

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 20, 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 June 6, 2017 and Special Meeting June 15, 2017.
2. Fire Department Reports for the months of April and May 2017.
3. Bills and Payroll for the first half of June, 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 – Approve Council Decision Request 2017-1774: Ratifying the re-appointments of Justin Grady, Phyllis Karpus and Candice Rankin to the Mattoon Public Library Board for terms ending 06/30/20. (Gover)
2. Motion – Adopt Special Ordinance No. 2017-1663: Granting a rezoning from R-1 (Single-Family Residential) to C-3 (Commercial) on property located at 313 S. 27<sup>th</sup> Street for the purposes of constructing a storage and office space facility. Petitioner: Michael Todd Fuller. (Gover)
3. Motion – Adopt Special Ordinance No. 2017-1664: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)

**4. Motion – Approve Council Decision Request 2017-1775 Authorizing the purchase with DUI funds of one 2017 Ford Utility Police Interceptor AWD vehicle from Landmark Ford, Inc. in the amount of \$29,990 for the Mattoon Police Department. (Gover)**

**5. Motion – Approve Council Decision Request 2017-1176: Approving a \$4,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon YMCA for hosting the Last Chance Tri to be held October 1, 2017 and the Ghoul in the Pool Swim Meet to be held October 28, 2017; and authorizing the Mayor to sign the agreement. (Hall)**

**6. Motion – Approve Council Decision Request 2017-1777: Approving a \$2,500 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Coles County Modified Midget Racing Association for hosting the Summer Nationals to be held July 8, 2017; and authorizing the Mayor to sign the agreement. (Hall)**

**7. Motion – Approve Council Decision Request 2017-1778: Approving a \$4,200 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon High School for hosting the Mattoon High School Craig Dixon Golf Invite to be held September 8-9, 2017 and the Mattoon High School Girls Holiday Basketball Tournament to be held December 27-29, 2017; and authorizing the Mayor to sign the agreement. (Hall)**

**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 – June 06, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 6, 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, Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Dan C. Jones, Finance Director/Treasurer Beth Wright, Fire Chief Tony Nichols, Police Chief Jeff Branson, 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 May 16, 2017; bills and payroll for the last half of May, 2017.

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

		<u>General Fund</u>	
Payroll		\$	597,516.20
Bills		\$	163,251.34
	Total	\$	760,767.54
		<u>Hotel Tax Administration</u>	
Payroll		\$	6,497.77
Bills		\$	1,821.31
	Total	\$	8,319.08
		<u>Festival Mgt Fund</u>	
Bills		\$	920.00
	Total	\$	920.00
		<u>Insurance &amp; Tort Jdgmnt</u>	
Bills		\$	2,836.80
	Total	\$	2,836.80
		<u>Midtown TIF</u>	
Bills		\$	1,150.00
	Total	\$	1,150.00
		<u>Capital Project</u>	
Bills		\$	56,069.80
	Total	\$	56,069.80

<b><u>Broadway East Bus Dist</u></b>			
Bills		\$	3,188.98
	Total	\$	3,188.98
<b><u>Water Fund</u></b>			
Payroll		\$	68,141.77
Bills		\$	46,804.50
	Total	\$	114,946.27
<b><u>Sewer Fund</u></b>			
Payroll		\$	86,452.71
Bills		\$	339,632.59
	Total	\$	426,085.30
<b><u>Health Insurance Fund</u></b>			
Bills		\$	194,887.01
	Total	\$	194,887.01
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	1,568.28
	Total	\$	1,568.28
<b><u>Revolving Loan Fund</u></b>			
Bills		\$	12.84
	Total	\$	12.84

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

## **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

## **NEW BUSINESS**

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2017-1769, ratifying the appointment of John Hedges to the Police Pension Board for an unexpired term of 04/30/2018.

Mayor Gover stated John Hedges was a retired senior executive with the First Mid-Illinois Bank and Trust. Mayor Gover opened the floor comments/questions with no response.

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

Commissioner Graven seconded by Commissioner Hall moved to adopt Resolution No. 2017-2995, establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-2995**

**RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE**

**WHEREAS**, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

**WHEREAS**, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:**

**SECTION 1:** To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2017, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

**SECTION 2:** Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

**SECTION 3:** The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

**SECTION 4:** The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**SECTION 5:** The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

**SECTION 6:** The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Commissioner Graven, seconded by Commissioner Hall adopted this 6th day of June 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 6<sup>th</sup> day of June, 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/ Daniel C. Jones  
Daniel C. Jones City Attorney

Recorded in the Municipality's Records on June 6, 2017.

Published this 7<sup>th</sup> day of June, 2017.

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2017-1770, approving the proposal in the amount of \$75,000 from Crawford, Murphy & Tilly for Amendment #2 of the Design Agreement for the CSO Satellite Treatment Facility; and authorizing the mayor to sign the Amendment #2 Agreement.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2017-1771, awarding the bid in the amount of \$235,919 from Bartels Construction, Inc. for the 25<sup>th</sup> – 32<sup>nd</sup> Street Sidewalk Project.

Mayor Gover opened the floor questions/comments/discussion. Administrator Gill noted the bids were lower than projected with close bids.

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 Cox moved to adopt Special Ordinance No. 2017-1660, approving a three-year successor Collective Bargaining Agreement with Police Benevolent and Protective Association Unit #35; and authorizing the mayor to sign the agreement.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1660**

**AN ORDINANCE APPROVING A THREE YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT # 35**

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

**Section 1.** The Council hereby approves a three year contract renewal to the “Collective Bargaining Agreement” dated May 1, 2017 with the Police Benevolent and Protective Association Unit #35, a copy of which is attached and incorporated by reference.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 6th day of June, 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 6th day of June, 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/ Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on June 6, 2017.

Mayor Gover opened the floor questions/comments/discussion. Commissioner Hall thanked the Chief, Police union, and Mayor for swift negotiations.

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 approve Council Decision Request 2017-1772, awarding the total bids in the amount of \$25,240 to Ranson, Inc. for demolition of 33 Westwood, 1013 Champaign, and 732 N. 20<sup>th</sup> Street; and authorizing the mayor to sign the demolition contract.

Mayor Gover opened the floor questions/comments/discussion. Administrator Gill noted the properties had been vacant and had received inquiries about purchasing the properties, but the City did not own them. Council discussed ownership, liens on the property and length of properties on a demolition list. Administrator Gill stated a list of twelve is always replenished.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2017-1661, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, LLC reimbursing up to \$41,505 from Mid-town TIF Revenues for the sole purpose of façade improvements and electrical code updates to a building located at 120 S. 17<sup>th</sup> Street; and authorizing the mayor to sign the grant agreement.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1661**

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

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



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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 6th day of June, 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 6th day of June, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on June 6, 2017.

Attachment (1) - EXHIBIT "A"

Mayor Gover opened the floor questions/comments/discussion. Council discussed the buildings.

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 Cox moved to adopt Special Ordinance No. 2017-1662, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, LLC reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of façade improvements to a building located at 1808 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1662**

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

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 6th day of June, 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 6<sup>th</sup> day of June, 2017.

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

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

APPROVED AS TO FORM:  
/s/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on June 6, 2017.

Attachment (1) - EXHIBIT "A"

Mayor Gover opened the floor questions/comments.

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 Hall moved to approve Council Decision Request 2017-1773, approving amendments to the budget for the fiscal year ending April 30, 2018.

Mayor Gover opened the floor questions/comments/discussion. Administrator Gill discussed the amendments.

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 had been dealing with small issues and inquiries of the buyer of the former Pizza Hut building, which was American Realty; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the sale of the Quality Inn with a delay due to the leased billboard on the property. A hearing was to be held on June 3<sup>rd</sup> in order to extinguish the easement. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the renewing of liquor licenses and dealing with insurance issues and FOIAs; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE stated processing of year-end accruals, auditor scheduling with preliminary work this week and field work in July. Mayor Gover opened the floor for questions with no response.

FIRE informed Council on the community events, including MHS occupancy loads for the gymnasium, Life's Journey training, YMCA day program tours, annual walkthroughs and day-to-day staff activities. Mayor Gover opened the floor for questions with no response.

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

## **COMMENTS BY THE COUNCIL**

Commissioner Cox gave kudos to Commissioner Hall and the Rotary on the insert in the Journal Gazette, cleanup on Route 16 and Heritage Park. He also expressed appreciation of Cemetery Sexton Rob Newlin and staff for their efforts in having the Dodge Grove Cemetery look good for the Memorial Day weekend.

Commissioner Graven noted the Heritage Park dedication at 1:00 p.m. on Saturday and siding on the new Public Works building.

Commissioner Hall announced the all-day Artworks event on Saturday along with the Heritage Park dedication.

Commissioner Owen had nothing to announce.

Chief Branson announced the Police Department's Officer of the Year banquet, which honored Officer Koop with Officer of the Year and Chaplin Brown presented Office Alex Hesse with the Chaplin award.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:50 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **Special Meeting – June 15, 2017**

The City Council of the City of Mattoon held a special meeting in the Lone Elm Room of the Mattoon Depot on June 15, 2017.

Mayor Gover presided and called the meeting to order at 10:00 a.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, and City Clerk Susan O'Brien. City Labor Counsel Julie Proscia also was physically present.

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

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 10:02 a.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and litigation is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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.

Council reconvened at 11:17 a.m.

Council discussed the attendance of the July Council meetings, upcoming IAFF collective bargaining agreement negotiations, Fire Department services and personnel scenarios.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 11:23 a.m.

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

/s/Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {04/01/2017} And  
{04/30/2017}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	0.91%	\$275,000	96.37%
1110 Fire in structure, structure not involved	1	0.45%	\$0	0.00%
1111 Structure Fire	1	0.45%	\$0	0.00%
113 Cooking fire, confined to container	2	0.91%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	1	0.45%	\$10,000	3.50%
131 Passenger vehicle fire	1	0.45%	\$250	0.08%
140 Natural vegetation fire, Other	1	0.45%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.91%	\$100	0.03%
	<b>11</b>	<b>5.00%</b>	<b>\$285,350</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	16	7.27%	\$0	0.00%
3202 EMS Non-Emergency Transport	6	2.73%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	23	55.91%	\$0	0.00%
3211 Motor Vehicle Collision	8	3.64%	\$0	0.00%
322 Motor vehicle accident with injuries	3	1.36%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.45%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.45%	\$0	0.00%
357 Extrication of victim(s) from machinery	1	0.45%	\$0	0.00%
	<b>159</b>	<b>72.27%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.45%	\$0	0.00%
424 Carbon monoxide incident	2	0.91%	\$0	0.00%
444 Power line down	1	0.45%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.45%	\$0	0.00%
	<b>5</b>	<b>2.27%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.45%	\$0	0.00%
520 Water problem, Other	1	0.45%	\$0	0.00%
5311 Smoke or odor investigation	3	1.36%	\$0	0.00%
542 Animal rescue	1	0.45%	\$0	0.00%
550 Public service assistance, Other	3	1.36%	\$0	0.00%
553 Public service	3	1.36%	\$0	0.00%
5532 Public Education Detail	6	2.73%	\$0	0.00%
5533 Residential Alarm Check	1	0.45%	\$0	0.00%
554 Assist invalid	1	0.45%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.91%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {04/01/2017} And  
{04/30/2017}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>5 Service Call</b>	<b>23</b>	<b>10.45%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	2	0.91%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.45%	\$0	0.00%
6111 Canceled en route by another agency	3	1.36%	\$0	0.00%
622 No Incident found on arrival at dispatch address	3	1.36%	\$0	0.00%
641 Vicinity alarm (incident in other location)	1	0.45%	\$0	0.00%
	<b>10</b>	<b>4.55%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	3	1.36%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.45%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.45%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.45%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.91%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	1.36%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.45%	\$0	0.00%
	<b>12</b>	<b>5.45%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Incident Count:</b>	<b>220</b>		<b>Total Est Loss:</b>	<b>\$285,350</b>



City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {05/01/2017} And  
{05/31/2017}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
142 Brush or brush-and-grass mixture fire	1	0.37%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.37%	\$0	0.00%
162 Outside equipment fire	1	0.37%	\$1,000	100.00%
	<b>3</b>	<b>1.12%</b>	<b>\$1,000</b>	<b>100.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
200 Overpressure rupture, explosion, overhear other	1	0.37%	\$0	0.00%
	<b>1</b>	<b>0.37%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	24	8.96%	\$0	0.00%
3202 EMS Non-Emergency Transport	2	0.75%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	69	63.06%	\$0	0.00%
3211 Motor Vehicle Collision	9	3.36%	\$0	0.00%
322 Motor vehicle accident with injuries	6	2.24%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.37%	\$0	0.00%
381 Rescue or EMS standby	1	0.37%	\$0	0.00%
	<b>212</b>	<b>79.10%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.37%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	0.75%	\$0	0.00%
422 Chemical spill or leak	2	0.75%	\$0	0.00%
424 Carbon monoxide incident	2	0.75%	\$0	0.00%
451 Biological hazard, confirmed or suspected	1	0.37%	\$0	0.00%
	<b>8</b>	<b>2.99%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.37%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.75%	\$0	0.00%
5311 Smoke or odor investigation	3	1.12%	\$0	0.00%
550 Public service assistance, Other	2	0.75%	\$0	0.00%
551 Assist police or other governmental agency	1	0.37%	\$0	0.00%
553 Public service	4	1.49%	\$0	0.00%
5531 Inspection Detail	1	0.37%	\$0	0.00%
5532 Public Education Detail	2	0.75%	\$0	0.00%
5533 Residential Alarm Check	1	0.37%	\$0	0.00%
554 Assist invalid	1	0.37%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {05/01/2017} And  
{05/31/2017}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>5 Service Call</b>				
5710 Rapid Intervention Team Mutual Aid	2	0.75%	\$0	0.00%
	<b>21</b>	<b>7.84%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	2	0.75%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.75%	\$0	0.00%
6111 Canceled en route by another agency	2	0.75%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.75%	\$0	0.00%
631 Authorized controlled burning	1	0.37%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	1	0.37%	\$0	0.00%
	<b>10</b>	<b>3.73%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.12%	\$0	0.00%
721 Bomb scare - no bomb	1	0.37%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.75%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.37%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.75%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.37%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.37%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.75%	\$0	0.00%
	<b>13</b>	<b>4.85%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 268

Total Est Loss:

\$1,000

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

6-16-17 PAYROLL

5-27-17/6-9-17

	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	\$ 4,689.16
	110 5120-114	COMPENSATED ABSENCES	\$ 402.30
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,583.50
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,394.44
	110 5170-114	COMPENSATED ABSENCES	\$ 642.27
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,096.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,232.07
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,376.94
	110 5213-113	OVERTIME	\$ 708.45
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,377.68
	110 5227-113	OVERTIME	\$ 594.42
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,687.53
	110 5241-113	OVERTIME	\$ 15,175.00
	110 5241-114	COMPENSATED ABSENCES	\$ 15,135.73
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,998.17
	110 5261-114	COMPENSATED ABSENCES	\$ 297.80
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,575.37
	110 5310-113	OVERTIME	\$ 77.19
	110 5310-114	COMPENSATED ABSENCES	\$ 548.17
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,935.21
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,664.00
	110 5320-113	OVERTIME	\$ 545.28
	110 5320-114	COMPENSATED ABSENCES	\$ 3,190.97
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,347.42
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 627.00
	110 5381-114	COMPENSATED ABSENCES	\$ 446.32
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,467.32
	110 5390-113	OVERTIME	\$ 136.75
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,924.42
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,716.80
	110 5511-113	OVERTIME	\$ 2,003.12
	110 5511-114	COMPENSATED ABSENCES	\$ 1,933.20
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,451.11
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,648.40
	110 5512-113	OVERTIME	\$ 1,037.63
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,116.37
		*** FUND 110 TOTALS ***	\$ 272,058.68

## CITY OF MATTOON

6-16-17 PAYROLL

5-27-17/6-9-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,596.42
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,415.88
	122 5653-113	OVERTIME	\$ 33.00
	122 5653-114	COMPENSATED ABSENCES	\$ 1,029.40
		*** FUND 122 TOTALS ***	\$ 4,074.70
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,657.19
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 252.00
	211 5353-113	OVERTIME	\$ 2,047.88
	211 5353-114	COMPENSATED ABSENCES	\$ 972.22
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,236.13
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	211 5354-113	OVERTIME	\$ 419.45
	211 5354-114	COMPENSATED ABSENCES	\$ 1,522.99
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,579.46
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 315.00
	211 5355-114	COMPENSATED ABSENCES	\$ 886.49
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,289.16
	211 5356-113	OVERTIME	\$ 74.92
	211 5356-114	COMPENSATED ABSENCES	\$ 342.87
		*** FUND 211 TOTALS ***	\$ 34,835.76
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,301.51
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 408.00
	212 5342-113	OVERTIME	\$ 110.30
	212 5342-114	COMPENSATED ABSENCES	\$ 5,211.70
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 16,524.37
	212 5344-114	COMPENSATED ABSENCES	\$ 324.83
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,579.49
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 315.00
	212 5345-114	COMPENSATED ABSENCES	\$ 886.51
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,289.16
	212 5346-113	OVERTIME	\$ 74.92
	212 5346-114	COMPENSATED ABSENCES	\$ 342.87
		*** FUND 212 TOTALS ***	\$ 42,368.66
		*** GRAND TOTALS ***	\$ 353,337.80

## CITY OF MATTOON

6-16-17 PAYROLL

5-27-17/6-9-17

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	50	2,732.25	\$ 47,142.87
HOLIDAY PAY-REGULAR	44	235.9	\$ 6,397.70
VACATION PAY	29	408.5	\$ 11,324.74
SALARY PAY	115	8,945.04	\$ 243,106.29
OVERTIME PAY	34	580.75	\$ 21,553.81
VACATION PAY	10	432	\$ 11,759.94
PEDA PAY	2	186.47	\$ 5,545.85
SICK-FD UNION	1	22.75	\$ 612.54
CAPTAIN PAY	3	120	\$ 120.00
SICK PAY-AFSCME	10	60	\$ 1,765.72
COMP EARNED	5	49.5	\$ -
SICK-NON UNION	3	82.5	\$ 2,256.00
SHIFT PAY	3	176	\$ 137.28
STRAIGHT OT POLICE	1	20	\$ 594.42
SHIFT PAY	4	192	\$ 130.56
HOLIDAY PAY-OT	2	24	\$ 890.08

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003694	COVENTRY	I-201706147429	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134082	47.41
						VENDOR 01-003694 TOTALS	47.41
						DEPARTMENT	47.41
						NON-DEPARTMENTAL	
						TOTAL:	47.41
01-001886	RICK HALL	I-JUNE-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	134115	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-JUNE-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	134084	50.00
						VENDOR 01-003024 TOTALS	50.00
01-021348	LEE ENTERPRISES-CENTRA	I-20885294	110 5110-827	VGT ALLOCATIO:	DEMOS	134140	230.00
						VENDOR 01-021348 TOTALS	230.00
01-023800	CONSOLIDATED COMMUNICA	I-201706097344	110 5110-532	TELEPHONE	: 234-4633	000000	51.35
						VENDOR 01-023800 TOTALS	51.35
01-030099	LEE'S FAMOUS RECIPE	I-101022	110 5110-579	MISC OTHER PU:	MEAL 6/1	134141	444.94
						VENDOR 01-030099 TOTALS	444.94
01-037951	J. PRESTON OWEN	I-JUNE-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	134162	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110	876.29
						CITY COUNCIL	
						TOTAL:	876.29
01-000051	AMERICAN LEGAL PUBLISH	I-0116573	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM	134046	203.00
						VENDOR 01-000051 TOTALS	203.00

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002311	JOURNAL GAZETTE	I-201706147462	110 5120-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	134130	325.29
					VENDOR 01-002311 TOTALS		325.29
01-009800	COLES CO CLERK & RECOR	I-4054166	110 5120-519	OTHER PROFESS:	RECORD DEMO	134071	117.00
					VENDOR 01-009800 TOTALS		117.00
01-021348	LEE ENTERPRISES-CENTRA	I-20883339	110 5120-540	ADVERTISING :	MARSHALL SIDEWALKS	134140	39.20
					VENDOR 01-021348 TOTALS		39.20
01-024060	IL DEPT OF NATURAL RES	I-201706097327	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-31/6-5	000000	12.00
					VENDOR 01-024060 TOTALS		12.00
01-049003	XEROX CORPORATION	I-089313531	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	134192	360.75
					VENDOR 01-049003 TOTALS		360.75
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,057.24
01-018700	KYLE GILL	I-JUNE-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	134109	100.00
					VENDOR 01-018700 TOTALS		100.00
01-023630	IL CITY/CO MANAGEMENT	I-201706157483	110 5130-571	DUES & MEMBER:	MEMBERSHIP-GILL	134122	247.00
					VENDOR 01-023630 TOTALS		247.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1133082	110 5130-828	IPRF GRANT EX:	COATS, PANTS	134154	21,525.13
					VENDOR 01-036080 TOTALS		21,525.13
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 21,872.13



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-JUNE-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	134191	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	100.00
01-002828	TROY WALKER	I-JUNE-CELLTW	110 5170-533	CELLULAR PHON:	CELL PHONE	134189	100.00
						VENDOR 01-002828 TOTALS	100.00
01-002958	BATTERY SPECIALISTS, I	I-148337	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 134050		23.95
01-002958	BATTERY SPECIALISTS, I	I-148580	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 134050		23.95
						VENDOR 01-002958 TOTALS	47.90
01-023800	CONSOLIDATED COMMUNICA	I-201706137373	110 5170-854	WIDE AREA NET:	101-0937	000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201706137374	110 5170-854	WIDE AREA NET:	101-5520	000000	90.12
						VENDOR 01-023800 TOTALS	178.91
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	326.81
01-000143	COLES CO 911	I-201706147425	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	134070	42,201.13
						VENDOR 01-000143 TOTALS	42,201.13
01-001583	RESERVE ACCOUNT	I-201706157472	110 5211-531	POSTAGE	: REFILL POSTAGE METE	134172	1,000.00
						VENDOR 01-001583 TOTALS	1,000.00
01-001663	ADVANCED DIGITAL SOLUT	I-52825	110 5211-814	PRINT/COPY MA:	XEROX	134038	105.35
						VENDOR 01-001663 TOTALS	105.35
01-001882	FINAL TOUCH GALLERY	I-10184	110 5211-319	MISCELLANEOUS:	FRAMING	134101	215.00
						VENDOR 01-001882 TOTALS	215.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002348	THOMSON REUTERS-WEST	I-836293191	110 5211-579	MISC OTHER PU:	IL COMP STATE BAR 20	134183	222.00
					VENDOR 01-002348	TOTALS	222.00
01-002401	SMITHAMUNDSEN	I-524673	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	134178	4,524.52
					VENDOR 01-002401	TOTALS	4,524.52
01-003006	SHAWN A BRUNSON	I-201706147415	110 5211-571	DUES & MEMBER:	REIMB CHILD SAFETY S	134057	50.00
					VENDOR 01-003006	TOTALS	50.00
01-003213	DYLAN PHILPOTT	I-201706147419	110 5211-579	MISC OTHER PU:	MOWING	134168	910.00
					VENDOR 01-003213	TOTALS	910.00
01-003339	GREATAMERICA FINANCIAL	I-20749279	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	134111	239.68
					VENDOR 01-003339	TOTALS	239.68
01-003364	COLES CO SANITATION &	I-954572	110 5211-579	MISC OTHER PU:	95 WOODLAWN	134075	315.00
					VENDOR 01-003364	TOTALS	315.00
01-020800	HAROLD'S CLEANERS	I-201706147418	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	134117	33.00
					VENDOR 01-020800	TOTALS	33.00
01-020975	HEART TECHNOLOGIES INC	I-10787	110 5211-827	DUI/DRUG EXPE:	CAMERA & INSTALLATIO	134119	1,324.42
					VENDOR 01-020975	TOTALS	1,324.42
01-023800	CONSOLIDATED COMMUNICA	I-201706137370	110 5211-532	TELEPHONE	: 235-2677	000000	1,630.43
					VENDOR 01-023800	TOTALS	1,630.43
01-038700	POLICE PENSION FUND	I-201706157499	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	134032	260,671.76
					VENDOR 01-038700	TOTALS	260,671.76

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201706157493	110 5211-316	TOOLS & EQUIP:	WALMART COMMUNITY BR	134033	20.74
					VENDOR 01-045820	TOTALS	20.74
01-049003	XEROX CORPORATION	I-089313520	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	134192	274.28
					VENDOR 01-049003	TOTALS	274.28
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL: 313,737.31
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170531	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES	134142	50.00
					VENDOR 01-000610	TOTALS	50.00
01-002337	SAFARILAND, LLC	I-I010-057001	110 5212-319	MISCELLANEOUS:	TRAJECTORY ROD KIT	134174	94.80
					VENDOR 01-002337	TOTALS	94.80
01-003294	EVIDENT, INC.	I-119494A	110 5212-319	MISCELLANEOUS:	EVIDENT, INC.	134098	410.30
					VENDOR 01-003294	TOTALS	410.30
01-041990	SIRCHIE FINGER PRINT L	I-0302569-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAPE	134176	151.00
					VENDOR 01-041990	TOTALS	151.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL: 706.10
01-002820	CELLEBRITE USA, INC.	I-INVUS182349	110 5213-579	MISC OTHER PU:	UFED SW RENEWAL	134062	3,700.00
					VENDOR 01-002820	TOTALS	3,700.00
01-002958	BATTERY SPECIALISTS, I	I-148580	110 5213-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	134050	23.95
					VENDOR 01-002958	TOTALS	23.95
						DEPARTMENT 213 PATROL	TOTAL: 3,723.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002578	ALBIN ANIMAL HOSPITAL	I-458514	110 5214-579	MISC OTHER PU:	BRIX P/E 6/2/17	134040	375.52
					VENDOR 01-002578	TOTALS	375.52
01-003663	ALBIN ANIMAL HOSPITAL	I-460040	110 5214-579	MISC OTHER PU:	GORO P/E 6/2/17	134041	95.64
					VENDOR 01-003663	TOTALS	95.64
01-016000	JOHN DEERE FINANCIAL	I-201706157494	110 5214-319	MISCELLANEOUS:	DOG FOOD	134030	128.97
					VENDOR 01-016000	TOTALS	128.97
DEPARTMENT 214 K-9 SERVICE						TOTAL:	600.13
01-001830	SIGN APPEAL	I-28298	110 5223-319	MISCELLANEOUS:	VINYL LETTERS	134175	208.00
					VENDOR 01-001830	TOTALS	208.00
01-003095	CARQUEST AUTO PARTS ST	I-201706147410	110 5223-319	MISCELLANEOUS:	PARTS	134059	71.26
					VENDOR 01-003095	TOTALS	71.26
01-009075	CUSD #2 TRANSPORTATION	I-201706147427	110 5223-326	FUEL	: POLICE 5/17 FUEL	134086	4,538.45
					VENDOR 01-009075	TOTALS	4,538.45
01-030083	LANMAN OIL CO INC	I-201706147417	110 5223-326	FUEL	: GAS	134137	148.68
					VENDOR 01-030083	TOTALS	148.68
01-034603	MEARS AUTOMOTIVE, INC.	I-21625	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134150	28.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21671	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134150	1,418.81
01-034603	MEARS AUTOMOTIVE, INC.	I-21681	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134150	226.25
01-034603	MEARS AUTOMOTIVE, INC.	I-21688	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134150	63.35
01-034603	MEARS AUTOMOTIVE, INC.	I-21692	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134150	61.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21717	110 5223-434	REPAIR OF VEH:	OIL CHANGE	134150	24.45
					VENDOR 01-034603	TOTALS	1,822.71
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,789.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201706137398	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,138.02
01-001070	AMEREN ILLINOIS	I-201706137399	110 5224-321	UTILITIES	: 620 S 12TH	000000	62.57
						VENDOR 01-001070 TOTALS	1,200.59
01-001612	ARAB	I-305111	110 5224-432	REPAIR OF BUI:	QUARTERLY PEST CONTR 134047		115.00
						VENDOR 01-001612 TOTALS	115.00
01-002958	BATTERY SPECIALISTS, I	I-148614	110 5224-316	TOOLS & EQUIP:	BATTERY SPECIALISTS, 134050		219.95
						VENDOR 01-002958 TOTALS	219.95
01-003319	ILLINI GLASS SOLUTIONS	I-SM-13225	110 5224-432	REPAIR OF BUI:	FIX SEAL ON WINDOW 134125		550.00
						VENDOR 01-003319 TOTALS	550.00
01-016000	JOHN DEERE FINANCIAL	I-201706157494	110 5224-316	TOOLS & EQUIP:	TRIMMER,SCREWDRIVERS 134030		85.96
						VENDOR 01-016000 TOTALS	85.96
01-030000	KULL LUMBER CO	I-201706147416	110 5224-432	REPAIR OF BUI:	GLUE,BITS,NUTS 134135		21.75
						VENDOR 01-030000 TOTALS	21.75
01-031000	LORENZ SUPPLY CO.	I-440108	110 5224-312	CLEANING SUPP:	CUPS,SOAP,TOWELS,LIN 134143		403.26
01-031000	LORENZ SUPPLY CO.	I-441494	110 5224-312	CLEANING SUPP:	GLASS CLEANER 134143		7.34
						VENDOR 01-031000 TOTALS	410.60
01-035600	KONE INC	I-949636526	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 6/17 134134		826.83
						VENDOR 01-035600 TOTALS	826.83
01-037800	RAY O'HERRON CO	I-1731428-IN	110 5224-316	TOOLS & EQUIP:	FLASHLIGHT 134170		56.71
						VENDOR 01-037800 TOTALS	56.71
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,487.39

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201706157490	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	134070	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50
01-000550	NAPA AUTO PARTS INC	I-201706157489	110 5241-319	MISCELLANEOUS:	OIL	134155	12.84
						VENDOR 01-000550 TOTALS	12.84
01-001070	AMEREN ILLINOIS	I-201706137395	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.08
01-001070	AMEREN ILLINOIS	I-201706137396	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	69.49
01-001070	AMEREN ILLINOIS	I-201706137397	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	83.70
01-001070	AMEREN ILLINOIS	I-201706147413	110 5241-321	UTILITIES	: AMEREN ILLINOIS	134043	171.88
						VENDOR 01-001070 TOTALS	338.15
01-001361	KENNY CLATFELTER	I-201706157484	110 5241-562	TRAVEL & TRAI:	MILEAGE 5/25/17	134069	223.63
						VENDOR 01-001361 TOTALS	223.63
01-001663	ADVANCED DIGITAL SOLUT	I-52822	110 5241-814	PRINT/COPY MA:	XEROX	134038	34.78
						VENDOR 01-001663 TOTALS	34.78
01-001984	BOUND TREE MEDICAL, LL	C-70243643	110 5241-313	MEDICAL & SAF:	RETURNS	134054	93.40-
01-001984	BOUND TREE MEDICAL, LL	I-82509681	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134054	53.08
01-001984	BOUND TREE MEDICAL, LL	I-82511331	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134054	655.38
						VENDOR 01-001984 TOTALS	615.06
01-002401	SMITHAMUNDSEN	I-524671	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	134178	270.00
						VENDOR 01-002401 TOTALS	270.00
01-002815	DUSTIN RHOADS	I-201706157485	110 5241-562	TRAVEL & TRAI:	MEAL 5/23	134173	10.00
						VENDOR 01-002815 TOTALS	10.00
01-003061	DIEPHOLZ CHEVROLET	I-41512	110 5241-434	REPAIR OF VEH:	REPAIRS	134091	4,738.87

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003061	DIEPHOLZ CHEVROLET	I-42048	110 5241-434	REPAIR OF VEH:	REPAIRS	134091	399.94
					VENDOR 01-003061 TOTALS		5,138.81
01-003218	TYLER JOHNS	I-201706157486	110 5241-562	TRAVEL & TRAI:	MEAL 5/23	134128	10.00
					VENDOR 01-003218 TOTALS		10.00
01-003320	WEX BANK	I-49928731	110 5241-326	FUEL	: FUEL	134190	41.27
					VENDOR 01-003320 TOTALS		41.27
01-003470	BREATHING AIR SYSTEMS	I-0021206-IN	110 5241-433	REPAIR OF MAC:	MNTCE PROGRAM RENEWA	134056	864.00
					VENDOR 01-003470 TOTALS		864.00
01-003527	IL NATIONAL BANK	I-201706147458	110 5241-578	AMBULANCE BIL:	EPAY FEES	134123	12.36
					VENDOR 01-003527 TOTALS		12.36
01-017200	FIRE PENSION FUND	I-201706157498	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	134029	296,259.09
					VENDOR 01-017200 TOTALS		296,259.09
01-019020	GLOBAL TECHNICAL SYSTE	I-116000180-1	110 5241-535	RADIOS	: SPEAKER MICROPHONE	134110	289.50
					VENDOR 01-019020 TOTALS		289.50
01-020800	HAROLD'S CLEANERS	I-201706157488	110 5241-573	LAUNDRY SERVI:	CLEANING	134117	53.00
					VENDOR 01-020800 TOTALS		53.00
01-020803	HARRELSON PLUMBING & H	I-24710	110 5241-432	REPAIR OF BUI:	MOP SINK CLOGGED	134118	907.50
					VENDOR 01-020803 TOTALS		907.50
01-023800	CONSOLIDATED COMMUNICA	I-201706097331	110 5241-532	TELEPHONE	: 235-0924	000000	104.83

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201706097337	110 5241-532	TELEPHONE	: 235-0931	000000	47.79
01-023800	CONSOLIDATED COMMUNICA	I-201706097338	110 5241-532	TELEPHONE	: 234-2442	000000	61.20
01-023800	CONSOLIDATED COMMUNICA	I-201706097339	110 5241-532	TELEPHONE	: 235-0933	000000	44.61
01-023800	CONSOLIDATED COMMUNICA	I-201706097340	110 5241-532	TELEPHONE	: 235-0947	000000	47.57
01-023800	CONSOLIDATED COMMUNICA	I-201706137369	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
						VENDOR 01-023800 TOTALS	394.79
01-025600	ILMO PRODUCTS COMPANY	I-00872653	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	134126	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00875055	110 5241-313	MEDICAL & SAF:	OXYGEN	134126	50.57
						VENDOR 01-025600 TOTALS	177.17
01-028980	SEAN JUNGE	I-JUNE-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	134131	100.00
						VENDOR 01-028980 TOTALS	100.00
01-029825	KIRCHNER BUILDING CENT	I-40143258	110 5241-432	REPAIR OF BUI:	LUMBER,FASTENERS,BOL	134133	399.48
						VENDOR 01-029825 TOTALS	399.48
01-031000	LORENZ SUPPLY CO.	I-442118	110 5241-312	CLEANING SUPP:	ICE BAGS	134143	66.21
01-031000	LORENZ SUPPLY CO.	I-442519	110 5241-312	CLEANING SUPP:	TOWELS,FOIL	134143	98.13
01-031000	LORENZ SUPPLY CO.	I-443550	110 5241-312	CLEANING SUPP:	WIPES,TOWELS,FOIL	134143	193.22
						VENDOR 01-031000 TOTALS	357.56
01-033800	MATTOON WATER DEPT	I-201706017283	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	36.06
						VENDOR 01-033800 TOTALS	36.06
01-036080	MUNICIPAL EMERGENCY SE	I-IN1136540	110 5241-433	REPAIR OF MAC:	COMBUSTIBLE SENSOR	134154	167.58
01-036080	MUNICIPAL EMERGENCY SE	I-IN1137592	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	134154	169.00
						VENDOR 01-036080 TOTALS	336.58
01-037010	TONY NICHOLS	I-JUNE-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	134158	100.00
						VENDOR 01-037010 TOTALS	100.00



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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5389431.001	110 5241-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	134180	10.66
					VENDOR 01-043371 TOTALS		10.66
01-044200	KC SUMMERS BUICK	I-5153345	110 5241-326	FUEL	: KC SUMMERS BUICK	134132	80.76
					VENDOR 01-044200 TOTALS		80.76
01-049003	XEROX CORPORATION	I-089313545	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	134192	37.79
					VENDOR 01-049003 TOTALS		37.79
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	311,451.34
01-001381	MATT FREDERICK	I-JUNE-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	134104	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-JUNE-CELLCE	110 5261-533	CELLULAR PHON:	CELL PHONE	134095	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-20749279	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	134111	60.52
					VENDOR 01-003339 TOTALS		60.52
01-009075	CUSD #2 TRANSPORTATION	I-201706147422	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 5/1	134086	100.29
					VENDOR 01-009075 TOTALS		100.29
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	260.81
01-000126	COLES CO HEALTH DEPT	I-201706147463	110 5310-519	OTHER PROFESS:	MOSQUITO ABATEMENT	134072	11,000.00
					VENDOR 01-000126 TOTALS		11,000.00

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-JUNE-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	134048	33.33
						VENDOR 01-002602 TOTALS	33.33
01-011600	DEBUHR'S SEED STORE	I-34730	110 5310-316	TOOLS & EQUIP:	WEED & FEED	134088	24.99
						VENDOR 01-011600 TOTALS	24.99
01-039600	NEAL TIRE & AUTO SERVI	I-201706147457	110 5310-579	MISC OTHER PU:	TIRES	134156	977.50
						VENDOR 01-039600 TOTALS	977.50
01-049003	XEROX CORPORATION	I-089313550	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	134192	183.98
01-049003	XEROX CORPORATION	I-089313551	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	134192	53.04
						VENDOR 01-049003 TOTALS	237.02
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	12,272.84
01-000550	NAPA AUTO PARTS INC	I-201706147460	110 5320-318	VEHICLE PARTS:	DOOR HANDLE	134155	4.99
						VENDOR 01-000550 TOTALS	4.99
01-000791	EJ EQUIPMENT	I-P06249	110 5320-318	VEHICLE PARTS:	SUCTION HOSE	134097	572.81
01-000791	EJ EQUIPMENT	I-P06330	110 5320-318	VEHICLE PARTS:	CLAMPS	134097	45.54
						VENDOR 01-000791 TOTALS	618.35
01-001070	AMEREN ILLINOIS	I-201706137377	110 5320-532	TELEPHONE	: 212 N 12TH	000000	45.21
01-001070	AMEREN ILLINOIS	I-201706137390	110 5320-321	UTILITIES	: 221 N 12TH	000000	102.20
01-001070	AMEREN ILLINOIS	I-201706137391	110 5320-321	UTILITIES	: 212 N 12TH	000000	87.22
01-001070	AMEREN ILLINOIS	I-201706147413	110 5320-321	UTILITIES	: AMEREN ILLINOIS	134043	154.52
						VENDOR 01-001070 TOTALS	389.15
01-001213	DIESEL SPEED REPAIR, I	I-15348	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	134092	70.26
						VENDOR 01-001213 TOTALS	70.26

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001707	MIKE JOHNSON	I-JUNE-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	134129	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002958	BATTERY SPECIALISTS, I	I-147636	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 134050		6.40
					VENDOR 01-002958 TOTALS		6.40
01-002970	BEACHY'S ICE COMPANY	I-53307	110 5320-313	MEDICAL & SAF:	ICE	134051	31.00
					VENDOR 01-002970 TOTALS		31.00
01-002990	CINTAS	I-5008051521	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134066	98.71
					VENDOR 01-002990 TOTALS		98.71
01-003095	CARQUEST AUTO PARTS ST	I-201706147428	110 5320-318	VEHICLE PARTS:	PARTS	134060	83.48
01-003095	CARQUEST AUTO PARTS ST	I-201706147428	110 5320-319	MISCELLANEOUS:	PARTS	134060	64.34
					VENDOR 01-003095 TOTALS		147.82
01-003098	BP	I-50550013	110 5320-326	FUEL	: FUEL	134055	5.60
					VENDOR 01-003098 TOTALS		5.60
01-003693	HARLAND TINSMAN	I-201706147430	110 5320-351	CONCRETE	: SDWLK 921 WABASH	134184	535.30
					VENDOR 01-003693 TOTALS		535.30
01-004800	TOM BUSHUR CONCRETE CO	I-201706147466	110 5320-351	CONCRETE	: SDWLK 601 DEWITT	134185	989.80
					VENDOR 01-004800 TOTALS		989.80
01-009075	CUSD #2 TRANSPORTATION	I-201706147426	110 5320-326	FUEL	: PUBLIC WORKS 5/17	134086	2,213.22
					VENDOR 01-009075 TOTALS		2,213.22

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3006303699		110 5320-318	VEHICLE PARTS:	SWITCH	134127	69.41
01-014405	INTERSTATE BILLING SER I-3006370838		110 5320-434	REPAIR OF VEH:	INTERNATIONAL REPAIR	134127	696.02
01-014405	INTERSTATE BILLING SER I-3006403599		110 5320-318	VEHICLE PARTS:	PARTS	134127	10.68
01-014405	INTERSTATE BILLING SER I-3006562116		110 5320-434	REPAIR OF VEH:	UNIT 549 REPAIRS	134127	139.36
						VENDOR 01-014405 TOTALS	915.47
01-016000	JOHN DEERE FINANCIAL I-201706097346		110 5320-314	CHEMICALS :	GLYPHOSATE	134012	194.85
01-016000	JOHN DEERE FINANCIAL I-201706097346		110 5320-318	VEHICLE PARTS:	WASHERS	134012	0.78
						VENDOR 01-016000 TOTALS	195.63
01-016140	FASTENAL COMPANY I-ILMAT121493		110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	134100	0.35
						VENDOR 01-016140 TOTALS	0.35
01-018100	GANO WELDING SUPPLIES I-819936		110 5320-440	RENTALS :	CYLINDER RENTAL	134108	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON I-JUNE-CELLKH		110 5320-533	CELLULAR PHON:	CELL PHONE	134116	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA I-201706097333		110 5320-532	TELEPHONE :	235-5171	000000	239.89
01-023800	CONSOLIDATED COMMUNICA I-201706097334		110 5320-532	TELEPHONE :	235-5460	000000	41.07
01-023800	CONSOLIDATED COMMUNICA I-201706097335		110 5320-532	TELEPHONE :	235-5663	000000	42.31
01-023800	CONSOLIDATED COMMUNICA I-201706137368		110 5320-532	TELEPHONE :	101-0873	000000	88.79
						VENDOR 01-023800 TOTALS	412.06
01-025600	ILMO PRODUCTS COMPANY I-00872779		110 5320-440	RENTALS :	CYLINDER RENTAL	134126	9.00
						VENDOR 01-025600 TOTALS	9.00
01-030000	KULL LUMBER CO I-201706147412		110 5320-316	TOOLS & EQUIP:	LUMBER, SPRAYER, SHOVE	134135	317.79
01-030000	KULL LUMBER CO I-201706147412		110 5320-313	MEDICAL & SAF:	LUMBER, SPRAYER, SHOVE	134135	21.99
01-030000	KULL LUMBER CO I-201706147412		110 5320-319	MISCELLANEOUS:	LUMBER, SPRAYER, SHOVE	134135	11.98
						VENDOR 01-030000 TOTALS	351.76

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201706147435	110 5320-316	TOOLS & EQUIP:	MCFARLAND STEEL SUPP	134149	96.39
					VENDOR 01-034250 TOTALS		96.39
01-035154	MID-ILLINOIS CONCRETE	I-180261	110 5320-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	134151	9.75
					VENDOR 01-035154 TOTALS		9.75
01-039600	NEAL TIRE & AUTO SERVI	I-201706147438	110 5320-433	REPAIR OF MAC:	TIRES	134156	120.32
01-039600	NEAL TIRE & AUTO SERVI	I-201706147438	110 5320-433	REPAIR OF MAC:	TIRES	134156	29.00
01-039600	NEAL TIRE & AUTO SERVI	I-201706147438	110 5320-434	REPAIR OF VEH:	TIRES	134156	182.45
					VENDOR 01-039600 TOTALS		331.77
01-046000	NIEMANN FOODS INC	I-2001153	110 5320-319	MISCELLANEOUS:	COFFEE, TISSUE	134159	26.27
					VENDOR 01-046000 TOTALS		26.27
				DEPARTMENT 320	STREETS	TOTAL:	7,531.39
01-001070	AMEREN ILLINOIS	I-201706137378	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	85.61
01-001070	AMEREN ILLINOIS	I-201706137379	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	000000	58.51
01-001070	AMEREN ILLINOIS	I-201706137380	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	105.23
01-001070	AMEREN ILLINOIS	I-201706137387	110 5381-321	UTILITIES	: 208 N 19TH	000000	30.04
01-001070	AMEREN ILLINOIS	I-201706137388	110 5381-321	UTILITIES	: 19TH ST	000000	45.36
01-001070	AMEREN ILLINOIS	I-201706147413	110 5381-321	UTILITIES	: AMEREN ILLINOIS	134043	70.85
01-001070	AMEREN ILLINOIS	I-201706147413	110 5381-321	UTILITIES	: AMEREN ILLINOIS	134043	307.30
					VENDOR 01-001070 TOTALS		702.90
01-002250	COMMERCIAL REFRIGERATI	I-40299	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	134078	1,066.05
					VENDOR 01-002250 TOTALS		1,066.05
01-003607	TERRY DENTON JR	I-201706157473	110 5381-460	OTHER PROP MA:	MAY CLEANING	134089	320.00
					VENDOR 01-003607 TOTALS		320.00

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-34740	110 5381-315	LANDSCAPING S:	FERTILIZER	134088	22.94
					VENDOR 01-011600 TOTALS		22.94
01-012025	DETECTION SECURITY CO	I-153057	110 5381-460	OTHER PROP MA:	ALARM MONITORING	134090	242.00
					VENDOR 01-012025 TOTALS		242.00
01-016000	JOHN DEERE FINANCIAL	I-201706097366	110 5381-315	LANDSCAPING S:	JOHN DEERE FINANCIAL	134013	42.72
					VENDOR 01-016000 TOTALS		42.72
01-023800	CONSOLIDATED COMMUNICA	I-201706097341	110 5381-321	UTILITIES	: 235-5622	000000	131.77
01-023800	CONSOLIDATED COMMUNICA	I-201706097342	110 5381-321	UTILITIES	: 234-7376	000000	44.33
					VENDOR 01-023800 TOTALS		176.10
01-033800	MATTOON WATER DEPT	I-201706017287	110 5381-321	UTILITIES	: 208 N 19TH	000000	235.47
					VENDOR 01-033800 TOTALS		235.47
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,808.18
01-001070	AMEREN ILLINOIS	I-201706137382	110 5511-321	UTILITIES	: 500 B'DWAY	000000	46.28
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706137393	110 5511-321	UTILITIES	: 500 B'DWAY	000000	87.28
01-001070	AMEREN ILLINOIS	I-201706147413	110 5511-321	UTILITIES	: AMEREN ILLINOIS	134043	135.60
01-001070	AMEREN ILLINOIS	I-201706157468	110 5511-321	UTILITIES	: 500 B'DWAY	000000	83.38
01-001070	AMEREN ILLINOIS	I-201706157469	110 5511-321	UTILITIES	: 500 B'DWAY	000000	88.41
					VENDOR 01-001070 TOTALS		440.95
01-001135	BEACON ATHLETICS	I-0477955-IN	110 5511-825	TOURISM GRANT:	JOX BOX	134052	1,070.00
					VENDOR 01-001135 TOTALS		1,070.00
01-002360	E-K PETROLEUM	I-64724	110 5511-326	FUEL	: FUEL	134094	604.81
					VENDOR 01-002360 TOTALS		604.81

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-148029	110 5511-433	REPAIR OF MAC:	BATTERIES FOR 3 WHEE	134050	820.00
					VENDOR 01-002958 TOTALS		820.00
01-009075	CUSD #2 TRANSPORTATION	I-201706147408	110 5511-326	FUEL	: PARK FUEL 5/17	134086	205.72
					VENDOR 01-009075 TOTALS		205.72
01-009093	CONNOR CO	I-S7536977.001	110 5511-432	REPAIR OF BUI:	FITTINGS	134079	486.28
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-009093 TOTALS		486.28
01-016000	JOHN DEERE FINANCIAL	I-201706097366	110 5511-319	MISCELLANEOUS:	RAIN GAUGE	134013	5.98
					VENDOR 01-016000 TOTALS		5.98
01-020803	HARRELSON PLUMBING & H	I-24669	110 5511-432	REPAIR OF BUI:	REPAIR DRINKING FOUN	134118	207.75
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24704	110 5511-432	REPAIR OF BUI:	PLUMBING REPAIRS @ T	134118	277.00
					VENDOR 01-020803 TOTALS		484.75
01-023800	CONSOLIDATED COMMUNICA	I-201706097336	110 5511-532	TELEPHONE	: 234-3611	000000	73.67
					VENDOR 01-023800 TOTALS		73.67
01-030000	KULL LUMBER CO	I-201706147407	110 5511-319	MISCELLANEOUS:	FASTENERS,CONDUIT,SA	134135	7.99
	PROJ: BIK-000	BIKE PATH		EXPENSES			
01-030000	KULL LUMBER CO	I-201706147407	110 5511-825	TOURISM GRANT:	FASTENERS,CONDUIT,SA	134135	2,844.00
					VENDOR 01-030000 TOTALS		2,851.99
01-031000	LORENZ SUPPLY CO.	I-441522	110 5511-312	CLEANING SUPP:	DUST PAN,URINAL SCRE	134143	88.45
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-031000	LORENZ SUPPLY CO.	I-441623	110 5511-319	MISCELLANEOUS:	TOWELS,TISSUE	134143	223.98
					VENDOR 01-031000 TOTALS		312.43

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032600	MATTOON FLOWER SHOP	I-6799	110 5511-319	MISCELLANEOUS:	MEMORIAL DAY DECORAT	134145	485.00
					VENDOR 01-032600 TOTALS		485.00
01-038082	PELICAN SIGNS	I-5411	110 5511-319	MISCELLANEOUS:	SIGN	134166	275.00
					VENDOR 01-038082 TOTALS		275.00
01-038300	PERRY'S LOCKSMITH	I-18-68172	110 5511-319	MISCELLANEOUS:	KEYS	134167	37.50
					VENDOR 01-038300 TOTALS		37.50
01-039600	NEAL TIRE & AUTO SERVI	I-201706157482	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	134156	9.00
					VENDOR 01-039600 TOTALS		9.00
01-043371	SPRINGFIELD ELECTRIC	I-S5384976.001	110 5511-319	MISCELLANEOUS:	BULBS	134180	36.67
					VENDOR 01-043371 TOTALS		36.67
DEPARTMENT 511 PARKS						TOTAL:	8,199.75
01-000481	PANA WHOLESALE BAIT CO	I-2638345	110 5512-317	CONCESSION & :	CONCESSIONS	134164	883.00
01-000481	PANA WHOLESALE BAIT CO	I-2638497	110 5512-317	CONCESSION & :	CONCESSIONS	134164	188.00
01-000481	PANA WHOLESALE BAIT CO	I-2638694	110 5512-317	CONCESSION & :	CONCESSIONS	134164	659.05
01-000481	PANA WHOLESALE BAIT CO	I-2639051	110 5512-317	CONCESSION & :	CONCESSIONS	134164	752.60
					VENDOR 01-000481 TOTALS		2,482.65
01-000550	NAPA AUTO PARTS INC	I-201706157481	110 5512-433	REPAIR OF MAC:	FUEL FILTERS	134155	17.64
					VENDOR 01-000550 TOTALS		17.64
01-001648	CENTRAL CIGAR-CANDY CO	I-589182	110 5512-317	CONCESSION & :	CONCESSIONS	134063	312.98
					VENDOR 01-001648 TOTALS		312.98



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-65081	110 5512-326	FUEL	: FUEL	134094	887.25
					VENDOR 01-002360 TOTALS		887.25
01-002851	G & H MARINE, INC.	I-17096A	110 5512-450	CONSTRUCTION	: BOAT LIFT	134107	3,830.00
					VENDOR 01-002851 TOTALS		3,830.00
01-002958	BATTERY SPECIALISTS, I	I-148185	110 5512-317	CONCESSION &	: CONCESSIONS	134050	217.85
01-002958	BATTERY SPECIALISTS, I	I-148349	110 5512-433	REPAIR OF MAC:	SOLENOID	134050	137.00
					VENDOR 01-002958 TOTALS		354.85
01-006256	HEARTLAND COCA COLA BO	I-6248200083	110 5512-317	CONCESSION &	: CONCESSIONS	134120	401.92
01-006256	HEARTLAND COCA COLA BO	I-6249200013	110 5512-317	CONCESSION &	: CONCESSIONS	134120	202.56
					VENDOR 01-006256 TOTALS		604.48
01-009093	CONNOR CO	I-S7576835.001	110 5512-450	CONSTRUCTION	: FLAPPER,PIPE,FILTERS	134079	84.95
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-009093 TOTALS		84.95
01-012025	DETECTION SECURITY CO	I-153037	110 5512-576	SECURITY SERV:	CENTRAL STATION MONI	134090	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201706097366	110 5512-319	MISCELLANEOUS:	CLAMPS	134013	35.05
01-016000	JOHN DEERE FINANCIAL	I-201706097366	110 5512-316	TOOLS & EQUIP:	POST LEVEL	134013	9.98
01-016000	JOHN DEERE FINANCIAL	I-201706097366	110 5512-319	MISCELLANEOUS:	HOSE,GLOVES,MULCH	134013	187.81
01-016000	JOHN DEERE FINANCIAL	I-201706097366	110 5512-319	MISCELLANEOUS:	NOZZLES	134013	39.99
					VENDOR 01-016000 TOTALS		272.83
01-017780	FRITO-LAY INC	I-84628048	110 5512-317	CONCESSION &	: CONCESSIONS	134105	171.96
					VENDOR 01-017780 TOTALS		171.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201706147409	110 5512-532	TELEPHONE	: 895-2922	134106	59.43
						VENDOR 01-020534 TOTALS	59.43
01-020803	HARRELSON PLUMBING & H	I-24682	110 5512-450	CONSTRUCTION	: RUN NEW DRAIN LINE	134118	692.50
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24716	110 5512-450	CONSTRUCTION	: PUMP 2 TANKS	134118	255.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24741	110 5512-450	CONSTRUCTION	: PUMP TANK	134118	170.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-020803 TOTALS	1,117.50
01-021402	CHARLES HEUERMAN TRUCK	I-55018	110 5512-352	AGGREGATE SUR:	GRAVEL, SAND	134064	242.64
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-55018	110 5512-352	AGGREGATE SUR:	GRAVEL, SAND	134064	803.80
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-55018	110 5512-352	AGGREGATE SUR:	GRAVEL, SAND	134064	480.03
01-021402	CHARLES HEUERMAN TRUCK	I-55221	110 5512-352	AGGREGATE SUR:	SAND	134064	537.00
						VENDOR 01-021402 TOTALS	2,063.47
01-024060	IL DEPT OF NATURAL RES	I-201706097328	110 5512-802	HUNTING/FISHI:	LAKE 5-31/6-5	000000	439.75
01-024060	IL DEPT OF NATURAL RES	I-201706157502	110 5512-802	HUNTING/FISHI:	LAKE 6-6/12	000000	529.25
						VENDOR 01-024060 TOTALS	969.00
01-030055	LAKE LAND COLLEGE	I-1071887	110 5512-319	MISCELLANEOUS:	SIGNS	134136	104.00
						VENDOR 01-030055 TOTALS	104.00
01-030065	LAKE MATTOON PUBLIC WA	I-201706097348	110 5512-321	UTILITIES	: BEACH	134014	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201706097349	110 5512-321	UTILITIES	: MARINA	134014	47.03
01-030065	LAKE MATTOON PUBLIC WA	I-201706097350	110 5512-321	UTILITIES	: SHOWER HOUSE	134014	21.45
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201706097351	110 5512-321	UTILITIES	: CAMPGROUND	134014	58.58
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201706097352	110 5512-321	UTILITIES	: CAMPGROUND	134014	106.20
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-030065 TOTALS	246.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-180426	110 5512-450	CONSTRUCTION	: 1200 N & 00E	134151	289.50
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-035154 TOTALS		289.50
01-037050	NIEMEYER REPAIR SERVIC	I-82877	110 5512-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	134160	345.29
					VENDOR 01-037050 TOTALS		345.29
01-041755	SHELBY ELECTRIC COOPER	I-201706097321	110 5512-321	UTILITIES	: RESTROOMS	134015	83.09
01-041755	SHELBY ELECTRIC COOPER	I-201706097322	110 5512-321	UTILITIES	: CAMPGROUND	134015	1,078.65
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201706097323	110 5512-321	UTILITIES	: NEW TRF	134015	560.36
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201706097324	110 5512-321	UTILITIES	: HUFFMANS	134015	513.23
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201706097325	110 5512-321	UTILITIES	: MARINA	134015	215.91
01-041755	SHELBY ELECTRIC COOPER	I-201706097326	110 5512-321	UTILITIES	: BEACH	134015	107.22
					VENDOR 01-041755 TOTALS		2,558.46
DEPARTMENT 512 LAKE MATTOON						TOTAL:	16,819.70
01-001070	AMEREN ILLINOIS	I-201706137381	110 5551-321	UTILITIES	: 500 B'DWAY	000000	115.79
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706137383	110 5551-321	UTILITIES	: 632 S 14TH	000000	153.73
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706157467	110 5551-321	UTILITIES	: 1 S 22ND	000000	71.65
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
					VENDOR 01-001070 TOTALS		341.17
01-002682	DEANGELO BROTHERS INC	I-1304608	110 5551-424	LAWN CARE	: WEED SPRAYING	134087	3,368.00
					VENDOR 01-002682 TOTALS		3,368.00
01-003152	COUNTY WELDING AND MAC	I-2217	110 5551-319	MISCELLANEOUS:	BACKSTOP REPAIR	134081	185.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
					VENDOR 01-003152 TOTALS		185.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S7575214.001	110 5551-432	REPAIR OF STR:	GASKET,TRAP	134079	13.23
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
						VENDOR 01-009093 TOTALS	13.23
01-030000	KULL LUMBER CO	I-201706147407	110 5551-319	MISCELLANEOUS:	FASTENERS,CONDUIT,SA	134135	4.98
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-030000	KULL LUMBER CO	I-201706147407	110 5551-319	MISCELLANEOUS:	FASTENERS,CONDUIT,SA	134135	24.85
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-030000	KULL LUMBER CO	I-201706147407	110 5551-432	REPAIR OF STR:	FASTENERS,CONDUIT,SA	134135	17.97
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-030000 TOTALS	47.80
01-031000	LORENZ SUPPLY CO.	I-442495	110 5551-319	MISCELLANEOUS:	LINERS	134143	524.00
						VENDOR 01-031000 TOTALS	524.00
01-040253	RENTAL CENTER USA	I-343606	110 5551-440	RENTALS	: LIFT GENIE RENTAL	134171	240.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
						VENDOR 01-040253 TOTALS	240.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	4,719.20
01-001070	AMEREN ILLINOIS	I-201706137394	110 5570-321	UTILITIES	: 917 N 22ND	000000	148.88
						VENDOR 01-001070 TOTALS	148.88
01-001679	CHRIS OVERTON EXCAVATI	I-4652	110 5570-319	MISCELLANEOUS:	TOP SOIL	134065	300.00
						VENDOR 01-001679 TOTALS	300.00
01-002360	E-K PETROLEUM	I-64732	110 5570-326	FUEL	: FUEL	134094	278.41
01-002360	E-K PETROLEUM	I-64733	110 5570-326	FUEL	: DIESEL	134094	252.96
						VENDOR 01-002360 TOTALS	531.37

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002682	DEANGELO BROTHERS INC	I-1304608	110 5570-424	LAWN CARE	: WEED SPRAYING	134087	575.00
						VENDOR 01-002682 TOTALS	575.00
01-003206	BIRKEYS	I-P95803	110 5570-433	REPAIR OF MAC:	HEDGE TRIMMER	134053	249.99
01-003206	BIRKEYS	I-P95944	110 5570-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	134053	185.96
						VENDOR 01-003206 TOTALS	435.95
01-009870	COX MOTORS	I-90338	110 5570-433	REPAIR OF MAC:	SAFETY TEST	134083	33.00
						VENDOR 01-009870 TOTALS	33.00
01-012025	DETECTION SECURITY CO	I-153037	110 5570-321	UTILITIES	: CENTRAL STATION MONI	134090	242.00
						VENDOR 01-012025 TOTALS	242.00
01-023800	CONSOLIDATED COMMUNICA	I-201706097332	110 5570-321	UTILITIES	: 234-2055	000000	128.69
						VENDOR 01-023800 TOTALS	128.69
01-033800	MATTOON WATER DEPT	I-201706017285	110 5570-321	UTILITIES	: N 19TH	000000	7.57
01-033800	MATTOON WATER DEPT	I-201706017286	110 5570-321	UTILITIES	: 917 N 22ND	000000	38.22
						VENDOR 01-033800 TOTALS	45.79
01-037050	NIEMEYER REPAIR SERVIC	I-82534	110 5570-433	REPAIR OF MAC:	MOWER REPAIR	134160	111.35
01-037050	NIEMEYER REPAIR SERVIC	I-83002	110 5570-433	REPAIR OF MAC:	MOWER FILTERS	134160	47.42
						VENDOR 01-037050 TOTALS	158.77
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,599.45
01-008801	COLES TOGETHER	I-JUNE-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	134076	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201706157500	110 5912-822		TRANSFER TO L: PROPERTY TAX DIST	134031	84,889.99
						VENDOR 01-030100 TOTALS	84,889.99

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL: 84,889.99

VENDOR SET 110 GENERAL FUND TOTAL: 809,043.17

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000879	MATTOON HIGH SCHOOL	I-201706157476	122 5653-825	TOURISM GRANT:	TOURISM GRANT	134147	4,200.00
						VENDOR 01-000879 TOTALS	4,200.00
01-001070	AMEREN ILLINOIS	I-201706137385	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM 000000		43.28
01-001070	AMEREN ILLINOIS	I-201706137386	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME 000000		43.28
						VENDOR 01-001070 TOTALS	86.56
01-001235	ANGELIA D BURGETT	I-JUNE-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	134058	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-49825	122 5653-814	PRINTING/COPY:	XEROX	134038	27.86
01-001663	ADVANCED DIGITAL SOLUT	I-50485	122 5653-814	PRINTING/COPY:	XEROX	134038	34.50
01-001663	ADVANCED DIGITAL SOLUT	I-51452	122 5653-814	PRINTING/COPY:	XEROX	134038	34.40
						VENDOR 01-001663 TOTALS	96.76
01-008155	COLES CO MODIFIED MIDG	I-201706157474	122 5653-825	TOURISM GRANT:	TOURISM GRANT	134073	2,500.00
						VENDOR 01-008155 TOTALS	2,500.00
01-008600	COLES MOULTRIE ELECTRI	I-201706097347	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.69
						VENDOR 01-008600 TOTALS	38.69
01-014370	EFFINGHAM DAILY NEWS	I-201706147456	122 5653-540	ADVERTISING :	ADVERTISING	134096	400.00
						VENDOR 01-014370 TOTALS	400.00
01-023800	CONSOLIDATED COMMUNICA	I-201706097330	122 5653-532	TELEPHONE :	800-500-6286	000000	17.32
						VENDOR 01-023800 TOTALS	17.32
01-033200	MATTOON PRINTING CENTE	I-201706147455	122 5653-572	COMMUNITY PRO:	INVITATIONS	134148	89.56
01-033200	MATTOON PRINTING CENTE	I-201706157479	122 5653-572	COMMUNITY PRO:	SEED PACKETS	134148	117.50
						VENDOR 01-033200 TOTALS	207.06

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201706157475	122 5653-825	TOURISM GRANT:	TOURISM GRANT	134193	4,000.00
						VENDOR 01-048900 TOTALS	4,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 11,646.39

VENDOR SET 122 HOTEL TAX FUND TOTAL: 11,646.39



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: 6/07/2017 THRU 6/20/2017  
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003692	HERRIOTT'S	I-201706147454	123 5584-834	ENTERTAINMENT:	TABLES & CHAIRS	134121	1,078.50
						VENDOR 01-003692 TOTALS	1,078.50
						DEPARTMENT 584 BAGELFEST	TOTAL: 1,078.50
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 1,078.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-38645	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	134124	54,151.00
						VENDOR 01-001888 TOTALS	54,151.00
01-002401	SMITHAMUNDSEN	I-524672	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	134178	2,326.50
						VENDOR 01-002401 TOTALS	2,326.50
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	56,477.50
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	56,477.50

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002707	STILLWATER ENTERPRISES	I-17-707	128 5604-900	PARKS	: SHREDDED BARK	134182	437.80
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002707 TOTALS	437.80
01-003238	COUNTRY ARBORS NURSERY	I-00031410	128 5604-900	PARKS	: GRASS	134080	359.25
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-003238	COUNTRY ARBORS NURSERY	I-00031525	128 5604-900	PARKS	: GRASS SEED	134080	206.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003238 TOTALS	565.25
01-003668	IZONE IMAGING	I-41535	128 5604-900	PARKS	: INTERPRETIVE SIGNS	134011	3,226.71
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003668 TOTALS	3,226.71
01-011600	DEBUHR'S SEED STORE	I-34678	128 5604-900	PARKS	: FLOWERS	134088	19.95
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-011600 TOTALS	19.95
01-034250	MCFARLAND STEEL SUPPLY	I-201706147431	128 5604-900	PARKS	: MCFARLAND STEEL SUPP	134149	85.14
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-034250	MCFARLAND STEEL SUPPLY	I-201706147432	128 5604-900	PARKS	: MCFARLAND STEEL SUPP	134149	104.58
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-034250	MCFARLAND STEEL SUPPLY	I-201706147433	128 5604-900	PARKS	: MCFARLAND STEEL SUPP	134149	96.87
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-034250	MCFARLAND STEEL SUPPLY	I-201706147434	128 5604-900	PARKS	: MCFARLAND STEEL SUPP	134149	98.10
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-034250	MCFARLAND STEEL SUPPLY	I-201706147437	128 5604-900	PARKS	: MCFARLAND STEEL SUPP	134149	87.99
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-034250 TOTALS	472.68
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	4,722.39
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	4,722.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30092325	130 5321-730	IMPROVEMENTS : PAVER TILES		134061	6,160.93
	PROJ: 293-000	MARSHALL AVE SIDEWALKS	EXPENSES				
						VENDOR 01-001199 TOTALS	6,160.93
01-020250	GRUNLOH BUILDING, INC.	I-201706157487	130 5321-720	PUBLIC WORKS : PUBLIC WORKS BUILDIN		134112	188,230.54
	PROJ: 219-000	PW BUILDING	JOB EXPENSES				
						VENDOR 01-020250 TOTALS	188,230.54
						DEPARTMENT 321 STREETS TOTAL:	194,391.47
01-002776	PALS ELECTRIC INC.	I-5868	130 5382-721	BUILDINGS & G: BURGESS REHAB		134163	12,389.85
	PROJ: 250-000	BURGESS OSB REHAB	EXPENSES				
						VENDOR 01-002776 TOTALS	12,389.85
						DEPARTMENT 382 CITY HALL TOTAL:	12,389.85
01-030000	KULL LUMBER CO	I-201706147407	130 5385-720	CULTURE AND R: FASTENERS, CONDUIT, SA		134135	55.24
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
						VENDOR 01-030000 TOTALS	55.24
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	55.24
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	206,836.56

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201706147461	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	134138	2,200.58
						VENDOR 01-002962 TOTALS	2,200.58
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,200.58
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,200.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201706137403	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	95.60
					VENDOR 01-001070	TOTALS	95.60
01-002653	FIRST MID INSURANCE GR	I-247150	211 5351-524	WATER RESERVO:	DAM INSURANCE	134102	3,965.00
					VENDOR 01-002653	TOTALS	3,965.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							4,060.60
01-001070	AMEREN ILLINOIS	I-201706137389	211 5353-321	NATURAL GAS &	1201 MARSHAL	000000	540.00
01-001070	AMEREN ILLINOIS	I-201706137404	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	100.70
01-001070	AMEREN ILLINOIS	I-201706157492	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	134045	180.00
					VENDOR 01-001070	TOTALS	820.70
01-002360	E-K PETROLEUM	I-64762	211 5353-326	FUEL	: DIESEL	134094	553.19
					VENDOR 01-002360	TOTALS	553.19
01-002411	DAVE BASHAM	I-JUNE-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	134049	50.00
					VENDOR 01-002411	TOTALS	50.00
01-002599	H.A. YOUNGBLOOD	I-201706147464	211 5353-562	TRAVEL & TRAI:	REIMB OPERATOR CERTI	134194	10.00
					VENDOR 01-002599	TOTALS	10.00
01-002638	ROB LECRONE	I-JUNE-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	134139	50.00
					VENDOR 01-002638	TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-4000771459	211 5353-439	OTHER REPAIR :	MATS,MOPS	134067	30.00
					VENDOR 01-003097	TOTALS	30.00
01-003690	MATHESON TRI-GAS, INC.	I-15423643	211 5353-314	CHEMICALS	: CHEMICALS	134144	1,752.03
					VENDOR 01-003690	TOTALS	1,752.03

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-201720038301	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	134077	6,657.50
01-009000	COMMERCIAL ELECTRIC, I	I-201720039801	211 5353-377	PLANT EQUIPME:	REPLACE OUTSIDE LIGH	134077	1,531.20
					VENDOR 01-009000 TOTALS		8,188.70
01-010000	CRAWFORD MURPHY & TILL	I-113552	211 5353-730	IMPROVEMENTS :	SARAH BUSH GST MIXER	134085	6,956.13
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-113555	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADES	134085	2,488.80
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
					VENDOR 01-010000 TOTALS		9,444.93
01-014119	DURKIN EQUIPMENT CO	I-120007534	211 5353-432	REPAIR OF STR:	SERVICE INSTRUMENTAT	134093	734.00
					VENDOR 01-014119 TOTALS		734.00
01-023800	CONSOLIDATED COMMUNICA	I-201706097343	211 5353-532	TELEPHONE :	234-2454	000000	152.72
					VENDOR 01-023800 TOTALS		152.72
01-030000	KULL LUMBER CO	I-201706147465	211 5353-378	PLANT MTCE & :	PLUGS,BUSHING	134135	29.25
					VENDOR 01-030000 TOTALS		29.25
01-032800	MATTOON HEATING & AIR	I-1326-161	211 5353-433	REPAIR OF MAC:	REPAIRS	134146	333.20
					VENDOR 01-032800 TOTALS		333.20
01-035365	MISSISSIPPI LIME COMPA	I-1317696	211 5353-314	CHEMICALS :	LIME	134152	4,991.28
					VENDOR 01-035365 TOTALS		4,991.28
01-035600	KONE INC	I-949636385	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 6/17	134134	300.65
					VENDOR 01-035600 TOTALS		300.65
01-037976	PDC LABORATORIES	I-865158	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	134165	432.00
					VENDOR 01-037976 TOTALS		432.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-089313535	211 5353-814	PRINTING & CO:	COPIER XL3-564138	134192	42.73
						VENDOR 01-049003 TOTALS	42.73
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	27,915.38
01-001070	AMEREN ILLINOIS	I-201706137405	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	45.92
01-001070	AMEREN ILLINOIS	I-201706137406	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	43.88
01-001070	AMEREN ILLINOIS	I-201706147413	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	134043	66.25
01-001070	AMEREN ILLINOIS	I-201706157492	211 5354-321	NATURAL GAS &:	12TH ST POWER	134045	83.07
01-001070	AMEREN ILLINOIS	I-201706157492	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	134045	44.96
01-001070	AMEREN ILLINOIS	I-201706157492	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	134045	45.04
01-001070	AMEREN ILLINOIS	I-201706157492	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	134045	50.93
						VENDOR 01-001070 TOTALS	380.05
01-001213	DIESEL SPEED REPAIR, I	I-15348	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	134092	70.27
						VENDOR 01-001213 TOTALS	70.27
01-001707	MIKE JOHNSON	I-JUNE-CELLMJ	211 5354-533	CELL PHONES :	CELL PHONE	134129	16.67
						VENDOR 01-001707 TOTALS	16.67
01-014405	INTERSTATE BILLING SER	I-3006370838	211 5354-434	REPAIR OF VEH:	INTERNATIONAL REPAIR	134127	696.02
01-014405	INTERSTATE BILLING SER	I-3006562116	211 5354-434	REPAIR OF VEH:	UNIT 549 REPAIRS	134127	139.37
						VENDOR 01-014405 TOTALS	835.39
01-020607	KEVIN HAMILTON	I-JUNE-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	134116	16.67
						VENDOR 01-020607 TOTALS	16.67
01-030000	KULL LUMBER CO	I-201706147412	211 5354-316	TOOLS & EQUIP:	LUMBER, SPRAYER, SHOVE	134135	42.97
						VENDOR 01-030000 TOTALS	42.97
01-035154	MID-ILLINOIS CONCRETE	I-180265	211 5354-376	BACKFILL & SU:	12TH & WABASH	134151	204.00
						VENDOR 01-035154 TOTALS	204.00



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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201706147438	211 5354-433	REPAIR OF MAC:	TIRES	134156	120.33
01-039600	NEAL TIRE & AUTO SERVI	I-201706147438	211 5354-434	REPAIR OF VEH:	TIRES	134156	182.45
						VENDOR 01-039600 TOTALS	302.78

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 1,868.80

01-002958	BATTERY SPECIALISTS, I	I-148426	211 5355-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 134050		11.98
01-002958	BATTERY SPECIALISTS, I	I-148549	211 5355-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 134050		83.97
						VENDOR 01-002958 TOTALS	95.95

01-003527	IL NATIONAL BANK	I-201706147459	211 5355-811	BANK SERVICE :	EPAY FEES	134123	11.98
						VENDOR 01-003527 TOTALS	11.98

01-009075	CUSD #2 TRANSPORTATION	I-201706147426	211 5355-326	FUEL	: PUBLIC WORKS 5/17	134086	2,213.23
						VENDOR 01-009075 TOTALS	2,213.23

01-033000	UNITED STATES POSTAL S	I-201706147453	211 5355-531	POSTAGE	: PO BOX 99 ANNUAL FEE	134187	137.00
						VENDOR 01-033000 TOTALS	137.00

01-043522	STAPLES CREDIT PLAN	I-201706147424	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	134181	109.12
						VENDOR 01-043522 TOTALS	109.12

01-049003	XEROX CORPORATION	I-089313516	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	134192	72.70
						VENDOR 01-049003 TOTALS	72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 2,639.98

01-002602	DEAN BARBER	I-JUNE-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	134048	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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-6144	211 5356-511	PLANNING & DE:	APRIL GIS BILLING	134074	100.00
						VENDOR 01-008200 TOTALS	100.00
01-049003	XEROX CORPORATION	I-089313551	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	134192	53.04
						VENDOR 01-049003 TOTALS	53.04
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	186.37
						VENDOR SET 211 WATER FUND TOTAL:	36,671.13

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-00056596-MATIWWE	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	134169	490.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000468 TOTALS		490.00
01-000755	ALTORFER	I-V1490101	212 5342-440	RENTALS	: EQUIPMENT RENTAL	134042	5,622.00
					VENDOR 01-000755 TOTALS		5,622.00
01-001213	DIESEL SPEED REPAIR, I	I-15348	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	134092	70.27
					VENDOR 01-001213 TOTALS		70.27
01-001707	MIKE JOHNSON	I-JUNE-CELLMJ	212 5342-533	CELL PHONES	: CELL PHONE	134129	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002593	SPECTRA-TECH, LLC	I-871	212 5342-460	OTHER PROPERT:	MANHOLE REHABILITATI	134179	7,125.00
					VENDOR 01-002593 TOTALS		7,125.00
01-003691	TRAFFIC CONTROL COMPAN	I-2658	212 5342-730	IMPROVEMENTS	: TRAFFIC CONTROL	134186	5,542.85
	PROJ: 292-000	IL16 SAN SEWER		EXPENSES			
					VENDOR 01-003691 TOTALS		5,542.85
01-014405	INTERSTATE BILLING SER	I-3006370838	212 5342-434	REPAIR OF VEH:	INTERNATIONAL REPAIR	134127	696.03
01-014405	INTERSTATE BILLING SER	I-3006562116	212 5342-434	REPAIR OF VEH:	UNIT 549 REPAIRS	134127	139.37
					VENDOR 01-014405 TOTALS		835.40
01-015410	EZ PARCEL & BUSINESS S	I-113134	212 5342-316	TOOLS & EQUIP:	SHIPPING	134099	63.37
					VENDOR 01-015410 TOTALS		63.37
01-020607	KEVIN HAMILTON	I-JUNE-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	134116	16.66
					VENDOR 01-020607 TOTALS		16.66

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-55153	212 5342-363	BACKFILL & SU:	WHITE ROCK	134064	1,732.75
01-021402	CHARLES HEUERMAN TRUCK	I-55261	212 5342-363	BACKFILL & SU:	WHITE ROCK	134064	1,026.12
						VENDOR 01-021402 TOTALS	2,758.87
01-030000	KULL LUMBER CO	I-201706147412	212 5342-316	TOOLS & EQUIP:	LUMBER, SPRAYER, SHOVE	134135	52.97
						VENDOR 01-030000 TOTALS	52.97
01-034250	MCFARLAND STEEL SUPPLY	I-201706147436	212 5342-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	134149	88.97
						VENDOR 01-034250 TOTALS	88.97
01-035154	MID-ILLINOIS CONCRETE	I-180109	212 5342-363	BACKFILL & SU:	1621 CHARLESTON	134151	348.00
01-035154	MID-ILLINOIS CONCRETE	I-180110	212 5342-363	BACKFILL & SU:	1212 RICHMOND	134151	216.50
01-035154	MID-ILLINOIS CONCRETE	I-180264	212 5342-363	BACKFILL & SU:	WESTERN AVE	134151	161.00
01-035154	MID-ILLINOIS CONCRETE	I-180425	212 5342-363	BACKFILL & SU:	RT 16	134151	161.00
01-035154	MID-ILLINOIS CONCRETE	I-180985	212 5342-363	BACKFILL & SU:	13TH & RICHMOND	134151	555.00
01-035154	MID-ILLINOIS CONCRETE	I-180986	212 5342-363	BACKFILL & SU:	13TH & RICHMOND	134151	1,394.00
						VENDOR 01-035154 TOTALS	2,835.50
01-039600	NEAL TIRE & AUTO SERVI	I-201706147438	212 5342-433	REPAIR OF MAC:	TIRES	134156	120.33
01-039600	NEAL TIRE & AUTO SERVI	I-201706147438	212 5342-434	REPAIR OF VEH:	TIRES	134156	182.46
						VENDOR 01-039600 TOTALS	302.79
01-045850	AJ WALKER CONST CO	I-120618	212 5342-730	IMPROVEMENTS :	IL 16 SAN SEWER REPA	134039	1,580.00
	PROJ: 292-000	IL16 SAN SEWER		EXPENSES			
						VENDOR 01-045850 TOTALS	1,580.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							27,401.31

01-001070	AMEREN ILLINOIS	I-201706137401	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	56.07
01-001070	AMEREN ILLINOIS	I-201706147421	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	134044	139.41
01-001070	AMEREN ILLINOIS	I-201706147421	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	134044	3,764.62
01-001070	AMEREN ILLINOIS	I-201706147421	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	134044	53.20
01-001070	AMEREN ILLINOIS	I-201706147421	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	134044	84.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201706147421	212 5343-321	NATURAL GAS &	28TH LIFT STA	134044	111.67
01-001070	AMEREN ILLINOIS	I-201706147421	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	134044	51.11
01-001070	AMEREN ILLINOIS	I-201706147421	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	134044	69.76
						VENDOR 01-001070 TOTALS	4,330.21
01-001620	VERIZON WIRELESS	I-9786224319	212 5343-533	CELLULAR PHON:	MOBILES	134016	80.26
						VENDOR 01-001620 TOTALS	80.26
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	4,410.47
01-001070	AMEREN ILLINOIS	I-201706137400	212 5344-321	NATURAL GAS &	S 12TH SHED	000000	43.28
01-001070	AMEREN ILLINOIS	I-201706137402	212 5344-321	NATURAL GAS &	S 9TH ST	000000	43.59
01-001070	AMEREN ILLINOIS	I-201706147421	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	134044	7,206.76
						VENDOR 01-001070 TOTALS	7,293.63
01-001236	GLEN SLOAN	I-JUNE-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	134177	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-JUNE-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	134157	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002541	MLB OUTDOOR PRODUCTS	I-39672	212 5344-433	REPAIR OF MAC:	REPAIRS	134153	138.18
						VENDOR 01-002541 TOTALS	138.18
01-002827	STAN HAGERSTROM	I-201706147420	212 5344-313	MEDICAL & SAF:	REIMBURSE SAFETY BOO	134114	75.00
						VENDOR 01-002827 TOTALS	75.00
01-002958	BATTERY SPECIALISTS, I	I-148405	212 5344-366	PLANT MTCE & :	BATTERIES	134050	83.40
						VENDOR 01-002958 TOTALS	83.40

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4000771389	212 5344-439	OTHER REPAIR :	WIPES,MATS	134067	37.05
01-003097	CINTAS CORPORATION #37	I-4000827047	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	134067	37.05
					VENDOR 01-003097 TOTALS		74.10
01-003271	OMNI SITE	I-55780	212 5344-439	OTHER REPAIR :	WIRELESS SERVICE 6/1	134161	76.93
					VENDOR 01-003271 TOTALS		76.93
01-003339	GREATAMERICA FINANCIAL	I-20749279	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	134111	48.42
					VENDOR 01-003339 TOTALS		48.42
01-003655	FLO-SYSTEMS	I-18203	212 5344-366	PLANT MTCE & :	INTERFACE BOARD	134103	576.19
					VENDOR 01-003655 TOTALS		576.19
01-006780	CLARK DIETZ INC PROJ: 283-000	I-421179 WWTP SCREEN REPLACEMENT	212 5344-730	IMPROVEMENTS :	WWTP SCREENS EXPENSES	134068	8,075.28
					VENDOR 01-006780 TOTALS		8,075.28
01-020540	HACH COMPANY	I-10487124	212 5344-366	PLANT MTCE & :	HACH COMPANY	134113	5,959.50
					VENDOR 01-020540 TOTALS		5,959.50
01-023800	CONSOLIDATED COMMUNICA	I-201706137371	212 5344-532	TELEPHONE :	101-0939	000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201706137372	212 5344-532	TELEPHONE :	234-3016	000000	110.81
					VENDOR 01-023800 TOTALS		199.60
01-031000	LORENZ SUPPLY CO.	I-442534	212 5344-312	CLEANING SUPP:	TOWELS,PLATES,CUPS,F	134143	184.86
					VENDOR 01-031000 TOTALS		184.86
01-039210	ADVANCED DISPOSAL	I-F50000504524	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	134028	110.60
					VENDOR 01-039210 TOTALS		110.60

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-234813	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		134188	459.55
						VENDOR 01-045171 TOTALS	459.55
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 23,455.24
01-002958	BATTERY SPECIALISTS, I	I-148426	212 5345-319	MISCELLANEOUS: BATTERY SPECIALISTS,	134050		11.97
01-002958	BATTERY SPECIALISTS, I	I-148549	212 5345-434	REPAIR OF VEH: BATTERY SPECIALISTS,	134050		83.98
						VENDOR 01-002958 TOTALS	95.95
01-003527	IL NATIONAL BANK	I-201706147459	212 5345-811	BANK SERVICE : EPAY FEES		134123	11.98
						VENDOR 01-003527 TOTALS	11.98
01-009075	CUSD #2 TRANSPORTATION	I-201706147426	212 5345-326	FUEL : PUBLIC WORKS 5/17		134086	2,213.22
						VENDOR 01-009075 TOTALS	2,213.22
01-033000	UNITED STATES POSTAL S	I-201706147453	212 5345-531	POSTAGE : PO BOX 99 ANNUAL FEE	134187		137.00
						VENDOR 01-033000 TOTALS	137.00
01-043522	STAPLES CREDIT PLAN	I-201706147424	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		134181	109.12
						VENDOR 01-043522 TOTALS	109.12
01-049003	XEROX CORPORATION	I-089313516	212 5345-814	PRINTING/COPY: COPIER AE9-877490		134192	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 2,639.97
01-002602	DEAN BARBER	I-JUNE-CELLDB	212 5346-533	CELLULAR PHON: CELL PHONE		134048	33.34
						VENDOR 01-002602 TOTALS	33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-089313551	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	134192	53.04
						VENDOR 01-049003 TOTALS	53.04

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 86.38

VENDOR SET 212 SEWER FUND TOTAL: 57,993.37

REPORT GRAND TOTAL: 1,186,669.59



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-4436-010	AMBULANCE BILLI*NON-EXPENS	47.41	677,000-	608,254.69-		
	110-5110-532	TELEPHONE	51.35	600	499.71		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,500.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	444.94	5,500	5,055.06		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	230.00	55,000	54,200.50		
	110-5120-340	BOOKS & PERIODICALS	325.29	1,450	1,124.71		
	110-5120-519	OTHER PROFESSIONAL SERVICE	320.00	15,545	15,136.00		
	110-5120-540	ADVERTISING	39.20	5,935	5,895.80		
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.00	1,000	945.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	360.75	4,600	3,856.48		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5130-571	DUES & MEMBERSHIPS	247.00	1,500	1,253.00		
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	21,525.13	10,000	11,525.13-	Y	
	110-5150-532	TELEPHONE	100.00	1,900	1,587.39		
	110-5170-319	MISCELLANEOUS SUPPLIES	47.90	700	641.04		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,754.76		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.91	2,200	1,843.51		
	110-5211-232	POLICE PENSION CONTRIBUTIO	260,671.76	1,658,362	1,357,203.35		
	110-5211-316	TOOLS & EQUIPMENT	20.74	16,500	12,989.81		
	110-5211-319	MISCELLANEOUS SUPPLIES	215.00	5,000	4,080.91		
	110-5211-515	LABOR RELATIONS COUNSEL	4,524.52	10,000	6,635.05-	Y	
	110-5211-531	POSTAGE	1,000.00	5,000	3,835.54		
	110-5211-532	TELEPHONE	1,630.43	21,000	17,438.79		
	110-5211-571	DUES & MEMBERSHIPS	50.00	2,600	1,675.00		
	110-5211-573	LAUNDRY SERVICES	33.00	600	534.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	43,648.13	195,000	143,374.36		
	110-5211-814	PRINT/COPY MACH LEASE & MA	619.31	7,500	6,210.82		
	110-5211-827	DUI/DRUG EXPENDITURES	1,324.42	10,000	8,459.84		
	110-5212-319	MISCELLANEOUS SUPPLIES	656.10	10,000	8,516.77		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	880.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	23.95	4,500	4,449.10		
	110-5213-579	MISC OTHER PURCHASED SERVI	3,700.00	24,000	20,300.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	128.97	1,000	166.57		
	110-5214-579	MISC OTHER PURCHASED SERVI	471.16	5,000	3,862.48		
	110-5223-319	MISCELLANEOUS SUPPLIES	279.26	2,000	1,518.74		
	110-5223-326	FUEL	4,687.13	55,000	45,581.32		
	110-5223-434	REPAIR OF VEHICLES	1,822.71	30,000	24,811.60		
	110-5224-312	CLEANING SUPPLIES	410.60	3,500	2,704.00		
	110-5224-316	TOOLS & EQUIPMENT	362.62	1,000	637.38		
	110-5224-321	UTILITIES	1,200.59	58,000	47,686.91		
	110-5224-432	REPAIR OF BUILDINGS	686.75	15,000	14,108.12		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	8,519.51		
	110-5241-233	FIREFIGHTERS PENSION CONTR	296,259.09	1,848,749	1,512,003.02		
	110-5241-312	CLEANING SUPPLIES	357.56	5,000	4,164.97		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	792.23	19,400	17,256.84		
	110-5241-319	MISCELLANEOUS SUPPLIES	23.50	5,820	5,702.93		
	110-5241-321	UTILITIES	374.21	9,000	7,592.10		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	122.03	30,000	27,188.21		
	110-5241-432	REPAIR OF BUILDINGS	1,306.98	8,500	7,193.02		
	110-5241-433	REPAIR OF MACHINERY	1,200.58	18,400	17,067.36		
	110-5241-434	REPAIR OF VEHICLES	5,138.81	24,690	8,200.76		
	110-5241-515	LABOR RELATIONS COUNSEL	270.00	10,000	9,730.00		
	110-5241-532	TELEPHONE	394.79	8,360	6,850.52		
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,000.00		
	110-5241-535	RADIOS	289.50	5,000	3,973.80		
	110-5241-562	TRAVEL & TRAINING	243.63	19,917	15,002.40		
	110-5241-573	LAUNDRY SERVICES	53.00	800	709.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.36	1,200	768.11		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	22,940	15,982.40		
	110-5241-814	PRINT/COPY MACH LEASE & MA	72.57	1,200	1,039.51		
	110-5261-311	OFFICE SUPPLIES	60.52	750	600.58		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	100.29	2,500	2,332.40		
	110-5310-316	TOOLS & EQUIPMENT	24.99	300	275.01		
	110-5310-519	OTHER PROFESSIONAL SERVICE	11,000.00	12,500	1,500.00		
	110-5310-533	CELLULAR PHONE	33.33	900	762.23		
	110-5310-579	MISC OTHER PURCHASED SERVI	977.50	3,500	2,522.50		
	110-5310-814	PRINT/COPY MACH LEASE & MA	237.02	3,500	3,020.24		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	151.70	7,000	6,570.01		
	110-5320-314	CHEMICALS	194.85	1,000	805.15		
	110-5320-316	TOOLS & EQUIPMENT	423.93	13,000	10,761.57		
	110-5320-318	VEHICLE PARTS	794.44	23,000	21,108.82		
	110-5320-319	MISCELLANEOUS SUPPLIES	102.59	8,000	6,963.18		
	110-5320-321	UTILITIES	343.94	16,000	14,306.75		
	110-5320-326	FUEL	2,218.82	32,000	28,255.75		
	110-5320-351	CONCRETE	1,525.10	30,000	27,326.13		
	110-5320-433	REPAIR OF MACHINERY	149.32	22,500	19,548.50		
	110-5320-434	REPAIR OF VEHICLES	1,088.09	12,000	8,998.23		
	110-5320-440	RENTALS	48.00	5,000	4,895.00		
	110-5320-532	TELEPHONE	457.27	5,000	4,126.87		
	110-5320-533	CELLULAR PHONE	33.34	500	431.06		
	110-5381-315	LANDSCAPING SUPPLIES	65.66	1,000	84.84		
	110-5381-321	UTILITIES	1,114.47	48,000	40,570.43		
	110-5381-432	REPAIR OF BUILDINGS	1,066.05	20,000	18,730.21		
	110-5381-460	OTHER PROP MAINT SERVICES	562.00	8,000	6,306.00		
	110-5511-312	CLEANING SUPPLIES	88.45	500	411.55		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,072.12	15,000	9,259.30		
	110-5511-321	UTILITIES	440.95	26,000	23,788.49		
	110-5511-326	FUEL	810.53	10,000	9,124.58		
	110-5511-432	REPAIR OF BUILDINGS	971.03	5,000	3,024.95		
	110-5511-433	REPAIR OF MACHINERY	829.00	8,000	5,414.47		
	110-5511-532	TELEPHONE	73.67	900	752.56		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,914.00	20,000	12,036.00		
	110-5512-316	TOOLS & EQUIPMENT	9.98	1,500	1,490.02		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,789.92	26,000	14,895.75		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-319	MISCELLANEOUS SUPPLIES	366.85	15,000	6,647.59		
	110-5512-321	UTILITIES	2,804.92	33,000	28,157.00		
	110-5512-326	FUEL	887.25	4,000	3,112.75		
	110-5512-352	AGGREGATE SURFACE COAT	2,063.47	5,000	2,936.53		
	110-5512-433	REPAIR OF MACHINERY	499.93	4,000	2,751.00		
	110-5512-450	CONSTRUCTION SERVICES	5,321.95	25,000	14,958.62		
	110-5512-532	TELEPHONE	59.43	700	640.57		
	110-5512-576	SECURITY SERVICES	47.00	600	153.12-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	969.00	11,000	6,733.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	738.83	14,000	13,241.29		
	110-5551-321	UTILITIES	341.17	35,000	30,374.08		
	110-5551-424	LAWN CARE	3,368.00	17,000	13,632.00		
	110-5551-432	REPAIR OF STRUCTURES	31.20	1,000	968.80		
	110-5551-440	RENTALS	240.00	4,500	3,900.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	300.00	2,000	1,700.00		
	110-5570-321	UTILITIES	565.36	5,500	4,471.75		
	110-5570-326	FUEL	531.37	4,000	2,753.46		
	110-5570-424	LAWN CARE	575.00	8,000	7,425.00		
	110-5570-433	REPAIR OF MACHINERY	627.72	5,000	3,413.51		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	41,666.68		
	110-5912-822	TRANSFER TO LIBRARY FUND	84,889.99	454,344	369,454.01		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	86.56	2,000	1,421.51		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.69	500	422.39		
	122-5653-532	TELEPHONE	17.32	3,000	2,657.36		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	122-5653-540	ADVERTISING	400.00	20,000	16,867.03		
	122-5653-572	COMMUNITY PROMOTION & RELA	207.06	11,000	10,792.94		
	122-5653-814	PRINTING/COPY MACH LEASE/M	96.76	1,000	836.28		
	122-5653-825	TOURISM GRANTS	10,700.00	120,000	32,800.00		
	123-5584-834	ENTERTAINMENT	1,078.50	45,000	38,171.50		
	125-5150-250	WORKERS' COMPENSATION	54,151.00	670,169	561,867.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,326.50	60,200	48,020.70		
	128-5604-900	PARKS	4,722.39	12,000	2,743.90-	Y	
	130-5321-720	PUBLIC WORKS BUILDINGS	188,230.54	1,700,000	1,217,657.19		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	6,160.93	185,000	147,408.86		
	130-5382-721	BUILDINGS & GROUNDS	12,389.85	69,000	50,413.45		
	130-5385-720	CULTURE AND RECREATION	55.24	5,000	2,046.60-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,200.58	36,000	30,610.44		
	211-5351-321	NATURAL GAS & ELECTRIC	95.60	3,000	2,285.14		
	211-5351-524	WATER RESERVOIR DAM INSURA	3,965.00	4,000	35.00		
	211-5353-314	CHEMICALS	6,743.31	200,000	169,538.20		
	211-5353-321	NATURAL GAS & ELECTRIC	820.70	136,000	125,551.52		
	211-5353-326	FUEL	553.19	600	46.81		
	211-5353-377	PLANT EQUIPMENT	1,531.20	30,000	28,013.57		
	211-5353-378	PLANT MTCE & REPAIR	29.25	10,000	9,153.74		
	211-5353-432	REPAIR OF STRUCTURES	734.00	8,000	7,138.50		
	211-5353-433	REPAIR OF MACHINERY	6,990.70	12,500	2,650.30		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	3,098.05		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-439	OTHER REPAIR & MAINT. SERV	30.00	2,500	2,102.79		
	211-5353-519	OTHER PROFESSIONAL SERVICE	432.00	10,000	6,776.75		
	211-5353-532	TELEPHONE	152.72	2,000	1,202.32		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,426.25		
	211-5353-562	TRAVEL & TRAINING	10.00	600	580.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	9,444.93	235,000	221,063.82		
	211-5353-814	PRINTING & COPY MACHINE LE	42.73	600	508.63		
	211-5354-316	TOOLS & EQUIPMENT	42.97	7,000	4,543.01		
	211-5354-321	NATURAL GAS & ELECTRIC	380.05	18,000	16,862.27		
	211-5354-376	BACKFILL & SURFACE MATERIA	204.00	15,000	14,265.78		
	211-5354-433	REPAIR OF MACHINERY	120.33	8,000	7,626.90		
	211-5354-434	REPAIR OF VEHICLES	1,088.11	10,000	6,685.20		
	211-5354-533	CELL PHONES	33.34	400	333.32		
	211-5355-311	OFFICE SUPPLIES	109.12	5,000	4,809.93		
	211-5355-319	MISCELLANEOUS SUPPLIES	11.98	1,000	945.52		
	211-5355-326	FUEL	2,213.23	35,000	31,271.25		
	211-5355-434	REPAIR OF VEHICLES	83.97	1,000	916.03		
	211-5355-531	POSTAGE	137.00	15,000	12,272.90		
	211-5355-811	BANK SERVICE CHARGES	11.98	15,000	12,691.58		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,834.62		
	211-5356-511	PLANNING & DESIGN SERVICES	100.00	10,000	9,785.72		
	211-5356-533	CELLULAR PHONE	33.33	900	762.23		
	211-5356-814	PRINT/COPY MACH LEASE & MA	53.04	700	598.65		
	212-5342-316	TOOLS & EQUIPMENT	116.34	7,000	6,211.36		
	212-5342-318	VEHICLE PARTS	88.97	11,000	10,511.41		
	212-5342-363	BACKFILL & SURFACE MATERIA	5,594.37	13,000	4,226.15		
	212-5342-433	REPAIR OF MACHINERY	120.33	14,000	11,747.48		
	212-5342-434	REPAIR OF VEHICLES	1,088.13	13,000	9,999.63		
	212-5342-440	RENTALS	5,622.00	2,000	3,622.00-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	7,125.00	2,000	5,125.00-	Y	
	212-5342-533	CELL PHONES	33.32	400	333.36		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	7,612.85	10,896,018	10,644,720.11		
	212-5343-321	NATURAL GAS & ELECTRIC	4,330.21	45,000	31,831.37		
	212-5343-533	CELLULAR PHONE	80.26	1,500	1,337.16		
	212-5344-312	CLEANING SUPPLIES	184.86	1,000	815.14		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	75.00	2,000	1,925.00		
	212-5344-319	MISCELLANEOUS SUPPLIES	459.55	7,000	5,053.10		
	212-5344-321	NATURAL GAS & ELECTRIC	7,293.63	220,000	176,243.05		
	212-5344-366	PLANT MTCE & REPAIR MATERI	6,619.09	19,000	11,528.73		
	212-5344-433	REPAIR OF MACHINERY	138.18	32,000	30,201.17		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	151.03	16,000	15,190.60		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	110.60	32,000	31,360.68		
	212-5344-532	TELEPHONE	199.60	4,000	3,006.30		
	212-5344-533	CELLULAR PHONE	100.00	1,200	997.74		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	8,075.28	1,002,564	990,728.42		
	212-5344-814	COPY MACHINE	48.42	650	539.98		
	212-5345-311	OFFICE SUPPLIES	109.12	5,000	4,809.93		
	212-5345-319	MISCELLANEOUS SUPPLIES	11.97	1,000	945.53		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-326	FUEL	2,213.22	35,000	31,271.26		
	212-5345-434	REPAIR OF VEHICLES	83.98	1,000	916.02		
	212-5345-531	POSTAGE	137.00	15,000	12,123.50		
	212-5345-811	BANK SERVICE CHARGES	11.98	15,000	12,691.59		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,834.62		
	212-5346-533	CELLULAR PHONE	33.34	900	762.20		
	212-5346-814	PRINT/COPY MACH LEASE & MA	53.04	800	698.65		
		TOTAL:	1,186,669.59				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	47.41
110-110	CITY COUNCIL	876.29
110-120	CITY CLERK	1,057.24
110-130	CITY ADMINISTRATOR	21,872.13
110-150	FINANCIAL ADMINISTRATION	100.00
110-170	COMPUTER INFO SYSTEMS	326.81
110-211	POLICE ADMINISTRATION	313,737.31
110-212	CRIMINAL INVESTIGATION	706.10
110-213	PATROL	3,723.95
110-214	K-9 SERVICE	600.13
110-223	AUTOMOTIVE SERVICES	6,789.10
110-224	POLICE BUILDINGS	3,487.39
110-241	FIRE PROTECTION ADMIN.	311,451.34
110-261	COMMUNITY DEVELOPMENT	260.81
110-310	PUBLIC WORKS	12,272.84
110-320	STREETS	7,531.39
110-381	CUSTODIAL SERVICES	2,808.18
110-511	PARKS	8,199.75
110-512	LAKE MATTOON	16,819.70
110-551	SPORTS FACILITIES	4,719.20
110-570	DODGE GROVE CEMETERY	2,599.45
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	84,889.99
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110 TOTAL	GENERAL FUND	809,043.17
122-653	HOTEL TAX ADMINISTRATION	11,646.39
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122 TOTAL	HOTEL TAX FUND	11,646.39
123-584	BAGELFEST	1,078.50

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

ACCT	NAME	AMOUNT
123 TOTAL	FESTIVAL MGMT FUND	1,078.50
125-150	FINANCIAL ADMINISTRATION	56,477.50
125 TOTAL	INSURANCE & TORT JDMNT	56,477.50
128-604	MIDTOWN TIF DISTRICT	4,722.39
128 TOTAL	MIDTOWN TIF FUND	4,722.39
130-321	STREETS	194,391.47
130-382	CITY HALL	12,389.85
130-385	CULTURE & RECREATION	55.24
130 TOTAL	CAPITAL PROJECT FUND	206,836.56
154-604	BROADWAY EAST BUSINESS DI	2,200.58
154 TOTAL	BROADWAY EAST BUS DIST	2,200.58
211-351	RESERVOIRS & WTR SOURCES	4,060.60
211-353	WATER TREATMENT PLANT	27,915.38
211-354	WATER DISTRIBUTION	1,868.80
211-355	ACCOUNTING & COLLECTION	2,639.98
211-356	ADMINISTRATIVE & GENERAL	186.37
211 TOTAL	WATER FUND	36,671.13
212-342	SEWER COLLECTION SYSTEM	27,401.31
212-343	SEWER LIFT STATIONS	4,410.47
212-344	WASTEWATER TREATMNT PLANT	23,455.24
212-345	ACCOUNTING & COLLECTION	2,639.97
212-346	ADMINISTRATIVE & GENERAL	86.38
212 TOTAL	SEWER FUND	57,993.37
** TOTAL **		1,186,669.59

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	490.00
	** PROJECT 203 TOTAL **	490.00
219 PW BUILDING	000 JOB EXPENSES	188,230.54
	** PROJECT 219 TOTAL **	188,230.54
246 LumpkinFamPark	000 EXPENSES	4,722.39
	** PROJECT 246 TOTAL **	4,722.39
250 BURGESS OSB REHAB	000 EXPENSES	12,389.85
	** PROJECT 250 TOTAL **	12,389.85
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	8,075.28
	** PROJECT 283 TOTAL **	8,075.28
284 SARAH BUSH GST MIXER	000 EXPENSES	9,444.93
	** PROJECT 284 TOTAL **	9,444.93
292 IL16 SAN SEWER	000 EXPENSES	7,122.85
	** PROJECT 292 TOTAL **	7,122.85
293 MARSHALL AVE SIDEWALKS	000 EXPENSES	6,160.93
	** PROJECT 293 TOTAL **	6,160.93
BIK BIKE PATH	000 EXPENSES	7.99
	** PROJECT BIK TOTAL **	7.99
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	185.00
	** PROJECT BOY TOTAL **	185.00
EST EAST CAMPGROUND	000 EXPENSES	3,475.54
	** PROJECT EST TOTAL **	3,475.54
KZF KINZEL BALL FLD	000 EXPENSES	71.65
	** PROJECT KZF TOTAL **	71.65
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	178.58
	** PROJECT LPG TOTAL **	178.58
PET PETERSON PARK	000 EXPENSES	828.76
	** PROJECT PET TOTAL **	828.76
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	193.98
	** PROJECT PPG TOTAL **	193.98

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

PROJECT	LINE ITEM	AMOUNT
TBL T-BALL COMPLEX	000 EXPENSES	253.23
	** PROJECT TBL TOTAL **	253.23
WST WEST CAMPGROUND	000 EXPENSES	1,401.32
	** PROJECT WST TOTAL **	1,401.32

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201706157470	221 5411-211	STOP LOSS INS:	STOP LOSS JUNE	134195	34,174.02
						VENDOR 01-003637 TOTALS	34,174.02
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	34,174.02
01-003493	WAGeworks, INC.	I-0517-TR39409	221 5412-211	HEALTH PLAN A:	COBRA MAY	134198	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003637	AETNA, INC.	I-201706157471	221 5412-211	HEALTH PLAN A:	CITY ADMIN FEES JUNE	134195	8,365.62
						VENDOR 01-003637 TOTALS	8,365.62
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	8,439.65
01-000236	COVENTRY HEALTH CARE	I-201706097365	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		3,590.24
						VENDOR 01-000236 TOTALS	3,590.24
01-003639	AETNA	I-201706097364	221 5413-211	MEDICAL CLAIM:	AETNA 000000		22,842.48
01-003639	AETNA	I-201706157503	221 5413-211	MEDICAL CLAIM:	AETNA 000000		13,845.54
						VENDOR 01-003639 TOTALS	36,688.02
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	40,278.26
01-003639	AETNA	I-201706097364	221 5414-211	RX CLAIMS	: AETNA 000000		14,351.57
01-003639	AETNA	I-201706157503	221 5414-211	RX CLAIMS	: AETNA 000000		13,431.93
						VENDOR 01-003639 TOTALS	27,783.50
						DEPARTMENT 414 RX CLAIMS TOTAL:	27,783.50
01-001982	DEARBORN NATIONAL LIFE	I-201706147423	221 5417-212	LIFE INSURANC:	JULY LIFE INS	134196	2,394.80
						VENDOR 01-001982 TOTALS	2,394.80
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,394.80

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM HEALTH	I-270864	221 5418-212	SECTION 125 B: MAY FSA		134197	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 113,220.23

REPORT GRAND TOTAL: 113,220.23

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5411-211	STOP LOSS INSURANCE	34,174.02	414,189		345,841.06	
	221-5412-211	HEALTH PLAN ADMINISTRATION	8,439.65	560,262		484,868.60	
	221-5413-211	MEDICAL CLAIMS	40,278.26	2,725,934	2,490,592.83		
	221-5414-211	RX CLAIMS	27,783.50	718,086	637,781.66		
	221-5417-212	LIFE INSURANCE	2,394.80	29,377	24,580.48		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,350.00		
		TOTAL:	113,220.23				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	34,174.02
221-412	HEALTH PLAN ADMIN	8,439.65
221-413	MEDICAL CLAIMS	40,278.26
221-414	RX CLAIMS	27,783.50
221-417	LIFE INSURANCE	2,394.80
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	113,220.23
	** TOTAL **	113,220.23

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: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201706097363	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,569.92
01-000276	DELTA DENTAL-ASC	I-201706157501	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	824.60
						VENDOR 01-000276 TOTALS	2,394.52

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,394.52

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,394.52

REPORT GRAND TOTAL: 2,394.52

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	2,394.52	99,640	91,336.21		
		TOTAL:	2,394.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,394.52
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221 TOTAL	HEALTH INSURANCE FUND	2,394.52
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	** TOTAL **	2,394.52

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-51504	121 5321-354	HOT MIX ASPHA:	ASPHALT	134205	15,000.00
					VENDOR 01-001001	TOTALS	15,000.00
01-021348	LEE ENTERPRISES-CENTRA	I-20867697	121 5321-540	ADVERTISING :	LEGAL NOTICE	134203	68.80
					VENDOR 01-021348	TOTALS	68.80
01-022400	HOWELL ASPHALT CO	I-482	121 5321-353	COLD MIX ASPH:	COLD MIX	134201	728.96
					VENDOR 01-022400	TOTALS	728.96
01-030000	KULL LUMBER CO	I-201706147411	121 5321-360	MISC CONCR SU:	SIDING, SPRAYER, BLADE	134202	175.15
					VENDOR 01-030000	TOTALS	175.15
01-035154	MID-ILLINOIS CONCRETE	I-180262	121 5321-351	CONCRETE :	13TH & SHELBY	134204	303.00
01-035154	MID-ILLINOIS CONCRETE	I-180263	121 5321-351	CONCRETE :	13TH & SHELBY	134204	404.00
01-035154	MID-ILLINOIS CONCRETE	I-180424	121 5321-351	CONCRETE :	13TH & MOULTRIE	134204	959.50
					VENDOR 01-035154	TOTALS	1,666.50
DEPARTMENT 321 STREETS						TOTAL:	17,639.41
01-001070	AMEREN ILLINOIS	I-201706137375	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	92.09
01-001070	AMEREN ILLINOIS	I-201706137376	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	192.83
01-001070	AMEREN ILLINOIS	I-201706137384	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.05
01-001070	AMEREN ILLINOIS	I-201706137392	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,356.70
01-001070	AMEREN ILLINOIS	I-201706147414	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	134199	720.56
					VENDOR 01-001070	TOTALS	11,410.23
DEPARTMENT 326 STREET LIGHTING						TOTAL:	11,410.23
01-002776	PALS ELECTRIC INC.	I-5926	121 5327-432	REPAIR OF STR:	RT & 16/CHARLESTON A	134206	1,996.34
01-002776	PALS ELECTRIC INC.	I-5927	121 5327-432	REPAIR OF STR:	21ST & MARSHALL	134206	2,317.50
					VENDOR 01-002776	TOTALS	4,313.84

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 6/07/2017 THRU 6/20/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020559	HALL SIGNS INC	I-319607	121 5327-356	STREET SIGNS	: SIGNS	134200	190.44
						VENDOR 01-020559 TOTALS	190.44

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 4,504.28

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 33,553.92

REPORT GRAND TOTAL: 33,553.92

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-351	CONCRETE	1,666.50	50,000		40,076.00	
	121-5321-353	COLD MIX ASPHALT	728.96	20,000		15,322.28	
	121-5321-354	HOT MIX ASPHALT	15,000.00	60,000		45,000.00	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	175.15	7,500		2,407.49	
	121-5321-540	ADVERTISING	68.80	100		31.20	
	121-5326-321	NATURAL GAS & ELECTRIC	11,410.23	150,000		126,283.18	
	121-5327-356	STREET SIGNS	190.44	5,000		4,809.56	
	121-5327-432	REPAIR OF STRUCTURE	4,313.84	12,000		4,784.19	
		TOTAL:	33,553.92				

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

ACCT	NAME	AMOUNT
121-321	STREETS	17,639.41
121-326	STREET LIGHTING	11,410.23
121-327	TRAFFIC CONTROL DEVICES	4,504.28
-----		
121 TOTAL	MOTOR FUEL TAX FUND	33,553.92
-----		
	** TOTAL **	33,553.92

NO ERRORS



								-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
01-18920-11	MAHLMEISTER, TANYA E	6/09/17	FINAL BILL	134017	33.61CR	100	41474	60.00CR			
02-12910-14	NOWLING, AMBER N	6/09/17	FINAL BILL	134018	52.59CR	100	34625	60.00CR			
02-13050-02	GRIFFIN, AMBER M	6/09/17	FINAL BILL	134019	16.45CR	100	27775	60.00CR			
03-05300-04	CYPRESS SERVICES	6/09/17	FINAL BILL	134020	55.78CR	100	43112	60.00CR			
03-07600-08	EVANS, WHITNEY L	6/09/17	FINAL BILL	134021	30.30CR	100	42466	60.00CR			
05-03900-04	DELHEIMER, MARGIE L	6/09/17	FINAL BILL	134022	16.08CR	100	41948	60.00CR			
05-04400-07	CLAPP, CHELSEA M	6/09/17	FINAL BILL	134023	20.43CR	100	40667	60.00CR			
07-07350-01	CIGH PROPERTY HOLDINGS, IN	6/09/17	FINAL BILL	134024	100.00CR	100	43315	100.00CR			
07-18600-09	HAWKNS, MARGARET E	6/09/17	FINAL BILL	134025	49.76CR	100	38574	60.00CR			



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1663**

**AN ORDINANCE GRANTING REZONING FROM R-1 TO C-3 TO ALLOW  
CONSTRUCTION OF A STORAGE FACILITY AND CONTRACTOR OFFICE SPACE  
AND STORAGE.**

**WHEREAS**, there has been filed a written Petition for Michael Todd Fuller requesting rezoning of 313 S. 27<sup>th</sup> the 2.5 acre parcel legally described as:

**CORP 14-12-7 SE 1/4 SEC 13 T12N R07E, PIN # 07-1-05912-000,**

to construct a storage facility, and contractor office space and storage.

**WHEREAS**, said site is zoned R1, single family residential, which does not allow the construction of said construction; and

**WHEREAS**, the property is well suited for storage facility, and light commercial contractor storage; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested rezoning 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 rezoning to C-3 to allow the construction of said storage facility.

**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 the following:

- a. Rezoning of the 2.5 acre parcel, PIN # 07-1-05912-000 to C-3 Commercial.

**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.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

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



313 S. 27th St.

Proposed 2.5 Acres to be rezoned to C-3

Cedar Ave

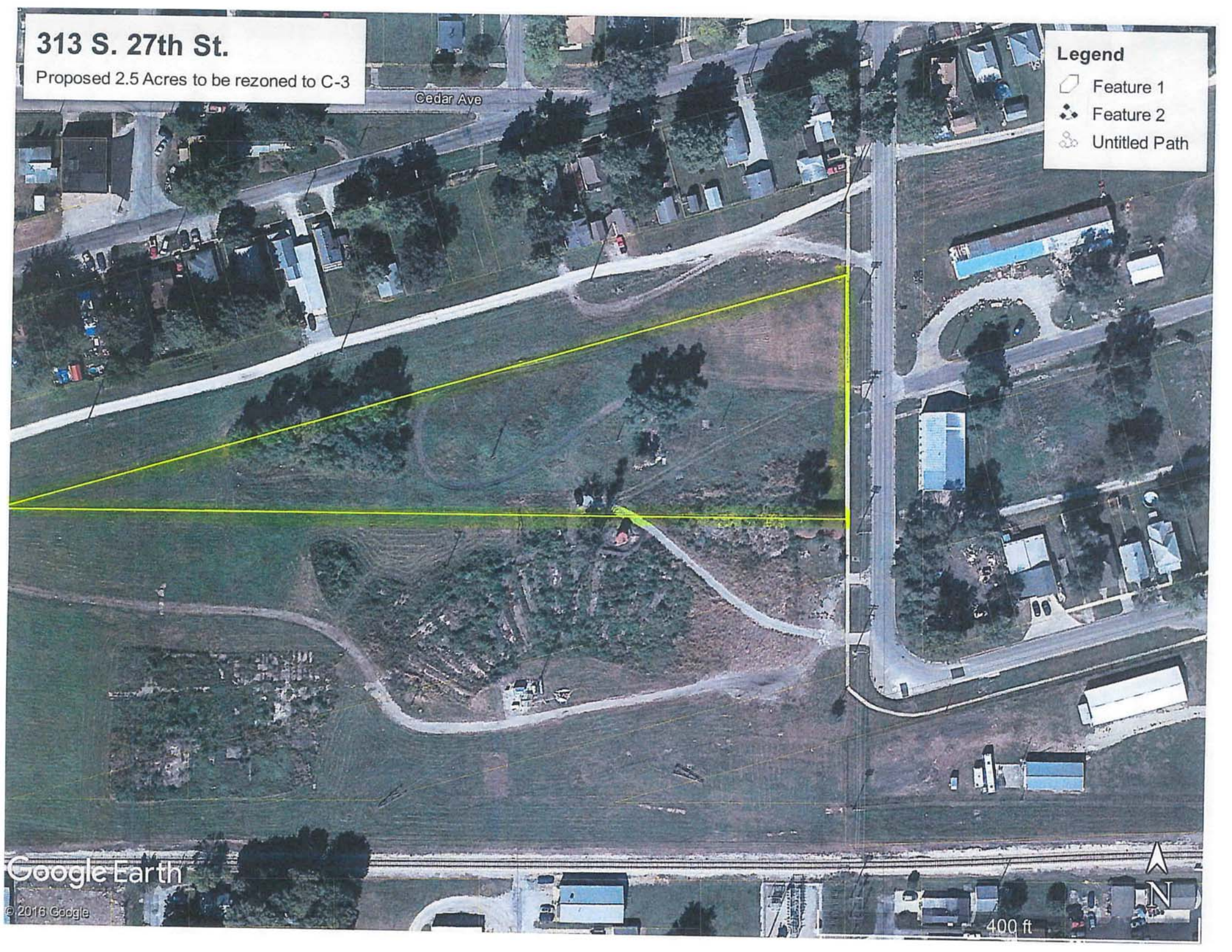
Legend

- Feature 1
- Feature 2
- Untitled Path

Google Earth

© 2016 Google

400 ft





**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1664**

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Daniel C. Jones, City Attorney

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

### **EXHIBIT A**

One (1) Cellebrite UFED Touch 64GB (Serial number: 5725805); the complete kit and software version 5.1.0.564 – phone extraction equipment

Thirty-seven (37) plastic chairs of various colors - MPD

One (1) Superior brand insulated, electric cooler - MPD

One (1) 2008 Ford Crown Victoria 2FAFP71V68X142879, K-9 vehicle, mileage 85,652 - to be scrapped

One (1) 2007 Ford Taurus SE 1FAFP53UX7A186559, mileage 61,379 – to be scrapped (totaled)

Six (6) – Eight (8) Light Bars

One (1) 2003 CST Berger DGT10 Transit (theodolite)

One (1) Hano Portable Receipt Box – HA-1 No.14896 – Clerk's Office

One (1) 1998 Dodge Ram 1500 Carryall, 1B7HC16Z0WS669842, mileage 144,271 - totaled

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 6/20/17 CDR NO: 2017-1775

SUBJECT: Purchase one 2017 Ford Utility Police Interceptor AWD

SUBMITTAL DATE: 06/7/17

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/15/17  
Date

EXHIBITS (If applicable): Info 2017 Ford Utility Police Interceptor AWD

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$29,990.00	\$0.00	\$0.00	\$0.00

---

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 authorize the Chief of Police to purchase one 2017 Ford Utility Police Interceptor AWD for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s marked vehicles, a 2014 Ford Police Interceptor with 85,769 miles (2L13) is in need of replacement.

Landmark Ford in Springfield, IL has a 2017 Ford Utility Police Interceptor AWD package for \$29,990.00. This vehicle will be purchased from MPD’s DUI Equipment Fund.









**FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY**

May 24, 2017

Angelia Burgett  
Mattoon Tourism & Arts Director  
208 N 19<sup>th</sup> St  
Mattoon, IL 61938

Dear Angelia,

We appreciate all the support we have received from the Tourism Committee and look forward to continuing to work with you and all of our community partners to bring quality events to Mattoon.

Attached are applications for two upcoming events:  
Last Chance Tri on October 1  
Ghouls in the Pool Swim Meet on October 28

Thank you again for your consideration of these applications.

Sincerely,

*Wendy Baker*  
Wendy Baker  
Sr. Program Director

**MATTOON AREA FAMILY YMCA**

221 N. 16th St. P.O. Box 875, Mattoon, IL 61938  
P 217.234.9494 F 217.234.3481 [www.mattoonymca.org](http://www.mattoonymca.org)

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Emily Hayden

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938 Telephone: 234-9494

Date of Event: Sunday, Oct. 1, 2017 Name of Event: YMCA Last Chance Tri 2017

### How Event Promotes Tourism in Mattoon

#### How does your event promote tourism, conventions, and other events within the city?

In 2016, our Last Chance Tri attracted 144 athletes to our community. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our Triathlon will be using the pool here at the Y and an outdoor cycling and running course through the Mattoon Community. Our triathlon is considered a sprint tri which is beneficial to athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers. With the growing popularity of the cross-training sports, we expect to attract even more participants this year.

#### How does your event attract non-residents?

This triathlon will be promoted to running clubs, park districts, and other YMCAs throughout the state of Illinois. Registration is made available on-line at [getmeregistered.com](http://getmeregistered.com) which can be accessed by anyone across the country. Advertisements will be placed on sites like Tri-Find, active.com, etc. to promote the 8<sup>th</sup> year of this event to individuals outside of Mattoon. We mail registration forms to the past Last Chance Tri participants. We have fliers in race packets for other races, such as Sullivan Tri, Run for the Bagel, Springfield triathlons, and more which target over 3000 participants.

#### If your application were accepted, how would the tourism funds granted be used?


The tourism funds will be used to offer a high quality event, specifically to create and distribute race fliers to runners, running clubs, park districts and other YMCAs throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase trophies and tech shirts from local businesses, post-race refreshments, and timing services. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for housing information of events and area information.

**Financial Statement**  
(See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Emily Hayden

Signature: 

Date: 5/24/17 Title or Office Held: Wellness Director

# MATTOON

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

## Tourism Grant Application

## Detailed Budget

Event: YMCA Last Chance Tri 2017

Date of Event: Sunday, Oct. 1, 2017    Date of Application: July 1, 2017

Sponsor: Mattoon Area Family YMCA

### Income (Estimated)

	2016 Actual	Estimated Present Year 2017
Mattoon Tourism Grant	\$ 2000.00	\$2000.00
Entry Fees/ Gate Receipts	8895.00	9200.00
Donations/ Sponsorships	250.00	
T-Shirts and Souvenirs	0.00	
Food and Drinks, Etc.	0.00	
Rental of Booths	0.00	
Other: (Explain)	0.00	

### Total Income

\$11,145.00	\$11,200.00
-------------	-------------

### Expenses (Itemized)

Advertising	230.00	300.00
T-Shirts/Souvenirs- Tech Shirts	977.25	1100.00
Food, Drinks, Etc.	68.20	100.00
Labor Costs	800.00	800.00
Finisher Medals		300.00
Supplies	48.00	75.00
Postage	296.00	300.00
Rentals		
Insurance	250.00	250.00
Other (Explain)		
Timing	1200.00	1200.00
Awards	479.25	650.00
YUSA National Support	177.90	180.00
<b>Total Expenditures</b>	<b>\$ 4526.60</b>	<b>\$5255.00</b>

Estimate Value of In-Kind  
Services (Explain)

\$1480	\$1480
--------	--------

**Pizza (Pagliacci's)**

200.00	200.00
--------	--------

**Race #'s (Road ID)**

320.00	320.00
--------	--------

**Barricades (City of Mattoon)**

300.00	300.00
--------	--------

**Volunteers**

660.00	660.00
--------	--------



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

## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: October 28, 2017

Name of Event: YMCA Ghouls in the Pool Swim Meet

### How Event Promotes Tourism in Mattoon

#### How does your event promote tourism, conventions, and other events within the city?

The Mattoon YMCA's annual Ghouls in the Pool Swim Meet invites the regional area YMCA swim teams from central Illinois which is approximately 14 teams. In 2016, 6 teams including ours were in attendance. We had approximately 225 athletes plus their families, which was more than anticipated due to it being an Olympic year.

This year's meet will start at 8am with warm-ups and runs through 5pm in the evening. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. For our meet, we are also using local business for our t-shirt printing, trophies, and food for our concessions area.

#### How does your event attract non-residents?

Because there are 14 different YMCA's invited to the meet, most of the people who attend are from outside of the Coles County area. We will have Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, Warren County, and our own YMCA participating. Each swimmer will likely bring 3 or more family members, and we anticipate around 165 swimmers.

#### If your application were accepted, how would the tourism funds granted be used?

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, tee shirts and awards, in addition to the costs involved in setting up for and staffing the event, as well as overhead costs.

### Financial Statement

(See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Wendy Baker

Signature: Wendy Baker

Date: 5/26/17

Title or Office Held: Sr. Program Director

# MATTOON

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

## Tourism Grant Application

## Detailed Budget

Event: Ghoul's in the Pool Swim Meet

Date of Event: Oct. 28, 2017

Date of Application: June 1, 2017

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Last Year Budget	Actual Last Year	Estimated Present Year
Entry Fees/ Gate Receipts	2000	3375	2475
T-Shirts and Souvenirs	1100	763	720
Food and Drinks, Etc.	1300	925	1000
Mattoon Tourism Grant	2000	2000	2000
Other: (Explain)			
<b>Total Income</b>	<b>\$6,400.00</b>	<b>\$7,063.00</b>	<b>\$6,195.00</b>

Expenses (Itemized)	Last Year Budget	Actual Last Year	Estimated Present Year
T-Shirts and Souvenirs	-900	- 537	-510
Food, Drinks, Etc.	-575	-199	-250
Labor Costs	-580	-580	-580
Awards	-600	-228	-450
Various Supplies (Markers, Props, Etc.)	-120	-100	-120
YUSA National Support	-132	-132	-123
Other (Contingency)	-125	0	-100
<b>Total Expenditures</b>	<b>(\$3,032.00)</b>	<b>(\$1,776.00)</b>	<b>(\$2,133.00)</b>

<b>Net Profit (Loss)</b>	<b>\$3,368</b>	<b>\$5,287</b>	<b>\$2,496</b>
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Estimate Value of In-Kind Services	\$ 315.00	\$ 650.00	\$ 615.00
Ice (McDonalds)	15	0	15
Sandwiches / Pizza (Pagliacci's)	0	300	300
Beverages (Pepsi)	100	100	100
Popcorn Machine (First Mid)	0	0	0
Concessions (Parents/Participants)	200	250	200



## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon YMCA; Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand dollars (\$4,000) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

---

Grantee



## Tourism Grant Application

Name of Organization: Coles County Modified Midget Racing Association  
Contact Person: Jeff Horn  
Address: Charleston Telephone: 217-232-5698  
Date of Event: July 8th 2017 Name of Event: Summer Nationals

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

We have racers and fans from surrounding states coming to race for the big payout. They will be staying in motels, shopping and eating at restaurants in Mattoon.

How does your event attract non-residents?

We are having a large payout to attract out of state racers.

If your application were accepted, how would the tourism funds granted be used?

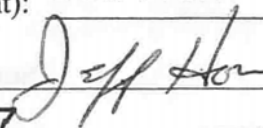
We will be advertising on local radio stations as well as in the newspaper. Some may possibly go toward payout.

**Financial Statement (See Attached)**

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Jeff Horn

Signature: 

Date: 5-11-17 Title or Office Held: Track Representative

**Tourism Grant Application**

**Detailed Budget**

Event: Summer Nationals

Date of Event: July 8th 2017

Date of Application: May 11, 2017

Sponsor: \_\_\_\_\_

<b>Income (Estimated)</b>	<b>Actual Last Year 20__ OR First Annual Budget</b>	<b>Estimated Present Year 20__</b>
Rental of Booths	\$ 4000.00	\$ 5000.00
Entry Fees/ Gate Receipts	200.00	300.00
Donations/ Sponsorships	200.00	300.00
T-Shirts and Souvenirs	400.00	500.00
Food and Drinks, Etc.	2500.00	2500.00
Mattoon Tourism Grant		
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$ 7300.00</b>	<b>\$ 8600.00</b>
<b>Expenses (Itemized)</b>		
Advertising	700.00	1000.00
T-Shirts and Souvenirs	300.00	300.00
Food, Drinks, Etc.	250.00	300.00
Labor Costs	400.00	500.00
Entertainment		
Supplies	200.00	200.00
Postage		
Rentals		
Insurance	800.00	800.00
Other (Explain)		
Purse	3500.00	5000.00
Utilities	400.00	400.00
<b>Total Expenditures</b>	<b>\$ 6550.00</b>	<b>\$ 8500.00</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

**Tourism Grant Application**

**Summary of Event**

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Coles County Modified Midget Racing Association; Charleston, IL (hereinafter  
"Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand and five hundred dollars (\$2,500) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.

2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.
3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand



refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee



## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave. Telephone: 238-7824

Date of Event: Dec. 27-29 Name of Event: Girls Holiday Basketball Tournament

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

We have 8 teams in our tournament.

Some of the teams stay in hotels.

Attamont  
Galesburg  
Olney  
Salem  
St. Anthony  
Sullivan  
Vandalia  
Mattoon

How does your event attract non-residents?

Parents and grandparents attend the tournament.

If your application were accepted, how would the tourism funds granted be used?

The grant helps with the cost of officials, workers, & coaches gifts.

We use (3) officials for all the games. Each team plays (5) games.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): David Vieth

Signature: David Vieth

Date: 6/1/17

Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Girls Holiday Tournament  
 Date of Event: Dec. 27-29 Date of Application: 6/1/17  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20 <u>16</u> OR First Annual Budget	Estimated Present Year 20 <u>17</u>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	1,050. <sup>00</sup> /3,300. <sup>00</sup>	1,050. <sup>00</sup> /3,000. <sup>00</sup>
Donations/ Sponsorships	200. <sup>00</sup>	
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	1,700. <sup>00</sup>	2,500. <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 6,250. <sup>00</sup>	\$ 6,550. <sup>00</sup>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	550. <sup>00</sup>	550. <sup>00</sup>
Food, Drinks, Etc.	150. <sup>00</sup>	200. <sup>00</sup>
Labor Costs	2400. <sup>00</sup>	2,400. <sup>00</sup>
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Officials</u>	3,300. <sup>00</sup>	3,300. <sup>00</sup>
<hr/>		
<b>Total Expenditures</b>	\$ 6,400. <sup>00</sup>	\$ 6,450. <sup>00</sup>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$ - 150. <sup>00</sup>	\$ 100. <sup>00</sup>
<hr/>		

## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave. Telephone: 217-238-7824

Date of Event: Sept. 8th & 9th Name of Event: Changed the name to honor Craig Dixon

How Event Promotes Tourism in Mattoon

(Craig Dixon Golf Invite)

How does your event promote tourism, conventions, and other events within the city?

We have over 220 golfers from 38 teams that play in our two day tournament. We have several teams staying in hotels.

How does your event attract non-residents?

Several of the parents stay in hotels and eat in our restaurants.

If your application were accepted, how would the tourism funds granted be used?

The fund would help cover the cost of expenses.

Financial Statement (See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): David Vieth

Signature: David Vieth

Date: 6/1/17 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Craig Dixon Golf Invite  
 Date of Event: Sept. 8th + 9th Date of Application: 6/1/17  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 20 <u>16</u> OR First Annual Budget	Estimated Present Year 20 <u>17</u>
Rental of Booths	\$ 10,800. <sup>00</sup>	\$ 10,800. <sup>00</sup>
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	3,200. <sup>00</sup>	3,200. <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 14,000. <sup>00</sup>	\$ 14,000. <sup>00</sup>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	3,500. <sup>00</sup>	3,600. <sup>00</sup>
Food, Drinks, Etc.	300. <sup>00</sup>	300. <sup>00</sup>
Labor Costs	400. <sup>00</sup>	400. <sup>00</sup>
Entertainment	ψ	
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Green Fee's</u>	9,400. <sup>00</sup>	9,600. <sup>00</sup>
<u>Range Balls</u>		
<b>Total Expenditures</b>	\$ 13,600. <sup>00</sup>	\$ 13,900. <sup>00</sup>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon High School; Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of four thousand and two hundred dollars (\$4,200) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
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refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee

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**Nothing follows**