

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

July 18, 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 July 5, 2017.**
- 2. Bills and Payroll for the first half of July, 2017.**

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items**

NEW BUSINESS

- 1. Motion – Adopt Resolution No. 2017-2996: Approving an amendment to the Personnel Policy and appendices requiring the usage of municipal identification cards. (Gover)**
- 2. Motion – Adopt Resolution No. 2017-2997: Eliminating the City-operated Ambulance Service effective May 1, 2018. (Gover)**
- 3. Motion – Adopt Resolution No. 2017-2998: Declaring a moratorium on disposal of tree and yard waste materials from general and tree contractors at the City’s Yardwaste Facility due to an overstock of materials. (Graven)**

4. Motion – Approve Council Decision Request 2017-1779: Approving the Annual NPDES permit fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant. (Cox)

5. Motion – Approve Council Decision Request 2017-1780: Awarding bid of \$29,763 to Anderson Electric for the lighting improvements to the municipal parking lot located at 21st and Broadway. (Cox)

6. Motion – Approve Council Decision Request 2017-1781: Approving the appointment of Firefighter Anderton Cole to regular employment status with successful completion of his probationary period effective July 16, 2017. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)

Reconvene

7. Motion – Approve Council Decision Request 2017-1782: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2015. (Gover)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – July 05, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 5, 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, Absent Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 20, 2017; bills and payroll for the last half of June, 2017.

Bills & Payroll last half of June, 2017

<u>General Fund</u>			
Payroll		\$	294,194.13
Bills		\$	<u>93,594.56</u>
	Total	\$	387,788.69
<u>Hotel Tax Administration</u>			
Payroll		\$	4,114.20
Bills		\$	<u>1,950.01</u>
	Total	\$	6,064.21
<u>Festival Mgt Fund</u>			
Bills		\$	<u>11,373.00</u>
	Total	\$	11,373.00
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	<u>160.00</u>
	Total	\$	160.00
<u>Midtown TIF</u>			
Bills		\$	<u>7,230.82</u>
	Total	\$	7,230.82

	<u>Capital Project</u>		
Bills		\$	10,275.76
	Total	\$	10,275.76
	<u>Water Fund</u>		
Payroll		\$	34,043.39
Bills		\$	30,159.14
	Total	\$	64,202.53
	<u>Sewer Fund</u>		
Payroll		\$	39,816.63
Bills		\$	26,699.51
	Total	\$	66,516.14
	<u>Health Insurance Fund</u>		
Bills		\$	131,715.93
	Total	\$	131,715.93
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	1,111.98
	Total	\$	1,111.98

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

Mayor Gover opened the floor for Public comment with no response from the Public.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual with annexed properties and water agreements for annexations. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quality Inn property. Mayor Gover opened the floor for questions. Commissioner Graven inquired whether the City would receive back hotel taxes with Administrator Gill stating the City agreed to \$35,000. Mayor Gover opened the floor for additional questions with no response.

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

FINANCE noted completion of the City’s portion of the Annual Treasurer’s Report and preparation for the auditors. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS announced the testing and tours of the CSO Satellite Treatment Facility; updated Council on the Heritage Park historical panels, and Bartels Construction on Marshall Avenue Sidewalks. Mayor Gover communicated Mr. Lumpkin’s compliments on the panels with Commissioner Cox adding his compliments of the panels. Mayor Gover opened the floor for further questions with no response.

FIRE was catching up after vacation. Mayor Gover opened the floor for questions with no response.

POLICE had nothing new to report. Mayor Gover opened the floor for question with no response.

ARTS AND TOURISM Commissioner Hall had nothing to report.

COMMENTS BY THE COUNCIL

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:36 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

7-14-17

6-24-17/7-7-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,756.11
	110 5120-114	COMPENSATED ABSENCES	\$ 335.35
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,298.26
	110 5150-114	COMPENSATED ABSENCES	\$ 285.20
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,533.04
	110 5170-114	COMPENSATED ABSENCES	\$ 503.67
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,105.45
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,297.78
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 75,236.07
	110 5213-113	OVERTIME	\$ 7,125.53
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,391.13
	110 5214-113	OVERTIME	\$ 7,472.25
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,437.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 61,833.70
	110 5241-113	OVERTIME	\$ 13,912.39
	110 5241-114	COMPENSATED ABSENCES	\$ 17,116.71
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,013.27
	110 5261-114	COMPENSATED ABSENCES	\$ 282.71
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,840.86
	110 5310-113	OVERTIME	\$ 95.00
	110 5310-114	COMPENSATED ABSENCES	\$ 282.66
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,762.38
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,944.00
	110 5320-113	OVERTIME	\$ 599.01
	110 5320-114	COMPENSATED ABSENCES	\$ 4,190.81
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,037.28
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 198.00
	110 5381-113	OVERTIME	\$ 38.81
	110 5381-114	COMPENSATED ABSENCES	\$ 756.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,101.12
	110 5390-113	OVERTIME	\$ 235.40
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,418.90
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,668.33
	110 5511-113	OVERTIME	\$ 1,822.45
	110 5511-114	COMPENSATED ABSENCES	\$ 2,438.72
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,451.11
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,978.40
	110 5512-113	OVERTIME	\$ 1,356.91
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,771.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,127.81
		*** FUND 110 TOTALS ***	\$ 287,887.22

CITY OF MATTOON

7-14-17

6-24-17/7-7-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,238.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,542.25
	122 5653-113	OVERTIME	\$ 140.25
		*** FUND 122 TOTALS ***	\$ 3,921.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,512.47
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 2,723.78
	211 5353-114	COMPENSATED ABSENCES	\$ 1,769.06
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,018.27
	211 5354-113	OVERTIME	\$ 432.04
	211 5354-114	COMPENSATED ABSENCES	\$ 2,215.67
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,586.36
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 294.00
	211 5355-114	COMPENSATED ABSENCES	\$ 879.61
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,153.18
	211 5356-113	OVERTIME	\$ 92.21
	211 5356-114	COMPENSATED ABSENCES	\$ 478.86
		*** FUND 211 TOTALS ***	\$ 38,995.51
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,651.03
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	212 5342-113	OVERTIME	\$ 521.54
	212 5342-114	COMPENSATED ABSENCES	\$ 2,941.90
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,712.40
	212 5344-114	COMPENSATED ABSENCES	\$ 1,728.75
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,586.38
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 294.00
	212 5345-114	COMPENSATED ABSENCES	\$ 879.64
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,153.17
	212 5346-113	OVERTIME	\$ 92.21
	212 5346-114	COMPENSATED ABSENCES	\$ 478.86
		*** FUND 212 TOTALS ***	\$ 36,359.88
		*** GRAND TOTALS ***	\$ 367,163.93

CITY OF MATTOON

7-14-17

6-24-17/7-7-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	45	2,491.00	\$ 44,556.85
HOLIDAY PAY-REGULAR	44	248.2	\$ 6,814.94
VACATION PAY	31	511.5	\$ 15,012.48
SALARY PAY	117	8,986.52	\$ 246,560.92
OVERTIME PAY	37	658.25	\$ 23,208.07
CAPTAIN PAY	2	144	\$ 144.00
SICK PAY-AFSCME	6	34	\$ 979.40
VACATION PAY	9	432	\$ 11,893.22
BACK PAY	1	1	\$ 266.80
CLOTHING ALLOWANCE	1	1	\$ 650.00
SICK-NON UNION	7	105	\$ 2,864.60
COMP PAID	2	12	\$ 278.74
COMP EARNED	6	38.26	\$ -
BURIAL PAY	1	3	\$ 201.00
STRAIGHT OT POLICE	3	430	\$ 12,648.55
SHIFT PAY	6	230	\$ 156.40
HOLIDAY PAY-OT	2	24	\$ 803.16
SHIFT PAY	2	160	\$ 124.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002527	CIGNA	I-201707137729	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134436	532.04
					VENDOR 01-002527 TOTALS		532.04
01-003338	NATIONAL GOVERNMENT SE	I-201707137728	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134505	356.90
					VENDOR 01-003338 TOTALS		356.90
01-003448	IL DEPT OF HEALTHCARE	I-201707137732	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134479	116.10
01-003448	IL DEPT OF HEALTHCARE	I-201707137733	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134479	187.25
					VENDOR 01-003448 TOTALS		303.35
01-003703	SARAH MEDINA	I-201707137734	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134503	1,000.00
					VENDOR 01-003703 TOTALS		1,000.00
01-003704	MARCUS ALBERT	I-201707137751	110 4485-010	CAMPING FEES-:	REFUND CREDIT	134409	27.65
					VENDOR 01-003704 TOTALS		27.65
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,219.94
01-001886	RICK HALL	I-JULY2017-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	134470	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002682	DEANGELO BROTHERS INC	I-1306993	110 5110-827	VGT ALLOCATIO:	SPRAYING WEEDS	134452	1,200.00
					VENDOR 01-002682 TOTALS		1,200.00
01-003024	DAVID COX	I-JULY2017-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	134445	50.00
					VENDOR 01-003024 TOTALS		50.00
01-003625	RANSON, INC. DEMOLITIO	I-201707137700	110 5110-827	VGT ALLOCATIO:	DEMO 732 N 20TH	134517	7,950.00
					VENDOR 01-003625 TOTALS		7,950.00

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-JULY2017-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	134512	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 9,300.00
01-003193	SEACHANGE PRINT INNOVA	I-21308	110 5120-340	BOOKS & PERIO:	MINUTE BOOK	134521	561.59
						VENDOR 01-003193 TOTALS	561.59
01-009800	COLES CO CLERK & RECOR	I-4054613	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	134439	39.00
01-009800	COLES CO CLERK & RECOR	I-4054643	110 5120-519	OTHER PROFESS:	RELEASE LIEN	134439	153.00
						VENDOR 01-009800 TOTALS	192.00
01-024060	IL DEPT OF NATURAL RES	I-201707127631	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-4/10	000000	12.00
						VENDOR 01-024060 TOTALS	12.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201707147763	110 5120-801	VITAL RECORDS:	JUNE VR FEES	134403	1,308.00
						VENDOR 01-024075 TOTALS	1,308.00
01-040555	JC SCHULTZ ENTERPRISES	I-393252	110 5120-519	OTHER PROFESS:	FLAGS	134491	602.91
						VENDOR 01-040555 TOTALS	602.91
01-049003	XEROX CORPORATION	I-089686442	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	134535	356.92
						VENDOR 01-049003 TOTALS	356.92
						DEPARTMENT 120 CITY CLERK	TOTAL: 3,033.42
01-003082	ALEXIS FIRE EQUIPMENT	I-0059454-IN	110 5130-828	IPRF GRANT EX:	RESCUE TOOLS	134412	9,690.85
						VENDOR 01-003082 TOTALS	9,690.85

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-JULY2017-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	134466	100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 9,790.85

01-002931	BETH WRIGHT	I-201707137697	110 5150-562	TRAVEL & TRAI:	TRAVEL 6-25/26	134534	410.13
01-002931	BETH WRIGHT	I-JULY2017-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	134534	100.00
						VENDOR 01-002931 TOTALS	510.13

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 510.13

01-002828	TROY WALKER	I-JULY2017-CELLTW	110 5170-533	CELLULAR PHON:	CELL PHONE	134533	100.00
						VENDOR 01-002828 TOTALS	100.00

01-003611	SERVERSUPPLY.COM INC.	I-3097216	110 5170-316	TOOLS & EQUIP:	MPD STORAGE DRIVES	134522	176.22
						VENDOR 01-003611 TOTALS	176.22

01-005640	CDW GOVERNMENT	I-JKK5842	110 5170-841	WIDE AREA NET:	MICROSOFT LICENSING	134432	17,731.85
						VENDOR 01-005640 TOTALS	17,731.85

01-020975	HEART TECHNOLOGIES INC	I-11472	110 5170-516	TECHNOLOGY SU:	MIS RENEWAL	134475	9,700.00
						VENDOR 01-020975 TOTALS	9,700.00

01-023800	CONSOLIDATED COMMUNICA	I-201707137667	110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201707137668	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
						VENDOR 01-023800 TOTALS	178.08

01-049003	XEROX CORPORATION	I-089686441	110 5170-516	TECHNOLOGY SU:	COPIER BLT-006644	134535	432.00
						VENDOR 01-049003 TOTALS	432.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 28,318.15

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-20911342	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	134467	237.74
							237.74
						VENDOR 01-003339 TOTALS	237.74
01-003706	POSITIVE PROMOTIONS, I	I-05804122	110 5211-319	MISCELLANEOUS:	DIGITAL POWER BANK	134516	1,153.90
							1,153.90
						VENDOR 01-003706 TOTALS	1,153.90
01-011700	DELL MARKETING LP	I-10177071435	110 5211-571	DUES & MEMBER:	INVESTIGATION SERVER	134453	376.53
							376.53
						VENDOR 01-011700 TOTALS	376.53
01-032600	MATTOON FLOWER SHOP	I-6834	110 5211-319	MISCELLANEOUS:	PLANT-ELAM	134500	55.00
01-032600	MATTOON FLOWER SHOP	I-6872	110 5211-319	MISCELLANEOUS:	EASTON-GET WELL	134500	39.99
01-032600	MATTOON FLOWER SHOP	I-6892	110 5211-319	MISCELLANEOUS:	BRUNSON-GET WELL	134500	30.00
							124.99
						VENDOR 01-032600 TOTALS	124.99
01-037800	RAY O'HERRON CO	I-1735647-IN	110 5211-535	RADIOS : LIGHTS		134519	463.58
01-037800	RAY O'HERRON CO	I-1737836-IN	110 5211-535	RADIOS : LIGHTS		134519	126.70
							590.28
						VENDOR 01-037800 TOTALS	590.28
01-049003	XEROX CORPORATION	I-089686435	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	134535	285.59
							285.59
						VENDOR 01-049003 TOTALS	285.59
						2,769.03	
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,769.03
01-000061	HOME DEPOT	I-201707127651	110 5212-319	MISCELLANEOUS:	TOOL BOX, ORGANIZERS	134478	98.00
01-000061	HOME DEPOT	I-201707127651	110 5212-319	MISCELLANEOUS:	TOOL BOX, ORGANIZERS	134478	98.00
01-000061	HOME DEPOT	I-201707127651	110 5212-319	MISCELLANEOUS:	TOOL BOX, ORGANIZERS	134478	98.00
							294.00
						VENDOR 01-000061 TOTALS	294.00
						294.00	
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	294.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002578	ALBIN ANIMAL HOSPITAL	I-462846	110 5214-579	MISC OTHER PU:	BRIX P/E 7/3/17	134410	28.50
						VENDOR 01-002578 TOTALS	28.50
DEPARTMENT 214 K-9 SERVICE						TOTAL:	28.50
01-000550	NAPA AUTO PARTS INC	I-201707127655	110 5223-318	VEHICLE PARTS:	BELTS,WINDSHIELD WAS 134504		46.80
						VENDOR 01-000550 TOTALS	46.80
01-002943	NEWBY AUTO BODY	I-117	110 5223-434	REPAIR OF VEH:	REFINISH SQUAD	134507	1,187.00
						VENDOR 01-002943 TOTALS	1,187.00
01-002958	BATTERY SPECIALISTS, I	I-149250	110 5223-319	MISCELLANEOUS:	JUMP PACK	134422	24.95
						VENDOR 01-002958 TOTALS	24.95
01-003095	CARQUEST AUTO PARTS ST	I-201707127654	110 5223-318	VEHICLE PARTS:	WIPER BLADES	134430	24.99
						VENDOR 01-003095 TOTALS	24.99
01-009075	CUSD #2 TRANSPORTATION	I-201707127653	110 5223-326	FUEL	: POLICE DEPT 6/17 FUE 134448		4,688.72
						VENDOR 01-009075 TOTALS	4,688.72
01-034603	MEARS AUTOMOTIVE, INC.	I-21913	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134502	111.04
01-034603	MEARS AUTOMOTIVE, INC.	I-21918	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134502	65.77
01-034603	MEARS AUTOMOTIVE, INC.	I-21922	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134502	147.00
						VENDOR 01-034603 TOTALS	323.81
01-037800	RAY O'HERRON CO	I-1736713-IN	110 5223-318	VEHICLE PARTS:	FACEPLATES,CUP HOLDE 134519		114.77
						VENDOR 01-037800 TOTALS	114.77
01-039600	NEAL TIRE & AUTO SERVI	I-201707127656	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	134506	21.73
						VENDOR 01-039600 TOTALS	21.73

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-65386	110 5223-434	REPAIR OF VEH:	TOW SQUAD	134520	65.00
01-040451	S & S SERVICE CO	I-65416	110 5223-434	REPAIR OF VEH:	TOW TAHOE	134520	65.00
						VENDOR 01-040451 TOTALS	130.00
01-043371	SPRINGFIELD ELECTRIC	I-S5409703.001	110 5223-434	REPAIR OF VEH:	TRAILER PLUG	134527	9.01
01-043371	SPRINGFIELD ELECTRIC	I-S5422325.001	110 5223-318	VEHICLE PARTS:	TRAILER PLUG	134527	11.04
						VENDOR 01-043371 TOTALS	20.05
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	6,582.82
01-000469	ALCO OVERHEAD DOORS	I-20674	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	134411	85.00
						VENDOR 01-000469 TOTALS	85.00
01-001070	AMEREN ILLINOIS	I-201707137691	110 5224-321	UTILITIES :	1700 WABASH	000000	2,902.06
01-001070	AMEREN ILLINOIS	I-201707137692	110 5224-321	UTILITIES :	620 S 12TH	000000	64.72
						VENDOR 01-001070 TOTALS	2,966.78
01-001408	INDUSTRIAL MECHANICAL	I-8688	110 5224-439	OTHER REPAIR :	CHILLER REPAIRS	134488	1,062.00
						VENDOR 01-001408 TOTALS	1,062.00
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5224-321	UTILITIES :	1700 WABASH	134484	2,463.62
						VENDOR 01-002194 TOTALS	2,463.62
01-002594	D & D CLEANING SERVICE	I-M0020617	110 5224-432	REPAIR OF BUI:	FLOOR WORK	134449	350.00
						VENDOR 01-002594 TOTALS	350.00
01-017000	FIRE EQUIPMENT SERVICE	I-239994	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	134461	84.40
						VENDOR 01-017000 TOTALS	84.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-443684	110 5224-312	CLEANING SUPP:	TOWELS,CLEANERS,MOP	134499	215.20
					VENDOR 01-031000 TOTALS		215.20
01-035600	KONE INC	I-949662023	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 7/17	134494	826.83
					VENDOR 01-035600 TOTALS		826.83
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	8,053.83
01-000550	NAPA AUTO PARTS INC	I-201707127652	110 5241-316	TOOLS & EQUIP:	WRENCH,OIL DRY,BULBS	134504	16.74
01-000550	NAPA AUTO PARTS INC	I-201707127652	110 5241-319	MISCELLANEOUS:	WRENCH,OIL DRY,BULBS	134504	74.24
01-000550	NAPA AUTO PARTS INC	I-201707127652	110 5241-434	REPAIR OF VEH:	WRENCH,OIL DRY,BULBS	134504	67.77
01-000550	NAPA AUTO PARTS INC	I-201707127652	110 5241-318	VEHICLE PARTS:	WRENCH,OIL DRY,BULBS	134504	168.45
					VENDOR 01-000550 TOTALS		327.20
01-001070	AMEREN ILLINOIS	I-201707137748	110 5241-321	UTILITIES :	AMEREN ILLINOIS	134415	171.43
					VENDOR 01-001070 TOTALS		171.43
01-001582	AUTO, TRUCK AND FARM R	I-58072	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	134417	361.15
					VENDOR 01-001582 TOTALS		361.15
01-001663	ADVANCED DIGITAL SOLUT	I-52086	110 5241-814	PRINT/COPY MA:	XEROX	134407	41.47
					VENDOR 01-001663 TOTALS		41.47
01-001984	BOUND TREE MEDICAL, LL	I-82545013	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134427	92.68
					VENDOR 01-001984 TOTALS		92.68
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5241-321	UTILITIES :	2700 MARSHALL	134484	110.79
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5241-321	UTILITIES :	1801 PRAIRIE	134484	31.09
					VENDOR 01-002194 TOTALS		141.88

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-01P3275	110 5241-434	REPAIR OF VEH:	KIT REPAIR VALVE	134418	249.68
01-002940	BANNER FIRE EQUIPMENT	I-01P3276	110 5241-434	REPAIR OF VEH:	GEARS, O-RINGS	134418	514.71
					VENDOR 01-002940 TOTALS		764.39
01-003142	VARNER & RAWLINGS	I-1556	110 5241-432	REPAIR OF BUI:	DIAGNOSTIC CHARGE	134532	69.00
					VENDOR 01-003142 TOTALS		69.00
01-003218	TYLER JOHNS	I-201707127625	110 5241-313	MEDICAL & SAF:	REIMBURSE CLOCKS	134389	30.24
					VENDOR 01-003218 TOTALS		30.24
01-003321	CHOICE 1 HEALTH CARE S	I-7493	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134435	149.70
					VENDOR 01-003321 TOTALS		149.70
01-003527	IL NATIONAL BANK	I-201707137742	110 5241-578	AMBULANCE BIL:	EPAY FEES	134483	12.67
					VENDOR 01-003527 TOTALS		12.67
01-009093	CONNOR CO	I-S7616706.001	110 5241-312	CLEANING SUPP:	CLEANERS	134443	30.53
					VENDOR 01-009093 TOTALS		30.53
01-016140	FASTENAL COMPANY	I-ILMAT121732	110 5241-313	MEDICAL & SAF:	EAR PLUGS, SAFETY GL	134460	82.25
					VENDOR 01-016140 TOTALS		82.25
01-020800	HAROLD'S CLEANERS	I-201707137730	110 5241-573	LAUNDRY SERVI:	CLEANING GEAR	134472	73.00
					VENDOR 01-020800 TOTALS		73.00
01-023800	CONSOLIDATED COMMUNICA	I-201707137660	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201707137661	110 5241-532	TELEPHONE	: 235-0933	000000	44.61
01-023800	CONSOLIDATED COMMUNICA	I-201707137662	110 5241-532	TELEPHONE	: 235-0947	000000	47.57
01-023800	CONSOLIDATED COMMUNICA	I-201707137663	110 5241-532	TELEPHONE	: 235-0924	000000	104.20
01-023800	CONSOLIDATED COMMUNICA	I-201707137664	110 5241-532	TELEPHONE	: 234-2442	000000	63.62

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201707137665	110 5241-532	TELEPHONE	: 235-0931	000000	48.22
						VENDOR 01-023800 TOTALS	397.26
01-025600	ILMO PRODUCTS COMPANY	I-00877804	110 5241-313	MEDICAL & SAF:	WELDING SUPPLIES	134486	29.96
						VENDOR 01-025600 TOTALS	29.96
01-028980	SEAN JUNGE	I-JULY2017-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	134493	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201707137701	110 5241-432	REPAIR OF BUI:	CAULK, NOZZLE, FILTE	134495	15.51
01-030000	KULL LUMBER CO	I-201707137701	110 5241-319	MISCELLANEOUS:	CAULK, NOZZLE, FILTE	134495	32.54
						VENDOR 01-030000 TOTALS	48.05
01-031000	LORENZ SUPPLY CO.	I-444821	110 5241-312	CLEANING SUPP:	CUPS,CLEANERS,TISSUE	134499	171.13
						VENDOR 01-031000 TOTALS	171.13
01-033800	MATTOON WATER DEPT	I-201707137731	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	31.94
						VENDOR 01-033800 TOTALS	31.94
01-037010	TONY NICHOLS	I-JULY2017-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	134509	100.00
						VENDOR 01-037010 TOTALS	100.00
01-038360	MELVIN PIERCE	I-201707137699	110 5241-562	TRAVEL & TRAI:	MEAL 4/21/17	134515	19.04
						VENDOR 01-038360 TOTALS	19.04
01-043371	SPRINGFIELD ELECTRIC	I-S5406882.001	110 5241-312	CLEANING SUPP:	BATTERIES	134527	79.80
						VENDOR 01-043371 TOTALS	79.80

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-089686456	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	134535	39.69
						VENDOR 01-049003 TOTALS	39.69
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	3,364.46
01-001381	MATT FREDERICK	I-JULY2017-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	134463	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-JULY2017-CELLCE	110 5261-533	CELLULAR PHON:	CELL PHONE	134458	50.00
						VENDOR 01-002812 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-20911342	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	134467	64.11
						VENDOR 01-003339 TOTALS	64.11
01-009075	CUSD #2 TRANSPORTATION	I-201707137696	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 6/1	134448	133.06
						VENDOR 01-009075 TOTALS	133.06
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	297.17
01-002602	DEAN BARBER	I-201707137698	110 5310-564	PRIVATE VEHIC:	TRAVEL 7-7	134419	93.09
01-002602	DEAN BARBER	I-JULY2017-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	134419	33.33
						VENDOR 01-002602 TOTALS	126.42
01-030000	KULL LUMBER CO	I-201707137754	110 5310-319	MISCELLANEOUS:	FENDER WASH	134495	15.48
						VENDOR 01-030000 TOTALS	15.48
01-037936	ONE STOP COPY SHOP	I-16918	110 5310-319	MISCELLANEOUS:	COPIES	134511	54.00
						VENDOR 01-037936 TOTALS	54.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000506033	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134383	445.00
01-039210	ADVANCED DISPOSAL	I-F50000508497	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134383	1,985.00
01-039210	ADVANCED DISPOSAL	I-F50000508506	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134383	125.58
						VENDOR 01-039210 TOTALS	2,555.58
01-049003	XEROX CORPORATION	I-089686461	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	134535	189.17
01-049003	XEROX CORPORATION	I-089686462	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	134535	49.60
						VENDOR 01-049003 TOTALS	238.77
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,990.25
01-000550	NAPA AUTO PARTS INC	I-201707137744	110 5320-318	VEHICLE PARTS:	BLADE, SEAL, TUBING	134504	19.29
01-000550	NAPA AUTO PARTS INC	I-201707137744	110 5320-318	VEHICLE PARTS:	BLADE, SEAL, TUBING	134504	69.98
01-000550	NAPA AUTO PARTS INC	I-201707137745	110 5320-316	TOOLS & EQUIP:	HAMMER, TERMINAL	134504	93.24
01-000550	NAPA AUTO PARTS INC	I-201707137745	110 5320-318	VEHICLE PARTS:	HAMMER, TERMINAL	134504	1.96
						VENDOR 01-000550 TOTALS	184.47
01-000755	ALTORFER	I-PC010102547	110 5320-318	VEHICLE PARTS:	PARTS	134413	93.80
01-000755	ALTORFER	I-PC010102668	110 5320-318	VEHICLE PARTS:	SWITCH	134413	30.57
01-000755	ALTORFER	I-PC010102713	110 5320-318	VEHICLE PARTS:	SWITCH	134413	30.57
						VENDOR 01-000755 TOTALS	154.94
01-000791	EJ EQUIPMENT	I-P06891	110 5320-318	VEHICLE PARTS:	ACTUATOR THROTTLE	134459	1,598.32
						VENDOR 01-000791 TOTALS	1,598.32
01-001070	AMEREN ILLINOIS	I-201707137748	110 5320-321	UTILITIES :	AMEREN ILLINOIS	134415	277.41
						VENDOR 01-001070 TOTALS	277.41
01-001707	MIKE JOHNSON	I-JULY2017-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	134492	16.67
						VENDOR 01-001707 TOTALS	16.67

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317061		110 5320-321	UTILITIES	: 212 N 12TH	134484	2.93
01-002194	IL POWER MARKETING DBA I-1461317061		110 5320-321	UTILITIES	: 221 N 12TH	134484	135.92
						VENDOR 01-002194 TOTALS	138.85
01-002956	BASHAM'S REPAIR SERVIC I-2020		110 5320-434	REPAIR OF VEH:	UNIT 522 REPAIRS	134420	180.77
						VENDOR 01-002956 TOTALS	180.77
01-002958	BATTERY SPECIALISTS, I I-148474		110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 134422		94.95
01-002958	BATTERY SPECIALISTS, I I-148910		110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 134422		179.90
						VENDOR 01-002958 TOTALS	274.85
01-002970	BEACHY'S ICE COMPANY I-53388		110 5320-319	MISCELLANEOUS:	ICE	134423	32.50
01-002970	BEACHY'S ICE COMPANY I-53459		110 5320-319	MISCELLANEOUS:	ICE	134423	32.50
						VENDOR 01-002970 TOTALS	65.00
01-003095	CARQUEST AUTO PARTS ST I-201707137694		110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	134431	59.00
01-003095	CARQUEST AUTO PARTS ST I-201707137694		110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	134431	53.91
01-003095	CARQUEST AUTO PARTS ST I-201707137694		110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	134431	11.50
						VENDOR 01-003095 TOTALS	124.41
01-003098	BP I-50791107		110 5320-326	FUEL	: FUEL	134428	9.87
						VENDOR 01-003098 TOTALS	9.87
01-003702	AERIAL ARBORIST SOLUTI I-1890		110 5320-519	OTHER PROFESS:	EMERALD ASH BORER PR 134408		350.00
						VENDOR 01-003702 TOTALS	350.00
01-009075	CUSD #2 TRANSPORTATION I-201707137702		110 5320-326	FUEL	: PUBLIC WORKS 6/17 FU 134448		2,248.22
						VENDOR 01-009075 TOTALS	2,248.22
01-009870	COX MOTORS I-90392		110 5320-434	REPAIR OF VEH:	SAFETY TESTS	134444	38.67
						VENDOR 01-009870 TOTALS	38.67

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER C-3006824169		110 5320-318	VEHICLE PARTS: RETURNS		134490	10.80-
01-014405	INTERSTATE BILLING SER I-3006721035		110 5320-434	REPAIR OF VEH: REPAIRS		134490	166.40
01-014405	INTERSTATE BILLING SER I-3006752900		110 5320-318	VEHICLE PARTS: GASKETS		134490	51.09
01-014405	INTERSTATE BILLING SER I-3006770131		110 5320-318	VEHICLE PARTS: SPOUTS,MUFFLER GUARD		134490	311.71
01-014405	INTERSTATE BILLING SER I-3006783127		110 5320-318	VEHICLE PARTS: SPOUTS		134490	26.59
01-014405	INTERSTATE BILLING SER I-3006814292		110 5320-318	VEHICLE PARTS: GASKETS		134490	10.80
01-014405	INTERSTATE BILLING SER I-3006830796		110 5320-318	VEHICLE PARTS: GASKETS		134490	10.80
01-014405	INTERSTATE BILLING SER I-3006918590		110 5320-433	REPAIR OF MAC: REPAIRS		134490	477.91
						VENDOR 01-014405 TOTALS	1,044.50
01-016000	JOHN DEERE FINANCIAL I-201707127624		110 5320-316	TOOLS & EQUIP: SPOUT KIT		134387	7.99
01-016000	JOHN DEERE FINANCIAL I-201707127624		110 5320-359	OTHER STREET : SNOW FENCE,CABLE TIE		134387	127.22
01-016000	JOHN DEERE FINANCIAL I-201707127624		110 5320-316	TOOLS & EQUIP: TARPS		134387	131.10
01-016000	JOHN DEERE FINANCIAL I-201707127624		110 5320-318	VEHICLE PARTS: BALL MOUNT KITS		134387	31.98
						VENDOR 01-016000 TOTALS	298.29
01-016140	FASTENAL COMPANY I-ILMAT121847		110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		134460	8.27
01-016140	FASTENAL COMPANY I-ILMAT121934		110 5320-359	OTHER STREET : FASTENAL COMPANY		134460	9.70
						VENDOR 01-016140 TOTALS	17.97
01-018100	GANO WELDING SUPPLIES I-820696		110 5320-440	RENTALS : CYLINDER RENTAL		134465	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON I-JULY2017-CELLKH		110 5320-533	CELLULAR PHON: CELL PHONE		134471	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA I-201707137657		110 5320-532	TELEPHONE : 235-5663		000000	42.31
01-023800	CONSOLIDATED COMMUNICA I-201707137658		110 5320-532	TELEPHONE : 235-5460		000000	43.00
01-023800	CONSOLIDATED COMMUNICA I-201707137659		110 5320-532	TELEPHONE : 235-5171		000000	243.78
01-023800	CONSOLIDATED COMMUNICA I-201707137666		110 5320-532	TELEPHONE : 101-0873		000000	89.04
						VENDOR 01-023800 TOTALS	418.13
01-030000	KULL LUMBER CO I-201707137750		110 5320-319	MISCELLANEOUS: FASTENERS,COOLER,LUM		134495	45.29
01-030000	KULL LUMBER CO I-201707137750		110 5320-359	OTHER STREET : FASTENERS,COOLER,LUM		134495	10.32

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201707137750	110 5320-313	MEDICAL & SAF:	FASTENERS,COOLER,LUM	134495	21.99
01-030000	KULL LUMBER CO	I-201707137750	110 5320-316	TOOLS & EQUIP:	FASTENERS,COOLER,LUM	134495	1.58
						VENDOR 01-030000 TOTALS	79.18
01-034250	MCFARLAND STEEL SUPPLY	I-201707137724	110 5320-318	VEHICLE PARTS:	LUMBER	134501	75.63
01-034250	MCFARLAND STEEL SUPPLY	I-201707137726	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	134501	18.66
						VENDOR 01-034250 TOTALS	94.29
01-036810	CR NEFF PLUMBING, HEAT	I-30591	110 5320-432	REPAIR OF BUI:	A/C REPAIRS	134446	120.00
						VENDOR 01-036810 TOTALS	120.00
01-038300	PERRY'S LOCKSMITH	I-68432	110 5320-319	MISCELLANEOUS:	KEYS	134514	5.00
						VENDOR 01-038300 TOTALS	5.00
01-038375	DAN PILSON AUTO CENTER	I-516357	110 5320-318	VEHICLE PARTS:	PIPE,TUBING	134451	43.87
						VENDOR 01-038375 TOTALS	43.87

DEPARTMENT 320 STREETS TOTAL: 7,839.35

01-001070	AMEREN ILLINOIS	I-201707137677	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	156.67
01-001070	AMEREN ILLINOIS	I-201707137678	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	201.71
01-001070	AMEREN ILLINOIS	I-201707137679	110 5381-321	UTILITIES	: 1701 WABASH	000000	89.09
01-001070	AMEREN ILLINOIS	I-201707137680	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	418.06
01-001070	AMEREN ILLINOIS	I-201707137681	110 5381-321	UTILITIES	: 19TH ST	000000	44.90
01-001070	AMEREN ILLINOIS	I-201707137682	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	29.78
01-001070	AMEREN ILLINOIS	I-201707137748	110 5381-321	UTILITIES	: AMEREN ILLINOIS	134415	86.80
01-001070	AMEREN ILLINOIS	I-201707137748	110 5381-321	UTILITIES	: AMEREN ILLINOIS	134415	449.13
						VENDOR 01-001070 TOTALS	1,476.14

01-002194	IL POWER MARKETING DBA	I-1461317061	110 5381-321	UTILITIES	: 208 N 19TH	134484	745.72
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5381-321	UTILITIES	: 208 N 19TH	134484	4.89
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5381-321	UTILITIES	: BURGESS	134484	78.16
						VENDOR 01-002194 TOTALS	828.77

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201707147761	110 5381-315	LANDSCAPING S:	ALGAE ELIMINATOR	134404	13.99
01-016000	JOHN DEERE FINANCIAL	I-201707147761	110 5381-315	LANDSCAPING S:	TRIMMER LINE, MIGHTY	134404	24.98
						VENDOR 01-016000 TOTALS	38.97
01-020559	HALL SIGNS INC	I-320777	110 5381-319	MISCELLANEOUS:	HALL SIGNS INC	134469	89.67
						VENDOR 01-020559 TOTALS	89.67
01-023800	CONSOLIDATED COMMUNICA	I-201707137669	110 5381-321	UTILITIES	: 234-7376	000000	44.33
01-023800	CONSOLIDATED COMMUNICA	I-201707137670	110 5381-321	UTILITIES	: 235-5622	000000	131.77
						VENDOR 01-023800 TOTALS	176.10
01-031000	LORENZ SUPPLY CO.	I-443685	110 5381-312	CLEANING SUPP:	FLOOR CLEANER	134499	23.94
						VENDOR 01-031000 TOTALS	23.94
01-033800	MATTOON WATER DEPT	I-201706277537	110 5381-321	UTILITIES	: 208 N 19TH	000000	228.55
						VENDOR 01-033800 TOTALS	228.55
01-035600	KONE INC	I-949653244	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/17	134494	243.30
01-035600	KONE INC	I-949653245	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/17	134494	148.70
						VENDOR 01-035600 TOTALS	392.00
01-043371	SPRINGFIELD ELECTRIC	I-S5402145.001	110 5381-319	MISCELLANEOUS:	POWER SUPPLY	134527	39.63
						VENDOR 01-043371 TOTALS	39.63
01-044325	TERMINIX	I-474964	110 5381-460	OTHER PROP MA:	PEST CONTROL	134529	65.00
						VENDOR 01-044325 TOTALS	65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,358.77

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201707127651	110 5511-319	MISCELLANEOUS:	MULCH	134478	110.10
01-000061	HOME DEPOT	I-201707127651	110 5511-319	MISCELLANEOUS:	MULCH	134478	100.00
01-000061	HOME DEPOT	I-201707127651	110 5511-319	MISCELLANEOUS:	PLANTERS	134478	91.92
01-000061	HOME DEPOT	I-201707127651	110 5511-316	TOOLS & EQUIP:	TOOL BOX, ORGANIZERS	134478	98.00
01-000061	HOME DEPOT	I-201707127651	110 5511-316	TOOLS & EQUIP:	BLADES	134478	96.94
						VENDOR 01-000061 TOTALS	496.96
01-000550	NAPA AUTO PARTS INC	I-201707147758	110 5511-316	TOOLS & EQUIP:	GAUGE,FUSE,ADAPTERS	134504	12.34
01-000550	NAPA AUTO PARTS INC	I-201707147758	110 5511-433	REPAIR OF MAC:	GAUGE,FUSE,ADAPTERS	134504	26.16
01-000550	NAPA AUTO PARTS INC	I-201707147758	110 5511-434	REPAIR OF VEH:	GAUGE,FUSE,ADAPTERS	134504	3.92
						VENDOR 01-000550 TOTALS	42.42
01-001070	AMEREN ILLINOIS PROJ: PET-000	I-201707137683 PETERSON PARK	110 5511-321	UTILITIES	: 500 B'DWAY EXPENSES	000000	83.85
01-001070	AMEREN ILLINOIS	I-201707137684	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.62
01-001070	AMEREN ILLINOIS	I-201707137689	110 5511-321	UTILITIES	: 500 B'DWAY	000000	47.70
01-001070	AMEREN ILLINOIS	I-201707137748	110 5511-321	UTILITIES	: AMEREN ILLINOIS	134415	299.60
						VENDOR 01-001070 TOTALS	512.77
01-001135	BEACON ATHLETICS	I-0478863-IN	110 5511-825	TOURISM GRANT:	TARPS,MATS,TAPES	134424	3,921.00
						VENDOR 01-001135 TOTALS	3,921.00
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5511-321	UTILITIES	: PETERSON PARK	134484	127.71
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5511-321	UTILITIES	: 632 S 14TH	134484	262.69
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5511-321	UTILITIES	: PETERSON PARK	134484	208.95
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5511-321	UTILITIES	: KINZEL FIELD	134484	37.86
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5511-321	UTILITIES	: PETERSON PARK	134484	3.98
						VENDOR 01-002194 TOTALS	641.19
01-002360	E-K PETROLEUM	I-65320	110 5511-326	FUEL	: FUEL	134457	699.18
						VENDOR 01-002360 TOTALS	699.18
01-003206	BIRKEYS	I-P96539	110 5511-433	REPAIR OF MAC:	EDGER BLADE	134425	10.76
01-003206	BIRKEYS	I-W20083	110 5511-433	REPAIR OF MAC:	CLUB CAR REPAIRS	134425	393.64
						VENDOR 01-003206 TOTALS	404.40

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201707147757	110 5511-326	FUEL	: PARK 6/17 FUEL	134448	337.77
						VENDOR 01-009075 TOTALS	337.77
01-016000	JOHN DEERE FINANCIAL	I-201707147761	110 5511-434	REPAIR OF VEH:	TRAILER PLUGS	134404	19.98
01-016000	JOHN DEERE FINANCIAL	I-201707147761	110 5511-319	MISCELLANEOUS:	STRAPS	134404	39.98
01-016000	JOHN DEERE FINANCIAL	I-201707147761	110 5511-319	MISCELLANEOUS:	TRASH BARRELS	134404	639.68
01-016000	JOHN DEERE FINANCIAL	I-201707147761	110 5511-319	MISCELLANEOUS:	BROOMS	134404	64.95
						VENDOR 01-016000 TOTALS	764.59
01-017000	FIRE EQUIPMENT SERVICE	I-239077	110 5511-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	134461	163.47
						VENDOR 01-017000 TOTALS	163.47
01-030000	KULL LUMBER CO	I-201707147755	110 5511-316	TOOLS & EQUIP:	DRILL BIT,FASTENERS,	134495	30.99
01-030000	KULL LUMBER CO	I-201707147755	110 5511-319	MISCELLANEOUS:	DRILL BIT,FASTENERS,	134495	93.58
						VENDOR 01-030000 TOTALS	124.57
01-031000	LORENZ SUPPLY CO.	I-442831	110 5511-319	MISCELLANEOUS:	NIFTY NABBER FINGERS	134499	34.55
01-031000	LORENZ SUPPLY CO.	I-442832	110 5511-319	MISCELLANEOUS:	NIFTY NABBER FINGERS	134499	69.10
01-031000	LORENZ SUPPLY CO.	I-442840	110 5511-319	MISCELLANEOUS:	MOPS	134499	35.90
01-031000	LORENZ SUPPLY CO.	I-442840-1	110 5511-319	MISCELLANEOUS:	MOPS	134499	71.80
01-031000	LORENZ SUPPLY CO.	I-444643	110 5511-319	MISCELLANEOUS:	LINERS	134499	524.00
						VENDOR 01-031000 TOTALS	735.35
01-039600	NEAL TIRE & AUTO SERVI	I-201707137752	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	134506	68.01
						VENDOR 01-039600 TOTALS	68.01
DEPARTMENT 511 PARKS						TOTAL:	8,911.68
01-000481	PANA WHOLESALE BAIT CO	I-2640025	110 5512-317	CONCESSION & :	CONCESSIONS	134513	373.70
01-000481	PANA WHOLESALE BAIT CO	I-2640136	110 5512-317	CONCESSION & :	CONCESSIONS	134513	307.10
						VENDOR 01-000481 TOTALS	680.80

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CHEESEBAIT	I-201707147756	110 5512-317	CONCESSION & :	CHEESEBAIT	134438	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001596	AMERICAN ROD & GUN	I-9615387	110 5512-317	CONCESSION & :	CONCESSIONS	134416	1,572.52
01-001596	AMERICAN ROD & GUN	I-9633057	110 5512-317	CONCESSION & :	CONCESSIONS	134416	202.15
						VENDOR 01-001596 TOTALS	1,774.67
01-002360	E-K PETROLEUM	I-65118	110 5512-326	FUEL :	FUEL	134457	1,429.74
01-002360	E-K PETROLEUM	I-65196	110 5512-327	FUEL - RESALE:	FUEL	134457	1,202.89
01-002360	E-K PETROLEUM	I-65498	110 5512-327	FUEL - RESALE:	FUEL	134457	1,299.83
						VENDOR 01-002360 TOTALS	3,932.46
01-006256	HEARTLAND COCA COLA BO	I-6229200086	110 5512-317	CONCESSION & :	CONCESSIONS	134476	384.96
						VENDOR 01-006256 TOTALS	384.96
01-012025	DETECTION SECURITY CO	I-153583	110 5512-576	SECURITY SERV:	LAKE SECURITY	134454	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201707147761	110 5512-319	MISCELLANEOUS:	CLEANERS	134404	91.40
						VENDOR 01-016000 TOTALS	91.40
01-017000	FIRE EQUIPMENT SERVICE	I-239078	110 5512-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	134461	76.30
						VENDOR 01-017000 TOTALS	76.30
01-017780	FRITO-LAY INC	I-85066849	110 5512-317	CONCESSION & :	CONCESSIONS	134464	107.60
						VENDOR 01-017780 TOTALS	107.60
01-020534	FRONTIER	I-201707127638	110 5512-532	TELEPHONE :	895-2922	134386	59.11
						VENDOR 01-020534 TOTALS	59.11

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-24878	110 5512-450	CONSTRUCTION	: PUMP TANK	134473	170.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-020803 TOTALS		170.00
01-021402	CHARLES HEUERMAN TRUCK	I-55634	110 5512-352	AGGREGATE SUR:	WHITE ROCK	134434	2,513.28
					VENDOR 01-021402 TOTALS		2,513.28
01-024060	IL DEPT OF NATURAL RES	I-201707127630	110 5512-802	HUNTING/FISHI:	LAKE 6-27/7-3	000000	521.50
01-024060	IL DEPT OF NATURAL RES	I-201707147762	110 5512-802	HUNTING/FISHI:	LAKE 7-4/10	000000	525.25
					VENDOR 01-024060 TOTALS		1,046.75
01-030065	LAKE MATTOON PUBLIC WA	I-201707127632	110 5512-321	UTILITIES	: CAMPGROUND	134390	415.20
01-030065	LAKE MATTOON PUBLIC WA	I-201707127633	110 5512-321	UTILITIES	: CAMPGROUND	134390	115.80
01-030065	LAKE MATTOON PUBLIC WA	I-201707127634	110 5512-321	UTILITIES	: SHOWER HOUSE	134390	66.83
01-030065	LAKE MATTOON PUBLIC WA	I-201707127635	110 5512-321	UTILITIES	: MARINA	134390	85.20
01-030065	LAKE MATTOON PUBLIC WA	I-201707127636	110 5512-321	UTILITIES	: BEACH	134390	13.20
					VENDOR 01-030065 TOTALS		696.23
01-031000	LORENZ SUPPLY CO.	I-443301	110 5512-312	CLEANING SUPP:	LINERS,WIPES,GLOVES	134499	214.10
					VENDOR 01-031000 TOTALS		214.10
01-041755	SHELBY ELECTRIC COOPER	I-201707127639	110 5512-321	UTILITIES	: RESTROOMS	134392	86.35
01-041755	SHELBY ELECTRIC COOPER	I-201707127640	110 5512-321	UTILITIES	: BEACH	134392	122.64
01-041755	SHELBY ELECTRIC COOPER	I-201707127641	110 5512-321	UTILITIES	: MARINA	134392	320.66
01-041755	SHELBY ELECTRIC COOPER	I-201707127642	110 5512-321	UTILITIES	: CAMPGROUND	134392	2,377.20
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201707127643	110 5512-321	UTILITIES	: NEW TRF	134392	1,077.97
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201707127644	110 5512-321	UTILITIES	: HUFFMANS	134392	1,065.55
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-041755 TOTALS		5,050.37

DEPARTMENT 512 LAKE MATTOON TOTAL: 16,932.53

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201707127651	110 5551-319	MISCELLANEOUS:	REFUND	134478	1.34-
01-000061	HOME DEPOT	I-201707127651	110 5551-319	MISCELLANEOUS:	TOILET FLAPPER	134478	12.58
						VENDOR 01-000061 TOTALS	11.24
01-001070	AMEREN ILLINOIS PROJ: PET-000	I-201707137685	110 5551-321	UTILITIES	: 500 B'DWAY PETERSON PARK EXPENSES	000000	86.29
01-001070	AMEREN ILLINOIS PROJ: KZF-000	I-201707137686	110 5551-321	UTILITIES	: 1 S 22ND KINZEL BALL FLD EXPENSES	000000	119.18
01-001070	AMEREN ILLINOIS PROJ: PPG-000	I-201707137688	110 5551-321	UTILITIES	: 500 B'DWAY PETERSON PARK GRIMES FLD EXPENSES	000000	377.69
01-001070	AMEREN ILLINOIS PROJ: LPG-000	I-201707137690	110 5551-321	UTILITIES	: 632 S 14TH ST LAWSON PARK GRAHAM FLD EXPENSES	000000	366.86
						VENDOR 01-001070 TOTALS	950.02
01-001744	HELENA CHEMICAL COMPAN	I-247162518	110 5551-319	MISCELLANEOUS:	FERTILIZER	134477	2,489.21
						VENDOR 01-001744 TOTALS	2,489.21
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5551-321	UTILITIES	: T-BALL COMPLEX	134484	90.52
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5551-321	UTILITIES	: JFL COMPLEX	134484	152.51
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5551-321	UTILITIES	: BOYS COMPLEX	134484	316.74
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5551-321	UTILITIES	: GIRLS COMPLEX	134484	336.29
						VENDOR 01-002194 TOTALS	896.06
01-002682	DEANGELO BROTHERS INC	I-1306135	110 5551-424	LAWN CARE	: SPRAYING VEGETATION	134452	3,570.00
						VENDOR 01-002682 TOTALS	3,570.00
01-009093	CONNOR CO	I-S7628602.001	110 5551-319	MISCELLANEOUS:	FLAPPER KIT	134443	7.17
01-009093	CONNOR CO	I-S7629591.001	110 5551-319	MISCELLANEOUS:	TOILET REPAIR	134443	17.71
						VENDOR 01-009093 TOTALS	24.88
01-017000	FIRE EQUIPMENT SERVICE	I-239077	110 5551-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	134461	163.48
						VENDOR 01-017000 TOTALS	163.48

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-24822	110 5551-440	RENTALS	: POTTY RENTAL	134473	160.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24910	110 5551-432	REPAIR OF STR:	CLEAN UPSTAIRS DRAIN	134473	247.50
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24914	110 5551-440	RENTALS	: POTTY RENTAL	134473	160.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-020803 TOTALS	567.50
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	8,672.39
01-001070	AMEREN ILLINOIS	I-201707137687	110 5570-321	UTILITIES	: CEMETERY	000000	161.60
						VENDOR 01-001070 TOTALS	161.60
01-001582	AUTO, TRUCK AND FARM R	I-58225	110 5570-433	REPAIR OF MAC:	TIRES	134417	143.80
01-001582	AUTO, TRUCK AND FARM R	I-58245	110 5570-433	REPAIR OF MAC:	REPLACE WATER PUMP	134417	477.51
						VENDOR 01-001582 TOTALS	621.31
01-002194	IL POWER MARKETING DBA	I-1461317061	110 5570-321	UTILITIES	: CEMETERY	134484	31.15
						VENDOR 01-002194 TOTALS	31.15
01-002682	DEANGELO BROTHERS INC	I-1306135	110 5570-424	LAWN CARE	: SPRAYING VEGETATION	134452	2,380.00
						VENDOR 01-002682 TOTALS	2,380.00
01-016000	JOHN DEERE FINANCIAL	I-201707127637	110 5570-319	MISCELLANEOUS:	PLANTS	134388	33.98
						VENDOR 01-016000 TOTALS	33.98
01-033800	MATTOON WATER DEPT	I-201706277538	110 5570-321	UTILITIES	: 917 N 22ND	000000	117.35
01-033800	MATTOON WATER DEPT	I-201706277539	110 5570-321	UTILITIES	: N 19TH	000000	7.86
						VENDOR 01-033800 TOTALS	125.21
01-037050	NIEMEYER REPAIR SERVIC	I-83729	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	134510	223.65

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-83753	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	134510	161.70
01-037050	NIEMEYER REPAIR SERVIC	I-83782	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	134510	60.89
01-037050	NIEMEYER REPAIR SERVIC	I-83838	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	134510	45.80
						VENDOR 01-037050 TOTALS	492.04

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 3,845.29

01-008801	COLES TOGETHER	I-JULY2017-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	134441	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 131,279.22

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201707137693	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	98.16
VENDOR 01-001070 TOTALS							98.16
01-001235	ANGELIA D BURGETT	I-JULY2017-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	134429	100.00
VENDOR 01-001235 TOTALS							100.00
01-002194	IL POWER MARKETING DBA I-1461317061		122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	134484	26.96
01-002194	IL POWER MARKETING DBA I-1461317061		122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	134484	75.97
VENDOR 01-002194 TOTALS							102.93
01-012540	DISCOVER MAGAZINE	I-201707137695	122 5653-540	ADVERTISING :	ADVERTISING	134455	900.00
VENDOR 01-012540 TOTALS							900.00
01-030056	LAKE LAND FLORALS	I-009906	122 5653-572	COMMUNITY PRO:	MERRIFIELD PLANT	134496	56.49
VENDOR 01-030056 TOTALS							56.49

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,257.58

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,257.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006259	CENTRAL STATES FIREWOR	I-3300	123 5582-835	FIREWORKS	: 7/4/17 FIREWORKS DIS	134433	15,000.00
						VENDOR 01-006259 TOTALS	15,000.00
01-037940	ORIGINAL FIRE PATROL	I-201504029720	123 5582-831	PARADES	: 2014 PARADES	134391	200.00
01-037940	ORIGINAL FIRE PATROL	I-201507300843	123 5582-831	PARADES	: JULY 4TH PARADE	134391	200.00
						VENDOR 01-037940 TOTALS	400.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	15,400.00
01-002653	FIRST MID INSURANCE GR	I-251779	123 5584-834	ENTERTAINMENT:	BAGELFEST WEATHER IN	134401	2,065.00
						VENDOR 01-002653 TOTALS	2,065.00
01-003692	HERRIOTT'S	I-359241	123 5584-834	ENTERTAINMENT:	TABLES AND CHAIRS	134402	1,078.50
						VENDOR 01-003692 TOTALS	1,078.50
01-003707	KENTUCKY-INDIANA PRODU	I-103243	123 5584-834	ENTERTAINMENT:	STAGE FOR BAGELFEST	134405	6,150.00
						VENDOR 01-003707 TOTALS	6,150.00
01-010900	D TO Z SPORTS	I-25372	123 5584-833	QUEEN PAGEANT:	QUEEN TROPHIES & SAS	134450	123.50
01-010900	D TO Z SPORTS	I-25378	123 5584-833	QUEEN PAGEANT:	ENGRAVE PLATE	134450	5.00
						VENDOR 01-010900 TOTALS	128.50
01-037940	ORIGINAL FIRE PATROL	I-201504029720	123 5584-831	PARADES	: 2014 PARADES	134391	200.00
01-037940	ORIGINAL FIRE PATROL	I-201507300844	123 5584-831	PARADES	: BAGELFEST PARADE	134391	200.00
						VENDOR 01-037940 TOTALS	400.00
01-043202	SPECTRUM	I-7-329	123 5584-550	PRINTING & BI:	BROCHURES	134526	650.00
						VENDOR 01-043202 TOTALS	650.00
						DEPARTMENT 584 BAGELFEST TOTAL:	10,472.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	25,872.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 320 STREETS VEHICLES & MACH

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P95741	124 5320-741	STREETS MACHI:	PLANER	134425	17,250.00
						VENDOR 01-003206 TOTALS	17,250.00
						DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL:	17,250.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	17,250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003517	IL PUBLIC RISK FUND	I-201707137741	125 4807-010	MISC. FINANCE:	WORK COMP OVERPAYMEN	134485	124.02
						VENDOR 01-003517 TOTALS	124.02
01-017200	FIRE PENSION FUND	I-201707137708	125 4807-010	MISC. FINANCE:	W/C COOK 6-23/28	134462	737.93
						VENDOR 01-017200 TOTALS	737.93
						DEPARTMENT	861.95
						NON-DEPARTMENTAL	
						TOTAL:	861.95
01-012500	IL DIR OF EMPLOYMENT S	I-201707137737	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 2ND	134480	1,074.30
						VENDOR 01-012500 TOTALS	1,074.30
						DEPARTMENT 150	1,074.30
						FINANCIAL ADMINISTRATION TOTAL:	1,074.30
						VENDOR SET 125	1,936.25
						INSURANCE & TORT JDGMNT TOTAL:	1,936.25

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1085332-00	128 5604-908	PARKING LOTS	: IMCO UTILITY SUPPLY	134487	4,180.96
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1085417-00	128 5604-908	PARKING LOTS	: IMCO UTILITY SUPPLY	134487	1,917.72
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-025682 TOTALS	6,098.68
01-030000	KULL LUMBER CO	I-201707137750	128 5604-900	PARKS	: FASTENERS, COOLER, LUM	134495	47.04
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-030000 TOTALS	47.04
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	6,145.72
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	6,145.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-33422929	130 5150-816	FARM EXPENSES:	CHEMICALS	134384	231.76
						VENDOR 01-003210 TOTALS	231.76
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	231.76
01-003705	EDWARDS CARPENTRY, INC	I-201707127620	130 5211-720	POLICE BUILDI:	PISTOL RANGE	134385	3,150.00
						VENDOR 01-003705 TOTALS	3,150.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	3,150.00
01-020250	GRUNLOH BUILDING, INC.	I-201707137740	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BUILDIN	134468	324,697.19
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020250 TOTALS	324,697.19
						DEPARTMENT 321 STREETS TOTAL:	324,697.19
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	328,078.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201707137739	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	134497	2,080.12
						VENDOR 01-002962 TOTALS	2,080.12
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,080.12
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,080.12

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201707127651	211 5351-319	MISCELLANEOUS:	STAIN SPRAYER	134478	146.97
01-000061	HOME DEPOT	I-201707127651	211 5351-319	MISCELLANEOUS:	CHEMICAL SPRAYER,BLE	134478	111.40
						VENDOR 01-000061 TOTALS	258.37
01-001070	AMEREN ILLINOIS	I-201707137676	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	000000	95.79
						VENDOR 01-001070 TOTALS	95.79
01-002194	IL POWER MARKETING DBA	I-1461317061	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	134484	0.20
						VENDOR 01-002194 TOTALS	0.20
01-002682	DEANGELO BROTHERS INC	I-1307005	211 5351-460	OTHER PROPRT:	SPRAYING WEEDS	134452	2,268.00
						VENDOR 01-002682 TOTALS	2,268.00
01-003206	BIRKEYS	I-P96364	211 5351-316	TOOLS & EQUIP:	TRIMMER	134425	427.98
						VENDOR 01-003206 TOTALS	427.98
01-009000	COMMERCIAL ELECTRIC, I	I-2017200451001	211 5351-432	REPAIR OF STR:	AERATOR REPAIRS	134442	170.00
						VENDOR 01-009000 TOTALS	170.00
01-037050	NIEMEYER REPAIR SERVIC	I-83913	211 5351-433	REPAIR OF MAC:	THERMO SWITCH	134510	210.97
						VENDOR 01-037050 TOTALS	210.97
01-039950	RAWLINGS ELECTRIC MOTO	I-22639	211 5351-432	REPAIR OF STR:	RAWLINGS ELECTRIC MO	134518	366.25
						VENDOR 01-039950 TOTALS	366.25
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3,797.56
01-000061	HOME DEPOT	I-201707127651	211 5353-378	PLANT MTCE & :	ANCHOR SLEEVES,SCREW	134478	30.96
01-000061	HOME DEPOT	I-201707127651	211 5353-378	PLANT MTCE & :	SQUEEGEES	134478	61.80

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201707127651	211 5353-378	PLANT MTCE & :	LIGHT BULBS	134478	14.97
01-000061	HOME DEPOT	I-201707127651	211 5353-378	PLANT MTCE & :	LUMBER	134478	9.44
01-000061	HOME DEPOT	I-201707127651	211 5353-378	PLANT MTCE & :	HOSE,WATERING WAND	134478	56.29
01-000061	HOME DEPOT	I-201707127651	211 5353-378	PLANT MTCE & :	CORDS,BUCKET	134478	11.90
					VENDOR 01-000061	TOTALS	185.36
01-000550	NAPA AUTO PARTS INC	I-201707127650	211 5353-318	VEHICLE PARTS:	BRAKES	134504	127.00
					VENDOR 01-000550	TOTALS	127.00
01-000755	ALTORFER	I-WO430033494	211 5353-433	REPAIR OF MAC:	REPAIR ENGINE COOLIN	134413	4,500.74
					VENDOR 01-000755	TOTALS	4,500.74
01-001070	AMEREN ILLINOIS	I-201707137706	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	134414	186.60
					VENDOR 01-001070	TOTALS	186.60
01-002194	IL POWER MARKETING DBA	I-1461317061	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	134484	63.55
01-002194	IL POWER MARKETING DBA	I-1461317061	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	134484	1,141.83
					VENDOR 01-002194	TOTALS	1,205.38
01-002411	DAVE BASHAM	I-JULY2017-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	134421	50.00
					VENDOR 01-002411	TOTALS	50.00
01-002434	HAWKINS, INC.	I-4103103	211 5353-314	CHEMICALS :	CHEMICALS	134474	5,255.67
01-002434	HAWKINS, INC.	I-4105568	211 5353-314	CHEMICALS :	CHEMICALS	134474	108.00
					VENDOR 01-002434	TOTALS	5,363.67
01-002638	ROB LECRONE	I-JULY2017-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	134498	50.00
					VENDOR 01-002638	TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-4000952980	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	134437	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4000998187	211 5353-439	OTHER REPAIR : MOP,MAT		134437	30.00
					VENDOR 01-003097 TOTALS		60.00
01-003682	DPC ENTERPRISES, L.P.	I-232001018-17	211 5353-314	CHEMICALS : CHLORINE		134456	930.00
					VENDOR 01-003682 TOTALS		930.00
01-010000	CRAWFORD MURPHY & TILL	I-113887	211 5353-730	IMPROVEMENTS : WTP CLEARWELL		134447	1,820.23
	PROJ: 290-000	WTP CLEARWELL		EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-113892	211 5353-730	IMPROVEMENTS : CRAWFORD MURPHY & TI		134447	1,282.50
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
					VENDOR 01-010000 TOTALS		3,102.73
01-030000	KULL LUMBER CO	I-201707137707	211 5353-378	PLANT MTCE & : CAPS,PLUGS		134495	18.92
					VENDOR 01-030000 TOTALS		18.92
01-035600	KONE INC	I-949662091	211 5353-435	ELEVATOR SERV: ELEV MNTCE 7/17		134494	300.65
					VENDOR 01-035600 TOTALS		300.65
01-041806	SIDENER	I-516486	211 5353-433	REPAIR OF MAC: REBUILT INJECTORS		134524	2,038.54
					VENDOR 01-041806 TOTALS		2,038.54
01-045171	USA BLUEBOOK	I-304451	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		134531	261.22
					VENDOR 01-045171 TOTALS		261.22
01-049003	XEROX CORPORATION	I-089686446	211 5353-814	PRINTING & CO: COPIER XL3-564138		134535	58.17
					VENDOR 01-049003 TOTALS		58.17
				DEPARTMENT 353 WATER TREATMENT PLANT	TOTAL:		18,438.98

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201707127651	211 5354-379	OTHER WATER M:	HOME DEPOT	134478	58.82
					VENDOR 01-000061 TOTALS		58.82
01-000755	ALTORFER	I-PC010102547	211 5354-318	VEHICLE PARTS:	PARTS	134413	93.80
					VENDOR 01-000755 TOTALS		93.80
01-001070	AMEREN ILLINOIS	I-201707137675	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	540.00
01-001070	AMEREN ILLINOIS	I-201707137706	211 5354-321	NATURAL GAS &:	12TH ST POWER	134414	77.34
01-001070	AMEREN ILLINOIS	I-201707137706	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	134414	45.98
01-001070	AMEREN ILLINOIS	I-201707137706	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	134414	46.26
01-001070	AMEREN ILLINOIS	I-201707137706	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	134414	50.82
01-001070	AMEREN ILLINOIS	I-201707137748	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	134415	73.37
					VENDOR 01-001070 TOTALS		833.77
01-001707	MIKE JOHNSON	I-JULY2017-CELLMJ	211 5354-533	CELL PHONES :	CELL PHONE	134492	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002194	IL POWER MARKETING DBA I-1461317061		211 5354-321	NATURAL GAS &:	12TH STREET PUMP	134484	3.98
01-002194	IL POWER MARKETING DBA I-1461317061		211 5354-321	NATURAL GAS &:	3919 DEWITT	134484	2.79
01-002194	IL POWER MARKETING DBA I-1461317061		211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	134484	36.36
01-002194	IL POWER MARKETING DBA I-1461317061		211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	134484	2.63
					VENDOR 01-002194 TOTALS		45.76
01-002429	SHIRLEY UTILITY CONSTR I-20170031		211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	134523	1,200.00
					VENDOR 01-002429 TOTALS		1,200.00
01-002956	BASHAM'S REPAIR SERVIC I-2020		211 5354-434	REPAIR OF VEH:	UNIT 522 REPAIRS	134420	180.78
					VENDOR 01-002956 TOTALS		180.78
01-002958	BATTERY SPECIALISTS, I I-148312		211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	134422	159.90
					VENDOR 01-002958 TOTALS		159.90

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-90392	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	134444	38.67
					VENDOR 01-009870 TOTALS		38.67
01-014405	INTERSTATE BILLING SER	I-3006721035	211 5354-434	REPAIR OF VEH:	REPAIRS	134490	166.40
					VENDOR 01-014405 TOTALS		166.40
01-020607	KEVIN HAMILTON	I-JULY2017-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	134471	16.67
					VENDOR 01-020607 TOTALS		16.67
01-025682	IMCO UTILITY SUPPLY	I-1084604-00	211 5354-374	SERVICE LINE :	WIRE, METER VALVES	134487	728.00
01-025682	IMCO UTILITY SUPPLY	I-1084604-01	211 5354-374	SERVICE LINE :	METER VALVES	134487	1,000.00
					VENDOR 01-025682 TOTALS		1,728.00
01-034250	MCFARLAND STEEL SUPPLY	I-201707137724	211 5354-318	VEHICLE PARTS:	LUMBER	134501	75.63
01-034250	MCFARLAND STEEL SUPPLY	I-201707137725	211 5354-379	OTHER WATER M:	PIPE	134501	14.95
					VENDOR 01-034250 TOTALS		90.58
01-036810	CR NEFF PLUMBING, HEAT	I-30591	211 5354-432	REPAIR OF STR:	A/C REPAIRS	134446	120.00
					VENDOR 01-036810 TOTALS		120.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,749.82
01-003490	INFOSEND, INC.	I-122873	211 5355-531	POSTAGE :	WATER BILL PROCESSIN	134489	1,413.36
01-003490	INFOSEND, INC.	I-122873	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	134489	459.26
					VENDOR 01-003490 TOTALS		1,872.62
01-003527	IL NATIONAL BANK	I-201707137743	211 5355-811	BANK SERVICE :	EPAY FEES	134483	11.84
					VENDOR 01-003527 TOTALS		11.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201707137702	211 5355-326	FUEL	: PUBLIC WORKS 6/17 FU	134448	2,248.23
VENDOR 01-009075 TOTALS							2,248.23

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 4,132.69

01-002194	IL POWER MARKETING DBA I-1461317061		211 5356-321	NATURAL GAS &: 1201 MARSHALL		134484	57.32
01-002194	IL POWER MARKETING DBA I-1461317061		211 5356-321	NATURAL GAS &: 620 S 12TH		134484	20.69
01-002194	IL POWER MARKETING DBA I-1461317061		211 5356-321	NATURAL GAS &: 621 S 12TH		134484	0.50
01-002194	IL POWER MARKETING DBA I-1461317061		211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		134484	12.28
VENDOR 01-002194 TOTALS							90.79

01-002602	DEAN BARBER	I-JULY2017-CELLDB	211 5356-533	CELLULAR PHON: CELL PHONE		134419	33.33
VENDOR 01-002602 TOTALS							33.33

01-008200	COLES CO REGIONAL PLAN I-6160		211 5356-511	PLANNING & DE: MAY GIS BILLING		134440	94.26
VENDOR 01-008200 TOTALS							94.26

01-049003	XEROX CORPORATION	I-089686462	211 5356-814	PRINT/COPY MA: COPIER LX7-381245		134535	49.60
VENDOR 01-049003 TOTALS							49.60

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 267.98

VENDOR SET 211 WATER FUND TOTAL: 31,387.03

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201707127651	212 5342-364	SEWER LINE RE:	WATER STOP CEMENT	134478	73.75
					VENDOR 01-000061 TOTALS		73.75
01-000755	ALTORFER	I-PC010102547	212 5342-318	VEHICLE PARTS:	PARTS	134413	93.80
					VENDOR 01-000755 TOTALS		93.80
01-001707	MIKE JOHNSON	I-JULY2017-CELLMJ	212 5342-533	CELL PHONES :	CELL PHONE	134492	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002713	UNITED RENTALS	I-147575316-001	212 5342-440	RENTALS :	LIBRARY ALLEY SEWER	134530	1,866.00
					VENDOR 01-002713 TOTALS		1,866.00
01-002956	BASHAM'S REPAIR SERVIC	I-2020	212 5342-434	REPAIR OF VEH:	UNIT 522 REPAIRS	134420	180.78
					VENDOR 01-002956 TOTALS		180.78
01-002958	BATTERY SPECIALISTS, I	I-148432	212 5342-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	134422	12.95
01-002958	BATTERY SPECIALISTS, I	I-148434	212 5342-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	134422	25.90
					VENDOR 01-002958 TOTALS		38.85
01-009870	COX MOTORS	I-90392	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	134444	38.66
					VENDOR 01-009870 TOTALS		38.66
01-014405	INTERSTATE BILLING SER	I-3006721035	212 5342-434	REPAIR OF VEH:	REPAIRS	134490	166.40
					VENDOR 01-014405 TOTALS		166.40
01-020607	KEVIN HAMILTON	I-JULY2017-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	134471	16.66
					VENDOR 01-020607 TOTALS		16.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-020975	HEART TECHNOLOGIES INC	I-11189	212 5342-730	IMPROVEMENTS :	RILEY CREEK CONNECTI	134475	170.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			

						VENDOR 01-020975	TOTALS	170.00
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01-021402	CHARLES HEUERMAN TRUCK	I-55701	212 5342-363	BACKFILL & SU:	WHITE ROCK	134434	2,012.46
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						VENDOR 01-021402	TOTALS	2,012.46
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01-030000	KULL LUMBER CO	I-201707137750	212 5342-319	MISCELLANEOUS:	FASTENERS, COOLER, LUM	134495	45.17
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01-030000	KULL LUMBER CO	I-201707137750	212 5342-316	TOOLS & EQUIP:	FASTENERS, COOLER, LUM	134495	38.97
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01-030000	KULL LUMBER CO	I-201707137750	212 5342-363	BACKFILL & SU:	FASTENERS, COOLER, LUM	134495	9.58
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						VENDOR 01-030000	TOTALS	93.72
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01-034250	MCFARLAND STEEL SUPPLY	I-201707137724	212 5342-318	VEHICLE PARTS:	LUMBER	134501	75.64
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01-034250	MCFARLAND STEEL SUPPLY	I-201707137727	212 5342-730	IMPROVEMENTS :	MCFARLAND STEEL SUPP	134501	447.99
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	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
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						VENDOR 01-034250	TOTALS	523.63
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						DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	5,291.37
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01-002194	IL POWER MARKETING DBA	I-1461317061	212 5343-321	NATURAL GAS &:	11669 US HWY 45	134484	70.39
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01-002194	IL POWER MARKETING DBA	I-1461317061	212 5343-321	NATURAL GAS &:	4220 DEWITT	134484	11.04
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01-002194	IL POWER MARKETING DBA	I-1461317061	212 5343-321	NATURAL GAS &:	2521 N 6TH	134484	877.69
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01-002194	IL POWER MARKETING DBA	I-1461317061	212 5343-321	NATURAL GAS &:	3601 OAK	134484	24.84
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01-002194	IL POWER MARKETING DBA	I-1461317061	212 5343-321	NATURAL GAS &:	GARFIELD AVE	134484	58.66
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01-002194	IL POWER MARKETING DBA	I-1461317061	212 5343-321	NATURAL GAS &:	206 MCFALL RD	134484	14.42
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01-002194	IL POWER MARKETING DBA	I-1461317061	212 5343-321	NATURAL GAS &:	1503 N 19TH	134484	30.06
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						VENDOR 01-002194	TOTALS	1,087.10
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						DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	1,087.10
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01-000070	IL EPA	I-201707137705	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	134481	500.00
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						VENDOR 01-000070	TOTALS	500.00
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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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000230	BOOS ENTERPRISES INC.	I-18456-COMM	212 5344-439	OTHER REPAIR :	RPZ INSPECTIONS	134426	385.00
					VENDOR 01-000230 TOTALS		385.00
01-001236	GLEN SLOAN	I-JULY2017-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	134525	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-JULY2017-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	134508	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461317061	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	134484	10,544.68
					VENDOR 01-002194 TOTALS		10,544.68
01-002958	BATTERY SPECIALISTS, I	I-149005	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	134422	23.95
					VENDOR 01-002958 TOTALS		23.95
01-003077	TEKLAB, INC.	I-195873	212 5344-460	OTHER PROPERT:	QUARTERLY SLUDGE	134528	418.00
					VENDOR 01-003077 TOTALS		418.00
01-003097	CINTAS CORPORATION #37	I-4000916318	212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	134437	37.05
					VENDOR 01-003097 TOTALS		37.05
01-003339	GREATAMERICA FINANCIAL	I-20911342	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	134467	63.03
					VENDOR 01-003339 TOTALS		63.03
01-016140	FASTENAL COMPANY	I-ILMAT122107	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	134460	254.77
					VENDOR 01-016140 TOTALS		254.77
01-039600	NEAL TIRE & AUTO SERVI	I-201707137704	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	134506	88.00
					VENDOR 01-039600 TOTALS		88.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-247054	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		134531	185.62
VENDOR 01-045171 TOTALS							185.62

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 12,600.10

01-003490	INFOSEND, INC.	I-122873	212 5345-531	POSTAGE : WATER BILL PROCESSIN	134489		1,413.36
01-003490	INFOSEND, INC.	I-122873	212 5345-519	OTHER PROFESS: WATER BILL PROCESSIN	134489		459.27
VENDOR 01-003490 TOTALS							1,872.63

01-003527	IL NATIONAL BANK	I-201707137743	212 5345-811	BANK SERVICE : EPAY FEES	134483		11.83
VENDOR 01-003527 TOTALS							11.83

01-009075	CUSD #2 TRANSPORTATION	I-201707137702	212 5345-326	FUEL : PUBLIC WORKS 6/17 FU	134448		2,248.23
VENDOR 01-009075 TOTALS							2,248.23

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 4,132.69

01-002602	DEAN BARBER	I-JULY2017-CELLDB	212 5346-533	CELLULAR PHON: CELL PHONE	134419		33.34
VENDOR 01-002602 TOTALS							33.34

01-049003	XEROX CORPORATION	I-089686462	212 5346-814	PRINT/COPY MA: COPIER LX7-381245	134535		49.61
VENDOR 01-049003 TOTALS							49.61

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 82.95

01-024150	IL EPA	I-201707137709	212 5734-817	2016 CSO FACI: WATER REVOLVING FUND	134482		115,870.44
VENDOR 01-024150 TOTALS							115,870.44

DEPARTMENT 734 DEBT SERVICE TOTAL: 115,870.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201707137709	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	134482	50,380.19
						VENDOR 01-024150 TOTALS	50,380.19

DEPARTMENT 795 DEBT SERVICE TOTAL: 50,380.19

VENDOR SET 212 SEWER FUND TOTAL: 189,444.84

REPORT GRAND TOTAL: 734,731.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	123-5582-831	PARADES	400.00				
	123-5584-831	PARADES	400.00				
	** PRIOR YEAR TOTALS **		800.00				
2017-2018	110-4436-010	AMBULANCE BILLI*NON-EXPENS	2,192.29	677,000-	525,242.77-		
	110-4485-010	CAMPING FEES-EA*NON-EXPENS	27.65	108,400-	99,375.27-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,350.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	9,150.00	55,000	44,411.50		
	110-5120-340	BOOKS & PERIODICALS	561.59	1,450	563.12		
	110-5120-519	OTHER PROFESSIONAL SERVICE	794.91	15,545	12,569.49		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,308.00	15,000	11,756.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.00	1,000	925.75		
	110-5120-814	PRINT/COPY MACH LEASE & MA	356.92	4,600	3,499.56		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00		
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	9,690.85	10,000	18,830.98-	Y	
	110-5150-532	TELEPHONE	100.00	1,900	1,430.08		
	110-5150-562	TRAVEL & TRAINING	410.13	2,500	1,914.87		
	110-5170-316	TOOLS & EQUIPMENT	176.22	2,500	307.85		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	10,132.00	18,900	5,564.80		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,582.14		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	17,731.85	25,000	1,988.15		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	1,665.43		
	110-5211-319	MISCELLANEOUS SUPPLIES	1,278.89	5,000	2,673.95		
	110-5211-535	RADIOS	590.28	50,500	45,201.01		
	110-5211-571	DUES & MEMBERSHIPS	376.53	2,600	1,298.47		
	110-5211-814	PRINT/COPY MACH LEASE & MA	523.33	7,500	5,687.49		
	110-5212-319	MISCELLANEOUS SUPPLIES	294.00	10,000	6,435.99		
	110-5214-579	MISC OTHER PURCHASED SERVI	28.50	5,000	3,791.98		
	110-5223-318	VEHICLE PARTS	197.60	8,500	4,472.42		
	110-5223-319	MISCELLANEOUS SUPPLIES	24.95	2,000	1,493.79		
	110-5223-326	FUEL	4,688.72	55,000	40,892.60		
	110-5223-434	REPAIR OF VEHICLES	1,671.55	30,000	21,382.26		
	110-5224-312	CLEANING SUPPLIES	215.20	3,500	2,488.80		
	110-5224-321	UTILITIES	5,430.40	58,000	41,518.49		
	110-5224-432	REPAIR OF BUILDINGS	435.00	15,000	13,328.13		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	7,692.68		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,146.40	15,000	13,553.60		
	110-5241-312	CLEANING SUPPLIES	281.46	5,000	3,883.51		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	384.83	19,400	16,872.01		
	110-5241-316	TOOLS & EQUIPMENT	16.74	3,450	3,415.82		
	110-5241-318	VEHICLE PARTS	168.45	4,900	1,493.14		
	110-5241-319	MISCELLANEOUS SUPPLIES	106.78	5,820	4,801.15		
	110-5241-321	UTILITIES	345.25	9,000	7,108.68		
	110-5241-432	REPAIR OF BUILDINGS	84.51	8,500	7,128.43		
	110-5241-434	REPAIR OF VEHICLES	1,193.31	24,690	7,007.45		
	110-5241-532	TELEPHONE	397.26	8,360	6,146.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,800.00		
	110-5241-562	TRAVEL & TRAINING	19.04	19,917	14,762.95		
	110-5241-573	LAUNDRY SERVICES	73.00	800	636.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.67	1,200	744.65		
	110-5241-814	PRINT/COPY MACH LEASE & MA	81.16	1,200	958.35		
	110-5261-311	OFFICE SUPPLIES	64.11	750	536.47		
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	133.06	2,500	2,199.34		
	110-5310-319	MISCELLANEOUS SUPPLIES	69.48	1,500	1,361.33		
	110-5310-421	DISPOSAL SERVICES	2,555.58	22,000	16,127.94		
	110-5310-533	CELLULAR PHONE	33.33	900	694.48		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	93.09	100	6.91		
	110-5310-814	PRINT/COPY MACH LEASE & MA	238.77	3,500	2,781.47		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	21.99	7,000	6,548.02		
	110-5320-316	TOOLS & EQUIPMENT	233.91	13,000	10,423.89		
	110-5320-318	VEHICLE PARTS	2,701.17	23,000	17,302.86		
	110-5320-319	MISCELLANEOUS SUPPLIES	177.47	8,000	6,642.46		
	110-5320-321	UTILITIES	416.26	16,000	13,760.96		
	110-5320-326	FUEL	2,258.09	32,000	25,997.66		
	110-5320-359	OTHER STREET MAINT SUPPLIE	147.24	3,000	2,397.90		
	110-5320-432	REPAIR OF BUILDINGS	120.00	4,000	3,790.85		
	110-5320-433	REPAIR OF MACHINERY	477.91	22,500	19,070.59		
	110-5320-434	REPAIR OF VEHICLES	385.84	12,000	7,323.02		
	110-5320-440	RENTALS	39.00	5,000	4,856.00		
	110-5320-519	OTHER PROFESSIONAL SERVICE	350.00	7,500	7,150.00		
	110-5320-532	TELEPHONE	418.13	5,000	3,708.74		
	110-5320-533	CELLULAR PHONE	33.34	500	396.59		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	1,051.52		
	110-5381-312	CLEANING SUPPLIES	23.94	6,500	6,393.22		
	110-5381-315	LANDSCAPING SUPPLIES	38.97	1,000	289.60-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	129.30	2,000	1,663.20		
	110-5381-321	UTILITIES	2,709.56	48,000	36,409.70		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	5,432.00		
	110-5381-460	OTHER PROP MAINT SERVICES	65.00	8,000	5,836.00		
	110-5511-316	TOOLS & EQUIPMENT	238.27	4,000	3,179.23		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,039.03	15,000	6,400.72		
	110-5511-321	UTILITIES	1,153.96	26,000	22,301.34		
	110-5511-326	FUEL	1,036.95	10,000	8,087.63		
	110-5511-433	REPAIR OF MACHINERY	498.57	8,000	4,543.71		
	110-5511-434	REPAIR OF VEHICLES	23.90	5,000	4,313.92		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,921.00	20,000	8,115.00		
	110-5512-312	CLEANING SUPPLIES	214.10	700	25.50-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,035.53	26,000	10,529.66		
	110-5512-319	MISCELLANEOUS SUPPLIES	167.70	15,000	5,721.36		
	110-5512-321	UTILITIES	5,746.60	33,000	22,410.40		
	110-5512-326	FUEL	1,429.74	4,000	1,683.01		
	110-5512-327	FUEL - RESALE	2,502.72	20,000	16,506.97		
	110-5512-352	AGGREGATE SURFACE COAT	2,513.28	5,000	423.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-450	CONSTRUCTION SERVICES	170.00	25,000	11,503.62		
	110-5512-532	TELEPHONE	59.11	700	581.46		
	110-5512-576	SECURITY SERVICES	47.00	600	200.12-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	1,046.75	11,000	4,861.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,688.81	14,000	9,212.54		
	110-5551-321	UTILITIES	1,846.08	35,000	23,978.78		
	110-5551-424	LAWN CARE	3,570.00	17,000	10,062.00		
	110-5551-432	REPAIR OF STRUCTURES	247.50	1,000	721.30		
	110-5551-440	RENTALS	320.00	4,500	2,940.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	33.98	2,000	1,666.02		
	110-5570-321	UTILITIES	317.96	5,500	3,981.56		
	110-5570-424	LAWN CARE	2,380.00	8,000	5,045.00		
	110-5570-433	REPAIR OF MACHINERY	1,113.35	5,000	1,985.42		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	37,500.02		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	201.09	2,000	1,107.41		
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00		
	122-5653-540	ADVERTISING	900.00	20,000	15,817.57		
	122-5653-572	COMMUNITY PROMOTION & RELA	56.49	11,000	10,388.45		
	123-5582-835	FIREWORKS	15,000.00	15,000	0.00		
	123-5584-550	PRINTING & BINDING	650.00	2,000	1,350.00		
	123-5584-833	QUEEN PAGEANT	128.50	500	371.50		
	123-5584-834	ENTERTAINMENT	9,293.50	45,000	28,878.00		
	124-5320-741	STREETS MACHINERY & EQUIPM	17,250.00	92,500	75,250.00		
	125-4807-010	MISC. FINANCE D*NON-EXPENS	861.95	121,078-	89,394.50-		
	125-5150-240	UNEMPLOYMENT COMP.	1,074.30	34,663	33,588.70		
	128-5604-900	PARKS	47.04	12,000	10,021.76-	Y	
	128-5604-908	PARKING LOTS	6,098.68	300,000	293,901.32		
	130-5150-816	FARM EXPENSES	231.76	0	231.76-	Y	
	130-5211-720	POLICE BUILDINGS	3,150.00	58,000	54,850.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	324,697.19	1,700,000	883,646.63		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,080.12	36,000	28,530.32		
	211-5351-316	TOOLS & EQUIPMENT	427.98	1,500	1,072.02		
	211-5351-319	MISCELLANEOUS SUPPLIES	258.37	1,500	928.13		
	211-5351-321	NATURAL GAS & ELECTRIC	95.99	3,000	2,116.28		
	211-5351-432	REPAIR OF STRUCTURES	536.25	5,000	4,463.75		
	211-5351-433	REPAIR OF MACHINERY	210.97	5,000	4,507.00		
	211-5351-460	OTHER PROPERTY MAINT. SVCS	2,268.00	5,000	2,732.00		
	211-5353-314	CHEMICALS	6,293.67	200,000	155,693.02		
	211-5353-318	VEHICLE PARTS	127.00	700	235.69		
	211-5353-319	MISCELLANEOUS SUPPLIES	261.22	21,000	19,046.61		
	211-5353-321	NATURAL GAS & ELECTRIC	1,391.98	136,000	117,492.16		
	211-5353-378	PLANT MTCE & REPAIR	204.28	10,000	8,520.80		
	211-5353-433	REPAIR OF MACHINERY	6,539.28	12,500	3,888.98-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	2,797.40		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	2,012.79		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,290.24		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	3,102.73	235,000	217,961.09		
	211-5353-814	PRINTING & COPY MACHINE LE	58.17	600	450.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-318	VEHICLE PARTS	329.33	5,000	4,507.77		
	211-5354-321	NATURAL GAS & ELECTRIC	879.53	18,000	15,623.15		
	211-5354-374	SERVICE LINE MATERIALS	1,728.00	15,000	11,732.25		
	211-5354-379	OTHER WATER MAINT. MATERIA	73.77	8,000	6,954.00		
	211-5354-432	REPAIR OF STRUCTURES	120.00	1,000	880.00		
	211-5354-434	REPAIR OF VEHICLES	385.85	10,000	5,135.92		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,200.00	12,000	7,600.00		
	211-5354-533	CELL PHONES	33.34	400	218.07		
	211-5355-326	FUEL	2,248.23	35,000	29,023.02		
	211-5355-519	OTHER PROFESSIONAL SERVICE	459.26	5,000	3,425.11		
	211-5355-531	POSTAGE	1,413.36	15,000	9,716.17		
	211-5355-811	BANK SERVICE CHARGES	11.84	15,000	11,597.36		
	211-5356-321	NATURAL GAS & ELECTRIC	90.79	1,500	1,191.48		
	211-5356-511	PLANNING & DESIGN SERVICES	94.26	10,000	9,691.46		
	211-5356-533	CELLULAR PHONE	33.33	900	694.48		
	211-5356-814	PRINT/COPY MACH LEASE & MA	49.60	700	549.05		
	212-5342-316	TOOLS & EQUIPMENT	77.82	7,000	5,443.55		
	212-5342-318	VEHICLE PARTS	169.44	11,000	9,877.77		
	212-5342-319	MISCELLANEOUS SUPPLIES	45.17	4,000	3,572.14		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,022.04	13,000	2,204.11		
	212-5342-364	SEWER LINE REPAIR MATERIAL	73.75	2,000	440.88		
	212-5342-434	REPAIR OF VEHICLES	385.84	13,000	7,806.42		
	212-5342-440	RENTALS	1,866.00	2,000	5,488.00-	Y	
	212-5342-533	CELL PHONES	33.32	400	218.12		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	617.99	10,896,018	10,644,102.12		
	212-5343-321	NATURAL GAS & ELECTRIC	1,087.10	45,000	29,725.22		
	212-5344-319	MISCELLANEOUS SUPPLIES	185.62	7,000	4,629.30		
	212-5344-321	NATURAL GAS & ELECTRIC	10,544.68	220,000	164,108.08		
	212-5344-366	PLANT MTCE & REPAIR MATERI	278.72	19,000	9,978.48		
	212-5344-434	REPAIR OF VEHICLES	88.00	5,000	4,882.45		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	422.05	16,000	14,697.18		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	418.00	32,000	30,942.68		
	212-5344-533	CELLULAR PHONE	100.00	1,200	896.40		
	212-5344-579	MISC OTHER PURCHASED SERVI	500.00	38,000	37,500.00		
	212-5344-814	COPY MACHINE	63.03	650	476.95		
	212-5345-326	FUEL	2,248.23	35,000	29,023.03		
	212-5345-519	OTHER PROFESSIONAL SERVICE	459.27	5,000	3,425.11		
	212-5345-531	POSTAGE	1,413.36	15,000	9,529.75		
	212-5345-811	BANK SERVICE CHARGES	11.83	15,000	11,597.38		
	212-5346-533	CELLULAR PHONE	33.34	900	694.44		
	212-5346-814	PRINT/COPY MACH LEASE & MA	49.61	800	649.04		
	212-5734-817	2016 CSO FACILITY LOAN	115,870.44	250,372	134,501.56		
	212-5795-817	INTEREST EXPENSE	50,380.19	209,213	109,588.60		
		TOTAL:	733,931.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,219.94
110-110	CITY COUNCIL	9,300.00
110-120	CITY CLERK	3,033.42
110-130	CITY ADMINISTRATOR	9,790.85
110-150	FINANCIAL ADMINISTRATION	510.13
110-170	COMPUTER INFO SYSTEMS	28,318.15
110-211	POLICE ADMINISTRATION	2,769.03
110-212	CRIMINAL INVESTIGATION	294.00
110-214	K-9 SERVICE	28.50
110-223	AUTOMOTIVE SERVICES	6,582.82
110-224	POLICE BUILDINGS	8,053.83
110-241	FIRE PROTECTION ADMIN.	3,364.46
110-261	COMMUNITY DEVELOPMENT	297.17
110-310	PUBLIC WORKS	2,990.25
110-320	STREETS	7,839.35
110-381	CUSTODIAL SERVICES	3,358.77
110-511	PARKS	8,911.68
110-512	LAKE MATTOON	16,932.53
110-551	SPORTS FACILITIES	8,672.39
110-570	DODGE GROVE CEMETERY	3,845.29
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	131,279.22
122-653	HOTEL TAX ADMINISTRATION	1,257.58

122 TOTAL	HOTEL TAX FUND	1,257.58
123-582	JULY 4TH FIREWORKS	15,400.00
123-584	BAGELFEST	10,472.00

123 TOTAL	FESTIVAL MGMT FUND	25,872.00
124-320	STREETS VEHICLES & MACH	17,250.00

124 TOTAL	MOBILE EQUIPMENT FUND	17,250.00
125	NON-DEPARTMENTAL	861.95
125-150	FINANCIAL ADMINISTRATION	1,074.30

125 TOTAL	INSURANCE & TORT JDMNT	1,936.25
128-604	MIDTOWN TIF DISTRICT	6,145.72

128 TOTAL	MIDTOWN TIF FUND	6,145.72
130-150	FINANCIAL ADMINISTRATION	231.76
130-211	POLICE ADMINISTRATION	3,150.00
130-321	STREETS	324,697.19

130 TOTAL	CAPITAL PROJECT FUND	328,078.95
154-604	BROADWAY EAST BUSINESS DI	2,080.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	2,080.12
211-351	RESERVOIRS & WTR SOURCES	3,797.56
211-353	WATER TREATMENT PLANT	18,438.98
211-354	WATER DISTRIBUTION	4,749.82
211-355	ACCOUNTING & COLLECTION	4,132.69
211-356	ADMINISTRATIVE & GENERAL	267.98
211 TOTAL	WATER FUND	31,387.03
212-342	SEWER COLLECTION SYSTEM	5,291.37
212-343	SEWER LIFT STATIONS	1,087.10
212-344	WASTEWATER TREATMNT PLANT	12,600.10
212-345	ACCOUNTING & COLLECTION	4,132.69
212-346	ADMINISTRATIVE & GENERAL	82.95
212-734	DEBT SERVICE	115,870.44
212-795	DEBT SERVICE	50,380.19
212 TOTAL	SEWER FUND	189,444.84
** TOTAL **		734,731.71

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	617.99
	** PROJECT 203 TOTAL **	617.99
219 PW BUILDING	000 JOB EXPENSES	324,697.19
	** PROJECT 219 TOTAL **	324,697.19
246 LumpkinFamPark	000 EXPENSES	47.04
	** PROJECT 246 TOTAL **	47.04
284 SARAH BUSH GST MIXER	000 EXPENSES	1,282.50
	** PROJECT 284 TOTAL **	1,282.50
286 DEBUHRS PARKING	000 EXPENSES	6,098.68
	** PROJECT 286 TOTAL **	6,098.68
290 WTP CLEARWELL	000 EXPENSES	1,820.23
	** PROJECT 290 TOTAL **	1,820.23

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
EST EAST CAMPGROUND	000 EXPENSES	2,313.52
	** PROJECT EST TOTAL **	2,313.52
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	247.50
	** PROJECT GRL TOTAL **	247.50
KZF KINZEL BALL FLD	000 EXPENSES	119.18
	** PROJECT KZF TOTAL **	119.18
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	366.86
	** PROJECT LPG TOTAL **	366.86
PET PETERSON PARK	000 EXPENSES	170.14
	** PROJECT PET TOTAL **	170.14
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	697.69
	** PROJECT PPG TOTAL **	697.69
WST WEST CAMPGROUND	000 EXPENSES	2,377.20
	** PROJECT WST TOTAL **	2,377.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201707137736	221 5411-211	STOP LOSS INS:	STOP LOSS JULY	134536	34,174.02
						VENDOR 01-003637 TOTALS	34,174.02
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	34,174.02
01-003493	WAGeworks, INC.	I-0617-TR39409	221 5412-211	HEALTH PLAN A:	JUNE COBRA	134539	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003637	AETNA, INC.	I-201707137735	221 5412-211	HEALTH PLAN A:	ADMIN FEES JULY	134536	8,365.62
						VENDOR 01-003637 TOTALS	8,365.62
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	8,409.52
01-000236	COVENTRY HEALTH CARE	I-201707127626	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		2,135.34
						VENDOR 01-000236 TOTALS	2,135.34
01-003639	AETNA	I-201707127627	221 5413-211	MEDICAL CLAIM:	AETNA 000000		2,302.46
01-003639	AETNA	I-201707147760	221 5413-211	MEDICAL CLAIM:	AETNA 000000		30,252.15
						VENDOR 01-003639 TOTALS	32,554.61
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	34,689.95
01-003639	AETNA	I-201707127627	221 5414-211	RX CLAIMS	: AETNA 000000		11,689.94
						VENDOR 01-003639 TOTALS	11,689.94
						DEPARTMENT 414 RX CLAIMS TOTAL:	11,689.94
01-002761	OPTUM HEALTH	I-272193	221 5418-212	SECTION 125 B:	FSA JUNE	134537	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 419 MISCELLEANOUS EXPENSE

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045156	UNITED STATES TREASURY	I-201707137738	221 5419-211	MISC EXPENSES:	2017 RESEARCH FEE	134538	1,213.62
						VENDOR 01-045156 TOTALS	1,213.62
						DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:	1,213.62
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	90,327.05
						REPORT GRAND TOTAL:	90,327.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5411-211	STOP LOSS INSURANCE	34,174.02	414,189		311,667.04	
	221-5412-211	HEALTH PLAN ADMINISTRATION	8,409.52	560,262		438,154.05	
	221-5413-211	MEDICAL CLAIMS	34,689.95	2,725,934		2,366,709.83	
	221-5414-211	RX CLAIMS	11,689.94	718,086		602,495.23	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800		1,200.00	
	221-5419-211	MISC EXPENSES	1,213.62	0		1,213.62-	Y
		TOTAL:	90,327.05				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	34,174.02
221-412	HEALTH PLAN ADMIN	8,409.52
221-413	MEDICAL CLAIMS	34,689.95
221-414	RX CLAIMS	11,689.94
221-418	SECTION 125 PLAN	150.00
221-419	MISCELLEANOUS EXPENSE	1,213.62

221 TOTAL	HEALTH INSURANCE FUND	90,327.05

	** TOTAL **	90,327.05

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201707127645	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,298.60
						VENDOR 01-000276 TOTALS	1,298.60
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,298.60
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	1,298.60
						REPORT GRAND TOTAL:	1,298.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	1,298.60	99,640	84,994.81		
		TOTAL:	1,298.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,298.60

221 TOTAL	HEALTH INSURANCE FUND	1,298.60

	** TOTAL **	1,298.60

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: 7/06/2017 THRU 7/18/2017

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-51600	121 5321-354	HOT MIX ASPHA:	ASPHALT	134542	22,200.00

VENDOR 01-001001 TOTALS 22,200.00

01-045400	UPCHURCH GROUP INC	I-201707137753	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	134543	7,416.58
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			

VENDOR 01-045400 TOTALS 7,416.58

DEPARTMENT 321 STREETS TOTAL: 29,616.58

01-001070	AMEREN ILLINOIS	I-201707137671	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	51.77
01-001070	AMEREN ILLINOIS	I-201707137672	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	240.30
01-001070	AMEREN ILLINOIS	I-201707137673	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	100.89
01-001070	AMEREN ILLINOIS	I-201707137674	121 5326-321	NATURAL GAS &:	212 N 12TH	000000	46.62
01-001070	AMEREN ILLINOIS	I-201707137749	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	134540	793.13

VENDOR 01-001070 TOTALS 1,232.71

01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	134541	8.80
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	134541	7.62
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	134541	6.77
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	134541	6.71
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	134541	6.94
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	134541	7.06
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	134541	11.50
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	134541	6.62
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	134541	44.93
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	134541	8.07
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	134541	9.78
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	134541	170.04
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	134541	6.82
01-002194	IL POWER MARKETING DBA	I-1461317061*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	134541	10.51

VENDOR 01-002194 TOTALS 312.17

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,544.88

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 31,161.46

REPORT GRAND TOTAL: 31,161.46

** 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	121-5321-354	HOT MIX ASPHALT	22,200.00	60,000	22,800.00		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	7,416.58	194,000	183,236.38		
	121-5326-321	NATURAL GAS & ELECTRIC	1,544.88	150,000	124,738.30		
		TOTAL:	31,161.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	29,616.58
121-326	STREET LIGHTING	1,544.88

121 TOTAL	MOTOR FUEL TAX FUND	31,161.46

	** TOTAL **	31,161.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	7,416.58
	** PROJECT 266 TOTAL **	7,416.58

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-09400-08	BUTTS, DEBRA A	7/12/17	FINAL BILL	134393	6.60CR	100	42684	60.00CR	
01-26300-04	GORDON, GARRY L	7/12/17	FINAL BILL	134394	54.79CR	100	42854	60.00CR	
04-21400-18	VANATTA, REBECCA E	7/12/17	FINAL BILL	134395	34.17CR	100	42109	60.00CR	
04-35000-11	MCDOWELL, JOEY M	7/12/17	FINAL BILL	134396	22.91CR	100	41218	60.00CR	
05-01800-05	NOLEN, AMANDA M	7/12/17	FINAL BILL	134397	0.14CR	100	35753	60.00CR	
06-02800-02	HANSON, QUENTIN S	7/12/17	FINAL BILL	134398	44.30CR	100	39287	60.00CR	
09-04500-10	EBIE, DEREK C	7/12/17	FINAL BILL	134399	0.06CR	100	41953	60.00CR	
09-12450-14	BRIDGES, MARY S	7/12/17	FINAL BILL	134400	18.66CR	100	42192	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2996

A RESOLUTION APPROVING AN AMENDMENT TO THE PERSONNEL POLICY AND APPENDICES

WHEREAS, the Personnel Policy of the City of Mattoon (the “City”) was last updated in 2014; and,

WHEREAS, City policies have changed in in the last three years; and,

WHEREAS, the City wishes to adopt an amended Personnel Policy to reflect those changes.

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

Section 1. The amended Personnel Policy by adding Section 2.31 – Municipal Identification Card as follows:

2.31 – Municipal Identification Card

The City recognizes the need for identification of City employees while working on official business of the City. The policy’s purpose and details are outlined in Appendix D.

and Appendix D is attached hereto and by this reference incorporated herein made and a part hereof, and is hereby adopted, authorized and approved in all respects.

Section 2. All resolutions or motions in conflict herewith are hereby superseded to the extent of such conflict, and that this Resolution shall be in full force and effect forthwith upon its adoption.

Section 3. The city clerk is directed to publish a copy of this resolution in pamphlet form at the first opportunity following its adoption and approval by the City Council.

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

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

APPENDIX D

CITY OF MATTOON, ILLINOIS

MUNICIPAL IDENTIFICATION CARD POLICY

POLICY

All full-time employees of the City of Mattoon are required to have, carry, or display a municipal employee identification card with photograph on their person at all times while working on official business of the municipality.

PURPOSE

It is the intent of the City of Mattoon (“City”) to provide a safe working environment for employees and the residents of the municipality. To this end, the City is committed to

- providing residents with an easier, more uniform method of identification verification;
- encouraging members of the community to verify an employee’s identification before allowing access to their residence; and
- making employees more approachable and identifiable throughout the City’s facilities, properties, and anywhere they represent the municipality while performing their duties.

DETAILS

The City will issue all full-time employees a municipal identification card (“Municipal ID”) displaying the City’s logo, its corporate seal, and individual employee information, including the following at a minimum:

- Photograph
- Employee’s legal name (alias first names displayed in quotes)
- Municipal employee identification number
- Department name
- Position title
- Rank, if appropriate

Municipal ID cards are the property of the City and the following applies to the issuance and replacement of such cards.

- Employees must sign a property receipt to indicate their receipt of a Municipal ID card.
- Employees shall immediately report stolen or lost cards to the employee’s supervisor, who will arrange for their replacement.
 - The City Administrator may establish procedures allowing for the collection of a fee from employees for replacement cards due to loss or theft of a card.
 - Employees may be subject to any applicable disciplinary action for repetitive loss or theft of Municipal ID cards.
- New cards shall be issued to reflect changes in the employee’s legal name, position, rank, or department. Any previously issued Municipal ID card shall be surrendered when receiving a replacement card.

- Employees must surrender their Municipal ID card upon separation from the City.
 - An employee who fails to surrender their Municipal ID on their last day of work will be subject to a \$20.00 fee, to be withheld from their final pay.
- Upon request of a retiree, the City shall issue a Municipal ID with the word “retired” printed in all capital letters after the employee’s final position title or rank.
 - Initial retiree card is free, but any fee collection procedure in place for replacement identification cards also apply for retiree replacement cards.

Additional considerations:

- Employees shall not use Municipal ID cards as a means of securing credit, avoiding consequences of illegal acts, or other special considerations.
- The Municipal ID card solely serves as verification of employment with the City, and as such, employees shall be prepared to wear or present their Municipal ID when on duty or while conducting work on behalf of the City.
- Individual departments can expand upon the requirements of this policy as necessary, with written approval from the City Administrator.
- Municipal ID cards may contain technological features (proximity, barcode, etc.) allowing employees access to secure areas or for future use (e.g., time tracking). As such, employees shall keep Municipal ID cards secure and not share them with other employees, unauthorized personnel, or the public.
- Municipal ID cards shall not be altered through the application of stickers, markings, pins, or by any other method.
- Before entering a private residence, all employees, with the exception of uniformed police or emergency personnel, are required to present their identification card to the resident. The Municipal ID must be worn or presented in full view at the time of introduction and entry, and the card must be brought to the attention of the resident.

Any other issue not directly covered by this policy shall be resolved by the City Administrator.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2997

**A RESOLUTION ELIMINATING THE CITY-OPERATED AMBULANCE SERVICE
EFFECTIVE MAY 1, 2018.**

WHEREAS, the City of Mattoon is currently operating an ambulance service which is in the 911 rotation for primary service every third week; and,

WHEREAS, the City of Mattoon has and continues to struggle with budgetary issues causing the Administration to review services provided by the City of Mattoon; and,

WHEREAS, currently two privately-owned and operated ambulance services are established in the City of Mattoon which are in the 911 rotation for primary service every third week; and,

WHEREAS, City Council believes these privately-owned ambulance services are able to provide the appropriate level of ambulance services that meet the needs of the community; and,

WHEREAS, the City Council for the City of Mattoon believes elimination of the City-operated ambulance service will not be detrimental to and in the best interest of the citizens of Mattoon.

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois hereby approves the elimination of the City-operated ambulance service effective May 1, 2018.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2998

A RESOLUTION DECLARING A MORATORIUM ON DISPOSAL OF TREE AND YARD WASTE MATERIALS FROM GENERAL AND TREE CONTRACTORS AT THE CITY'S YARD WASTE FACILITY.

WHEREAS, the City of Mattoon has heretofore adopted policies allowing citizens and contractors to dispose of tree and yard waste materials in the City's Yard Waste Facility; and,

WHEREAS, the City of Mattoon has a tub grinder that is currently out of operation and is being inspected and repaired; and,

WHEREAS, the City's Yard Waste Facility is limited in the amount of tree and yard waste that can be stored until such time the tub-grinder is up and running; and,

WHEREAS, the City Council for the City of Mattoon believes a moratorium on disposal of tree and yard waste from general and tree contractors is the best interest of the citizen of Mattoon.

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

Section 1. A moratorium be imposed on disposal of tree and yard waste from general and tree contractors for a six month period.

Section 2. Any person, firm or corporation found in violation of this resolutions shall be subject to penalties established in §10.99 of the City of Mattoon Code of Ordinances.

Section 3. This resolution shall be effective upon approval of City Council of the City of Mattoon.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/18/17

CDR NO: 2017-1779

SUBJECT: NPDES Permit Fees for the Waste Water Treatment Plant

SUBMITTAL DATE: 07/11/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill,
City Administrator

07/13/17

Date

EXHIBITS (If applicable): Invoice

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$37,500.00	BUDGETED: \$37,500.00	REQUIRED:

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

“I move to approve payment in the amount of \$37,500.00 for the annual NPDES permit fees for the operation of the Waste Water Treatment Plant.”

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

This payment is due each year at this time. It is a fee collected by the Illinois EPA to cover their costs for the administration of the permits for our Waste Water Treatment Plant.



Illinois Environmental Protection Agency
 Division of Water Pollution Control
 1021 North Grand Avenue East
 Springfield, IL 62794-9276

Account
Invoice - First Notice

Account Information

CITY OF MATTOON
 Accounts Payable
 208 NORTH 19TH STREET
 MATTOON, IL 61938

Account Number IL0029831 (A)
 IEPA Program **Annual NPDES Fee**
 Service Period July 1, 2017 to June 30, 2018
 Billing Date Tue June 20, 2017
 Due Date **Fri August 4, 2017**

Annual NPDES Bill

FY-2018 Billing (Sludge Generator)	\$2,500.00
FY-2018 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2018 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
Amount Due	\$37,500.00

Other Information/Messages

Questions. Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: epa.npdesfees@illinois.gov See also the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>.

- See Reverse Side for Additional Important Information -

Payment
Remittance Stub

Return bottom portion with a check made payable to Illinois EPA
 Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794

Cut Here



Account Information

Acct. Number IL0029831 (A)
 Acct. Name CITY OF MATTOON
 IEPA Program **Annual NPDES Fee**
 Service Period July 1, 2017 to June 30, 2018
 Billing Date Tue June 20, 2017

Amount Due

Fri August 4, 2017 \$37,500.00

Amount Enclosed

Business Email Address:

Please provide if blank



**City of Mattoon
Council Decision Request**

MEETING DATE: 07/18/17 CDR NO: 2017-1780

SUBJECT: Bid Award – Parking Lot Lighting, 21st & Broadway

SUBMITTAL DATE: 07/12/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 07/13/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Anderson Electric Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$29,763.00	BUDGETED: \$39,000.00	REQUIRED:

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

“I move to accept the bid in the amount of \$29,763.00 from Anderson Electric for lighting improvements at the Municipal Parking Lot at 21st & Broadway.”

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

The bid opening was held on Wednesday, July 12. The following bids were received:

Anderson Electric	\$29,763.00
Pals Electric	\$30,903.96
Commercial Electric	\$36,767.50
Bodine Electric	\$53,246.80

This contract includes ornamental street lighting along the Broadway Avenue side of the parking lot. The light poles will match the streetscaping at Heritage Park. City crews will perform the excavation. The contractor will install the conduit, light pole foundations, light poles, and wiring. All work is required to be completed by November 17.

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Parking Lot Lighting, 21st & Broadway, June 2017" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
1-1/2" Conduit	237 feet	<u>\$4.303</u>	<u>\$1,020.00</u>
1-1/4" Conduit	182 feet	<u>\$3.697</u>	<u>\$673.00</u>
#2 Electric Cable	1,158 feet	<u>\$1.962</u>	<u>\$2,272.00</u>
#3 Electric Cable	786 feet	<u>\$1.642</u>	<u>\$1,291.00</u>
#10 Electric Cable	1,737 feet	<u>\$.675</u>	<u>\$1,174.00</u>
#12 Electric Cable	350 feet	<u>\$.525</u>	<u>\$184.00</u>
Modify Existing Panel Board	1 each	<u>\$546.00</u>	<u>\$546.00</u>
Light Pole Foundations	5 each	<u>\$624.00</u>	<u>\$3,120.00</u>
Light Poles	5 each	<u>\$3,896.60</u>	<u>\$19,483.00</u>

Total Bid Amount

\$29,763.00

Twenty Nine Thousand Seven Hundred Sixty-Three and 00/100 Dc

Return bid on this Bid Form. Attach Bid Bond or Cashier's Check.

Bidder Name and Address

Anderson Electric Inc.

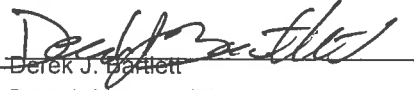
1921 Oak Ave.

Mattoon, IL 61938

Phone: 217-234-7476

Email: DerekB@Anderson-electric.com

Signature: _____


Derek J. Bartlett
Branch Manager/Mattoon

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/18/17 CDR NO: 2017-1781

SUBJECT: Appointment to Full Time Firefighter

SUBMITTAL DATE: 07/12/17

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/13/17
Date

EXHIBITS:

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$36,196	\$2,587,317	\$603,828.44	\$0.00

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

“I move to appoint probationary Fire Fighter Anderton Cole to the position of a regular full-time employee for the Mattoon Fire Department.”

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

Probationary firefighter Anderton Cole has successfully met all requirements set by the Mattoon Fire Department for new employees. Firefighter Cole is a paramedic and a certified firefighter II. Performance reviews from his commanders have been excellent. Firefighter Cole has an excellent work ethic and is very respectful. He is continuing to increase his skills and knowledge which will enhance his worth to the City of Mattoon. With the approval of the Board of Fire and Police Commissioners I am requesting Anderton Cole be named a regular full time employee of the Mattoon Fire Department as of July 16, 2017. His probationary period was from July 16 2016 – July 15 2017.

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/18/2017 CDR NO: 2017-1782

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/12/2017

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/13/17
Date

EXHIBITS (If applicable): To be distributed in Exec Session.

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through June 30, 2017, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; February 02, 2016; September 20, 2016; May 16, 2017; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: September 1, 2015; and October 06, 20, 2015.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through June 30, 2017 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 18, 2017, , the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows