

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

July 5, 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 20, 2017.**
- 2. Bills and Payroll for the last 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**

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 20, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 20, 2017.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Dan C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 6, 2017 and special meeting June 15, 2017; Fire Department Reports of April and May 2017; bills and payroll for the first half of June, 2017.

Bills & Payroll first half of June, 2017

	<u>General Fund</u>		
Payroll		\$	272,058.68
Bills		\$	809,043.17
	Total	\$	<u>1,081,101.85</u>
	<u>Hotel Tax Administration</u>		
Payroll		\$	4,074.70
Bills		\$	11,646.39
	Total	\$	<u>15,721.09</u>
	<u>Festival Mgt</u>		
Bills		\$	1,078.50
	Total	\$	<u>1,078.50</u>
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	56,477.50
	Total	\$	<u>56,477.50</u>
	<u>Midtown TIF</u>		
Bills		\$	4,722.39
	Total	\$	<u>4,722.39</u>

	<u>Capital Project</u>		
Bills		\$	206,836.56
		Total	\$ 206,836.56
	<u>Broadway East Bus Dist</u>		
Bills		\$	2,200.58
		Total	\$ 2,200.58
	<u>Water Fund</u>		
Payroll		\$	34,835.76
Bills		\$	36,371.13
		Total	\$ 71,206.89
	<u>Sewer Fund</u>		
Payroll		\$	42,368.66
Bills		\$	57,993.37
		Total	\$ 100,362.03
	<u>Health Insurance Fund</u>		
Bills		\$	115,614.75
		Total	\$ 115,614.75
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	33,553.92
		Total	\$ 33,553.92

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Mrs. Marilyn Lucas voiced her concerns of the moving the Farmers Market to Rural King, citing citizens from the High Rise had no walkable access to Rural King and no shade for the produce at Rural King; and requested the Farmers Market return to Peterson Park next year. Commissioner Cox stated he would review the request and discuss with administration for next year.

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to 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.

Mayor Gover opened the floor for 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.

Mayor Gover seconded by Commissioner Graven moved to 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. 27th Street for the purposes of constructing a storage and office space facility. Petitioner: Michael Todd Fuller.

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. 27th 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 Mayor Gover, seconded by Commissioner Graven, adopted this 20th 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 20th 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/ Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on June 20, 2017.

Mayor Gover opened the floor for questions/comments/discussion with no response. Mayor Gover opened the floor for comments from the Public. Mr. Jonathan Kaye stated he had investors in the nearby properties to build residential homes, but the investors were pulling the project due to this rezoning. Commissioner Cox inquired how this rezoning prohibited his investors from the nearby properties with Mr. Kaye stating the rezoning took away from the dynamics of the neighborhood. Mayor Gover opened the floor for further questions or comments with no response.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2017-1664, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1664

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 Mayor Gover, seconded by Commissioner Cox, adopted this 20th 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 20th day of June, 2017.

/s/ Tim Gover
Tim 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 20, 2017.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall inquired as to the property. Mayor Gover and Administrator Gill noted the personal property consisted mainly of cars and computer items. Mayor Gover opened the floor for further 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.

Mayor Gover seconded by Commissioner Hall moved to 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.

Chief Branson explained that last year's K-9 vehicle was purchased with MEF and the DUI funds are "replacing" those Mobile Expenditure Funds with the purchase of this vehicle. Mayor Gover opened the floor for questions or comments with no response.

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

Commissioner Hall seconded by Commissioner Cox moved to 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 Ghouls in the Pool Swim Meet to be held October 28, 2017; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Graven moved to 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.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2017-1778, 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.

Mayor Gover opened the floor for 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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted efforts focused on economic development, union contract, speaking with Jonathan Kaye, and items for review by the city attorney. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the GE property, potential environmental issues, and its upcoming closure. Administrator Gill explained GE's timeframe, GE Corporate's role as opposed to GE Lighting ownership, EPA's determination of buried contents on property in line with regulations, and undetermined possession by GE Corporate. Mayor Gover stated the contents were in barrels with their location known. Mayor Gover opened the floor for further questions with no response.

CITY ATTORNEY had nothing to report except items would be reported on upon further review. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted preparing for the audit and dealing with insurance issues; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE announced receipt of the first property taxes under one million dollars with half going to pensions; distributed and reviewed the May Financial Report and cash position; and noted preparation for the audit and Treasurer's Report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the completion of the CSO facility with scheduling of startup next Wednesday and open tour of facility for Council and Public Works Board during testing, good progress on the Public Works Building, Marshall Avenue Sidewalks Project to start next week, and beginning of DeBuhrs parking lot soon. Commissioner Graven inquired as to when the tub grinder would be back in service with Director Barber stating when the parts arrive – no answer yet. Mayor Gover opened the floor for further questions with no response.

FIRE announced fireworks season causing many inspections, processing fireworks permits for 4th of July, and the new truck should arrive in October. Mayor Gover opened the floor for questions with no response.

POLICE announced the State grants being on hold until the State passes its budgets; therefore, traffic enforcement overtime would be hampered until the State passes its budget and grant funds are released, but certain campaigns will continue.

ARTS AND TOURISM announced activities including plans for 4th of July and its parade, Coles County Fireworks, Bagelfest and the selling of tickets with no beer tent this year to be replaced with children's activities, performance bands in bandshell, and Yoga Day on the 21st at Heritage Park as well as the YMCA. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:59 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

6-30-17 PAYROLL

6-10-17/6-23-17

	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	\$ 5,135.46
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,087.32
	110 5130-114	COMPENSATED ABSENCES	\$ 271.82
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,531.56
	110 5150-114	COMPENSATED ABSENCES	\$ 51.92
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,966.26
	110 5170-114	COMPENSATED ABSENCES	\$ 1,070.45
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,096.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,333.55
	110 5212-113	OVERTIME	\$ 1,523.20
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 79,005.60
	110 5213-113	OVERTIME	\$ 5,651.54
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,653.78
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,689.74
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,256.20
	110 5241-113	OVERTIME	\$ 9,899.54
	110 5241-114	COMPENSATED ABSENCES	\$ 25,793.39
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,295.97
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,330.66
	110 5310-113	OVERTIME	\$ 23.76
	110 5310-114	COMPENSATED ABSENCES	\$ 792.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,038.39
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,116.00
	110 5320-113	OVERTIME	\$ 534.81
	110 5320-114	COMPENSATED ABSENCES	\$ 1,967.85
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,793.74
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 528.00
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,759.39
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,709.62
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,121.50
	110 5511-113	OVERTIME	\$ 1,395.44
	110 5511-114	COMPENSATED ABSENCES	\$ 2,148.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,451.11
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,829.60
	110 5512-113	OVERTIME	\$ 878.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,704.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,280.29
		*** FUND 110 TOTALS ***	\$ 294,194.13

CITY OF MATTOON

6-30-17 PAYROLL

6-10-17/6-23-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,257.94
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,625.63
	122 5653-113	OVERTIME	\$ 24.75
	122 5653-114	COMPENSATED ABSENCES	\$ 205.88
		*** FUND 122 TOTALS ***	\$ 4,114.20
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,380.87
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 1,067.50
	211 5353-114	COMPENSATED ABSENCES	\$ 1,213.40
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,511.37
	211 5354-113	OVERTIME	\$ 100.65
	211 5354-114	COMPENSATED ABSENCES	\$ 3,382.65
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,666.88
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	211 5355-113	OVERTIME	\$ 5.90
	211 5355-114	COMPENSATED ABSENCES	\$ 799.07
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,756.31
	211 5356-113	OVERTIME	\$ 23.05
	211 5356-114	COMPENSATED ABSENCES	\$ 875.74
		*** FUND 211 TOTALS ***	\$ 34,043.39
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,954.59
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 640.00
	212 5342-113	OVERTIME	\$ 130.70
	212 5342-114	COMPENSATED ABSENCES	\$ 4,266.90
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,582.87
	212 5344-114	COMPENSATED ABSENCES	\$ 1,694.54
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,666.90
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	212 5345-113	OVERTIME	\$ 5.91
	212 5345-114	COMPENSATED ABSENCES	\$ 799.12
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,756.31
	212 5346-113	OVERTIME	\$ 23.05
	212 5346-114	COMPENSATED ABSENCES	\$ 875.74
		*** FUND 212 TOTALS ***	\$ 39,816.63
		*** GRAND TOTALS ***	\$ 372,168.35

CITY OF MATTOON
 6-30-17 PAYROLL
 6-10-17/6-23-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	48	2,721.75	\$ 47,083.31
OVERTIME PAY	32	505.25	\$ 17,971.53
SICK PAY-AFSCME	15	130.5	\$ 3,644.42
SALARY PAY	115	8,916.29	\$ 244,091.60
HOLIDAY PAY-REGULAR	29	115.9	\$ 3,005.88
VACATION PAY	27	472.25	\$ 13,620.66
VACATION PAY	14	504	\$ 12,973.89
PEDA PAY	2	134.77	\$ 4,488.04
SICK-FD UNION	1	48	\$ 1,286.06
VACATION PAY OUT	1	34.95	\$ 936.42
PERSONAL PAY OUT	1	113.66	\$ 3,045.29
SICK PAY OUT	1	185.87	\$ 4,980.01
CAPTAIN PAY	3	72	\$ 72.00
BACK PAY	34	34	\$ 8,460.62
SICK-NON UNION	5	99.75	\$ 2,716.68
COMP EARNED	4	76.5	\$ -
COMP PAID	1	4	\$ 104.37
BURIAL PAY	1	2	\$ 134.00
STRAIGHT OT POLICE	3	105	\$ 3,316.27
SHIFT PAY	5	162	\$ 110.16
SHIFT PAY	3	163	\$ 127.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002170	BUSINESS CARD	I-201706287562	110 5110-829	VGT ALLOCATIO:	EBAY	134277	442.46		
					VENDOR 01-002170	TOTALS	442.46		
01-003300	XTREME ARMOR	I-1827	110 5110-828	VGT ALLOCATIO:	DUSTLESS BLASTING	134360	187.50		
					VENDOR 01-003300	TOTALS	187.50		
01-003477	COLES CO TRUSTEE	I-201706297610	110 5110-827	VGT ALLOCATIO:	PURCHASE PROPERTY	134365	639.00		
					VENDOR 01-003477	TOTALS	639.00		
01-023800	CONSOLIDATED COMMUNICA	I-201706287571	110 5110-532	TELEPHONE	: 234-4633	000000	48.87		
					VENDOR 01-023800	TOTALS	48.87		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,317.83
01-000051	AMERICAN LEGAL PUBLISH	I-0116153	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM	134267	1,741.60		
					VENDOR 01-000051	TOTALS	1,741.60		
01-003555	WASHINGTON SAVINGS BAN	I-201706227513	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX 310	134238	30.00		
					VENDOR 01-003555	TOTALS	30.00		
01-023800	CONSOLIDATED COMMUNICA	I-201706287572	110 5120-532	TELEPHONE	: 235-5654	000000	268.64		
					VENDOR 01-023800	TOTALS	268.64		
01-024060	IL DEPT OF NATURAL RES	I-201706227511	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-13/19	000000	7.25		
					VENDOR 01-024060	TOTALS	7.25		
						DEPARTMENT 120	CITY CLERK	TOTAL:	2,047.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201706287562	110 5130-561	BUSINESS MEET:	TUSCANY STEAK & PAST	134277	11.59
					VENDOR 01-002170 TOTALS		11.59
01-043202	SPECTRUM	I-7-296	110 5130-550	PRINTING & BI:	BUSINESS CARDS-GOVER	134345	170.00
					VENDOR 01-043202 TOTALS		170.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	181.59
01-000435	AICPA	I-201706287601	110 5150-571	DUES & MEMBER:	WRIGHT DUES	134266	265.00
					VENDOR 01-000435 TOTALS		265.00
01-001657	TYLER TECHNOLOGIES	I-025-192909	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	134353	1,815.83
					VENDOR 01-001657 TOTALS		1,815.83
01-023800	CONSOLIDATED COMMUNICA	I-201706287572	110 5150-532	TELEPHONE	: 235-5654	000000	57.31
					VENDOR 01-023800 TOTALS		57.31
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	2,138.14
01-003667	TAPELLA & EBERSPACHER	I-JULY-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	134350	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9787583718	110 5170-533	CELLULAR PHON:	MOBILES	134357	72.62
					VENDOR 01-001620 TOTALS		72.62
01-002170	BUSINESS CARD	I-201706287562	110 5170-316	TOOLS & EQUIP:	AMAZON	134277	38.72
01-002170	BUSINESS CARD	I-201706287562	110 5170-851	WIDE AREA NET:	AMAZON	134277	159.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201706287562	110 5170-316	TOOLS & EQUIP: AMAZON		134277	8.99
01-002170	BUSINESS CARD	I-201706287562	110 5170-340	BOOKS & PERIO: AMAZON		134277	43.60
01-002170	BUSINESS CARD	I-201706287562	110 5170-851	WIDE AREA NET: AMAZON		134277	139.50
01-002170	BUSINESS CARD	I-201706287562	110 5170-851	WIDE AREA NET: AMAZON		134277	70.00
01-002170	BUSINESS CARD	I-201706287562	110 5170-316	TOOLS & EQUIP: AMAZON		134277	34.98
01-002170	BUSINESS CARD	I-201706287562	110 5170-851	WIDE AREA NET: AMAZON		134277	47.96
01-002170	BUSINESS CARD	I-201706287562	110 5170-316	TOOLS & EQUIP: AMAZON		134277	54.28
01-002170	BUSINESS CARD	I-201706287562	110 5170-851	WIDE AREA NET: AMAZON		134277	122.11
						VENDOR 01-002170 TOTALS	642.62
01-003520	SUPPORT WAREHOUSE LTD	I-0000137416	110 5170-516	TECHNOLOGY SU: HP EQUIP SUPPORT REN	134349		574.09
						VENDOR 01-003520 TOTALS	574.09
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,289.33
01-000913	LANDMARK FORD, INC.	I-201706227520	110 5211-827	DUI/DRUG EXPE: 2017 POLICE INTERCEP	134235		29,990.00
						VENDOR 01-000913 TOTALS	29,990.00
01-001620	VERIZON WIRELESS	I-9787583718	110 5211-533	CELLULAR PHON: MOBILES	134357		717.21
						VENDOR 01-001620 TOTALS	717.21
01-001939	RYAN KOOP	I-201706277527	110 5211-562	TRAVEL & TRAI: TRAVEL EXP 6/8-11	134312		108.07
						VENDOR 01-001939 TOTALS	108.07
01-002170	BUSINESS CARD	I-201706287562	110 5211-319	MISCELLANEOUS: DYMO	134277		28.07
01-002170	BUSINESS CARD	I-201706287562	110 5211-562	TRAVEL & TRAI: CSI ACADEMY	134277		625.00
01-002170	BUSINESS CARD	I-201706287562	110 5211-562	TRAVEL & TRAI: CSI ACADEMY	134277		625.00
01-002170	BUSINESS CARD	I-201706287562	110 5211-562	TRAVEL & TRAI: CSI ACADEMY	134277		625.00
01-002170	BUSINESS CARD	I-201706287562	110 5211-562	TRAVEL & TRAI: CSI ACADEMY	134277		625.00
01-002170	BUSINESS CARD	I-201706287562	110 5211-562	TRAVEL & TRAI: HAMPTON INN	134277		329.67
						VENDOR 01-002170 TOTALS	2,857.74
01-002636	WIRELESS MIKE'S	I-MATTNIN5303	110 5211-533	CELLULAR PHON: CLIP CASE	134359		22.19
						VENDOR 01-002636 TOTALS	22.19

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003120	TREVOR EASTON	I-201706227509	110 5211-319	MISCELLANEOUS:	ALCOHOL COMPLIANCE	134232	50.00
					VENDOR 01-003120 TOTALS		50.00
01-003598	DEVIN PATTERSON	I-201706277528	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 6/8-11	134331	430.43
					VENDOR 01-003598 TOTALS		430.43
01-003696	JAYCIE ROY	I-201706227508	110 5211-319	MISCELLANEOUS:	ALCOHOL COMPLIANCE	134236	50.00
					VENDOR 01-003696 TOTALS		50.00
01-009057	COMM REVOLVING FUND	I-T1739098	110 5211-537	I-WIN ACCESS :	COMM SVCS 5/17	134286	501.97
					VENDOR 01-009057 TOTALS		501.97
01-015410	EZ PARCEL & BUSINESS S	I-201706297607	110 5211-531	POSTAGE :	SHIPPING-POLICE DEPT	134296	89.86
					VENDOR 01-015410 TOTALS		89.86
01-023800	CONSOLIDATED COMMUNICA	I-201706287568	110 5211-532	TELEPHONE :	045-2243	000000	103.50
01-023800	CONSOLIDATED COMMUNICA	I-201706297604	110 5211-532	TELEPHONE :	235-2677	000000	1,621.72
					VENDOR 01-023800 TOTALS		1,725.22
01-034330	JOHN MCCAIN	I-201706277536	110 5211-562	TRAVEL & TRAI:	MEALS 6/13	134319	24.08
					VENDOR 01-034330 TOTALS		24.08
01-037800	RAY O'HERRON CO	I-1733787-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	134337	15.04
					VENDOR 01-037800 TOTALS		15.04
01-038331	PF PETTIBONE & CO	I-172452	110 5211-550	PRINTING & BI:	TICKETS	134334	1,061.65
					VENDOR 01-038331 TOTALS		1,061.65

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038400	PITNEY BOWES INC	I-1004472655	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	134335	67.99
						VENDOR 01-038400 TOTALS	67.99
01-043522	STAPLES CREDIT PLAN	I-201706287600	110 5211-316	TOOLS & EQUIP:	COFFEE BREWER	134347	241.49
01-043522	STAPLES CREDIT PLAN	I-201706287600	110 5211-316	TOOLS & EQUIP:	DECANTER	134347	54.98
01-043522	STAPLES CREDIT PLAN	I-201706287600	110 5211-311	OFFICE SUPPLI:	PAPER PLATES,BATTERI	134347	74.46
						VENDOR 01-043522 TOTALS	370.93
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	38,082.38
01-041990	SIRCHIE FINGER PRINT L	I-0303672-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	134343	1,700.02
						VENDOR 01-041990 TOTALS	1,700.02
01-043522	STAPLES CREDIT PLAN	I-201706287600	110 5212-319	MISCELLANEOUS:	DVD-R	134347	86.76
						VENDOR 01-043522 TOTALS	86.76
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,786.78
01-002062	LEXIPOL, LLC	I-20823	110 5213-579	MISC OTHER PU:	ONE YEAR SUBSCRIPTIO	134316	7,792.00
						VENDOR 01-002062 TOTALS	7,792.00
						DEPARTMENT 213 PATROL TOTAL:	7,792.00
01-002170	BUSINESS CARD	I-201706287562	110 5214-319	MISCELLANEOUS:	WALGREENS	134277	24.11
						VENDOR 01-002170 TOTALS	24.11
01-003309	BLACKSTONE KENNELS	I-400914	110 5214-579	MISC OTHER PU:	BOARDING 5/26-28	134275	42.00
						VENDOR 01-003309 TOTALS	42.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	66.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003467	STATEWIDE TIRE	I-981594	110 5223-318	VEHICLE PARTS: TIRES		134348	1,269.30
						VENDOR 01-003467 TOTALS	1,269.30
01-034603	MEARS AUTOMOTIVE, INC.	I-21734	110 5223-434	REPAIR OF VEH: OIL CHANGE		134321	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21735	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		134321	81.50
01-034603	MEARS AUTOMOTIVE, INC.	I-21737	110 5223-434	REPAIR OF VEH: OIL CHANGE		134321	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21738	110 5223-434	REPAIR OF VEH: OIL CHANGE		134321	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21740	110 5223-434	REPAIR OF VEH: OIL CHANGE		134321	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21752	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		134321	433.30
01-034603	MEARS AUTOMOTIVE, INC.	I-21801	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		134321	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21818	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		134321	602.00
01-034603	MEARS AUTOMOTIVE, INC.	I-21841	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		134321	488.84
						VENDOR 01-034603 TOTALS	1,757.79
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	3,027.09
01-000418	ADAMS MEMORIALS	I-201706297608	110 5224-432	REPAIR OF BUI: GORO'S STONE		134263	250.00
						VENDOR 01-000418 TOTALS	250.00
01-002170	BUSINESS CARD	I-201706287562	110 5224-432	REPAIR OF BUI: DEBUHR'S		134277	94.99
						VENDOR 01-002170 TOTALS	94.99
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5224-321	UTILITIES : 1700 WABASH		134280	248.68
						VENDOR 01-003557 TOTALS	248.68
01-008600	COLES MOULTRIE ELECTRI	I-201706277561	110 5224-321	UTILITIES : PISTOL RANGE		000000	42.47
						VENDOR 01-008600 TOTALS	42.47
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	636.14
01-001361	KENNY CLATFELTER	I-201706277535	110 5241-562	TRAVEL & TRAI: MEAL 6/2/17		134283	10.00
						VENDOR 01-001361 TOTALS	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001406	MICHAEL UELEKE	I-201706277531	110 5241-562	TRAVEL & TRAI:	MEALS 4/21	134354	19.04
					VENDOR 01-001406 TOTALS		19.04
01-001620	VERIZON WIRELESS	I-9787583718	110 5241-532	TELEPHONE :	MOBILES	134357	261.31
					VENDOR 01-001620 TOTALS		261.31
01-002170	BUSINESS CARD	I-201706287562	110 5241-326	FUEL :	BP	134277	44.41
01-002170	BUSINESS CARD	I-201706287562	110 5241-319	MISCELLANEOUS:	MEMORIAL SERVICE	134277	795.00
01-002170	BUSINESS CARD	I-201706287562	110 5241-571	DUES & MEMBER:	NFPA	134277	175.00
01-002170	BUSINESS CARD	I-201706287562	110 5241-562	TRAVEL & TRAI:	PAR A DICE	134277	112.00
01-002170	BUSINESS CARD	I-201706287562	110 5241-311	OFFICE SUPPLI:	STAPLES	134277	66.56
01-002170	BUSINESS CARD	I-201706287562	110 5241-311	OFFICE SUPPLI:	STAPLES	134277	81.98
01-002170	BUSINESS CARD	I-201706287562	110 5241-318	VEHICLE PARTS:	PHOENIX USA	134277	33.82
01-002170	BUSINESS CARD	I-201706287562	110 5241-318	VEHICLE PARTS:	PHOENIX USA	134277	45.23
					VENDOR 01-002170 TOTALS		1,354.00
01-002815	DUSTIN RHOADS	I-201706277529	110 5241-562	TRAVEL & TRAI:	MEAL 4/21	134338	13.88
					VENDOR 01-002815 TOTALS		13.88
01-002876	DONALD SEIBERT	I-201706277530	110 5241-562	TRAVEL & TRAI:	MEALS 4/21	134340	19.04
01-002876	DONALD SEIBERT	I-201706277534	110 5241-562	TRAVEL & TRAI:	MEAL 6/4	134340	10.00
					VENDOR 01-002876 TOTALS		29.04
01-003162	MICHAEL KIRCHER	I-201706277533	110 5241-562	TRAVEL & TRAI:	MEALS 4/21	134310	21.21
					VENDOR 01-003162 TOTALS		21.21
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5241-321	UTILITIES :	2700 MARSHALL	134280	6.54
					VENDOR 01-003557 TOTALS		6.54
01-008870	GARY COLLINSWORTH	I-201706277532	110 5241-562	TRAVEL & TRAI:	MEALS 4/21	134285	15.24
					VENDOR 01-008870 TOTALS		15.24

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201706287596	110 5241-326	FUEL	: FIRE DEPT 5/17 FUEL	134289	2,447.09
						VENDOR 01-009075 TOTALS	2,447.09
01-023800	CONSOLIDATED COMMUNICA	I-201706287566	110 5241-532	TELEPHONE	: 234-2448	000000	45.17
						VENDOR 01-023800 TOTALS	45.17
01-033800	MATTOON WATER DEPT	I-201706287594	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.70
01-033800	MATTOON WATER DEPT	I-201706287595	110 5241-321	UTILITIES	: 10490 E RT 16	000000	33.43
						VENDOR 01-033800 TOTALS	62.13
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	4,284.65
01-023800	CONSOLIDATED COMMUNICA	I-201706287567	110 5261-532	TELEPHONE	: 234-7367	000000	185.11
						VENDOR 01-023800 TOTALS	185.11
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	185.11
01-001620	VERIZON WIRELESS	I-9787583718	110 5310-533	CELLULAR PHON:	MOBILES	134357	34.42
						VENDOR 01-001620 TOTALS	34.42
01-002602	DEAN BARBER	I-201701115991	110 5310-533	CELLULAR PHON:	JANUARY MOBILE	134271	33.33
01-002602	DEAN BARBER	I-201702146286	110 5310-533	CELLULAR PHON:	FEBRUARY MOBILE	134271	33.33
01-002602	DEAN BARBER	I-CELL-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	134271	33.33
						VENDOR 01-002602 TOTALS	99.99
01-005640	CDW GOVERNMENT	I-JDM9268	110 5310-863	COMPUTERS	: AUTOCAD LICENSING RE	134279	384.36
						VENDOR 01-005640 TOTALS	384.36
01-039210	ADVANCED DISPOSAL	I-F50000505215	110 5310-579	MISC OTHER PU:	CLEAN UP DAY	134230	4,306.55
01-039210	ADVANCED DISPOSAL	I-F50000505218	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134230	125.85
						VENDOR 01-039210 TOTALS	4,432.40

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201706297618	110 5310-311	OFFICE SUPPLI:	ROLL PAPER	134367	15.86
					VENDOR 01-043522 TOTALS		15.86
01-045400	UPCHURCH GROUP INC	I-13753	110 5310-519	OTHER PROFESS:	SURVEY PLAT	134355	850.00
					VENDOR 01-045400 TOTALS		850.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	5,817.03
01-001213	DIESEL SPEED REPAIR, I	I-15366	110 5320-434	REPAIR OF VEH:	REPLACE OIL PAN	134295	391.37
					VENDOR 01-001213 TOTALS		391.37
01-001620	VERIZON WIRELESS	I-9787583718	110 5320-533	CELLULAR PHON:	MOBILES	134357	1.13
					VENDOR 01-001620 TOTALS		1.13
01-003206	BIRKEYS	C-P95901	110 5320-318	VEHICLE PARTS:	RETURN	134273	132.26
01-003206	BIRKEYS	I-P95681	110 5320-318	VEHICLE PARTS:	SPINDLE,BLADE	134273	409.08
01-003206	BIRKEYS	I-P95695	110 5320-318	VEHICLE PARTS:	BIRKEYS	134273	343.32
01-003206	BIRKEYS	I-P95789	110 5320-318	VEHICLE PARTS:	GRIP	134273	15.00
01-003206	BIRKEYS	I-P95899	110 5320-318	VEHICLE PARTS:	BELTS	134273	132.26
01-003206	BIRKEYS	I-P95900	110 5320-318	VEHICLE PARTS:	BELTS	134273	132.26
01-003206	BIRKEYS	I-P96201	110 5320-318	VEHICLE PARTS:	KNOB,ORING	134273	31.50
01-003206	BIRKEYS	I-W19900	110 5320-318	VEHICLE PARTS:	REPAIRS	134273	106.52
					VENDOR 01-003206 TOTALS		1,037.68
01-003270	DARRIN'S TIRE AND AUTO	I-8654	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134290	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-8657	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134290	26.00
01-003270	DARRIN'S TIRE AND AUTO	I-8697	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134290	50.00
01-003270	DARRIN'S TIRE AND AUTO	I-8708	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134290	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-8743	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134290	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-8767	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134290	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-8799	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134291	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-8844	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134291	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-8867	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134291	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-8988	110 5320-434	REPAIR OF VEH:	OIL CHANGE	134292	250.00
					VENDOR 01-003270 TOTALS		898.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2697653	110 5320-321	UTILITIES	: 212 N 12TH	134280	6.54
01-003557	CENTERPOINT ENERGY	SER I-2697653	110 5320-321	UTILITIES	: 221 N 12TH	134280	29.45
						VENDOR 01-003557 TOTALS	35.99
01-011600	DEBUHR'S SEED STORE	I-34960	110 5320-316	TOOLS & EQUIP:	TORDON, SPRAYER	134293	3.99
01-011600	DEBUHR'S SEED STORE	I-34960	110 5320-359	OTHER STREET :	TORDON, SPRAYER	134293	29.98
01-011600	DEBUHR'S SEED STORE	I-34982	110 5320-319	MISCELLANEOUS:	GRASS SEED	134293	89.95
						VENDOR 01-011600 TOTALS	123.92
01-016140	FASTENAL COMPANY	I-ILMAT121771	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	134297	9.27
						VENDOR 01-016140 TOTALS	9.27
01-022400	HOWELL ASPHALT CO	I-495	110 5320-353	BITUMINOUS SU:	COLD MIX	134303	970.36
						VENDOR 01-022400 TOTALS	970.36
01-023500	MOTION INDUSTRIES	I-IL64-955940	110 5320-318	VEHICLE PARTS:	SEAL KIT	134327	42.84
						VENDOR 01-023500 TOTALS	42.84
01-025600	ILMO PRODUCTS COMPANY	I-00876565	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	134306	99.78
						VENDOR 01-025600 TOTALS	99.78
01-033800	MATTOON WATER DEPT	I-201705317221	110 5320-321	UTILITIES	: 221 N 12TH	000000	61.06
01-033800	MATTOON WATER DEPT	I-201706147452	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.70
						VENDOR 01-033800 TOTALS	93.76
01-038300	PERRY'S LOCKSMITH	I-68414	110 5320-318	VEHICLE PARTS:	KEYS	134333	15.00
						VENDOR 01-038300 TOTALS	15.00
01-043522	STAPLES CREDIT PLAN	I-201706227519	110 5320-319	MISCELLANEOUS:	PAPER, TOWELS	134237	53.30
01-043522	STAPLES CREDIT PLAN	I-201706227519	110 5320-311	OFFICE SUPPLI:	PAPER, TOWELS	134237	53.98
						VENDOR 01-043522 TOTALS	107.28
						DEPARTMENT 320 STREETS TOTAL:	3,826.38

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201706287581	110 5381-321	UTILITIES	: 1701 WABASH	000000	104.35
01-001070	AMEREN ILLINOIS	I-201706287582	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	427.57
					VENDOR 01-001070 TOTALS		531.92
01-002170	BUSINESS CARD	I-201706287562	110 5381-315	LANDSCAPING S:	ROUNDSTONE NATIVE SE 134277		335.47
					VENDOR 01-002170 TOTALS		335.47
01-002824	JJET LEASING, INC.	I-141063-A	110 5381-319	MISCELLANEOUS:	LIFT RENTAL	134309	207.50
					VENDOR 01-002824 TOTALS		207.50
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5381-321	UTILITIES	: 1701 WABASH	134280	45.81
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5381-321	UTILITIES	: 208 N 19TH	134280	782.04
					VENDOR 01-003557 TOTALS		827.85
01-003607	TERRY DENTON JR	I-201706277526	110 5381-460	OTHER PROP MA:	JUNE CLEANING	134294	320.00
					VENDOR 01-003607 TOTALS		320.00
01-009000	COMMERCIAL ELECTRIC, I	I-201720042201	110 5381-432	REPAIR OF BUI:	INSTALL PUMP CONTROL	134287	602.62
					VENDOR 01-009000 TOTALS		602.62
01-031000	LORENZ SUPPLY CO.	I-440109	110 5381-312	CLEANING SUPP:	TOWELS, LINERS	134317	82.84
					VENDOR 01-031000 TOTALS		82.84
01-033800	MATTOON WATER DEPT	I-201706147439	110 5381-321	UTILITIES	: 1701 WABASH	000000	36.39
01-033800	MATTOON WATER DEPT	I-201706147447	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	11.68
					VENDOR 01-033800 TOTALS		48.07
01-035600	KONE INC	I-949628087	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/17	134311	243.30
01-035600	KONE INC	I-949628088	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/17	134311	148.70
					VENDOR 01-035600 TOTALS		392.00

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-474911	110 5381-460	OTHER PROP MA:	PEST CONTROL	134351	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,433.27
01-001070	AMEREN ILLINOIS	I-201706287586	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	38.33
						VENDOR 01-001070 TOTALS	38.33
01-001620	VERIZON WIRELESS	I-9787583718	110 5511-533	CELLULAR PHON:	MOBILES	134357	93.09
						VENDOR 01-001620 TOTALS	93.09
01-002170	BUSINESS CARD	I-201706287562	110 5511-319	MISCELLANEOUS:	AMAZON	134277	465.77
						VENDOR 01-002170 TOTALS	465.77
01-003206	BIRKEYS	I-P96274	110 5511-433	REPAIR OF MAC:	BLADES	134273	88.29
01-003206	BIRKEYS	I-W20007	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	134274	283.90
						VENDOR 01-003206 TOTALS	372.19
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5511-321	UTILITIES	: 500 B'DWAY	134280	13.09
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5511-321	UTILITIES	: 500 B'DWAY	134280	3.27
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5511-321	UTILITIES	: 500 B'DWAY	134280	9.82
						VENDOR 01-003557 TOTALS	26.18
01-011600	DEBUHR'S SEED STORE	I-35262	110 5511-319	MISCELLANEOUS:	GRASS SEED	134293	23.90
	PROJ: PET-000	PETERSON PARK	EXPENSES				
						VENDOR 01-011600 TOTALS	23.90
01-016140	FASTENAL COMPANY	I-ILMAT121488	110 5511-319	MISCELLANEOUS:	T-RODS	134297	5.70
01-016140	FASTENAL COMPANY	I-ILMAT121605	110 5511-319	MISCELLANEOUS:	BOLTS	134297	289.19
01-016140	FASTENAL COMPANY	I-ILMAT121667	110 5511-319	MISCELLANEOUS:	PARTS	134297	34.99
						VENDOR 01-016140 TOTALS	329.88

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-24755	110 5511-440	RENTALS	: POTTY RENTAL	134301	80.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24758	110 5511-440	RENTALS	: POTTY RENTAL	134301	80.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201706297617	110 5511-532	TELEPHONE	: 234-3611	000000	76.94
						VENDOR 01-023800 TOTALS	76.94
01-033800	MATTOON WATER DEPT	I-201706147440	110 5511-321	UTILITIES	: 500 B'DWAY	000000	93.41
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201706147441	110 5511-321	UTILITIES	: 500 B'DWAY	000000	27.30
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201706147442	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.44
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201706147446	110 5511-321	UTILITIES	: 418 RICHMOND	000000	65.05
						VENDOR 01-033800 TOTALS	195.20
01-043522	STAPLES CREDIT PLAN	I-201706297618	110 5511-316	TOOLS & EQUIP:	HANGING FOLDERS,NOTE	134367	5.49
						VENDOR 01-043522 TOTALS	5.49
DEPARTMENT 511 PARKS						TOTAL:	1,786.97
01-000481	PANA WHOLESALE BAIT CO	I-2639393	110 5512-317	CONCESSION &	: CONCESSIONS	134330	381.53
01-000481	PANA WHOLESALE BAIT CO	I-2639728	110 5512-317	CONCESSION &	: CONCESSIONS	134330	484.80
						VENDOR 01-000481 TOTALS	866.33
01-001620	VERIZON WIRELESS	I-9787583718	110 5512-533	CELLULAR PHON:	MOBILES	134357	65.08
						VENDOR 01-001620 TOTALS	65.08
01-001756	LAKE SARA MARINA	I-31364	110 5512-317	CONCESSION &	: POLE LIGHT,BULBS,DOC	134314	99.27
						VENDOR 01-001756 TOTALS	99.27

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201706287562	110 5512-317	CONCESSION & :	AMAZON	134277	14.49
						VENDOR 01-002170 TOTALS	14.49
01-002920	LAKE LAND COLLEGE	I-1073408	110 5512-319	MISCELLANEOUS:	BUSINESS CARDS-PITTM	134313	30.00
						VENDOR 01-002920 TOTALS	30.00
01-002958	BATTERY SPECIALISTS, I	I-148832	110 5512-317	CONCESSION & :	CONCESSIONS	134272	217.85
01-002958	BATTERY SPECIALISTS, I	I-148849	110 5512-433	REPAIR OF MAC:	REPAIRS	134272	50.54
						VENDOR 01-002958 TOTALS	268.39
01-003206	BIRKEYS	I-P96226	110 5512-316	TOOLS & EQUIP:	TRIMMER,BLOWER	134273	564.95
01-003206	BIRKEYS	I-W19917	110 5512-433	REPAIR OF MAC:	BACKHOE REPAIRS	134273	661.25
						VENDOR 01-003206 TOTALS	1,226.20
01-017780	FRITO-LAY INC	I-84878282	110 5512-317	CONCESSION & :	CONCESSIONS	134298	132.62
						VENDOR 01-017780 TOTALS	132.62
01-020803	HARRELSON PLUMBING & H	I-24756	110 5512-440	RENTALS :	POTTY RENTAL	134301	80.00
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24759	110 5512-440	RENTALS :	POTTY RENTAL	134301	80.00
01-020803	HARRELSON PLUMBING & H	I-24761	110 5512-440	RENTALS :	POTTY RENTAL	134301	80.00
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24794	110 5512-440	RENTALS :	POTTY RENTAL	134301	95.00
01-020803	HARRELSON PLUMBING & H	I-24841	110 5512-450	CONSTRUCTION :	PUMP TANK	134301	170.00
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24867	110 5512-450	CONSTRUCTION :	PUMP TANK	134301	170.00
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
						VENDOR 01-020803 TOTALS	675.00
01-024060	IL DEPT OF NATURAL RES	I-201706227512	110 5512-802	HUNTING/FISHI:	LAKE 6-13/19	000000	457.25
01-024060	IL DEPT OF NATURAL RES	I-201706297614	110 5512-802	HUNTING/FISHI:	LAKE 6-20/26	000000	367.75
						VENDOR 01-024060 TOTALS	825.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041820	ANDY & MELISSA SHOWALT	I-3825	110 5512-450	CONSTRUCTION	: INSTALL 2 RV PANELS	134342	2,945.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-041820 TOTALS	2,945.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 7,147.38

01-001070	AMEREN ILLINOIS	I-201706287583	110 5551-321	UTILITIES	: 311 N 6TH	000000	278.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706287584	110 5551-321	UTILITIES	: 311 N 6TH	000000	73.57
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706287585	110 5551-321	UTILITIES	: 221 SHELBY	000000	114.30
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706287587	110 5551-321	UTILITIES	: 421 SHELBY	000000	156.25
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706287588	110 5551-321	UTILITIES	: 312 N 10TH	000000	44.46
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201706287589	110 5551-321	UTILITIES	: 312 N 10TH	000000	265.17
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
						VENDOR 01-001070 TOTALS	931.91

01-003701	MOST DEPENDABLE FOUNTA	I-INV46759	110 5551-319	MISCELLANEOUS:	WATER FOUNTAIN PARTS	134326	1,320.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
						VENDOR 01-003701 TOTALS	1,320.00

01-011600	DEBUHR'S SEED STORE	I-34758	110 5551-319	MISCELLANEOUS:	GRASS SEED & STRAW	134293	19.94
						VENDOR 01-011600 TOTALS	19.94

01-020803	HARRELSON PLUMBING & H	I-24757	110 5551-440	RENTALS	: POTTY RENTAL	134301	80.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24760	110 5551-440	RENTALS	: POTTY RENTAL	134301	80.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24788	110 5551-440	RENTALS	: POTTY RENTAL	134301	100.00
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
						VENDOR 01-020803 TOTALS	260.00

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201706147443	110 5551-321	UTILITIES	: 307 RICHMOND	000000	106.61
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201706147444	110 5551-321	UTILITIES	: 305 RICHMOND	000000	122.74
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201706147445	110 5551-321	UTILITIES	: 301 RICHMOND	000000	85.37
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201706147448	110 5551-321	UTILITIES	: 801 SHELBY	000000	876.77
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201706147449	110 5551-321	UTILITIES	: 713 SHELBY	000000	175.06
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201706147450	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201706147451	110 5551-321	UTILITIES	: 421 SHELBY	000000	64.62
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201706157491	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	33.78
					VENDOR 01-033800 TOTALS		1,480.10
01-035450	MONITOR SIGN SERVICE	I-19429	110 5551-440	RENTALS	: CRANE RENTAL	134325	380.00
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
					VENDOR 01-035450 TOTALS		380.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	4,391.95
01-001070	AMEREN ILLINOIS	I-201706297609	110 5570-321	UTILITIES	: 917 N 22ND	000000	27.18
					VENDOR 01-001070 TOTALS		27.18
01-001582	AUTO, TRUCK AND FARM R	I-58052	110 5570-433	REPAIR OF MAC:	VEHICLE REPAIRS	134269	314.74
					VENDOR 01-001582 TOTALS		314.74
01-001620	VERIZON WIRELESS	I-9787583718	110 5570-533	CELLULAR PHON:	MOBILES	134357	55.08
					VENDOR 01-001620 TOTALS		55.08
01-003557	CENTERPOINT ENERGY SER	I-2697653	110 5570-321	UTILITIES	: 917 N 22ND	134280	16.36
					VENDOR 01-003557 TOTALS		16.36

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201706297616	110 5570-321	UTILITIES	: 234-2055	000000	128.69
						VENDOR 01-023800 TOTALS	128.69
01-043522	STAPLES CREDIT PLAN	I-201706287592	110 5570-311	SUPPLIES	: COLOR INK	134346	64.89
						VENDOR 01-043522 TOTALS	64.89
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	606.94
						VENDOR SET 110 GENERAL FUND TOTAL:	93,594.56

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000408	COUNTY OFFICE PRODUCTS	I-5196	122 5653-311	OFFICE SUPPLI:	OFFICE EQUIPMENT	134288	25.00
					VENDOR 01-000408 TOTALS		25.00
01-001663	ADVANCED DIGITAL SOLUT	I-52826	122 5653-814	PRINTING/COPY:	XEROX	134264	47.70
					VENDOR 01-001663 TOTALS		47.70
01-002170	BUSINESS CARD	I-201706287562	122 5653-562	TRAVEL & TRAI:	CAB	134277	13.25
01-002170	BUSINESS CARD	I-201706287562	122 5653-562	TRAVEL & TRAI:	CAB	134277	10.25
01-002170	BUSINESS CARD	I-201706287562	122 5653-562	TRAVEL & TRAI:	CAB	134277	16.75
01-002170	BUSINESS CARD	I-201706287562	122 5653-562	TRAVEL & TRAI:	CAB	134277	10.75
01-002170	BUSINESS CARD	I-201706287562	122 5653-562	TRAVEL & TRAI:	CASEY'S	134277	6.93
01-002170	BUSINESS CARD	I-201706287562	122 5653-572	COMMUNITY PRO:	OSAKA	134277	20.00
01-002170	BUSINESS CARD	I-201706287562	122 5653-572	COMMUNITY PRO:	THAI NOODLE	134277	20.00
01-002170	BUSINESS CARD	I-201706287562	122 5653-572	COMMUNITY PRO:	BRIAN'S PLACE	134277	20.00
01-002170	BUSINESS CARD	I-201706287562	122 5653-572	COMMUNITY PRO:	HUBBARTT'S	134277	20.00
01-002170	BUSINESS CARD	I-201706287562	122 5653-572	COMMUNITY PRO:	AMAZON	134277	121.00
01-002170	BUSINESS CARD	I-201706287562	122 5653-562	TRAVEL & TRAI:	STARVED ROCK LODGE	134277	99.58
01-002170	BUSINESS CARD	I-201706287562	122 5653-562	TRAVEL & TRAI:	COMFORT SUITES	134277	347.63
01-002170	BUSINESS CARD	I-201706287562	122 5653-572	COMMUNITY PRO:	LITTLE MEXICO	134277	20.00
					VENDOR 01-002170 TOTALS		726.14
01-002920	LAKE LAND COLLEGE	I-1073410	122 5653-572	COMMUNITY PRO:	SIGNS	134313	62.00
					VENDOR 01-002920 TOTALS		62.00
01-003049	SHI INTERNATIONAL CORP	I-B06686547	122 5653-863	COMPUTERS :	TAD POWER PROTECTION	134341	122.00
					VENDOR 01-003049 TOTALS		122.00
01-008600	COLES MOULTRIE ELECTRI	I-201706277560	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.93
					VENDOR 01-008600 TOTALS		38.93
01-021348	LEE ENTERPRISES-CENTRA	I-201706287599	122 5653-540	ADVERTISING :	ADVERTISING	134315	149.46
					VENDOR 01-021348 TOTALS		149.46

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023800	CONSOLIDATED COMMUNICA	I-201706227506	122 5653-532	TELEPHONE	: 258-6286	000000	671.32		
					VENDOR 01-023800	TOTALS	671.32		
01-032600	MATTOON FLOWER SHOP	I-6688	122 5653-572	COMMUNITY PRO:	GREEN PLANT	134318	45.00		
					VENDOR 01-032600	TOTALS	45.00		
01-037936	ONE STOP COPY SHOP	I-201706287593	122 5653-572	COMMUNITY PRO:	RESERVED SIGNS	134328	20.00		
					VENDOR 01-037936	TOTALS	20.00		
01-045820	WALMART COMMUNITY BRC	I-201706287591	122 5653-311	OFFICE SUPPLI:	PAPER, SORTER, BULLETI	134358	42.46		
					VENDOR 01-045820	TOTALS	42.46		
						DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:	1,950.01	
						VENDOR SET 122	HOTEL TAX FUND	TOTAL:	1,950.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003699	SMOKY'S BBQ	I-201706287590	123 4491-010	CONTRIBUTIONS:	VENDOR OVERPAYMENT	134344	100.00
						VENDOR 01-003699 TOTALS	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
01-001718	BUB MCCULLOUGH	I-235-REMOTE	123 5582-540	ADVERTISING :	JULY 4TH REMOTE	134320	100.00
						VENDOR 01-001718 TOTALS	100.00
01-001814	ANSAR SHRINE CYCLE PAT	I-201706277524	123 5582-831	PARADES :	JULY 4TH PARADE	134268	200.00
						VENDOR 01-001814 TOTALS	200.00
01-002170	BUSINESS CARD	I-201706287562	123 5582-330	FOOD :	AIRPORT STEAK HOUSE	134277	104.03
						VENDOR 01-002170 TOTALS	104.03
01-007882	COLES CO AIRPORT AUTHO	I-12348	123 5582-574	SPECIAL EVENT:	FIREWORKS FACILITY U	134364	100.00
						VENDOR 01-007882 TOTALS	100.00
01-037940	ORIGINAL FIRE PATROL	I-201706277525	123 5582-831	PARADES :	JULY 4TH PARADE	134329	200.00
						VENDOR 01-037940 TOTALS	200.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	704.03
01-001814	ANSAR SHRINE CYCLE PAT	I-201706277524	123 5584-831	PARADES :	BAGELFEST PARADE	134268	200.00
						VENDOR 01-001814 TOTALS	200.00
01-002170	BUSINESS CARD	I-201706287562	123 5584-561	BUSINESS MEET:	LITTLE MEXICO	134277	22.47
01-002170	BUSINESS CARD	I-201706287562	123 5584-317	CONCESSION & :	MAURICE'S	134277	27.44
01-002170	BUSINESS CARD	I-201706287562	123 5584-561	BUSINESS MEET:	CRACKER BARREL	134277	35.22
01-002170	BUSINESS CARD	I-201706287562	123 5584-540	ADVERTISING :	FACEBOOK	134277	19.83
01-002170	BUSINESS CARD	I-201706287562	123 5584-540	ADVERTISING :	FACEBOOK	134277	50.25

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: 6/21/2017 THRU 7/05/2017
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201706287562	123 5584-317	CONCESSION & : MAURICES		134277	18.29
01-002170	BUSINESS CARD	I-201706287562	123 5584-540	ADVERTISING : FACEBOOK		134277	16.26
01-002170	BUSINESS CARD	I-201706287562	123 5584-540	ADVERTISING : FACEBOOK		134277	25.00
						VENDOR 01-002170 TOTALS	214.76
01-003697	ADVENTURE SPORTS OUTDO	I-2215	123 5584-540	ADVERTISING : ADVERTISING		134265	50.00
						VENDOR 01-003697 TOTALS	50.00
01-021348	LEE ENTERPRISES-CENTRA	I-201706287599	123 5584-540	ADVERTISING : ADVERTISING		134315	500.00
						VENDOR 01-021348 TOTALS	500.00
01-037940	ORIGINAL FIRE PATROL	I-201706277525	123 5584-831	PARADES : BAGELFEST PARADE		134329	200.00
						VENDOR 01-037940 TOTALS	200.00
						DEPARTMENT 584 BAGELFEST TOTAL:	1,164.76
01-001640	GP DESIGNS INC	I-2307	123 5586-432	REPAIR OF STR: DISPLAYS		134299	7,682.51
01-001640	GP DESIGNS INC	I-23117	123 5586-432	REPAIR OF STR: BULBS		134299	821.70
						VENDOR 01-001640 TOTALS	8,504.21
01-001814	ANSAR SHRINE CYCLE PAT	I-201706277524	123 5586-831	PARADES : LIGHTWORKS PARADE		134268	200.00
						VENDOR 01-001814 TOTALS	200.00
01-021348	LEE ENTERPRISES-CENTRA	I-201706287599	123 5586-540	ADVERTISING : ADVERTISING		134315	500.00
						VENDOR 01-021348 TOTALS	500.00
01-037940	ORIGINAL FIRE PATROL	I-201706277525	123 5586-831	PARADES : LIGHTWORKS PARADE		134329	200.00
						VENDOR 01-037940 TOTALS	200.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	9,404.21
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	11,373.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-1097948	125 5150-519	OTHER PROFESS:	DRUG SCREENS	134339	160.00
						VENDOR 01-040463 TOTALS	160.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 160.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 160.00

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201706287562	128 5604-900	PARKS	: GROWING GROUNDS	134277	321.91
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002170	BUSINESS CARD	I-201706287562	128 5604-900	PARKS	: BARKLEY FARMS	134277	571.36
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002170	BUSINESS CARD	I-201706287562	128 5604-900	PARKS	: BARKLEY FARMS	134277	540.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002170	BUSINESS CARD	I-201706287562	128 5604-900	PARKS	: BARKLEY FARMS	134277	680.25
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002170	BUSINESS CARD	I-201706287562	128 5604-900	PARKS	: BARKLEY FARMS	134277	384.75
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002170	BUSINESS CARD	I-201706287562	128 5604-900	PARKS	: BARKLEY FARMS	134277	886.75
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002170	BUSINESS CARD	I-201706287562	128 5604-900	PARKS	: ROUNDSTONE NATIVE SE	134277	335.47
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002170 TOTALS	3,720.49
01-003609	HUFF & HUFF, INC	I-0738923	128 5604-900	PARKS	: HERITAGE PARK ENGINE	134304	2,424.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003609 TOTALS	2,424.00
01-003698	GREEN TEC NURSERY	I-GTN40235	128 5604-900	PARKS	: SEED	134300	716.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003698 TOTALS	716.00
01-011600	DEBUHR'S SEED STORE	I-33941	128 5604-900	PARKS	: PLANTS	134293	353.18
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-011600	DEBUHR'S SEED STORE	I-34655	128 5604-900	PARKS	: PEAT MOSS,MANURE	134293	17.15
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-011600 TOTALS	370.33
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	7,230.82
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	7,230.82

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-111387V3	130 5321-720	PUBLIC WORKS	: SECURITY EQUIP DOWN	134233	9,313.37
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020975 TOTALS	9,313.37
						DEPARTMENT 321 STREETS	TOTAL: 9,313.37
01-002170	BUSINESS CARD	I-201706287562	130 5382-721	BUILDINGS & G:	WAYFAIR	134277	962.39
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-002170 TOTALS	962.39
						DEPARTMENT 382 CITY HALL	TOTAL: 962.39
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 10,275.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201706297606	211 5351-321	NATURAL GAS &	RR2, LAKE PARADISE S	000000	43.76
					VENDOR 01-001070	TOTALS	43.76
01-002170	BUSINESS CARD	I-201706287562	211 5351-319	MISCELLANEOUS:	OUTSIDEPRIDE.COM	134277	134.22
					VENDOR 01-002170	TOTALS	134.22
01-003206	BIRKEYS	I-W19963	211 5351-433	REPAIR OF MAC:	TRACTOR REPAIRS	134274	282.03
					VENDOR 01-003206	TOTALS	282.03
01-003557	CENTERPOINT ENERGY SER I-2697653		211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	134280	3.27
01-003557	CENTERPOINT ENERGY SER I-2697653		211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	134280	13.09
					VENDOR 01-003557	TOTALS	16.36
01-008600	COLES MOULTRIE ELECTRI	I-201706287563	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600	TOTALS	12.75
01-016000	JOHN DEERE FINANCIAL	I-201706227521	211 5351-319	MISCELLANEOUS:	FLOWERS,GARDEN HOSE	134234	37.85
01-016000	JOHN DEERE FINANCIAL	I-201706227521	211 5351-319	MISCELLANEOUS:	BLO-GUN	134234	26.95
					VENDOR 01-016000	TOTALS	64.80
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							553.92
01-000070	IL EPA	I-201706277523	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEE	134305	2,500.00
					VENDOR 01-000070	TOTALS	2,500.00
01-000189	BALLINGER AUTO COMPANY	I-201706287598	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	134270	5,000.00
					VENDOR 01-000189	TOTALS	5,000.00
01-001070	AMEREN ILLINOIS	I-201706297605	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	946.61
					VENDOR 01-001070	TOTALS	946.61

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9787583718	211 5353-533	CELLULAR PHON:	MOBILES	134357	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002170	BUSINESS CARD	I-201706287562	211 5353-313	MEDICAL & SAF:	AMAZON	134277	65.83
01-002170	BUSINESS CARD	I-201706287562	211 5353-378	PLANT MTCE & :	WW GRAINGER	134277	177.96
01-002170	BUSINESS CARD	I-201706287562	211 5353-378	PLANT MTCE & :	WW GRAINGER	134277	3.65
						VENDOR 01-002170 TOTALS	247.44
01-002434	HAWKINS, INC.	I-4096786	211 5353-314	CHEMICALS :	CHEMICALS	134302	2,640.49
						VENDOR 01-002434 TOTALS	2,640.49
01-003097	CINTAS CORPORATION #37	I-4000916266	211 5353-439	OTHER REPAIR :	MOPS,TOWELS	134281	30.00
						VENDOR 01-003097 TOTALS	30.00
01-003206	BIRKEYS	I-P95669	211 5353-377	PLANT EQUIPME:	FITTINGS	134273	5.30
						VENDOR 01-003206 TOTALS	5.30
01-005538	CARD'S APPLIANCE & TV	I-27026	211 5353-377	PLANT EQUIPME:	REFRIGERATOR	134278	579.95
						VENDOR 01-005538 TOTALS	579.95
01-008600	COLES MOULTRIE ELECTRI	I-201706287564	211 5353-321	NATURAL GAS &:	PURIFICATION PLANT	000000	5,720.77
						VENDOR 01-008600 TOTALS	5,720.77
01-016000	JOHN DEERE FINANCIAL	I-201706227521	211 5353-311	OFFICE SUPPLI:	COFFEE	134234	10.98
01-016000	JOHN DEERE FINANCIAL	I-201706227521	211 5353-378	PLANT MTCE & :	AMMONIA,FLOOR SCRUB	134234	22.75
01-016000	JOHN DEERE FINANCIAL	I-201706227521	211 5353-378	PLANT MTCE & :	EYE BOLTS,LINE,HOOKS	134234	73.88
01-016000	JOHN DEERE FINANCIAL	I-201706227521	211 5353-378	PLANT MTCE & :	ANT KILLER, PRAMITOL	134234	150.42
						VENDOR 01-016000 TOTALS	258.03
01-023800	CONSOLIDATED COMMUNICA	I-201706297602	211 5353-532	TELEPHONE :	234-2454	000000	156.43
						VENDOR 01-023800 TOTALS	156.43

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-443612	211 5353-312	CLEANING SUPP:	TOWELS,CLEANERS	134317	77.82
					VENDOR 01-031000 TOTALS		77.82
01-035365	MISSISSIPPI LIME COMPA	I-1322243	211 5353-314	CHEMICALS	: LIME	134323	4,911.02
					VENDOR 01-035365 TOTALS		4,911.02
01-037976	PDC LABORATORIES	I-866618	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	134332	760.00
					VENDOR 01-037976 TOTALS		760.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	23,869.87
01-001213	DIESEL SPEED REPAIR, I	I-15366	211 5354-434	REPAIR OF VEH:	REPLACE OIL PAN	134295	391.37
					VENDOR 01-001213 TOTALS		391.37
01-001620	VERIZON WIRELESS	I-9787583718	211 5354-316	TOOLS & EQUIP:	MOBILES	134357	689.98
01-001620	VERIZON WIRELESS	I-9787583718	211 5354-533	CELL PHONES	: MOBILES	134357	81.91
					VENDOR 01-001620 TOTALS		771.89
01-003270	DARRIN'S TIRE AND AUTO	I-8696	211 5354-434	REPAIR OF VEH:	OIL CHANGE	134290	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-8698	211 5354-434	REPAIR OF VEH:	OIL CHANGE	134290	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-8744	211 5354-434	REPAIR OF VEH:	OIL CHANGE	134290	110.00
01-003270	DARRIN'S TIRE AND AUTO	I-8755	211 5354-434	REPAIR OF VEH:	OIL CHANGE	134290	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-8794	211 5354-434	REPAIR OF VEH:	OIL CHANGE	134291	37.06
01-003270	DARRIN'S TIRE AND AUTO	I-8847	211 5354-434	REPAIR OF VEH:	OIL CHANGE	134291	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-8848	211 5354-434	REPAIR OF VEH:	OIL CHANGE	134291	190.00
					VENDOR 01-003270 TOTALS		772.06
01-008600	COLES MOULTRIE ELECTRI	I-201706287565	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	359.59
					VENDOR 01-008600 TOTALS		359.59
01-011600	DEBUHR'S SEED STORE	I-34982	211 5354-319	MISCELLANEOUS:	GRASS SEED	134293	89.95
					VENDOR 01-011600 TOTALS		89.95

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1084963-00	211 5354-379	OTHER WATER M:	VALVE REPAIR KIT	134307	725.00
01-025682	IMCO UTILITY SUPPLY	I-1084963-01	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	134307	225.00
						VENDOR 01-025682 TOTALS	950.00
01-043522	STAPLES CREDIT PLAN	I-201706227519	211 5354-319	MISCELLANEOUS:	PAPER, TOWELS	134237	53.30
						VENDOR 01-043522 TOTALS	53.30
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	3,388.16
01-000090	MIDWEST MAILING &	I-SI58589	211 5355-815	POSTAGE METER:	INK CARTRIDGE	134322	87.11
						VENDOR 01-000090 TOTALS	87.11
01-001620	VERIZON WIRELESS	I-9787583718	211 5355-532	TELEPHONE :	MOBILES	134357	37.01
						VENDOR 01-001620 TOTALS	37.01
01-003270	DARRIN'S TIRE AND AUTO	I-8970	211 5355-434	REPAIR OF VEH:	OIL CHANGE	134291	12.38
						VENDOR 01-003270 TOTALS	12.38
01-003490	INFOSEND, INC.	I-121502	211 5355-531	POSTAGE :	WATER BILL PROCESSIN	134308	1,143.37
01-003490	INFOSEND, INC.	I-121502	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	134308	369.94
						VENDOR 01-003490 TOTALS	1,513.31
01-023800	CONSOLIDATED COMMUNICA	I-201706297603	211 5355-532	TELEPHONE :	235-5483	000000	131.60
						VENDOR 01-023800 TOTALS	131.60
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,781.41
01-001620	VERIZON WIRELESS	I-9787583718	211 5356-533	CELLULAR PHON:	MOBILES	134357	34.42
						VENDOR 01-001620 TOTALS	34.42

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201706287562	211 5356-340	BOOKS & PERIO:	AWWA	134277	47.00
						VENDOR 01-002170 TOTALS	47.00
01-002602	DEAN BARBER	I-201701115991	211 5356-533	CELLULAR PHON:	JANUARY MOBILE	134271	33.33
01-002602	DEAN BARBER	I-201702146286	211 5356-533	CELLULAR PHON:	FEBRUARY MOBILE	134271	33.33
01-002602	DEAN BARBER	I-CELL-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	134271	33.33
						VENDOR 01-002602 TOTALS	99.99
01-005640	CDW GOVERNMENT	I-JDM9268	211 5356-863	COMPUTERS	: AUTOCAD LICENSING RE	134279	384.37
						VENDOR 01-005640 TOTALS	384.37

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 565.78

VENDOR SET 211 WATER FUND TOTAL: 30,159.14

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-15366	212 5342-434	REPAIR OF VEH:	REPLACE OIL PAN	134295	391.37
						VENDOR 01-001213 TOTALS	391.37
01-001620	VERIZON WIRELESS	I-9787583718	212 5342-316	TOOLS & EQUIP:	MOBILES	134357	689.99
01-001620	VERIZON WIRELESS	I-9787583718	212 5342-533	CELL PHONES :	MOBILES	134357	81.92
						VENDOR 01-001620 TOTALS	771.91
01-003270	DARRIN'S TIRE AND AUTO	I-8650	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134290	35.00
01-003270	DARRIN'S TIRE AND AUTO	I-8669	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134290	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-8756	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134290	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-8777	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134291	300.00
01-003270	DARRIN'S TIRE AND AUTO	I-8797	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134291	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-8810	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134291	95.00
01-003270	DARRIN'S TIRE AND AUTO	I-8827	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134291	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-8852	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134291	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-8986	212 5342-434	REPAIR OF VEH:	OIL CHANGE	134292	300.00
						VENDOR 01-003270 TOTALS	1,416.00
01-007820	COE EQUIPMENT INC	I-65382	212 5342-318	VEHICLE PARTS:	FUEL SHUT OFF SOLENO	134284	191.65
01-007820	COE EQUIPMENT INC	I-65389	212 5342-318	VEHICLE PARTS:	AIR FILTERS	134284	272.55
						VENDOR 01-007820 TOTALS	464.20
01-011600	DEBUHR'S SEED STORE	I-34982	212 5342-319	MISCELLANEOUS:	GRASS SEED	134293	89.95
						VENDOR 01-011600 TOTALS	89.95
01-043522	STAPLES CREDIT PLAN	I-201706227519	212 5342-319	MISCELLANEOUS:	PAPER,TOWELS	134237	53.30
						VENDOR 01-043522 TOTALS	53.30
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,186.73

01-001620	VERIZON WIRELESS	I-9787583718	212 5343-533	CELLULAR PHON:	MOBILES	134357	2.20
01-001620	VERIZON WIRELESS	I-9787957022	212 5343-533	CELLULAR PHON:	MOBILES	134357	96.26
						VENDOR 01-001620 TOTALS	98.46

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201706277555	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	84.25
01-008600	COLES MOULTRIE ELECTRI	I-201706277557	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	478.48
01-008600	COLES MOULTRIE ELECTRI	I-201706277558	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	333.69
01-008600	COLES MOULTRIE ELECTRI	I-201706277559	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	122.69
VENDOR 01-008600 TOTALS							1,019.11

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,117.57

01-001070	AMEREN ILLINOIS	I-201706287573	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	51.97
01-001070	AMEREN ILLINOIS	I-201706287574	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	86.14
01-001070	AMEREN ILLINOIS	I-201706287575	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	51.35
01-001070	AMEREN ILLINOIS	I-201706287576	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	86.39
01-001070	AMEREN ILLINOIS	I-201706287577	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	89.92
01-001070	AMEREN ILLINOIS	I-201706287578	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	94.74
01-001070	AMEREN ILLINOIS	I-201706287579	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	81.39
01-001070	AMEREN ILLINOIS	I-201706287580	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	351.42
VENDOR 01-001070 TOTALS							893.32

01-001620	VERIZON WIRELESS	I-9787583718	212 5344-533	CELLULAR PHON:	MOBILES	134357	1.34
VENDOR 01-001620 TOTALS							1.34

01-002170	BUSINESS CARD	I-201706287562	212 5344-366	PLANT MTCE &	HOME DEPOT	134277	155.30
01-002170	BUSINESS CARD	I-201706287562	212 5344-366	PLANT MTCE &	HOME DEPOT	134277	9.97
01-002170	BUSINESS CARD	I-201706287562	212 5344-366	PLANT MTCE &	HOME DEPOT	134277	461.31
VENDOR 01-002170 TOTALS							626.58

01-002357	TITAN INDUSTRIAL CHEMI	I-8236	212 5344-313	MEDICAL & SAF:	INSECT REPELLANT	134352	106.00
VENDOR 01-002357 TOTALS							106.00

01-002541	MLB OUTDOOR PRODUCTS	I-39870	212 5344-433	REPAIR OF MAC:	REPAIRS	134324	65.88
VENDOR 01-002541 TOTALS							65.88

01-002958	BATTERY SPECIALISTS, I	I-148653	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS,	134272	23.95
VENDOR 01-002958 TOTALS							23.95

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-370281926	212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	134231	34.32
01-003097	CINTAS CORPORATION #37	I-4000868011	212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	134281	37.05
						VENDOR 01-003097 TOTALS	71.37
01-003206	BIRKEYS	I-W19862	212 5344-433	REPAIR OF MAC:	LOADER REPAIRS	134273	1,244.02
						VENDOR 01-003206 TOTALS	1,244.02
01-003312	BODINE ELECTRIC	I-W141276-1	212 5344-366	PLANT MTCE & :	STARTER	134276	556.00
						VENDOR 01-003312 TOTALS	556.00
01-003557	CENTERPOINT ENERGY SER	I-2697653	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134280	16.36
01-003557	CENTERPOINT ENERGY SER	I-2697653	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134280	29.45
01-003557	CENTERPOINT ENERGY SER	I-2697653	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134280	624.98
01-003557	CENTERPOINT ENERGY SER	I-2697653	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134280	3.27
01-003557	CENTERPOINT ENERGY SER	I-2697653	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134280	3.27
01-003557	CENTERPOINT ENERGY SER	I-2697653	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134280	9.82
01-003557	CENTERPOINT ENERGY SER	I-2697653	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134280	9.82
						VENDOR 01-003557 TOTALS	696.97
01-006780	CLARK DIETZ INC	I-421276	212 5344-730	IMPROVEMENTS :	WWTP SCREENS	134282	8,327.80
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES				
						VENDOR 01-006780 TOTALS	8,327.80
01-009000	COMMERCIAL ELECTRIC, I	I-201718047701	212 5344-432	REPAIR OF STR:	CABLE VAULT SPLICE R	134287	1,620.00
01-009000	COMMERCIAL ELECTRIC, I	I-201720038901	212 5344-432	REPAIR OF STR:	TROUBLESHOOT POWER O	134287	4,055.69
01-009000	COMMERCIAL ELECTRIC, I	I-201720041401	212 5344-432	REPAIR OF STR:	REPLACE WIREWAY	134287	1,043.53
						VENDOR 01-009000 TOTALS	6,719.22
01-016000	JOHN DEERE FINANCIAL	I-201706297611	212 5344-316	TOOLS & EQUIP:	AIR HOSE, COUPLING	134366	82.91
01-016000	JOHN DEERE FINANCIAL	I-201706297611	212 5344-316	TOOLS & EQUIP:	MOWER PARTS	134366	5.36
01-016000	JOHN DEERE FINANCIAL	I-201706297611	212 5344-316	TOOLS & EQUIP:	HOSE MENDER, ADAPTERS	134366	14.56
01-016000	JOHN DEERE FINANCIAL	I-201706297611	212 5344-316	TOOLS & EQUIP:	CABLE TIES	134366	15.98
01-016000	JOHN DEERE FINANCIAL	I-201706297611	212 5344-311	OFFICE SUPPLI:	CLEANERS	134366	46.39
						VENDOR 01-016000 TOTALS	165.20

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201706287569	212 5344-532	TELEPHONE	: 234-6828	000000	251.85
01-023800	CONSOLIDATED COMMUNICA	I-201706287570	212 5344-532	TELEPHONE	: 234-2737	000000	42.31
						VENDOR 01-023800 TOTALS	294.16
01-039950	RAWLINGS ELECTRIC MOTO	I-22564	212 5344-366	PLANT MTCE &	: CAPS	134336	65.00
						VENDOR 01-039950 TOTALS	65.00
01-045171	USA BLUEBOOK	I-282435	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	134356	238.18
						VENDOR 01-045171 TOTALS	238.18
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 20,094.99
01-000090	MIDWEST MAILING &	I-SI58589	212 5345-815	POSTAGE METER:	INK CARTRIDGE	134322	87.10
						VENDOR 01-000090 TOTALS	87.10
01-001620	VERIZON WIRELESS	I-9787583718	212 5345-531	POSTAGE	: MOBILES	134357	37.01
						VENDOR 01-001620 TOTALS	37.01
01-003270	DARRIN'S TIRE AND AUTO	I-8970	212 5345-434	REPAIR OF VEH:	OIL CHANGE	134291	12.39
						VENDOR 01-003270 TOTALS	12.39
01-003490	INFOSEND, INC.	I-121502	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	134308	1,143.38
01-003490	INFOSEND, INC.	I-121502	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	134308	369.93
						VENDOR 01-003490 TOTALS	1,513.31
01-023800	CONSOLIDATED COMMUNICA	I-201706297603	212 5345-532	TELEPHONE	: 235-5483	000000	131.60
						VENDOR 01-023800 TOTALS	131.60
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 1,781.41

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9787583718	212 5346-533	CELLULAR PHON:	MOBILES	134357	34.42
						VENDOR 01-001620 TOTALS	34.42
01-002602	DEAN BARBER	I-201701115991	212 5346-533	CELLULAR PHON:	JANUARY MOBILE	134271	33.34
01-002602	DEAN BARBER	I-201702146286	212 5346-533	CELLULAR PHON:	FEBRUARY MOBILE	134271	33.34
01-002602	DEAN BARBER	I-CELL-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	134271	33.34
						VENDOR 01-002602 TOTALS	100.02
01-005640	CDW GOVERNMENT	I-JDM9268	212 5346-863	COMPUTERS	: AUTOCAD LICENSING RE	134279	384.37
						VENDOR 01-005640 TOTALS	384.37

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 518.81

VENDOR SET 212 SEWER FUND TOTAL: 26,699.51

REPORT GRAND TOTAL: 181,442.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-5310-533	CELLULAR PHONE	99.99	900	18.45		
	211-5356-533	CELLULAR PHONE	99.99	900	18.44		
	212-5346-533	CELLULAR PHONE	100.02	900	18.29		
		TOTAL:	300.00				
2017-2018	110-5110-532	TELEPHONE	48.87	600	450.84		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	639.00	55,000	53,561.50		
	110-5110-828	VGT ALLOCATION-CITY PROPER	187.50	55,000	36,556.50		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	442.46	55,000	37,009.52		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,771.60	15,545	13,364.40		
	110-5120-532	TELEPHONE	268.64	3,420	2,606.85		
	110-5120-802	HUNTING/FISHING LIC. FEE R	7.25	1,000	937.75		
	110-5130-550	PRINTING & BINDING	170.00	100	70.00-	Y	
	110-5130-561	BUSINESS MEETING EXPENSE	11.59	350	242.91		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,815.83	15,000	1,910.95		
	110-5150-532	TELEPHONE	57.31	1,900	1,530.08		
	110-5150-571	DUES & MEMBERSHIPS	265.00	1,000	415.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	43,750.00		
	110-5170-316	TOOLS & EQUIPMENT	59.53	2,500	484.07		
	110-5170-340	BOOKS & PERIODICALS	43.60	300	256.40		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	574.09	18,900	15,696.80		
	110-5170-533	CELLULAR PHONE	72.62	2,100	1,682.14		
	110-5170-851	WIDE AREA NETWORK SERVERS	539.49	2,000	446.26		
	110-5211-311	OFFICE SUPPLIES	74.46	7,000	6,641.30		
	110-5211-315	UNIFORMS & CLOTHING	15.04	5,000	3,650.16		
	110-5211-316	TOOLS & EQUIPMENT	296.47	16,500	12,693.34		
	110-5211-319	MISCELLANEOUS SUPPLIES	128.07	5,000	3,952.84		
	110-5211-531	POSTAGE	157.85	5,000	3,677.69		
	110-5211-532	TELEPHONE	1,725.22	21,000	15,713.57		
	110-5211-533	CELLULAR PHONE	739.40	11,000	8,586.18		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	5,996.06		
	110-5211-550	PRINTING & BINDING	1,061.65	3,500	2,031.05		
	110-5211-562	TRAVEL & TRAINING	3,392.25	25,000	21,142.27		
	110-5211-827	DUI/DRUG EXPENDITURES	29,990.00	10,000	21,530.16-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	1,786.78	10,000	6,729.99		
	110-5213-579	MISC OTHER PURCHASED SERVI	7,792.00	24,000	12,508.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	24.11	1,000	142.46		
	110-5214-579	MISC OTHER PURCHASED SERVI	42.00	5,000	3,820.48		
	110-5223-318	VEHICLE PARTS	1,269.30	8,500	4,670.02		
	110-5223-434	REPAIR OF VEHICLES	1,757.79	30,000	23,053.81		
	110-5224-321	UTILITIES	291.15	58,000	47,395.76		
	110-5224-432	REPAIR OF BUILDINGS	344.99	15,000	13,763.13		
	110-5241-311	OFFICE SUPPLIES	148.54	2,300	1,831.47		
	110-5241-318	VEHICLE PARTS	79.05	4,900	1,661.59		
	110-5241-319	MISCELLANEOUS SUPPLIES	795.00	5,820	4,907.93		
	110-5241-321	UTILITIES	68.67	9,000	7,523.43		
	110-5241-326	FUEL	2,491.50	30,000	24,696.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	306.48	8,360	6,544.04		
	110-5241-562	TRAVEL & TRAINING	220.41	19,917	14,781.99		
	110-5241-571	DUES & MEMBERSHIPS	175.00	1,555	1,010.00		
	110-5261-532	TELEPHONE	185.11	2,700	2,138.07		
	110-5310-311	OFFICE SUPPLIES	15.86	1,000	933.46		
	110-5310-421	DISPOSAL SERVICES	125.85	22,000	18,683.52		
	110-5310-519	OTHER PROFESSIONAL SERVICE	850.00	12,500	650.00		
	110-5310-533	CELLULAR PHONE	34.42	900	727.81		
	110-5310-579	MISC OTHER PURCHASED SERVI	4,306.55	3,500	1,784.05-	Y	
	110-5310-863	COMPUTERS	384.36	3,000	2,615.64		
	110-5320-311	OFFICE SUPPLIES	53.98	600	546.02		
	110-5320-316	TOOLS & EQUIPMENT	103.77	13,000	10,657.80		
	110-5320-318	VEHICLE PARTS	1,104.79	23,000	20,004.03		
	110-5320-319	MISCELLANEOUS SUPPLIES	143.25	8,000	6,819.93		
	110-5320-321	UTILITIES	129.75	16,000	14,270.76		
	110-5320-353	BITUMINOUS SUPPLIES	970.36	10,000	9,029.64		
	110-5320-359	OTHER STREET MAINT SUPPLIE	29.98	3,000	2,545.14		
	110-5320-434	REPAIR OF VEHICLES	1,289.37	12,000	7,708.86		
	110-5320-533	CELLULAR PHONE	1.13	500	429.93		
	110-5381-312	CLEANING SUPPLIES	82.84	6,500	6,417.16		
	110-5381-315	LANDSCAPING SUPPLIES	335.47	1,000	250.63-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	207.50	2,000	1,792.50		
	110-5381-321	UTILITIES	1,407.84	48,000	39,095.12		
	110-5381-432	REPAIR OF BUILDINGS	602.62	20,000	18,127.59		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	5,824.00		
	110-5381-460	OTHER PROP MAINT SERVICES	405.00	8,000	5,901.00		
	110-5511-316	TOOLS & EQUIPMENT	5.49	4,000	3,417.50		
	110-5511-319	MISCELLANEOUS SUPPLIES	819.55	15,000	8,439.75		
	110-5511-321	UTILITIES	259.71	26,000	23,723.98		
	110-5511-433	REPAIR OF MACHINERY	372.19	8,000	5,042.28		
	110-5511-440	RENTALS	160.00	3,500	3,020.00		
	110-5511-532	TELEPHONE	76.94	900	675.62		
	110-5511-533	CELLULAR PHONE	93.09	1,800	1,514.20		
	110-5512-316	TOOLS & EQUIPMENT	564.95	1,500	925.07		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,330.56	26,000	13,565.19		
	110-5512-319	MISCELLANEOUS SUPPLIES	30.00	15,000	6,617.59		
	110-5512-433	REPAIR OF MACHINERY	711.79	4,000	2,039.21		
	110-5512-440	RENTALS	335.00	3,000	2,115.15		
	110-5512-450	CONSTRUCTION SERVICES	3,285.00	25,000	11,673.62		
	110-5512-533	CELLULAR PHONE	65.08	900	698.23		
	110-5512-802	HUNTING/FISHING REMITTANCE	825.00	11,000	5,908.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,339.94	14,000	11,901.35		
	110-5551-321	UTILITIES	2,412.01	35,000	29,442.17		
	110-5551-440	RENTALS	640.00	4,500	3,260.00		
	110-5570-311	SUPPLIES	64.89	3,000	2,935.11		
	110-5570-321	UTILITIES	172.23	5,500	4,174.31		
	110-5570-433	REPAIR OF MACHINERY	314.74	5,000	3,098.77		
	110-5570-533	CELLULAR PHONE	55.08	900	728.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-311	OFFICE SUPPLIES	67.46	1,500	897.55		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.93	500	383.46		
	122-5653-532	TELEPHONE	671.32	3,000	1,986.04		
	122-5653-540	ADVERTISING	149.46	20,000	16,717.57		
	122-5653-562	TRAVEL & TRAINING	505.14	5,000	3,965.33		
	122-5653-572	COMMUNITY PROMOTION & RELA	348.00	11,000	10,444.94		
	122-5653-814	PRINTING/COPY MACH LEASE/M	47.70	1,000	788.58		
	122-5653-863	COMPUTERS	122.00	1,300	1,178.00		
	123-4491-010	CONTRIBUTIONS F*NON-EXPENS	100.00	13,000-	12,000.00-		
	123-5582-330	FOOD	104.03	250	145.97		
	123-5582-540	ADVERTISING	100.00	2,000	1,900.00		
	123-5582-574	SPECIAL EVENT SERVICES	100.00	100	0.00		
	123-5582-831	PARADES	400.00	400	0.00		
	123-5584-317	CONCESSION & SOUVENIR SUPP	45.73	2,500	2,454.27		
	123-5584-540	ADVERTISING	661.34	10,000	8,418.66		
	123-5584-561	BUSINESS MEETING EXPENSE	57.69	100	426.51-	Y	
	123-5584-831	PARADES	400.00	400	0.00		
	123-5586-432	REPAIR OF STRUCTURES	8,504.21	5,000	3,504.21-	Y	
	123-5586-540	ADVERTISING	500.00	3,000	2,500.00		
	123-5586-831	PARADES	400.00	2,000	1,600.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	160.00	60,200	47,860.70		
	128-5604-900	PARKS	7,230.82	12,000	9,974.72-	Y	
	130-5321-720	PUBLIC WORKS BUILDINGS	9,313.37	1,700,000	1,208,343.82		
	130-5382-721	BUILDINGS & GROUNDS	962.39	69,000	49,451.06		
	211-5351-319	MISCELLANEOUS SUPPLIES	199.02	1,500	1,186.50		
	211-5351-321	NATURAL GAS & ELECTRIC	72.87	3,000	2,212.27		
	211-5351-433	REPAIR OF MACHINERY	282.03	5,000	4,717.97		
	211-5353-311	OFFICE SUPPLIES	10.98	600	589.02		
	211-5353-312	CLEANING SUPPLIES	77.82	1,000	871.74		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	65.83	400	334.17		
	211-5353-314	CHEMICALS	7,551.51	200,000	161,986.69		
	211-5353-321	NATURAL GAS & ELECTRIC	6,667.38	136,000	118,884.14		
	211-5353-377	PLANT EQUIPMENT	585.25	30,000	27,428.32		
	211-5353-378	PLANT MTCE & REPAIR	428.66	10,000	8,725.08		
	211-5353-439	OTHER REPAIR & MAINT. SERV	30.00	2,500	2,072.79		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	30,000.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	760.00	10,000	6,016.75		
	211-5353-532	TELEPHONE	156.43	2,000	1,045.89		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,390.24		
	211-5353-579	MISC OTHER PURCHASED SERVI	2,500.00	2,500	0.00		
	211-5354-316	TOOLS & EQUIPMENT	689.98	7,000	3,853.03		
	211-5354-319	MISCELLANEOUS SUPPLIES	143.25	5,000	4,617.33		
	211-5354-321	NATURAL GAS & ELECTRIC	359.59	18,000	16,502.68		
	211-5354-379	OTHER WATER MAINT. MATERIA	950.00	8,000	7,027.77		
	211-5354-434	REPAIR OF VEHICLES	1,163.43	10,000	5,521.77		
	211-5354-533	CELL PHONES	81.91	400	251.41		
	211-5355-434	REPAIR OF VEHICLES	12.38	1,000	903.65		
	211-5355-519	OTHER PROFESSIONAL SERVICE	369.94	5,000	3,884.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-531	POSTAGE	1,143.37	15,000		11,129.53	
	211-5355-532	TELEPHONE	168.61	2,000		1,496.77	
	211-5355-815	POSTAGE METER LEASE & MAIN	87.11	2,000		1,756.97	
	211-5356-340	BOOKS & PERIODICALS	47.00	100		53.00	
	211-5356-533	CELLULAR PHONE	34.42	900		727.81	
	211-5356-863	COMPUTERS	384.37	3,000		2,615.63	
	212-5342-316	TOOLS & EQUIPMENT	689.99	7,000		5,521.37	
	212-5342-318	VEHICLE PARTS	464.20	11,000		10,047.21	
	212-5342-319	MISCELLANEOUS SUPPLIES	143.25	4,000		3,617.31	
	212-5342-434	REPAIR OF VEHICLES	1,807.37	13,000		8,192.26	
	212-5342-533	CELL PHONES	81.92	400		251.44	
	212-5343-321	NATURAL GAS & ELECTRIC	1,019.11	45,000		30,812.26	
	212-5343-533	CELLULAR PHONE	98.46	1,500		1,238.70	
	212-5344-311	OFFICE SUPPLIES	46.39	1,000		953.61	
	212-5344-313	MEDICAL & SAFETY SUPPLIES	106.00	2,000		1,819.00	
	212-5344-316	TOOLS & EQUIPMENT	118.81	2,000		1,522.51	
	212-5344-319	MISCELLANEOUS SUPPLIES	238.18	7,000		4,814.92	
	212-5344-321	NATURAL GAS & ELECTRIC	1,590.29	220,000		174,652.76	
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,271.53	19,000		10,257.20	
	212-5344-432	REPAIR OF STRUCTURES	6,719.22	4,000		2,759.22- Y	
	212-5344-433	REPAIR OF MACHINERY	1,309.90	32,000		28,891.27	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	71.37	16,000		15,119.23	
	212-5344-532	TELEPHONE	294.16	4,000		2,712.14	
	212-5344-533	CELLULAR PHONE	1.34	1,200		996.40	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	8,327.80	1,002,564		982,400.62	
	212-5345-434	REPAIR OF VEHICLES	12.39	1,000		903.63	
	212-5345-519	OTHER PROFESSIONAL SERVICE	369.93	5,000		3,884.38	
	212-5345-531	POSTAGE	1,180.39	15,000		10,943.11	
	212-5345-532	TELEPHONE	131.60	2,000		1,533.78	
	212-5345-815	POSTAGE METER LEASE & MTCE	87.10	2,000		1,756.97	
	212-5346-533	CELLULAR PHONE	34.42	900		727.78	
	212-5346-863	COMPUTERS	384.37	1,700		1,315.63	
		TOTAL:	181,142.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,317.83
110-120	CITY CLERK	2,047.49
110-130	CITY ADMINISTRATOR	181.59
110-150	FINANCIAL ADMINISTRATION	2,138.14
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	1,289.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	38,082.38
110-212	CRIMINAL INVESTIGATION	1,786.78
110-213	PATROL	7,792.00
110-214	K-9 SERVICE	66.11
110-223	AUTOMOTIVE SERVICES	3,027.09
110-224	POLICE BUILDINGS	636.14
110-241	FIRE PROTECTION ADMIN.	4,284.65
110-261	COMMUNITY DEVELOPMENT	185.11
110-310	PUBLIC WORKS	5,817.03
110-320	STREETS	3,826.38
110-381	CUSTODIAL SERVICES	3,433.27
110-511	PARKS	1,786.97
110-512	LAKE MATTOON	7,147.38
110-551	SPORTS FACILITIES	4,391.95
110-570	DODGE GROVE CEMETERY	606.94

110 TOTAL	GENERAL FUND	93,594.56
122-653	HOTEL TAX ADMINISTRATION	1,950.01

122 TOTAL	HOTEL TAX FUND	1,950.01
123	NON-DEPARTMENTAL	100.00
123-582	JULY 4TH FIREWORKS	704.03
123-584	BAGELFEST	1,164.76
123-586	LIGHTWORKS	9,404.21

123 TOTAL	FESTIVAL MGMT FUND	11,373.00
125-150	FINANCIAL ADMINISTRATION	160.00

125 TOTAL	INSURANCE & TORT JDMNT	160.00
128-604	MIDTOWN TIF DISTRICT	7,230.82

128 TOTAL	MIDTOWN TIF FUND	7,230.82
130-321	STREETS	9,313.37
130-382	CITY HALL	962.39

130 TOTAL	CAPITAL PROJECT FUND	10,275.76
211-351	RESERVOIRS & WTR SOURCES	553.92
211-353	WATER TREATMENT PLANT	23,869.87
211-354	WATER DISTRIBUTION	3,388.16
211-355	ACCOUNTING & COLLECTION	1,781.41
211-356	ADMINISTRATIVE & GENERAL	565.78

211 TOTAL	WATER FUND	30,159.14
212-342	SEWER COLLECTION SYSTEM	3,186.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	1,117.57
212-344	WASTEWATER TREATMNT PLANT	20,094.99
212-345	ACCOUNTING & COLLECTION	1,781.41
212-346	ADMINISTRATIVE & GENERAL	518.81

212 TOTAL	SEWER FUND	26,699.51

** TOTAL **		181,442.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	9,313.37
	** PROJECT 219 TOTAL **	9,313.37
246 LumpkinFamPark	000 EXPENSES	7,230.82
	** PROJECT 246 TOTAL **	7,230.82
250 BURGESS OSB REHAB	000 EXPENSES	962.39
	** PROJECT 250 TOTAL **	962.39
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	8,327.80
	** PROJECT 283 TOTAL **	8,327.80
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	2,506.40
	** PROJECT BOY TOTAL **	2,506.40
EST EAST CAMPGROUND	000 EXPENSES	3,285.00
	** PROJECT EST TOTAL **	3,285.00
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	526.79
	** PROJECT GRL TOTAL **	526.79
JFB JUNIOR FOOTBALL	000 EXPENSES	616.02
	** PROJECT JFB TOTAL **	616.02
KZF KINZEL BALL FLD	000 EXPENSES	100.00
	** PROJECT KZF TOTAL **	100.00
LAW LAWSON PARK	000 EXPENSES	80.00
	** PROJECT LAW TOTAL **	80.00
PET PETERSON PARK	000 EXPENSES	234.05
	** PROJECT PET TOTAL **	234.05

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	314.72
	** PROJECT PPG TOTAL **	314.72
SKT SKATE PARK	000 EXPENSES	80.00
	** PROJECT SKT TOTAL **	80.00
TBL T-BALL COMPLEX	000 EXPENSES	194.30
	** PROJECT TBL TOTAL **	194.30
WST WEST CAMPGROUND	000 EXPENSES	160.00
	** PROJECT WST TOTAL **	160.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31176061	221 5412-211	HEALTH PLAN A:	AETNA JULY PDP	134368	19,416.68
						VENDOR 01-003496 TOTALS	19,416.68
01-003657	AETNA	I-H5184591	221 5412-211	HEALTH PLAN A:	SUPPLEMENT JULY 17	134369	17,539.60
						VENDOR 01-003657 TOTALS	17,539.60
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	36,956.28
01-003639	AETNA	I-201706227518	221 5413-211	MEDICAL CLAIM:	AETNA	000000	39,367.86
01-003639	AETNA	I-201706297615	221 5413-211	MEDICAL CLAIM:	AETNA	000000	28,028.45
						VENDOR 01-003639 TOTALS	67,396.31
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	67,396.31
01-003639	AETNA	I-201706227518	221 5414-211	RX CLAIMS	: AETNA	000000	13,498.85
01-003639	AETNA	I-201706297615	221 5414-211	RX CLAIMS	: AETNA	000000	10,097.64
						VENDOR 01-003639 TOTALS	23,596.49
						DEPARTMENT 414 RX CLAIMS TOTAL:	23,596.49
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	127,949.08
						REPORT GRAND TOTAL:	127,949.08

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	36,956.28	560,262	446,563.57		
	221-5413-211	MEDICAL CLAIMS	67,396.31	2,725,934	2,423,196.52		
	221-5414-211	RX CLAIMS	23,596.49	718,086	614,185.17		
		TOTAL:	127,949.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	36,956.28
221-413	MEDICAL CLAIMS	67,396.31
221-414	RX CLAIMS	23,596.49

221 TOTAL	HEALTH INSURANCE FUND	127,949.08

	** TOTAL **	127,949.08

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201706297613	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,348.75
						VENDOR 01-000276 TOTALS	1,348.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,348.75
01-000276	DELTA DENTAL-ASC	I-201706227510	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	751.10
01-000276	DELTA DENTAL-ASC	I-201706297613	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,667.00
						VENDOR 01-000276 TOTALS	2,418.10
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,418.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,766.85
						REPORT GRAND TOTAL:	3,766.85

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,348.75	560,262	446,563.57		
	221-5415-211	DENTAL CLAIMS	2,418.10	99,640	88,918.11		
		TOTAL:	3,766.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,348.75
221-415	DENTAL CLAIMS	2,418.10

221 TOTAL	HEALTH INSURANCE FUND	3,766.85

	** TOTAL **	3,766.85

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: 6/21/2017 THRU 7/05/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000364	GLOBAL EQUIPMENT COMPA	I-111199052	121 5321-359	OTHER STREET	: BULBS	134363	336.96
						VENDOR 01-000364 TOTALS	336.96
						DEPARTMENT 321 STREETS	TOTAL: 336.96
01-008600	COLES MOULTRIE ELECTRI	I-201706277541	121 5326-322	ELECTRIC	(COL: RT 16, HURST, LERNA,	000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201706277542	121 5326-322	ELECTRIC	(COL: GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201706277543	121 5326-322	ELECTRIC	(COL: COLES CENTRE PKWY	000000	267.02
01-008600	COLES MOULTRIE ELECTRI	I-201706277544	121 5326-322	ELECTRIC	(COL: PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201706277545	121 5326-322	ELECTRIC	(COL: 3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201706277546	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	58.36
01-008600	COLES MOULTRIE ELECTRI	I-201706277547	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201706277548	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201706277549	121 5326-322	ELECTRIC	(COL: LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201706277550	121 5326-322	ELECTRIC	(COL: OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201706277551	121 5326-322	ELECTRIC	(COL: SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201706277552	121 5326-322	ELECTRIC	(COL: SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201706277553	121 5326-322	ELECTRIC	(COL: S RT 4 & OLD STATE	000000	79.08
01-008600	COLES MOULTRIE ELECTRI	I-201706277554	121 5326-322	ELECTRIC	(COL: RT 16 & LERNA RD	000000	119.89
						VENDOR 01-008600 TOTALS	775.02
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 775.02
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 1,111.98
						REPORT GRAND TOTAL:	1,111.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-359	OTHER STREET MTCE SUPPLIES	336.96	7,500	7,076.12		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	775.02	7,000	5,417.27		
		TOTAL:	1,111.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	336.96
121-326	STREET LIGHTING	775.02
121 TOTAL	MOTOR FUEL TAX FUND	1,111.98
	** TOTAL **	1,111.98

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
18-40000-04	CARDINAL FG - DAVID CUNNIN	6/22/17	FINAL BILL	134243	58.35CR	100	42279	100.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
19-03800-06	ZOLLMAN, BOB T	6/23/17	FINAL BILL	134244	20.38CR	100	42019	60.00CR
19-13800-09	CAYLIN COLE, CODY WEST	6/23/17	FINAL BILL	134245	12.42CR	100	41920	60.00CR
20-01200-12	WILFORD, KAYLEE R	6/23/17	FINAL BILL	134246	49.60CR	100	42314	60.00CR
20-15200-03	GOOD, JESSICA R	6/23/17	FINAL BILL	134247	25.89CR	100	42420	60.00CR
20-19100-05	GORDON, ROHNALD J	6/23/17	FINAL BILL	134248	60.40CR	100	33448	60.00CR
20-20500-09	MULLADY, MADISON C	6/23/17	FINAL BILL	134249	69.94CR	100	40975	60.00CR
22-17700-12	CARTER, TAYLEE E	6/23/17	FINAL BILL	134250	5.34CR	100	43330	60.00CR
24-10300-13	NEITZ, JODIE A	6/23/17	FINAL BILL	134251	35.05CR	100	42929	60.00CR
24-20000-05	BIRCH, GERALD L	6/23/17	FINAL BILL	134252	53.90CR	100	43457	60.00CR
24-22400-10	ROE, MICHAEL S	6/23/17	FINAL BILL	134253	31.92CR	100	43345	60.00CR
25-27630-03	MONTGOMERY, PHILLIP W	6/23/17	FINAL BILL	134254	1.94CR	100	42267	60.00CR
25-27900-13	MARTINEZ, ERIC	6/23/17	FINAL BILL	134255	28.20CR	100	41873	60.00CR
26-00200-11	WALK, EVAN M	6/23/17	FINAL BILL	134256	52.35CR	100	43324	60.00CR
26-18200-01	CROY, PATSY L	6/23/17	FINAL BILL	134257	42.97CR	000		0.00
29-03100-05	BASS, DEBORAH L	6/23/17	DEMAND RETURN	134258	963.09CR	000		0.00

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
28-03300-19	FONNER, MITCHELL A	6/30/17	FINAL BILL	134371	11.78CR	100	41237	60.00CR	
29-16210-14	RANDOL, SHAUN W	6/30/17	FINAL BILL	134372	53.35CR	100	43444	60.00CR	
30-05500-07	CHRONIC, TINA M	6/30/17	FINAL BILL	134373	46.95CR	100	31437	60.00CR	
33-41000-01	CRANMER, DAVID L	6/30/17	FINAL BILL	134374	16.39CR	000		0.00	
34-08610-14	BROWN, MARIA C	6/30/17	FINAL BILL	134375	41.44CR	100	42778	60.00CR	

NEW BUSINESS:

There will be no New Business to be considered at this meeting.

Nothing follows