09				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	53,803.38
110-110	CITY COUNCIL	8,350.50
110-120	CITY CLERK	359.08
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	112.18
110-160	LEGAL SERVICES	3,530.00
110-170	COMPUTER INFO SYSTEMS	905.63
110-211	POLICE ADMINISTRATION	49,584.04
110-212	CRIMINAL INVESTIGATION	50.00
110-214	K-9 SERVICE	895.65
110-223	AUTOMOTIVE SERVICES	5,201.90
110-224	POLICE BUILDINGS	4,715.40
110-241	FIRE PROTECTION ADMIN.	14,144.10
110-261	COMMUNITY DEVELOPMENT	158.04
110-310	PUBLIC WORKS	2,309.56
110-320	STREETS	7,710.07
110-381	CUSTODIAL SERVICES	5,429.78

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

ACCT	NAME	AMOUNT
110-511	PARKS	2,657.21
110-512	LAKE MATTOON	486.81
110-551	SPORTS FACILITIES	795.77
110-570	DODGE GROVE CEMETERY	1,668.47
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	167,134.23
122-653	HOTEL TAX ADMINISTRATION	381.45
-----		
122 TOTAL	HOTEL TAX FUND	381.45
123-584	BAGELFEST	3,000.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	3,000.00
125-150	FINANCIAL ADMINISTRATION	55,413.50
-----		
125 TOTAL	INSURANCE & TORT JDMNT	55,413.50
128-604	MIDTOWN TIF DISTRICT	910.00
-----		
128 TOTAL	MIDTOWN TIF FUND	910.00
130-150	FINANCIAL ADMINISTRATION	1,529.63
130-382	CITY HALL	429.92
130-385	CULTURE & RECREATION	6,991.36
-----		
130 TOTAL	CAPITAL PROJECT FUND	8,950.91
154-604	BROADWAY EAST BUSINESS DI	2,280.74
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,280.74
211-351	RESERVOIRS & WTR SOURCES	126.64
211-353	WATER TREATMENT PLANT	16,170.65
211-354	WATER DISTRIBUTION	5,254.09
211-355	ACCOUNTING & COLLECTION	3,475.07
211-356	ADMINISTRATIVE & GENERAL	200.46
-----		
211 TOTAL	WATER FUND	25,226.91
212-342	SEWER COLLECTION SYSTEM	82,099.89
212-343	SEWER LIFT STATIONS	1,788.25
212-344	WASTEWATER TREATMNT PLANT	12,537.85
212-345	ACCOUNTING & COLLECTION	3,490.60
212-346	ADMINISTRATIVE & GENERAL	81.76
-----		
212 TOTAL	SEWER FUND	99,998.35
-----		
** TOTAL **		363,296.09

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

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	910.00
	** PROJECT 246 TOTAL **	910.00
250 BURGESS OSB REHAB	000 EXPENSES	429.92
	** PROJECT 250 TOTAL **	429.92
263 19TH ST MANHOLE	000 EXPENSES	2,093.29
	** PROJECT 263 TOTAL **	2,093.29
284 SARAH BUSH GST MIXER	000 EXPENSES	817.50
	** PROJECT 284 TOTAL **	817.50
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	32.16
	** PROJECT BOY TOTAL **	32.16
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	32.16
	** PROJECT GRL TOTAL **	32.16
JFB JUNIOR FOOTBALL	000 EXPENSES	47.31
	** PROJECT JFB TOTAL **	47.31
KZF KINZEL BALL FLD	000 EXPENSES	43.41
	** PROJECT KZF TOTAL **	43.41
PET PETERSON PARK	000 EXPENSES	150.59
	** PROJECT PET TOTAL **	150.59
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	125.62
	** PROJECT PPG TOTAL **	125.62

NO ERRORS

PACKET: 09140 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-201703106539	AETNA	D	3/02/2017		64,192.18CR	000000	64,192.18

\* \* 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	64,192.18	64,192.18
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	64,192.18	64,192.18

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/08/2017 THRU 3/21/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0217-TR39409	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	133158	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201703106562	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		294.82
01-000236	COVENTRY HEALTH CARE	I-201703166630	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		3,224.07
						VENDOR 01-000236 TOTALS	3,518.89
01-003639	AETNA	I-201703106563	221 5413-211	MEDICAL CLAIM:	AETNA 000000		27,545.85
01-003639	AETNA	I-201703166629	221 5413-211	MEDICAL CLAIM:	AETNA 000000		49,701.79
						VENDOR 01-003639 TOTALS	77,247.64
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	80,766.53
01-003639	AETNA	I-201703106563	221 5414-211	RX CLAIMS	: AETNA 000000		16,763.35
01-003639	AETNA	I-201703166629	221 5414-211	RX CLAIMS	: AETNA 000000		7,300.76
						VENDOR 01-003639 TOTALS	24,064.11
						DEPARTMENT 414 RX CLAIMS TOTAL:	24,064.11
01-002761	OPTUM HEALTH	I-266856	221 5418-212	SECTION 125 B:	FEBRUARY FSA	133157	400.00
						VENDOR 01-002761 TOTALS	400.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	400.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	105,274.54
						REPORT GRAND TOTAL:	105,274.54

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	504,232		97,980.91	
	221-5413-211	MEDICAL CLAIMS	80,766.53	2,758,817		711,672.99	
	221-5414-211	RX CLAIMS	24,064.11	891,636		354,328.52	
	221-5418-212	SECTION 125 BENEFIT PLAN A	400.00	1,200		600.00-	Y
		TOTAL:	105,274.54				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	80,766.53
221-414	RX CLAIMS	24,064.11
221-418	SECTION 125 PLAN	400.00
221 TOTAL	HEALTH INSURANCE FUND	105,274.54
	** TOTAL **	105,274.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201703106553	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,891.40
01-000276	DELTA DENTAL-ASC	I-201703166631	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,038.40
						VENDOR 01-000276 TOTALS	3,929.80

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,929.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,929.80

REPORT GRAND TOTAL: 3,929.80

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	3,929.80	103,993	24,310.16		
		TOTAL:	3,929.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,929.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,929.80
-----		
	** TOTAL **	3,929.80

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: 3/08/2017 THRU 3/21/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30089603	121 5321-359	OTHER STREET :	LIQUID ROC	133161	150.72
							150.72
						VENDOR 01-001199 TOTALS	150.72
01-021348	LEE ENTERPRISES-CENTRA	I-20865643	121 5321-540	ADVERTISING :	LEGAL NOTICE	133164	67.20
							67.20
						VENDOR 01-021348 TOTALS	67.20
01-022400	HOWELL ASPHALT CO	I-420	121 5321-353	COLD MIX ASPH:	COLD MIX	133162	554.88
							554.88
						VENDOR 01-022400 TOTALS	554.88
01-035154	MID-ILLINOIS CONCRETE	I-177303	121 5321-351	CONCRETE :	413 LAFAYETTE	133165	454.50
01-035154	MID-ILLINOIS CONCRETE	I-177303	121 5321-360	MISC CONCR SU:	413 LAFAYETTE	133165	144.00
01-035154	MID-ILLINOIS CONCRETE	I-177761	121 5321-351	CONCRETE :	913 N 29TH	133165	202.00
01-035154	MID-ILLINOIS CONCRETE	I-177761	121 5321-360	MISC CONCR SU:	913 N 29TH	133165	94.00
							894.50
						VENDOR 01-035154 TOTALS	894.50

DEPARTMENT 321 STREETS TOTAL: 1,667.30

01-003148	CARGILL INC	I-2903305226	121 5325-354	ICE REMOVAL C:	DEICER	133160	11,361.46
							11,361.46
						VENDOR 01-003148 TOTALS	11,361.46

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 11,361.46

01-001070	AMEREN ILLINOIS	I-201703146568	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.51
01-001070	AMEREN ILLINOIS	I-201703146570	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	124.70
01-001070	AMEREN ILLINOIS	I-201703146571	121 5326-321	NATURAL GAS &:	121 N 6TH	000000	258.84
01-001070	AMEREN ILLINOIS	I-201703146585	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,614.25
01-001070	AMEREN ILLINOIS	I-201703146591	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	133159	754.63
							12,800.93
						VENDOR 01-001070 TOTALS	12,800.93

01-002194	IL POWER MARKETING DBA	I-1461317021*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	133163	9.61
01-002194	IL POWER MARKETING DBA	I-1461317021*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	133163	7.31
01-002194	IL POWER MARKETING DBA	I-1461317021*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	133163	6.91

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/08/2017 THRU 3/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	133163	7.31
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	133163	6.96
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	133163	7.76
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	133163	10.55
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	133163	6.42
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	19TH & WESTERN	133163	57.26
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	133163	8.76
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	133163	9.75
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	133163	154.43
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	133163	6.42
01-002194	IL POWER MARKETING DBA I-1461317021*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	133163	10.35
						VENDOR 01-002194 TOTALS	309.80

DEPARTMENT 326 STREET LIGHTING TOTAL: 13,110.73

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 26,139.49

REPORT GRAND TOTAL: 26,139.49

\*\* 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	121-5321-351	CONCRETE	656.50	50,000	48,249.38		
	121-5321-353	COLD MIX ASPHALT	554.88	20,000	12,443.14-	Y	
	121-5321-359	OTHER STREET MTCE SUPPLIES	150.72	7,500	7,029.34		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	238.00	7,500	5,743.49		
	121-5321-540	ADVERTISING	67.20	100	32.80		
	121-5325-354	ICE REMOVAL CHEMICALS	11,361.46	20,000	8,638.54		
	121-5326-321	NATURAL GAS & ELECTRIC	13,110.73	125,000	3,365.16-	Y	
		TOTAL:	26,139.49				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,667.30
121-325	SNOW & ICE REMOVAL	11,361.46
121-326	STREET LIGHTING	13,110.73
-----		
121 TOTAL	MOTOR FUEL TAX FUND	26,139.49
-----		
	** TOTAL **	26,139.49

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
01-18710-18	BREWER, WHITNEY M	3/10/17	FINAL BILL	133028	18.81CR	100	42074	60.00CR			
02-10900-03	TODD, DRAKE W	3/10/17	FINAL BILL	133029	49.38CR	100	42169	60.00CR			
04-23200-14	KUHNS, DOROTHY F	3/10/17	FINAL BILL	133030	41.86CR	100	42935	60.00CR			
04-24600-15	MCCRAY, KENDRA L	3/10/17	FINAL BILL	133031	58.20CR	100	42353	60.00CR			
04-34800-08	JANES, REGINA R	3/10/17	FINAL BILL	133032	7.58CR	100	42037	60.00CR			



							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
14-12400-17	NATION, DARRIN L	3/16/17	FINAL BILL	133047	2.37CR	100	42050	60.00CR		
14-15000-14	SCHOFIELD, SARAH L	3/16/17	FINAL BILL	133048	48.14CR	100	39954	60.00CR		
14-22600-12	RUNNER, RENEE M	3/16/17	FINAL BILL	133049	34.39CR	100	35918	60.00CR		

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2017-5394**

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE  
OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

**WHEREAS**, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

**WHEREAS**, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

**Section 1.** The attached map entitled Official Zoning Map of Mattoon, Illinois dated 2017 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2016 and March 31, 2017.

**Section 2.** Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

**Section 3.** The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

**Section 4.** The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

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 21<sup>st</sup> day of March, 2017.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

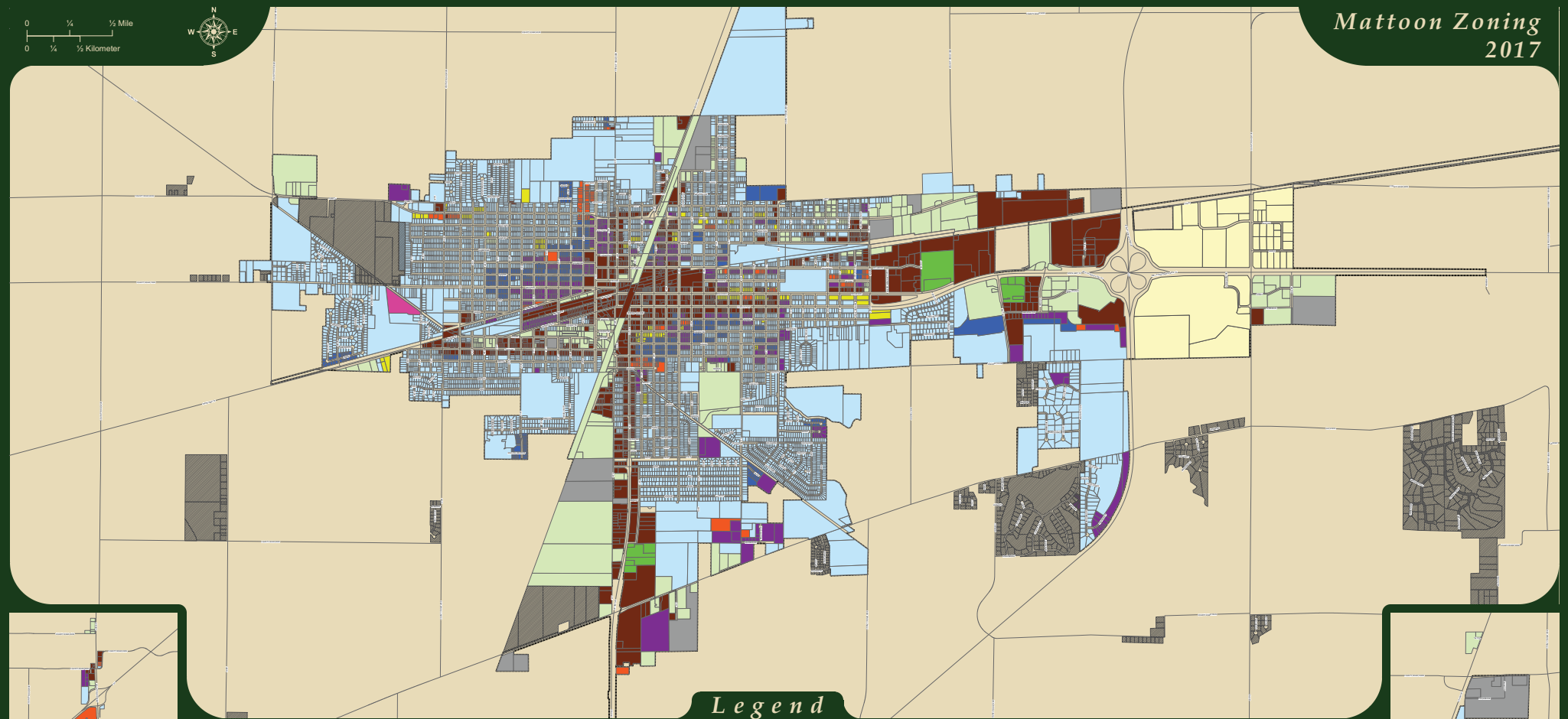
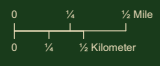
APPROVED AS TO FORM:

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

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

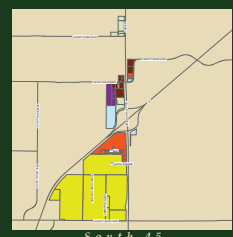
Recorded in the Municipality's Records on \_\_\_\_\_, 2017.

# Mattoon Zoning 2017



## Legend

- |                 |                 |                 |                  |                  |                                |                           |
|-----------------|-----------------|-----------------|------------------|------------------|--------------------------------|---------------------------|
| N/A or Other    | C2 - Commercial | C4 - Commercial | R1 - Residential | R3 - Residential | RS - Rural Suburban            | CD - Corridor Development |
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R2 - Residential | I - Industrial   | PUD - Planned Unit Development | Zoning Changes            |



**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2017-5395**

**AN ORDINANCE AMENDING THE FEES SCHEDULE  
OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Mattoon periodically reviews the fees charged by the City, and

**WHEREAS**, the City of Mattoon has determined the following charges need to be updated due to enhancements made to services and facilities offered.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;**

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

**Section 2. Amendments.** §35.01 E (1) is amended as follows:

(1) Schedule of construction permit fees.

Type of Construction	Rate Computation	Minimum Fee
New construction and additions <i>exclusive of gas, plumbing, mechanical, electrical and other fees presented on these schedules</i>	Gross area x square foot construction cost index x 0.004 (a)	\$40 (b)
Alterations and remodeling	Est. construction costs x 0.004	\$40 (b)
Mechanical, HVAC systems & gas systems	Est. construction costs x 0.004	\$40 (b)
<b>Plumbing systems</b>	1-10 fixtures Additional fixtures	\$40 (b) <b>\$4 \$8 Each</b>
Water and sewer service renewals	Lump sum	\$40 (b)
Demolition permits	Lump sum	\$12 (b)
Fence construction permits	Lump sum	\$12 (c)
Boulevard, curb and street cut permits:	Lump sum	\$50 (b)
Additional fee by type of cut		
Curb cut	Lump sum	\$60 (b)
Sidewalk cut	Lump sum	\$60 (b)

Alley cut	Lump sum	\$60 (b)
Street cut	Lump sum	\$250 (b)
Only the \$50 minimum fee is assessed when areas cut are restored by the property owner, his or her contractor		
Electrical systems	See <a href="#">35.01(E)(2)</a>	See <a href="#">35.01(E)2</a>

**Section 3. Amendments.** §35.01 E (1) (a) is amended as follows:

Notes:

(a) The International Code Council publishes the Construction Cost Index, which is usually updated every six months. It reflects average square foot construction costs based upon typical construction methods for each occupancy group and type of construction. Whether a specific project is bid at a cost above or below the index value does not affect the permit fee. This establishes a “level playing field” for all potential project bidders.

Square Foot Construction Costs <sup>a, b, c, d</sup>

Group (2015 International Building Code)	1A	1B	2A	2B	3A	3B	4	5A	5B
A-1 Assembly, theaters, with stage	229.26	221.37	216.01	207.16	194.94	189.29	200.61	178.00	171.48
A-1 Assembly, theaters, without stage	210.11	202.22	196.86	188.01	175.94	170.29	181.46	158.99	152.48
A-2 Assembly, nightclubs	179.28	174.08	169.68	162.81	153.48	149.24	157.08	138.97	134.26
A-2 Assembly, restaurants, bars, banquet halls	178.28	173.08	167.68	161.81	151.48	148.24	156.08	136.97	133.26
A-3 Assembly, churches	212.12	204.22	198.87	190.01	178.14	172.49	183.47	161.20	154.68
A-3 Assembly, general, community halls, libraries, museums	176.94	169.04	162.69	154.83	141.96	137.30	148.28	125.01	119.50
A-4 Assembly, arenas	209.11	201.22	194.86	187.01	173.94	169.29	180.46	156.99	151.48
B Business	182.98	176.21	170.40	161.91	147.69	142.14	155.55	129.66	123.97
E Educational	194.27	187.38	182.00	173.88	162.37	154.12	167.88	141.89	137.57
F-1 Factory and industrial, moderate hazard	109.64	104.60	98.57	94.77	85.03	81.17	90.78	71.30	66.75
F-2 Factory and industrial, low hazard	108.64	103.60	98.57	93.77	85.03	80.17	89.78	71.30	65.75
H-1 High Hazard, explosives	102.63	97.58	92.55	87.75	79.22	74.36	83.76	65.48	0.00
H234 High Hazard	102.63	97.58	92.55	87.75	79.22	74.36	83.76	65.48	59.94
H-5 HPM	182.98	176.21	170.40	161.91	147.69	142.14	155.55	129.66	123.97
I-1 Institutional, supervised environment	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
I-2 Institutional, hospitals	307.93	301.16	295.35	286.86	271.68	0.00	280.50	253.65	0.00
I-2 Institutional, nursing homes	213.36	206.59	200.78	192.29	179.07	0.00	185.93	161.04	0.00
I-3 Institutional, restrained	208.19	201.43	195.62	187.12	174.39	167.85	180.76	156.37	148.68
I-4 Institutional, day care facilities	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
M Mercantile	133.57	128.37	122.97	117.10	107.27	104.03	111.38	92.75	89.05
R-1 Residential, hotels	185.63	179.39	174.24	166.97	153.72	149.58	167.06	137.86	133.61
R-2 Residential, multiple family	155.74	149.50	144.35	137.09	124.57	120.43	137.17	108.71	104.47
R-3 Residential, one- and two-family	145.23	141.28	137.64	134.18	129.27	125.87	131.94	120.96	113.85
R-4 Residential, care/assisted living facilities	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
S-1 Storage, moderate hazard	101.63	96.58	90.55	86.75	77.22	73.36	82.76	63.48	58.94
S-2 Storage, low hazard	100.63	95.58	90.55	85.75	77.22	72.36	81.76	63.48	57.94
U Utility, miscellaneous	78.63	74.24	69.76	66.20	59.84	55.88	63.23	47.31	45.09

- a. Private Garages use Utility, miscellaneous
- b. For shell only buildings deduct 20%
- c. N.P. = not permitted
- d. Unfinished basements (~~all-use-group~~ Group R-3) - ~~\$150~~ \$21.00 per sq. ft.

**Section 4. Amendments.** §35.01 E (2) (i) is amended as follows:

(i) For new “commercial construction” ~~and/or existing commercial structures requiring current transformer metering (321 Ampere or above)~~ ~~above~~ as defined by C. 334.10(1) of the City of Mattoon Electrical Code, the fee will be calculated at \$1 per amp. Services over 6,000 amps shall be calculated per division (h) above.

**Section 5. Amendments.** §35.01 E (2) (l), (m), (n) are amended as follows:

- (l) For Fire Alarm System installation, the permit fee shall be \$50. This fee shall cover all wiring and equipment required for the Fire Alarm System.
- (m) When additional inspections are necessary, to remedy a reoccurring deficiency or error, due to inaccurate or incorrect information, failure to make necessary repairs, or faulty installations, a charge of \$75 per hour shall be made for each such inspection.
- (n) All fees shall be made payable to the City of Mattoon and deposited with the Finance Department before a permit shall be issued.

**Section 6. Amendments.** §35.01 G is amended as follows:

(G) *Administration.*

- (1) Auctioneer: ~~\$2.50~~ \$10 per day or ~~\$7.50 per month or \$15 for three months or \$25~~ \$50 per year.
- (2) Billiard or pool table: ~~\$5 per year for first table and \$2 per year, each additional table.~~ \$25 per table.
- (3) Bowling alley: ~~\$10~~ \$15 per alley per month or ~~\$15~~ \$20 per alley per year.
- (4) Handbill distributor: ~~\$2~~ \$10 per day.
- (5) Itinerant merchant or transient vendor: ~~\$10 per day or \$25 per week or \$50 per month or \$75 for three months~~ \$200 per month.
- (6) Junk dealer: ~~\$50~~ \$200 per year.
- (7) Pawnbroker: ~~\$ 10 per month or~~ \$150 per year.
- (8) Peddler or hawker: ~~on foot, \$40 per year or with a vehicle, \$75 per year and for each additional assistant or employee, \$10 per year. For assistants working less than one week, \$5 per day for each assistant. One day: \$250; One Week: \$500; One month: \$1,000.~~ However, no license fee for any person selling or peddling goods grown or produced by ~~himself~~ the person.
- (9) Roller skating rink: ~~\$25~~ \$50 per year.
- (10) Second-hand dealer: ~~\$25~~ \$50 per year, excluding those dealing in household furniture only.
- ~~(11) Shooting gallery: \$5 per day or \$15 per month or \$35 per year.~~
- ~~(12) Shuffleboard: \$25 per year for each shuffle board.~~
- (11) Video Gaming machines: \$25 per year for each machine.
- (12) Quit Claim Deeds and Replacement Cemetery Deeds: \$30 per deed.
- (13) Birth certificates fees are \$14 for the first copy and \$4 for each additional copy.



- (14) Death certificates fees are \$18 for the first copy and \$8 for each additional copy, including the \$4 fee remitted to the Illinois Department of Financial and Professional Regulations (IDFPR) as mandated by Public Act 92-0141. External corrections of death certificates are assessed an additional \$4 fee for the correction and reprinting purposes.
- (15) Standard copies are \$0.25 per page for non-governmental agencies; however, FOIA fees effective January 1, 2010 are \$0.15 per page, but only after the first 50 pages.
- (16) Faxed copies are \$2 for the first page and \$1 for each additional page, to include FOIA.
- (17) Standard mailing fees apply for each request.
- (18) Notary service \$1 for each signature; however, Mattoon residents are exempt.
- (19) Document charges.

Strategic plan	\$15
Zoning map	<del>\$15</del> \$30
Zoning ordinance	\$15
Sub-division ordinance	\$10
Electrical ordinance	\$7.50
Comprehensive plan	\$20
General plan update	\$15
TIF I-57	\$26.25
Audit reports	\$10
Other reports	\$0.15 per page

- (20) Garbage hauler: collector license \$ 100 per year.
- (21) Garbage hauler vehicles Class A & B: \$100 per year per vehicle.
- (22) Motorized boats: ~~\$50~~ \$60; applies to all motorized boat or craft that may be lawfully kept or used at Lake Mattoon and Lake Paradise.
- (23) Non-motorized boats: \$10; includes trolling motors.
- ~~(24) (a) Parking spaces: \$10 per month per space.~~
- ~~(b) Extra hangtag: \$10.~~
- ~~(c) Extra stickers: \$1 per sticker.~~

**Section 7. Amendments.** §35.01 H (1) is amended as follows:

- (1) *Campgrounds.*

<i>Lake Mattoon East Campground Rental Fee</i>	
Seasonal rate (April 1 through October 1)	<del>2016 — \$1,500 plus electricity and water</del> 2017 - \$1,700 plus electricity and water 2019 - \$1,900 plus electricity and water 2021 - \$2,100 plus electricity and water

**Section 8. Amendments.** §35.01 H (2) (d) is amended as follows:

- (d) The charges for miscellaneous services provided by the cemetery staff are as follows.
  1. Disinterments or Reinterments – In Ground Burial: \$1,235.
  2. Disinterments or Reinterments – from Niche or Cremations Above or Below Ground Burial: \$410.
  - ~~2~~ 3. Trimming shrubs on grave sites: \$20 minimum plus \$40/hour.
  - ~~3~~ 4. Dirt for landscaping grave sites: \$25/cubic yard.
  - ~~4~~ 5. Miscellaneous labor services (regular time): \$40/hour.
  - ~~5~~ 6. Overtime labor services (weekdays): \$55/hour.
  - ~~6~~ 7. Overtime labor services (weekends and holidays): \$60/hour.

**Section 9. Amendments.** §35.01 I is amended as follows:

(I) *Tourism.*

- (1) Bagelfest fees per vendor: includes a ten-foot by 12-foot space and electricity.
  - (a) Commercial vendors ~~\$200~~ \$225
  - (b) Craft vendors (private) \$100
  - (c) Food vendors \$300
  - (d) Not for profit vendors ~~\$25~~ \$50
- (2) Fourth of July/fireworks fees per vendor contract: includes a ten-foot by 12-foot space and electricity.
  - (a) Food vendors \$100

**Section 10.** This ordinance shall be in full force and effect as of May 1, 2017 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by an omnibus 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.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-2982**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4, 2017**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4<sup>th</sup> Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, **2017**. A.D.  
APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2017** A.D.  
ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2017**. A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-2983**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 22, 2017**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.  
APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.  
ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-2984**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2017**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.



BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.  
APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.  
ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2017. A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-2985**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 17, 2017**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Christmas Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.  
APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017 A.D.  
ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2017. A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1655**

**AN ORDINANCE GRANTING A SPECIAL USE AT 61 DEWITT AVENUE FOR A DAYCARE**

**WHEREAS**, there has been filed a written Petition by Gani & Fetye Imeri requesting a special use of the property legally described as:

**Lots 1, 2, 3, 11 & 12, BLOCK 15 OF GRANT PARK PLACE, MATTOON, ILLINOIS, COLES COUNTY, PIN 06-0-2714-000**

**WHEREAS**, said site is zoned C-3 Commercial, which requires a special use for a daycare; and

**WHEREAS**, the property is well suited for a daycare; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 61 Dewitt Ave Mattoon IL 61938.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate a daycare thereat.

**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.

**Section 4.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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.

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

ATTEST:

APPROVED AS TO FORM:

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Susan J. O'Brien, City Clerk

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Janett S. Winter-Black, City Attorney

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

**City of Mattoon  
Council Decision Request**

MEETING DATE: 03/21/2017 CDR NO: 2017-1747

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 03/06/2017

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/17  
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to appoint Joyce Jackson to the Mattoon Arts Council for an unexpired term of September 30, 2018.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Janahn Kolden has decided not to seek another term. Joyce Jackson has accepted service. Commissioner Rick Hall has confirmed the appointment. Upon approval of this CDR, present members are:

1. Beth Heldebrandt	09/30/2017	two-year term	Resident
2. Jay Ferguson	09/30/2017	two-year term	Non-Resident
3. Jenny Osborn	09/30/2017	two-year term	Resident
4. TBA	09/30/2017	two-year term	Resident – Westcott resigned
5. Hans Warner	09/30/2017	two-year term	Resident
6. Scott Gradle	09/30/2018	two-year term	Resident
7. Christina Browning	09/30/2018	two-year term	Resident
8. Mike Kallis	09/30/2018	two-year term	Resident
9. Amanda Standerfer	09/30/2018	two-year term	Non-Resident
10. Joyce Jackson	09/30/2018	two-year term	Non-Resident
11. Julia Colombo	09/30/2018	two-year term	Resident

Joyce Jackson 14239 ECR 1100N; Charleston, IL 61920 217-549-1038

**City of Mattoon**  
**Council Decision Request**

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MEETING DATE: 03/21/17 CDR NO: 2017-1748

SUBJECT: Design Fees for WWTP Intake Screen Replacements

SUBMITTED BY: Dean Barber, Public Works Director

DATE SUBMITTED: 03/15/17

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/17  
Date

EXHIBITS (If applicable): Proposal from Clark-Dietz

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$49,195	BUDGETED: \$50,000	REQUIRED: \$0

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

“I move to approve the cost proposal in the amount of \$49,195 from Clark-Dietz for the replacement of the Intake Screens at the Waste Water Treatment Plant.”

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

The intake screens at the Waste Water Treatment Plant are worn and in need of replacement. The screens filter debris in advance of the pumps and the treatment vessels. This is a critical part of the process. The debris removed by the screens is disposed at a landfill.

The anticipated construction cost is \$1 million. We are attempting to complete the work this fall.

# MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

March 15, 2017

Andrea Bretl  
Clark-Dietz, Inc.  
125 West Church Street  
Champaign, IL 61820-3510

RE: RFP – WWTP Intake Screens

We are responding to your cost proposal dated March 10, 2017

We are agreeable to the proposed design fee cap in the amount of \$49,195.

We propose the following changes to the Scope of Services in the proposal:

Please add a 2<sup>nd</sup> meeting on-site with City staff. The general intent would be to have a kick-off meeting. Then allow your personnel time to assemble/refine equipment options. Then meet again to make final selections.

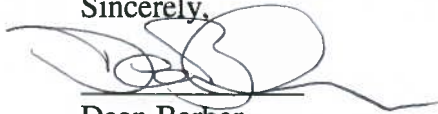
Please delete the pre-bid meeting.

Please delete the shop drawing reviews for all items other than equipment. We will complete the remaining reviews in-house.

Please let me know if these changes are acceptable. I will solicit formal approval by our City Council and then issue a Notice-to-Proceed.

Please contact me at 549-0939, or [barberd@mattoonillinois.org](mailto:barberd@mattoonillinois.org), if you have any questions.

Sincerely,



Dean Barber  
Public Works Director



Mayor  
Tim Gover

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-235-5654  
Fax: 217-258-6435

Commissioners  
Dave Cox  
Sandra Graven  
Rick Hall  
Preston Owen





March 10, 2017

Mr. Dean Barber  
Public Works Director  
City of Mattoon  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

Re: RFP Response  
WWTP Intake Screens

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity to respond to your request for proposal for the replacement of the intake screens at your wastewater treatment plant. We are excited about the opportunity to work again with yourself and Glen Sloan at the treatment plant. We feel that Clark Dietz brings several advantages to the City that will allow us to provide a high-quality work product at a minimal cost to the City, namely:

1. Our previous experience at Mattoon's WWTP allows us to hit the ground running with existing plans, which will save the City the time and money required to create the "base drawings".
2. Our recent experience with robust bar screen systems will allow us to provide new screens in the existing location that are more suitable to the variable flow conditions experienced at the WWTP.
3. Though much of our engineering staff has changed since Clark Dietz designed WWTP improvements for the City in 2001, our senior mechanical design technician and our senior process design technician who worked on that 2001 project are still with us. They will both be a part of this current project and will bring depth of knowledge to this design that would be difficult to find anywhere else.

This letter proposal summarizes our understanding, project approach and scope, our team, and our proposed schedule. The breakdown of our fee estimate by task and personnel is attached. As we prepared the scope, we also prepared a very preliminary construction cost estimate, which is also attached. Please note, that this construction cost estimate has a high contingency and is based on similar experience, not on vendor quotes specific to your project. Therefore, these construction costs will be subject to change and refinement as the project progresses. Based on our conversations with you we are not providing a "full" proposal including our qualifications. If, however, you would like references or additional information please let me know and I will forward those to you.

#### **Project Understanding**

The City of Mattoon owns and operates a wastewater treatment plant (WWTP), which discharges to Kickapoo Creek under NPDES Permit No. IL0029831. The plant has design average and peak flow rates of 5.3 mgd and 14.0 mgd, respectively. However, the plant's influent lift station, which is downstream of the screens, has stormwater pumps that can direct flow to a wet-weather holding facility, so flow through the screens can be as high as 40 mgd.

The existing screens, which are Parkson Aqua Guard Mechanical Screens, were installed in 2001/2002. These screens have reached the end of their useful life and are not heavy-duty enough for this location as their plastic parts have been prone to breakage. Plant operators have found problems especially likely during peak flow events



when gravel and other materials are flushed to the WWTP from the collection system. The City would like to replace the screens with a heavier-duty and self-cleaning bar screen that requires less operator attention and is not prone to breakage.

The City is seeking professional engineering services for design and construction engineering to replace this screen, these services will include:

- Meeting with the City and inspection of the existing screens
- Vendor coordination and recommendation of appropriate screen(s) manufactures
- Preparation of Plans, Specifications (using EJCDC 2013 for Division 00 specifications), and Construction Cost Estimates
- Preparation of an IEPA Construction and Operation Permit
- Bidding Services
- Construction Engineering – limited to shop drawing review

### **Project Scope**

Clark Dietz will work the City so that a design is prepared that meet's the City's goals of robust new self-cleaning bar screens. The following is a more detailed scope based on the City's required professional services, summarized above.

- **Project Administration** – This includes project initiation as well as the preparation of invoices and monthly status reports for the City.
- **Preliminary Design** – This starts with hydraulic calculations, vendor coordination, and a kick-off meeting with the City and will result in 60% design plans and specifications for review with the City before the design plans and specifications are finalized.
  - Hydraulic Data Analysis - Obtain data, analyze, determine Average and Peak Flows (Design Criteria)
  - Vendor Coordination - Request Preliminary Screen selection, specification, costs
  - Hydraulic Calculations and Hydraulic profile drawing - For Screen Design Criteria
  - Kickoff Meeting and Site Review, Meeting Minutes
  - Once drawings are started, a follow-up site visit will likely be required by our survey/CAD technician to confirm dimensions
  - Drawings
    - Cover, notes, site plan
    - Hydraulic Profile, Process flow (partial)
    - Demolition Plan and Sections
    - Plan view
    - Sections
    - Electrical - demo, one line diagram
    - Division 00, 01, and 02 Specifications
  - Technical specifications
    - Screens
    - Conveyor
    - Washer/Compactor
    - Grating and Handrail (TBD)
    - Electrical
  - Preliminary Cost Estimate
  - Preliminary Design Report
  - Permit Application
  - Design Review Meeting
- **Final Design**
  - Drawings



- Cover, notes
    - Plan view
    - Sections
    - Electrical - interconnect and improvement
  - Division 00, 01, and 02 Specifications
  - Technical specifications and final vendor coordination
    - Screens
    - Conveyor
    - Washer/Compactor
    - Grating and Handrail (TBD)
    - Electrical and Control
  - Internal QAQC on drawings and specifications
  - Final Coordination with City
- **Bidding**
  - Provide City with Advertisement
  - Issue bidding documents to prospective bidders and maintain document holder list using Clark Dietz's online bidding service
  - Conduct Pre-bid meeting and prepare minutes
  - Addendums as needed (Assume 2)
  - Bid Opening (performed by City)
  - Review contractor bids and make a recommendation to the City regarding construction contract award
  - Prepare contract documents for execution by Contractor and City
- **Construction** – Per the City, this task will be limited to shop drawing review. We assume 6 shop drawings: Screen, conveyor, compactor, grating, and two electrical.

The total not-to-exceed fee for this scope is \$49,195. A breakdown of the hours and fee associated with each of these scope items is attached.

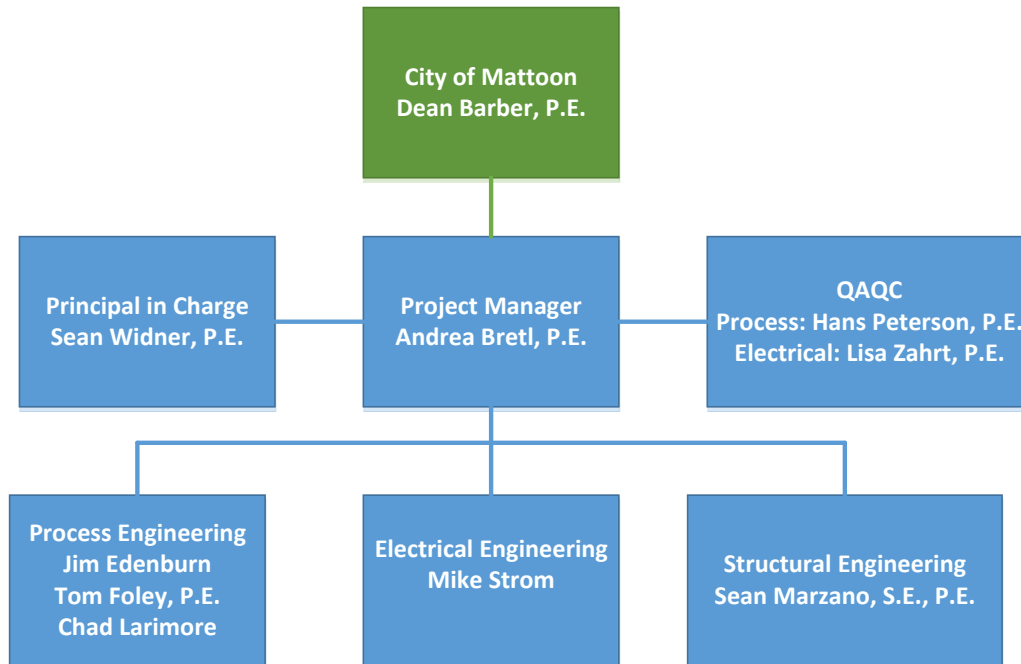
**Project Schedule**

We understand that the existing equipment at the WWTP is in poor condition and that the City requires new equipment as quickly as possible. The following is our preliminary schedule. This schedule depends on the ability to have our agreement finalized in March as well as the final bidding schedule to be determined with the City in the future.

March 2017	Agreement/scope finalized
Early April 2017	Kickoff meeting including preliminary information on screen alternatives
Mid May 2017	60% Design to City for review, meeting to discuss
Mid June 2017	90% Design to City for final review
Early July 2017	Bidding
Late July 2017	Bids Due
Mid to Late August 2017	Contractor Notice to Proceed

**Project Team**

Our team is comprised of engineers and technicians who have a wide variety of experience at wastewater treatment plants in general and large equipment replacement such as intake screens, in particular. The following is the organization chart that shows the team for this project.



We appreciate this opportunity and look forward to working with you on this project.

Sincerely,

Clark Dietz, Inc.

Andrea W. Bretl, P.E.  
Project Manager

WWTP Intake Screens Engineering Scope  
City of Mattoon  
Fee Estimate - Not to Exceed  
March 10, 2017

	Process QAQC P-7	Project Manager P-5	Structural Engineer P-5	Electrical QAQC P-5	Project Designer T-5	Electrical Designer T-5	Project Engineer P-3	Engr/ Tech T-3	Expenses	Task Total
<b>Project Administration</b>										<b>\$1,155</b>
Project Initiation		1								\$165
Invoicing and Monthly Status Reports		6								\$990
<b>Preliminary Design</b>										<b>\$25,295</b>
Hydraulic Data Analysis - Obtain data, analyze, determine Average and Peak Flows (Design Criteria)							4			\$520
Vendor Coordination - Request Preliminary Screen selection, specification, costs		2					8			\$1,370
Hydraulic Calculations and Hydraulic profile drawing - For Screen Design Criteria		2					8	8		\$2,250
Kickoff Meeting and Minutes		6			6				\$60	\$1,890
Site visit to confirm dimensions/measurements								8	\$100	\$980
Drawings										\$0
Cover, notes, site plan								4		\$440
Hydraulic Profile, Process flow (partial)								4		\$440
Demolition Plan and Sections					2			8		\$1,160
Plan view		1			4			8		\$1,605
Sections		1			4			16		\$2,485
Electrical - demo, one line diagram						2		8		\$1,160
Division 00, 01, and 02 Specifications		4					16			\$2,740
Technical specifications										\$0
Screens		1					8			\$1,205
Conveyor							2			\$260
Washer/Compactor							2			\$260
Grating and Handrail (TBD)							4			\$520
Electrical						8				\$1,120
Preliminary Cost Estimate		1					2			\$425
Preliminary Design Report		2					12			\$1,890
Permit Application		1					4			\$685
Design Review Meeting		6			6				\$60	\$1,890
<b>Final Design</b>										<b>\$14,670</b>
Drawings										\$0
Cover, notes								2		\$220
Plan view								8		\$880
Sections								16		\$1,760

WWTP Intake Screens Engineering Scope  
City of Mattoon  
Fee Estimate - Not to Exceed  
March 10, 2017

	Process QAQC P-7	Project Manager P-5	Structural Engineer P-5	Electrical QAQC P-5	Project Designer T-5	Electrical Designer T-5	Project Engineer P-3	Engr/ Tech T-3	Expenses	Task Total
Electrical - interconnect and improvement						8		8		\$2,000
Division 00, 01, and 02 Specifications		6					8			\$2,030
Technical specifications and final vendor coordination										\$0
Screens						4	8			\$1,600
Conveyor							2			\$260
Washer/Compactor							2			\$260
Grating and Handrail (TBD)			4				4			\$1,180
Electrical and Control						12				\$1,680
Internal QAQC	8			8						\$2,800
Final Coordination with City		4							\$100	\$760
<b>Bidding</b>										<b>\$3,275</b>
Provide City with Advertisement		1								\$165
Issue bidding documents to prospective bidders and maintain document holder list using Clark Dietz's online bidding service		2								\$330
Conduct Pre-bid meeting and prepare minutes					8				\$60	\$1,180
Addendums as needed (Assume 2)		2			2					\$610
Bid Opening (performed by City)										\$0
Review contractor bids and make a recommendation to the City regarding construction contract award		4								\$660
Prepare contract documents for execution by Contractor and City		2								\$330
<b>Construction</b>										<b>\$4,040</b>
Specification Review - Assume 6 (Screen, conveyor, compactor, grating, electricalx2)		6	2		4	8	8			\$4,040
<b>TOTAL HOURS</b>	8	61	6	8	36	42	102	98		
<b>RATE/HR - CDI</b>	\$185	\$165	\$165	\$165	\$140	\$140	\$130	\$110		
<b>TOTAL COST</b>	\$1,480	\$10,065	\$990	\$1,320	\$5,040	\$5,880	\$13,260	\$10,780	\$380	<b>\$49,195</b>

**WWTP Intake Screens Engineering Scope**  
**City of Mattoon**  
**Preliminary Opinion of Construction Costs - Not for Budgeting**  
**March 10, 2017**

Description	Quantity	Unit	Unit Price <sup>1</sup>	Installation <sup>2</sup>	Total <sup>3</sup>	Notes
<b>Div 02 Site Work</b>						
Selective Demolition - Existing Bar Screens	2	ea	\$ 15,000	\$ -	\$ 30,000	
Selective Demolition - Conveyor	1	ls	\$ 10,000	\$ -	\$ 10,000	4
Selective Demolition - Electrical	1	ls	\$ 2,000	\$ -	\$ 2,000	
<b>Div 03 Concrete</b>						
Cast in Place Concrete - Equipment Pads	1	ls	\$ 5,000	\$ -	\$ 5,000	
<b>Div 05 Metals</b>						
Grating	1	ls	\$ 5,000	\$ 2,500	\$ 8,000	5
Handrail	0	ls	\$ 10,000	\$ 5,000	\$ -	5
<b>Div 09 Finishes</b>						
Painting	0	ls	\$ 20,000	\$ 10,000	\$ -	6
<b>Div 26 Electrical</b>						
New Conduit	1	ls	\$ 15,000	\$ 7,500	\$ 23,000	
New Wire	1	ls	\$ 15,000	\$ 7,500	\$ 23,000	
Programming to connect to SCADA	1	ls	\$ 10,000	\$ 5,000	\$ 15,000	
<b>Div 44 Pollution and Waste Control Equipment</b>						
Fine Screens	2	ea	\$ 200,000	\$ 40,000	\$ 480,000	7
Conveyor	1	ls	\$ 50,000	\$ 12,500	\$ 63,000	7
Washer and Compactor	1	ls	\$ 75,000	\$ 18,750	\$ 94,000	7
Gates	0	ea	\$ 20,000	\$ 10,000	\$ -	8
<b>General</b>						
Bonds and Insurance	5%				\$ 38,000	
General Conditions	15%				\$ 113,000	
Contingency	30%				\$ 226,000	9
<b>Total</b>					<b>\$ 1,130,000</b>	

Notes

1. Unless noted otherwise, unit prices are based on recent project experience with similar work. These are pre-design and pre-scope finalization preliminary estimates not based on vendor information specific to this project.
2. Installation costs are generally assumed to be 50% of the unit prices except for large equipment.
3. Line items have been rounded to the nearest \$1,000. All costs are in 2017 dollars.
4. It is our understanding that there is still a conveyor, but the compactor that was installed in 2001 has already been removed.
5. Modifications to the grating around the screens may be required. It is assumed that no modifications are required for the handrail.
6. Does the City want the existing rooms repainted as part of this work?
7. Estimates for screens, conveyors, and washer/compactors are based on similar project experience. Real costs will depend on the equipment selected and the dimensions. This estimate assumes that the shut-off gates are operational and no temporary gates or bypass pumping will be required.
8. It is our understanding that the existing isolation gates for each channel are operational and can isolate each channel for demolition and installation work.
9. Contingency is high now based on the number of current unknowns.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03-21-2017 CDR NO: 2017-1749

SUBJECT: Hiring of Eric Haughee as probationary patrol officer

SUBMITTAL DATE: 03-16-2017

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/16/17  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$47,213.53	\$1,944,884	\$1,819,989.19	\$-0-

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

“I move that the City Council hire Eric Haughee as probationary patrol officer for the Mattoon Police Department effective April 10, 2017 and be assigned Badge #98, contingent upon the passing of his psychological and physical evaluations, due to the resignation of Officer John Farrar.”

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

Effective March 28, 2017 there is going to be a vacancy in the patrol section which will need to be filled by a replacement officer. Officer John Farrar has accepted employment with another law enforcement agency in the northern part of Illinois.

In order to maintain staffing levels, it is the recommendation of Chief Jeff Branson that an officer be hired through the Experienced Officer Program. The Mattoon Board of Fire and Police Commissioners have advised that Eric Haughee is the next qualified candidate on the current lateral transfer list.



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**Nothing follows**