

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

**August 1, 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 18, 2017.
2. Bills and Payroll for the last 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 – Approve Council Decision Request 2017-1783: Approving the re-appointment of Rick Otto and appointment of Gayla McDaniel to the Planning Commission for terms ending 08/17/2021. (Gover)
2. Motion – Approve Council Decision Request 2017-1784: Awarding the bid in the amount of \$74,898.84 from AJ Walker Construction for the municipal parking lot concrete project located at 21<sup>st</sup> Street and Broadway. (Cox)
3. Motion – Approve Council Decision Request 2017-1785: Approving a home occupation application for a special use to allow the operation of a detail shop by James Copsy at 40 DeWitt Avenue; and authorizing the mayor to sign the Home Occupation Application. (Gover)
4. Motion – Adopt Resolution No. 2017-2999: Approving the Intergovernmental Agreement regarding vehicles manufactured by Pierce Manufacturing, Inc.; and authorizing the mayor and city clerk to sign said Intergovernmental Agreement. (Hall)

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – July 18, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 18, 2017.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Assistant Fire Chief Sean Junge, Police Chief Jeff Branson, Deputy Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett (6:35 p.m.), and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting July 5, 2017; bills and payroll for the first half of July, 2017.

#### Bills & Payroll first half of July, 2017

		<u>General Fund</u>	
Payroll		\$	287,887.22
Bills		\$	131,279.22
	Total	\$	419,166.44
		<u>Hotel Tax Administration</u>	
Payroll		\$	3,921.32
Bills		\$	1,257.58
	Total	\$	5,178.90
		<u>Festival Mgt</u>	
Bills		\$	25,872.00
	Total	\$	25,872.00
		<u>Mobile Equipment Fund</u>	
Bills		\$	17,250.00
	Total	\$	17,250.00
		<u>Insurance &amp; Tort Jdgmnt</u>	
Bills		\$	1,936.25
	Total	\$	1,936.25

	<b><u>Midtown TIF</u></b>		
Bills		\$	6,145.72
		Total	\$ 6,145.72
	<b><u>Capital Project</u></b>		
Bills		\$	328,078.95
		Total	\$ 328,078.95
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	2,080.12
		Total	\$ 2,080.12
	<b><u>Water Fund</u></b>		
Payroll		\$	38,995.51
Bills		\$	31,387.03
		Total	\$ 70,382.54
	<b><u>Sewer Fund</u></b>		
Payroll		\$	36,359.88
Bills		\$	189,444.84
		Total	\$ 225,804.72
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	91,625.65
		Total	\$ 91,625.65
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	31,161.46
		Total	\$ 31,161.46

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for Public comments, but requested those wishing to comment on the ambulance issue to wait until the item was considered. There were no comments from the Public.

Mayor Gover requested the agenda item concerning the ambulance be moved prior to closed session. There was no objection to moving the item to the end of open session.

**NEW BUSINESS**

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2017-2996, approving an amendment to the Personnel Policy and appendices requiring the usage of municipal identification cards.

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**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 Mayor Gover, seconded by Commissioner Graven, adopted this 18th day of July, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of July, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on July 18, 2017.

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

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

Commissioner Graven seconded by Commissioner Cox moved to 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.

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**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 Commissioner Graven, seconded by Commissioner Cox adopted this 18<sup>th</sup> day of July, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of July, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on July 18, 2017.

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

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

Commissioner Cox seconded by Commissioner Hall moved to 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.

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2017-1780, awarding bid of \$29,763 to Anderson Electric for the lighting improvements to the municipal parking lot located at 21<sup>st</sup> and Broadway.

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

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

Commissioner Hall seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor questions/comments/discussion. Chief Nichols expressed accolades for Firefighter Cole and his conduct.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2017-2997, eliminating the City-operated Ambulance Service effective May 1, 2018.

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**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 Mayor Gover, seconded by Commissioner Graven adopted this 18th day of July, 2017, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Hall

ABSENT (Names): None

Approved this 18th day of July, 2017.

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

ATTEST:

APPROVED AS TO FORM:



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

/s/ Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on July 18, 2017.

Mayor Gover opened the floor for Public comments and discussion. Chief Nichols, Assistant Chief Junge, Kirk Allen of Edgar County Watchdogs, Bart Owen the local union president of Mattoon, Edward Behm of Mattoon, Cheri Delong of 113 Oman Court, Wade Smith of 2621 Shelby Avenue, Firefighter and Associated Fire Fighters of Illinois Vice President Adam Ruderman of Decatur, Linda Dare of 2501 Charleston Avenue, Jon Bell of 1817 Piatt Avenue, Verne Adkins of 717 Wabash Avenue, Jim Vaught of Mattoon, Curt Campbell of 1005 S. 23<sup>rd</sup> Street, Terri Landrus of 2920 Richmond, Barb Zigler of 2821 Walnut, Pat Goodwin of Charleston, Joann Reinhart of 8 Lafayette Meadows, Jake Matthews of 805 S. 5<sup>th</sup> Place, Gerry Protz of 121 Westview, Barbara Seaton of 120 Old State Village, Kevin Mahaney of 913 Piatt, Dottie Newlin of 3120 Walnut, Jason Wright of 608 Wabash, Todd H. of 408 Essex, John Kraft, Kenny Clatfleter of 2720 Brian Drive, Jeff Hilligoss of Mattoon, and Rex Barnes of 105 Oman Court expressed accolades for the Fire Department and concerns of eliminating the City ambulance.

Rick Shook of 610 S. 8<sup>th</sup> Street spoke of the Fire Department and salaries. Robb Perry of Mattoon questioned the economic situation. Roger Delong of 113 Oman Court spoke of need for economic development. Greg Jerdan of Mitchell-Jerdan Ambulance and Paula Dunn of Dunn's Ambulance spoke on their ambulance services. Charles Stodden of Trilla spoke on necessity of the City ambulance.

Administrator Gill spoke on the City's workers comp, pensions, economic development, and negotiations with union. Mayor called for Council comments. Commissioner Cox, Commissioner Graven, Commissioner Owen, Commissioner Hall, and Mayor Gover stated their respect for the Fire Department, proprietary ambulance services provided, unfunded pension liabilities, reduced labor, increase in health care costs, inability to raise taxes, meeting with Fire Department, and possibility to table motion to allow for more information. Commissioner Hall would vote no if this Resolution was not tabled. Mayor Gover asked if everyone was ready to vote. Hearing no other objection, Mayor Gover stated the Council would vote on the matter.

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

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 8:33 p.m. 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)).

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

Council reconvened at 8:39 p.m.

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2017-1782, authorizing the 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.

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

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 8:40 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

7-28-17 PAYROLL

7-8-17/7-21-17

	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	\$ 4,816.78
	110 5120-114	COMPENSATED ABSENCES	\$ 318.68
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,189.25
	110 5130-114	COMPENSATED ABSENCES	\$ 169.89
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,113.71
	110 5150-114	COMPENSATED ABSENCES	\$ 469.77
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,036.71
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,194.00
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,297.78
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,976.65
	110 5213-113	OVERTIME	\$ 8,375.49
	110 5213-114	COMPENSATED ABSENCES	\$ 2,758.67
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,391.13
	110 5214-113	OVERTIME	\$ 403.51
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,437.12
	110 5227-113	OVERTIME	\$ 388.42
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,448.93
	110 5241-113	OVERTIME	\$ 18,995.26
	110 5241-114	COMPENSATED ABSENCES	\$ 21,286.58
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,120.51
	110 5261-114	COMPENSATED ABSENCES	\$ 272.35
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,807.23
	110 5310-113	OVERTIME	\$ 11.87
	110 5310-114	COMPENSATED ABSENCES	\$ 316.31
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,065.02
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,384.00
	110 5320-113	OVERTIME	\$ 1,231.77
	110 5320-114	COMPENSATED ABSENCES	\$ 2,180.70
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,793.74
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 495.00
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,160.80
	110 5390-113	OVERTIME	\$ 136.75
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,536.40
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,290.80
	110 5511-113	OVERTIME	\$ 188.10
	110 5511-114	COMPENSATED ABSENCES	\$ 321.22
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,459.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,768.00
	110 5512-113	OVERTIME	\$ 805.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,637.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,990.01
		*** FUND 110 TOTALS ***	\$ 284,517.81

## CITY OF MATTOON

7-28-17 PAYROLL

7-8-17/7-21-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,502.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,018.51
	122 5653-113	OVERTIME	\$ 876.57
		*** FUND 122 TOTALS ***	\$ 5,397.90
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,563.94
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 1,445.51
	211 5353-114	COMPENSATED ABSENCES	\$ 295.71
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,551.05
	211 5354-113	OVERTIME	\$ 806.82
	211 5354-114	COMPENSATED ABSENCES	\$ 1,855.75
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,667.91
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	211 5355-114	COMPENSATED ABSENCES	\$ 1,798.07
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,212.85
	211 5356-113	OVERTIME	\$ 11.53
	211 5356-114	COMPENSATED ABSENCES	\$ 1,083.22
		*** FUND 211 TOTALS ***	\$ 37,552.36
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,190.80
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 484.00
	212 5342-113	OVERTIME	\$ 366.76
	212 5342-114	COMPENSATED ABSENCES	\$ 3,877.11
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,857.61
	212 5344-114	COMPENSATED ABSENCES	\$ 590.34
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,667.92
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	212 5345-114	COMPENSATED ABSENCES	\$ 1,798.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,212.85
	212 5346-113	OVERTIME	\$ 11.53
	212 5346-114	COMPENSATED ABSENCES	\$ 1,083.22
		*** FUND 212 TOTALS ***	\$ 37,560.21
		*** GRAND TOTALS ***	\$ 365,028.28

## CITY OF MATTOON

7-28-17 PAYROLL

7-8-17/7-21-17

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43	2,581.25	\$ 46,361.99
SICK PAY-AFSCME	10	82	\$ 2,329.12
VACATION PAY	26	431.5	\$ 12,779.91
SALARY PAY	115	8,835.27	\$ 243,627.66
HOLIDAY PAY-REGULAR	26	96.2	\$ 2,458.91
OVERTIME PAY	48	889.25	\$ 34,055.39
VACATION PAY	12	624	\$ 16,289.66
SICK-NON UNION	7	41.25	\$ 1,002.60
COMP EARNED	7	72.77	\$ -
BURIAL PAY	1	1	\$ 67.00
SICK-FD UNION	2	48	\$ 1,240.42
CAPTAIN PAY	2	142.5	\$ 142.50
SICK PAY OUT	1	80	\$ 2,758.67
SHIFT PAY	5	264	\$ 179.52
SHIFT PAY	2	152	\$ 118.56
VACATION PAY OUT	1	67.56	\$ 1,616.37

PACKET: 09404 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
017200	FIRE PENSION FUND I-201707177765	JULY PPRT	R	7/17/2017		41,401.06CR	134555	41,401.06
030100	MATTOON PUBLIC LIBRARY I-201707177766	JULY PPRT	R	7/17/2017		6,713.69CR	134556	6,713.69
038700	POLICE PENSION FUND I-201707177764	JULY PPRT	R	7/17/2017		41,401.06CR	134557	41,401.06

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	89,515.81	89,515.81
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	89,515.81	89,515.81

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003708	AERIAL ARBORIST SOLUTI	I-201707217792	110 4447-010	YARD WASTE FE: REFUND	YARD WASTE DU	134566	467.84
					VENDOR 01-003708	TOTALS	467.84
01-003709	TREE MASTERS	I-201707217786	110 4447-010	YARD WASTE FE: REFUND	YARD WASTE DU	134574	439.28
					VENDOR 01-003709	TOTALS	439.28
01-003710	ALL PRO TREE SERVICE	I-201707217787	110 4447-010	YARD WASTE FE: REFUND	YARD WASTE DU	134567	395.76
					VENDOR 01-003710	TOTALS	395.76
01-003711	COON TREE SERVICE	I-201707217788	110 4447-010	YARD WASTE FE: REFUND	YARD WASTE DU	134569	337.28
					VENDOR 01-003711	TOTALS	337.28
01-003712	B & L TREE SERVICE	I-201707217789	110 4447-010	YARD WASTE FE: REFUND	YARD WASTE DU	134568	136.00
					VENDOR 01-003712	TOTALS	136.00
01-003713	SHADE SHIFTERS	I-201707217790	110 4447-010	YARD WASTE FE: REFUND	YARD WASTE DU	134571	122.40
					VENDOR 01-003713	TOTALS	122.40
01-044430	JOHN THOMAS	I-201707217791	110 4447-010	YARD WASTE FE: REFUND	YARD WASTE DU	134573	225.76
					VENDOR 01-044430	TOTALS	225.76
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,124.32
01-001408	INDUSTRIAL MECHANICAL	I-8698	110 5110-829	VGT ALLOCATIO: FIRE TRAINING ROOM H		134644	5,790.00
					VENDOR 01-001408	TOTALS	5,790.00
01-002170	BUSINESS CARD	I-201707277878	110 5110-562	TRAVEL & TRAI: AMTRAK		134614	139.00
01-002170	BUSINESS CARD	I-201707277878	110 5110-562	TRAVEL & TRAI: IL MUNICIPAL LEAGUE		134614	310.00
01-002170	BUSINESS CARD	I-201707277878	110 5110-562	TRAVEL & TRAI: AMTRAK		134614	124.30



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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201707277878	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	134614	310.00
						VENDOR 01-002170 TOTALS	883.30
						DEPARTMENT 110 CITY COUNCIL TOTAL:	6,673.30
01-004395	PETTY CASH	I-201707267824	110 5120-531	POSTAGE	: POSTAGE	134664	23.75
01-004395	PETTY CASH	I-201707267825	110 5120-531	POSTAGE	: POSTAGE	134664	23.75
						VENDOR 01-004395 TOTALS	47.50
01-021348	LEE ENTERPRISES-CENTRA	I-20889080	110 5120-540	ADVERTISING	: PREVAILING WAGE NOTI	134651	65.80
						VENDOR 01-021348 TOTALS	65.80
						DEPARTMENT 120 CITY CLERK TOTAL:	113.30
01-002401	SMITHAMUNDSEN	I-528536	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	134673	6,855.28
						VENDOR 01-002401 TOTALS	6,855.28
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	6,855.28
01-001620	VERIZON WIRELESS	I-9789321253	110 5170-533	CELLULAR PHON:	MOBILES	134685	72.68
						VENDOR 01-001620 TOTALS	72.68
01-001659	L3 COMMUNICATIONS	I-0262748-IN	110 5170-311	OFFICE SUPPLI:	2K95 DVR ANTENNA	134649	71.00
						VENDOR 01-001659 TOTALS	71.00
01-002170	BUSINESS CARD	I-201707277878	110 5170-319	MISCELLANEOUS:	AMAZON	134614	32.99
01-002170	BUSINESS CARD	I-201707277878	110 5170-319	MISCELLANEOUS:	AMAZON	134614	36.14
						VENDOR 01-002170 TOTALS	69.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-11529	110 5170-852	NETWORK SECUR:	KASPERSKY LICENSING	134636	2,119.00
						VENDOR 01-020975 TOTALS	2,119.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,331.81
01-000686	DAN ST. JOHN	I-201707277869	110 5211-562	TRAVEL & TRAI:	MEALS 7/22/17	134675	22.04
01-000686	DAN ST. JOHN	I-201707277870	110 5211-562	TRAVEL & TRAI:	MEALS 7/16-21	134675	176.57
						VENDOR 01-000686 TOTALS	198.61
01-000840	SHANE WEST	I-201707277872	110 5211-562	TRAVEL & TRAI:	MEALS 7/11-13	134690	31.00
						VENDOR 01-000840 TOTALS	31.00
01-001620	VERIZON WIRELESS	I-9789321253	110 5211-533	CELLULAR PHON:	MOBILES	134685	1,009.03
						VENDOR 01-001620 TOTALS	1,009.03
01-001659	L3 COMMUNICATIONS	I-0262748-IN	110 5211-535	RADIOS	: 2K95 DVR ANTENNA	134649	218.95
						VENDOR 01-001659 TOTALS	218.95
01-001663	ADVANCED DIGITAL SOLUT	I-53280	110 5211-814	PRINT/COPY MA:	XEROX	134604	93.18
						VENDOR 01-001663 TOTALS	93.18
01-001939	RYAN KOOP	I-201707277871	110 5211-562	TRAVEL & TRAI:	MEALS 7/11-13	134648	63.91
						VENDOR 01-001939 TOTALS	63.91
01-002170	BUSINESS CARD	I-201707277878	110 5211-562	TRAVEL & TRAI:	SMOKEY BONES	134614	39.50
01-002170	BUSINESS CARD	I-201707277878	110 5211-562	TRAVEL & TRAI:	GLOCK PROFESSIONAL	134614	700.00
01-002170	BUSINESS CARD	I-201707277878	110 5211-562	TRAVEL & TRAI:	BEST WESTERN	134614	209.30
01-002170	BUSINESS CARD	I-201707277878	110 5211-316	TOOLS & EQUIP:	OFFICE SUPPLY INC	134614	391.10
						VENDOR 01-002170 TOTALS	1,339.90

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-528536	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	134673	922.50
							922.50
VENDOR 01-002401 TOTALS							922.50
01-002636	WIRELESS MIKE'S	I-MATTNIN6250	110 5211-533	CELLULAR PHON:	SCREEN PROTECTOR	134692	67.48
01-002636	WIRELESS MIKE'S	I-MATTNIN6771	110 5211-533	CELLULAR PHON:	CAR CHARGER	134692	29.99
							97.47
VENDOR 01-002636 TOTALS							97.47
01-003442	CHRIS KEPLEY	I-201707277868	110 5211-562	TRAVEL & TRAI:	MEALS 7/16-22	134647	200.64
							200.64
VENDOR 01-003442 TOTALS							200.64
01-009057	COMM REVOLVING FUND	I-T1742626	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/17	134618	501.97
							501.97
VENDOR 01-009057 TOTALS							501.97
01-014232	EAST CENTRAL IL MOBILE	I-201707267838	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	134627	3,500.00
							3,500.00
VENDOR 01-014232 TOTALS							3,500.00
01-015410	EZ PARCEL & BUSINESS S	I-113491	110 5211-531	POSTAGE	: SHIPPING	134629	31.64
							31.64
VENDOR 01-015410 TOTALS							31.64
01-020800	HAROLD'S CLEANERS	I-201707267836	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	134633	33.00
							33.00
VENDOR 01-020800 TOTALS							33.00
01-023800	CONSOLIDATED COMMUNICA	I-201707277852	110 5211-532	TELEPHONE	: 045-2243	000000	103.43
							103.43
VENDOR 01-023800 TOTALS							103.43
01-037800	RAY O'HERRON CO	I-1738319-IN	110 5211-535	RADIOS	: LED LIGHT	134667	55.00
01-037800	RAY O'HERRON CO	I-1739155-IN	110 5211-535	RADIOS	: TILT SWIVEL CLEVIS	134667	86.99
01-037800	RAY O'HERRON CO	I-1740119-IN	110 5211-535	RADIOS	: CAR PARTITION,REAR S	134667	1,932.00
							2,073.99
VENDOR 01-037800 TOTALS							2,073.99

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201707277875	110 5211-316	TOOLS & EQUIP:	STAPLES CREDIT PLAN	134677	1,335.94
01-043522	STAPLES CREDIT PLAN	I-201707277875	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	134677	20.36
01-043522	STAPLES CREDIT PLAN	I-201707277875	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	134677	257.72
						VENDOR 01-043522 TOTALS	1,614.02
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	12,033.24
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170630	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES	134652	50.00
						VENDOR 01-000610 TOTALS	50.00
01-041990	SIRCHIE FINGER PRINT L	I-0309255-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE BOX	134672	45.15
						VENDOR 01-041990 TOTALS	45.15
01-045820	WALMART COMMUNITY BRC	I-201707277874	110 5212-319	MISCELLANEOUS:	HARD DRIVE	134687	79.00
						VENDOR 01-045820 TOTALS	79.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	174.15
01-000980	WORD SYSTEMS, INC.	I-IN19210	110 5213-579	MISC OTHER PU:	WORD SYSTEMS, INC.	134695	813.11
						VENDOR 01-000980 TOTALS	813.11
						DEPARTMENT 213 PATROL TOTAL:	813.11
01-002170	BUSINESS CARD	I-201707277878	110 5214-319	MISCELLANEOUS:	WALGREENS	134614	24.11
						VENDOR 01-002170 TOTALS	24.11
						DEPARTMENT 214 K-9 SERVICE TOTAL:	24.11
01-001830	SIGN APPEAL	I-28464	110 5223-434	REPAIR OF VEH:	SQUAD GRAPHICS	134671	475.00
01-001830	SIGN APPEAL	I-28478	110 5223-434	REPAIR OF VEH:	REFLECTIVE LETTERING	134671	46.85
						VENDOR 01-001830 TOTALS	521.85

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201707277878	110 5223-326	FUEL	: MEIJER	134614	32.48
					VENDOR 01-002170 TOTALS		32.48
01-002943	NEWBY AUTO BODY	I-115	110 5223-434	REPAIR OF VEH:	REPAIRS TO 2L11	134658	220.00
					VENDOR 01-002943 TOTALS		220.00
01-034603	MEARS AUTOMOTIVE, INC.	I-21951	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134655	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21953	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134655	24.93
01-034603	MEARS AUTOMOTIVE, INC.	I-21956	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134655	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21958	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	134655	28.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21959	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134655	24.93
01-034603	MEARS AUTOMOTIVE, INC.	I-21961	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134655	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21963	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134655	60.96
01-034603	MEARS AUTOMOTIVE, INC.	I-22026	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134655	100.55
					VENDOR 01-034603 TOTALS		343.02
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	1,117.35
01-001830	SIGN APPEAL	I-28513	110 5224-432	REPAIR OF BUI:	NO TRESPASSING SIGN	134671	500.00
					VENDOR 01-001830 TOTALS		500.00
01-008600	COLES MOULTRIE ELECTRI	I-201707277845	110 5224-321	UTILITIES	: PISTOL RANGE	000000	42.42
					VENDOR 01-008600 TOTALS		42.42
01-033800	MATTOON WATER DEPT	I-201707137746	110 5224-321	UTILITIES	: 221 S 17TH	000000	42.87
01-033800	MATTOON WATER DEPT	I-201707137747	110 5224-321	UTILITIES	: 1710 WABASH	000000	176.07
					VENDOR 01-033800 TOTALS		218.94
01-043522	STAPLES CREDIT PLAN	I-201707277875	110 5224-312	CLEANING SUPP:	STAPLES CREDIT PLAN	134677	98.36
					VENDOR 01-043522 TOTALS		98.36
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	859.72

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C39989A	110 5241-579	MISC OTHER PU:	FIRE TESTING	134645	366.06
					VENDOR 01-000151	TOTALS	366.06
01-000701	HME, INC	I-430946	110 5241-434	REPAIR OF VEH:	U-BOLTS,SPRINGS	134637	649.10
					VENDOR 01-000701	TOTALS	649.10
01-001070	AMEREN ILLINOIS	I-201707257795	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	12.74
01-001070	AMEREN ILLINOIS	I-201707257796	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	69.65
01-001070	AMEREN ILLINOIS	I-201707257797	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	83.57
					VENDOR 01-001070	TOTALS	165.96
01-001582	AUTO, TRUCK AND FARM R	I-58375	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	134607	89.75
01-001582	AUTO, TRUCK AND FARM R	I-58383	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	134607	1,268.56
					VENDOR 01-001582	TOTALS	1,358.31
01-001620	VERIZON WIRELESS	I-9789321253	110 5241-532	TELEPHONE	: MOBILES	134685	261.85
					VENDOR 01-001620	TOTALS	261.85
01-001663	ADVANCED DIGITAL SOLUT	I-53278	110 5241-814	PRINT/COPY MA:	XEROX	134604	30.24
					VENDOR 01-001663	TOTALS	30.24
01-001984	BOUND TREE MEDICAL, LL	I-82549306	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134613	746.87
					VENDOR 01-001984	TOTALS	746.87
01-002170	BUSINESS CARD	I-201707277878	110 5241-313	MEDICAL & SAF:	WALMART	134614	47.80
01-002170	BUSINESS CARD	I-201707277878	110 5241-434	REPAIR OF VEH:	FIRE SAFETY USA	134614	292.50
01-002170	BUSINESS CARD	I-201707277878	110 5241-318	VEHICLE PARTS:	ETRAILER.COM	134614	24.56
01-002170	BUSINESS CARD	I-201707277878	110 5241-315	UNIFORMS & CL:	KEEN	134614	122.19
01-002170	BUSINESS CARD	I-201707277878	110 5241-562	TRAVEL & TRAI:	NAT ACADEMY OF AMBUL	134614	800.00
01-002170	BUSINESS CARD	I-201707277878	110 5241-318	VEHICLE PARTS:	EMERGENCYVE	134614	70.01
					VENDOR 01-002170	TOTALS	1,357.06

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002696	ZOLL MEDICAL CORP	I-2543979	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134698	671.99
						VENDOR 01-002696 TOTALS	671.99
01-002908	STERICYCLE, INC.	I-4007207171	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	134678	107.52
						VENDOR 01-002908 TOTALS	107.52
01-003320	WEX BANK	I-50316987	110 5241-326	FUEL	: DIESEL	134691	58.97
						VENDOR 01-003320 TOTALS	58.97
01-009075	CUSD #2 TRANSPORTATION	I-201707267821	110 5241-326	FUEL	: FUEL 6/17 FUEL	134622	2,227.05
						VENDOR 01-009075 TOTALS	2,227.05
01-012970	DON BAKER'S PEST CONTR	I-9085	110 5241-579	MISC OTHER PU:	PEST CONTROL	134626	40.00
01-012970	DON BAKER'S PEST CONTR	I-9086	110 5241-579	MISC OTHER PU:	PEST CONTROL	134626	75.00
01-012970	DON BAKER'S PEST CONTR	I-9311	110 5241-579	MISC OTHER PU:	PEST CONTROL	134626	40.00
01-012970	DON BAKER'S PEST CONTR	I-9312	110 5241-579	MISC OTHER PU:	PEST CONTROL	134626	75.00
						VENDOR 01-012970 TOTALS	230.00
01-016000	JOHN DEERE FINANCIAL	I-201707277881	110 5241-312	CLEANING SUPP:	VEGETATION KILLER	134585	32.99
01-016000	JOHN DEERE FINANCIAL	I-201707277881	110 5241-316	TOOLS & EQUIP:	AIR HOSE	134585	31.98
						VENDOR 01-016000 TOTALS	64.97
01-017000	FIRE EQUIPMENT SERVICE	I-239633	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	134631	38.80
01-017000	FIRE EQUIPMENT SERVICE	I-239904	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	134631	16.65
01-017000	FIRE EQUIPMENT SERVICE	I-240007	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	134631	70.45
						VENDOR 01-017000 TOTALS	125.90
01-023800	CONSOLIDATED COMMUNICA	I-201707277853	110 5241-532	TELEPHONE	: 234-2448	000000	44.82
						VENDOR 01-023800 TOTALS	44.82

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00879945	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	134642	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00881855	110 5241-313	MEDICAL & SAF:	OXYGEN	134642	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00882486	110 5241-313	MEDICAL & SAF:	OXYGEN	134642	29.96
						VENDOR 01-025600 TOTALS	207.13
01-031000	LORENZ SUPPLY CO.	I-445474	110 5241-312	CLEANING SUPP:	TOWELS, LINERS	134653	129.91
01-031000	LORENZ SUPPLY CO.	I-446819	110 5241-312	CLEANING SUPP:	TOWELS, BLEACH, DISINF	134653	118.28
						VENDOR 01-031000 TOTALS	248.19
01-040451	S & S SERVICE CO	I-65269	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	134668	1,123.92
01-040451	S & S SERVICE CO	I-65484	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	134668	502.24
						VENDOR 01-040451 TOTALS	1,626.16
01-043371	SPRINGFIELD ELECTRIC	I-S5431482.001	110 5241-319	MISCELLANEOUS:	BATTERIES	134674	72.76
						VENDOR 01-043371 TOTALS	72.76
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	10,620.91
01-002170	BUSINESS CARD	I-201707277878	110 5261-550	PRINTING & BI:	VISTA PRINT	134614	26.54
						VENDOR 01-002170 TOTALS	26.54
01-023800	CONSOLIDATED COMMUNICA	I-201707277851	110 5261-532	TELEPHONE	: 234-7367	000000	183.71
						VENDOR 01-023800 TOTALS	183.71
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	210.25
01-001620	VERIZON WIRELESS	I-9789321253	110 5310-533	CELLULAR PHON:	MOBILES	134685	34.45
						VENDOR 01-001620 TOTALS	34.45
01-004395	PETTY CASH	I-201707267826	110 5310-319	MISCELLANEOUS:	POSTAGE	134664	7.46
						VENDOR 01-004395 TOTALS	7.46



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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-16926	110 5310-319	MISCELLANEOUS: COPIES		134660	8.00
						VENDOR 01-037936 TOTALS	8.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	49.91
01-000461	KEN COFFEY	I-201707267822	110 5320-562	TRAVEL & TRAI: REIMBURSE CDL		134617	30.00
						VENDOR 01-000461 TOTALS	30.00
01-001070	AMEREN ILLINOIS	I-201707257799	110 5320-321	UTILITIES : 212 N 12TH		000000	87.39
01-001070	AMEREN ILLINOIS	I-201707257800	110 5320-321	UTILITIES : 221 N 12TH		000000	90.27
						VENDOR 01-001070 TOTALS	177.66
01-001213	DIESEL SPEED REPAIR, I	I-15395	110 5320-433	REPAIR OF MAC: INSPECT ENGINE CONTR		134625	968.73
						VENDOR 01-001213 TOTALS	968.73
01-001582	AUTO, TRUCK AND FARM R	I-58354	110 5320-434	REPAIR OF VEH: UNIT 532 REPAIRS		134607	85.00
						VENDOR 01-001582 TOTALS	85.00
01-001620	VERIZON WIRELESS	I-9789321253	110 5320-533	CELLULAR PHON: MOBILES		134685	1.15
						VENDOR 01-001620 TOTALS	1.15
01-002657	JAMES BIALESCHKI	I-830928	110 5320-351	CONCRETE : SDWLK 1109 S 19TH		134611	1,205.40
						VENDOR 01-002657 TOTALS	1,205.40
01-003206	BIRKEYS	I-P96730	110 5320-318	VEHICLE PARTS: GLASS		134612	59.66
01-003206	BIRKEYS	I-W20086	110 5320-434	REPAIR OF VEH: SKID STEER REPAIRS		134612	332.49
						VENDOR 01-003206 TOTALS	392.15
01-003315	INYART TIRE & AUTO CEN	I-296904	110 5320-434	REPAIR OF VEH: TRUCK REPAIRS		134646	170.96
						VENDOR 01-003315 TOTALS	170.96

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003714	JACOB WOODYARD	I-201707267837	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	134694	50.00
						VENDOR 01-003714 TOTALS	50.00
01-003716	THEODORE POEHLER	I-201707267823	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	134665	50.00
						VENDOR 01-003716 TOTALS	50.00
01-025600	ILMO PRODUCTS COMPANY	I-00880068	110 5320-440	RENTALS	: CYLINDER RENTAL	134642	9.00
01-025600	ILMO PRODUCTS COMPANY	I-00882131	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	134642	50.84
						VENDOR 01-025600 TOTALS	59.84
01-033800	MATTOON WATER DEPT	I-201707137710	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.35
01-033800	MATTOON WATER DEPT	I-201707147759	110 5320-321	UTILITIES	: 221 N 12TH	000000	60.19
						VENDOR 01-033800 TOTALS	93.54
01-038300	PERRY'S LOCKSMITH	I-68557	110 5320-316	TOOLS & EQUIP:	KEY	134663	10.30
						VENDOR 01-038300 TOTALS	10.30
01-039750	RAHN EQUIPMENT COMPANY	I-71017R	110 5320-440	RENTALS	: MOWER RENTAL	134666	707.16
						VENDOR 01-039750 TOTALS	707.16
01-040467	SAFETY COMPLIANCE	I-29720	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	134669	86.40
						VENDOR 01-040467 TOTALS	86.40
01-043522	STAPLES CREDIT PLAN	I-201707267830	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	134676	83.96
						VENDOR 01-043522 TOTALS	83.96
01-044324	TERMINAL SUPPLY CO	I-37830-00	110 5320-318	VEHICLE PARTS:	CONNECTORS,CABLE TIE	134681	48.89
						VENDOR 01-044324 TOTALS	48.89

DEPARTMENT 320 STREETS TOTAL: 4,221.14

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201707277864	110 5381-321	UTILITIES	: 19TH ST	000000	43.73
01-001070	AMEREN ILLINOIS	I-201707277865	110 5381-321	UTILITIES	: 208 N 19TH	000000	28.98
						VENDOR 01-001070 TOTALS	72.71
01-003607	TERRY DENTON JR	I-201707277873	110 5381-460	OTHER PROP MA:	JUNE CLEANING	134624	400.00
						VENDOR 01-003607 TOTALS	400.00
01-009093	CONNOR CO	I-S7599685.001	110 5381-319	MISCELLANEOUS:	SHELVES, VALVE	134620	235.38
						VENDOR 01-009093 TOTALS	235.38
01-023800	CONSOLIDATED COMMUNICA	I-201707277857	110 5381-321	UTILITIES	: 234-7376	000000	45.05
01-023800	CONSOLIDATED COMMUNICA	I-201707277858	110 5381-321	UTILITIES	: 235-5622	000000	131.87
						VENDOR 01-023800 TOTALS	176.92
01-031000	LORENZ SUPPLY CO.	I-445701	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, SOAP, C	134653	1,289.16
						VENDOR 01-031000 TOTALS	1,289.16
01-033800	MATTOON WATER DEPT	I-201707137715	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	141.51
01-033800	MATTOON WATER DEPT	I-201707137723	110 5381-321	UTILITIES	: 1701 WABASH	000000	62.90
						VENDOR 01-033800 TOTALS	204.41
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,378.58
01-001070	AMEREN ILLINOIS	I-201707277860	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	39.25
						VENDOR 01-001070 TOTALS	39.25
01-001620	VERIZON WIRELESS	I-9789321253	110 5511-533	CELLULAR PHON:	MOBILES	134685	93.14
						VENDOR 01-001620 TOTALS	93.14

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001760	SEAL COAT, INC. OF CHA	I-201707257819	110 5511-450	CONSTRUCTION	: SEAL & CRACK FILL PA	134670	5,000.00
VENDOR 01-001760 TOTALS							5,000.00
01-020803	HARRELSON PLUMBING & H	I-24985	110 5511-440	RENTALS	: POTTY RENTAL	134634	80.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24988	110 5511-440	RENTALS	: POTTY RENTAL	134634	80.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
VENDOR 01-020803 TOTALS							160.00
01-033800	MATTOON WATER DEPT	I-201707137719	110 5511-321	UTILITIES	: 418 RICHMOND	000000	71.12
01-033800	MATTOON WATER DEPT	I-201707137720	110 5511-321	UTILITIES	: 500 B'DWAY	000000	139.29
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137721	110 5511-321	UTILITIES	: 500 B'DWAY	000000	48.83
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137722	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.44
	PROJ: PET-000	PETERSON PARK		EXPENSES			
VENDOR 01-033800 TOTALS							268.68
DEPARTMENT 511 PARKS						TOTAL:	5,561.07

01-000481	PANA WHOLESALE BAIT CO	I-2640288	110 5512-317	CONCESSION &	: CONCESSIONS	134661	340.80
01-000481	PANA WHOLESALE BAIT CO	I-2640563	110 5512-317	CONCESSION &	: CONCESSIONS	134661	960.75
VENDOR 01-000481 TOTALS							1,301.55
01-001620	VERIZON WIRELESS	I-9789321253	110 5512-533	CELLULAR PHON:	MOBILES	134685	65.13
VENDOR 01-001620 TOTALS							65.13
01-002170	BUSINESS CARD	I-201707277878	110 5512-317	CONCESSION &	: AMAZON	134614	53.94
01-002170	BUSINESS CARD	I-201707277878	110 5512-317	CONCESSION &	: AMAZON	134614	47.97
VENDOR 01-002170 TOTALS							101.91
01-002970	BEACHY'S ICE COMPANY	I-53489	110 5512-317	CONCESSION &	: ICE	134610	95.50
01-002970	BEACHY'S ICE COMPANY	I-53490	110 5512-317	CONCESSION &	: ICE	134610	95.50

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-53491	110 5512-317	CONCESSION &	ICE	134610	95.50
						VENDOR 01-002970 TOTALS	286.50
01-020803	HARRELSON PLUMBING & H	I-24953	110 5512-450	CONSTRUCTION :	PUMP TANK	134634	170.00
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24959	110 5512-450	CONSTRUCTION :	PUMP TANK	134634	170.00
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24986	110 5512-440	RENTALS :	POTTY RENTAL	134634	80.00
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24989	110 5512-440	RENTALS :	POTTY RENTAL	134634	80.00
01-020803	HARRELSON PLUMBING & H	I-24990	110 5512-440	RENTALS :	POTTY RENTAL	134634	80.00
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24992	110 5512-440	RENTALS :	POTTY RENTAL	134634	190.00
						VENDOR 01-020803 TOTALS	770.00
01-024060	IL DEPT OF NATURAL RES	I-201707217780	110 5512-802	HUNTING/FISHI:	LAKE 7-11/17	000000	149.00
01-024060	IL DEPT OF NATURAL RES	I-201707277883	110 5512-802	HUNTING/FISHI:	LAKE 7-18/24	000000	43.50
						VENDOR 01-024060 TOTALS	192.50
01-024101	IL DEPT OF REVENUE	I-201707217781	110 5512-803	SALES TAX REM:	JUNE SALES TAX	000000	979.00
						VENDOR 01-024101 TOTALS	979.00
01-030065	LAKE MATTOON PUBLIC WA	I-201707267835	110 5512-450	CONSTRUCTION :	METER REPAIRS	134650	890.00
						VENDOR 01-030065 TOTALS	890.00
01-037050	NIEMEYER REPAIR SERVIC	I-84056	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	134659	723.43
						VENDOR 01-037050 TOTALS	723.43
01-039750	RAHN EQUIPMENT COMPANY	I-71017R	110 5512-440	RENTALS :	MOWER RENTAL	134666	48.50
						VENDOR 01-039750 TOTALS	48.50
01-044430	JOHN THOMAS	I-189662.170630	110 5512-450	CONSTRUCTION :	MARINA PARKING LOT	134682	3,990.00
						VENDOR 01-044430 TOTALS	3,990.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	9,348.52

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201707257805	110 5551-321	UTILITIES	: 221 SHELBY	000000	129.52
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201707257806	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	429.49
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201707257807	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	80.68
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201707277861	110 5551-321	UTILITIES	: 312 N 10TH	000000	299.63
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201707277862	110 5551-321	UTILITIES	: 312 N 10TH	000000	44.13
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201707277863	110 5551-321	UTILITIES	: 421 SHELBY	000000	319.30
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
						VENDOR 01-001070 TOTALS	1,302.75
01-020803	HARRELSON PLUMBING & H	I-24964	110 5551-440	RENTALS	: POTTY RENTAL	134634	80.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24968	110 5551-440	RENTALS	: POTTY RENTAL	134634	480.00
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24987	110 5551-440	RENTALS	: POTTY RENTAL	134634	80.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-24991	110 5551-440	RENTALS	: POTTY RENTAL	134634	100.00
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
						VENDOR 01-020803 TOTALS	740.00
01-033800	MATTOON WATER DEPT	I-201707137703	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	45.58
01-033800	MATTOON WATER DEPT	I-201707137711	110 5551-321	UTILITIES	: 801 SHELBY	000000	923.74
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137712	110 5551-321	UTILITIES	: 713 SHELBY	000000	373.93
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137713	110 5551-321	UTILITIES	: 421 SHELBY	000000	272.36
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137714	110 5551-321	UTILITIES	: 421 SHELBY	000000	850.35
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137716	110 5551-321	UTILITIES	: 307 RICHMOND	000000	242.61
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137717	110 5551-321	UTILITIES	: 305 RICHMOND	000000	556.65
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201707137718	110 5551-321	UTILITIES	: 301 RICHMOND	000000	352.09
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-033800 TOTALS	3,617.31
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	5,660.06

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201707217777	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.56
					VENDOR 01-001070	TOTALS	26.56
01-001582	AUTO, TRUCK AND FARM R	I-58284	110 5570-433	REPAIR OF MAC:	TIRE & MOUNT	134607	91.83
					VENDOR 01-001582	TOTALS	91.83
01-001620	VERIZON WIRELESS	I-9789321253	110 5570-533	CELLULAR PHON:	MOBILES	134685	55.13
					VENDOR 01-001620	TOTALS	55.13
01-003206	BIRKEYS	I-P96687	110 5570-433	REPAIR OF MAC:	BUCKET REPAIRS	134612	225.89
					VENDOR 01-003206	TOTALS	225.89
01-016000	JOHN DEERE FINANCIAL	I-201707217785	110 5570-316	TOOLS & EQUIP:	POST DOLE DIGGER,SP0	134570	56.97
					VENDOR 01-016000	TOTALS	56.97
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	456.38
01-002607	MOCE & CO	I-2116	110 5716-817	DEBT SERVICES:	ANNUAL TRUST FEES	134632	40.00
					VENDOR 01-002607	TOTALS	40.00
				DEPARTMENT 716	DEBT SERVICE	TOTAL:	40.00
				VENDOR SET 110	GENERAL FUND	TOTAL:	71,666.51

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201707257801	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	000000	43.59
01-001070	AMEREN ILLINOIS	I-201707257802	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	43.59
						VENDOR 01-001070 TOTALS	87.18
01-001663	ADVANCED DIGITAL SOLUT	I-52090	122 5653-814	PRINTING/COPY: XEROX		134604	38.79
01-001663	ADVANCED DIGITAL SOLUT	I-53282	122 5653-814	PRINTING/COPY: XEROX		134604	60.32
						VENDOR 01-001663 TOTALS	99.11
01-002170	BUSINESS CARD	I-201707277878	122 5653-311	OFFICE SUPPLI: ADOBE		134614	19.99
						VENDOR 01-002170 TOTALS	19.99
01-008600	COLES MOULTRIE ELECTRI	I-201707277850	122 5653-321	NATURAL GAS &	WELCOME SIGN	000000	38.82
						VENDOR 01-008600 TOTALS	38.82
01-021348	LEE ENTERPRISES-CENTRA	I-201707267831	122 5653-540	ADVERTISING	: ADVERTISING	134651	171.16
						VENDOR 01-021348 TOTALS	171.16
01-023800	CONSOLIDATED COMMUNICA	I-201707217778	122 5653-532	TELEPHONE	: 800-500-6286	000000	5.16
01-023800	CONSOLIDATED COMMUNICA	I-201707277859	122 5653-532	TELEPHONE	: 258-6286	000000	307.83
						VENDOR 01-023800 TOTALS	312.99
01-045820	WALMART COMMUNITY BRC	I-201707267841	122 5653-311	OFFICE SUPPLI: TAPE DISPENSER,CLASP		134686	5.41
01-045820	WALMART COMMUNITY BRC	I-201707267841	122 5653-311	OFFICE SUPPLI: SWEEPER,PAPER CLIPS,		134686	67.87
						VENDOR 01-045820 TOTALS	73.28

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 802.53

VENDOR SET 122 HOTEL TAX FUND TOTAL: 802.53



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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201707277878	123 5582-540	ADVERTISING	: FACEBOOK	134614	9.19
						VENDOR 01-002170 TOTALS	9.19
01-045603	WMCI,WWGO,WCBH	I-235-00105-0000	123 5582-540	ADVERTISING	: ADVERTISING	134693	135.00
01-045603	WMCI,WWGO,WCBH	I-235-00106-0000	123 5582-540	ADVERTISING	: ADVERTISING	134693	3.00
						VENDOR 01-045603 TOTALS	138.00
01-045820	WALMART COMMUNITY BRC	I-201707267841	123 5582-330	FOOD	: GATORADE,POP,BATTERI	134686	80.14
						VENDOR 01-045820 TOTALS	80.14
01-050820	Z'S MUSIC & SOUND	I-1684	123 5582-519	OTHER PROFESS:	PRODUCTION SERVICES	134697	1,250.00
						VENDOR 01-050820 TOTALS	1,250.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	1,477.33
01-001782	WCIA	I-20160906	123 5584-540	ADVERTISING	: OUR TOWN MATTOON 201	134689	1,225.00
						VENDOR 01-001782 TOTALS	1,225.00
01-002170	BUSINESS CARD	I-201707277878	123 5584-561	BUSINESS MEET:	LITTLE MEXICO	134614	19.86
01-002170	BUSINESS CARD	I-201707277878	123 5584-531	POSTAGE	: POST OFC	134614	48.12
01-002170	BUSINESS CARD	I-201707277878	123 5584-531	POSTAGE	: POST OFC	134614	272.00
01-002170	BUSINESS CARD	I-201707277878	123 5584-834	ENTERTAINMENT:	WRISTBAND EXPRESS	134614	92.00
01-002170	BUSINESS CARD	I-201707277878	123 5584-833	QUEEN PAGEANT:	ORIENTAL TRADING	134614	116.69
01-002170	BUSINESS CARD	I-201707277878	123 5584-540	ADVERTISING	: FACEBOOK	134614	50.02
01-002170	BUSINESS CARD	I-201707277878	123 5584-540	ADVERTISING	: FACEBOOK	134614	2.15
01-002170	BUSINESS CARD	I-201707277878	123 5584-540	ADVERTISING	: FACEBOOK	134614	32.71
01-002170	BUSINESS CARD	I-201707277878	123 5584-540	ADVERTISING	: FACEBOOK	134614	6.35
						VENDOR 01-002170 TOTALS	639.90
01-003059	MICHELLE SHARP	I-201707217784	123 5584-834	ENTERTAINMENT:	BREAKAWAY PERFORMANC	134572	300.00
						VENDOR 01-003059 TOTALS	300.00

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/19/2017 THRU 8/01/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003420	SAATHOFF'S CATERING	I-790767	123 5584-834	ENTERTAINMENT:	BAGELFEST CATERING	134588	1,495.00
						VENDOR 01-003420 TOTALS	1,495.00
01-003717	AMBASSADORS OF MUSIC	I-201707277876	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	134605	300.00
						VENDOR 01-003717 TOTALS	300.00
01-020803	HARRELSON PLUMBING & H	I-24941	123 5584-440	RENTALS	: POTTY RENTALS	134634	2,125.00
01-020803	HARRELSON PLUMBING & H	I-24941	123 5584-831	PARADES	: POTTY RENTALS	134634	150.00
						VENDOR 01-020803 TOTALS	2,275.00
01-045603	WMCI, WWGO, WCBH	I-235-00104-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	135.00
01-045603	WMCI, WWGO, WCBH	I-235-00104-0001	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	135.00
01-045603	WMCI, WWGO, WCBH	I-235-00111-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	275.00
01-045603	WMCI, WWGO, WCBH	I-235-00112-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	400.00
01-045603	WMCI, WWGO, WCBH	I-235-00113-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	200.00
01-045603	WMCI, WWGO, WCBH	I-235-00114-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	125.00
01-045603	WMCI, WWGO, WCBH	I-235-00115-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	185.00
01-045603	WMCI, WWGO, WCBH	I-235-00116-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	130.00
01-045603	WMCI, WWGO, WCBH	I-235-00117-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	200.00
01-045603	WMCI, WWGO, WCBH	I-235-00118-0000	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	134575	175.00
01-045603	WMCI, WWGO, WCBH	I-235-00120-0000	123 5584-540	ADVERTISING	: ADVERTISING	134693	200.00
01-045603	WMCI, WWGO, WCBH	I-235-00121-0000	123 5584-540	ADVERTISING	: ADVERTISING	134693	400.00
01-045603	WMCI, WWGO, WCBH	I-235-00122-0000	123 5584-540	ADVERTISING	: ADVERTISING	134693	275.00
01-045603	WMCI, WWGO, WCBH	I-235-00123-0000	123 5584-540	ADVERTISING	: ADVERTISING	134693	125.00
						VENDOR 01-045603 TOTALS	2,960.00
01-046715	WAVE GRAPHICS	I-28937	123 5584-317	CONCESSION &	: SHIRTS	134688	140.00
						VENDOR 01-046715 TOTALS	140.00
						DEPARTMENT 584 BAGELFEST TOTAL:	9,334.90
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	10,812.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-44757	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	134641	33,138.00
						VENDOR 01-001888 TOTALS	33,138.00
01-002401	SMITHAMUNDSEN	I-528536	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	134673	157.50
01-002401	SMITHAMUNDSEN	I-528537	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	134673	987.00
						VENDOR 01-002401 TOTALS	1,144.50
01-002943	NEWBY AUTO BODY	I-116	125 5150-527	SELF INSURED :	REPAIR SQUAD	134658	543.50
						VENDOR 01-002943 TOTALS	543.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 34,826.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 34,826.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2928978-00	128 5604-908	PARKING LOTS	: INLET, COVER, ROPE M	134621	285.00
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
					VENDOR 01-000843	TOTALS	285.00
01-002170	BUSINESS CARD	I-201707277878	128 5604-900	PARKS	: GROWING GROUNDS	134614	111.96
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002170	TOTALS	111.96
01-021348	LEE ENTERPRISES-CENTRA	I-20891923	128 5604-909	PUBLIC BUILDI:	PARKING LOT LIGHTING	134651	43.40
					VENDOR 01-021348	TOTALS	43.40
01-035154	MID-ILLINOIS CONCRETE	I-181946	128 5604-900	PARKS	: HERITAGE PARK	134656	161.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-182100	128 5604-900	PARKS	: HERITAGE PARK	134656	161.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-035154	TOTALS	322.00
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	762.36
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	762.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-022300	HOWARD'S DISPOSAL, INC	I-201707277867	130 5211-720	POLICE BUILDI:	2849 LAKE ROAD	134639	320.00
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VENDOR 01-022300						TOTALS	320.00
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DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	320.00
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01-000742	BARTELS CONSTRUCTION,	I-201707257818	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SIDEWAL	134608	57,928.05
	PROJ: 293-000	MARSHALL AVE SIDEWALKS	EXPENSES				

VENDOR 01-000742						TOTALS	57,928.05
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DEPARTMENT 321	STREETS	TOTAL:	57,928.05
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VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	58,248.05
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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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201707277842	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600 TOTALS		12.75
01-016000	JOHN DEERE FINANCIAL	I-201707277885	211 5351-319	MISCELLANEOUS:	GRASS SEED,RACHET,FL	134587	72.96
01-016000	JOHN DEERE FINANCIAL	I-201707277885	211 5351-319	MISCELLANEOUS:	GAS CAN,GREASE GUN,P	134587	143.81
					VENDOR 01-016000 TOTALS		216.77
01-039750	RAHN EQUIPMENT COMPANY	I-71017R	211 5351-440	EQUIPMENT REN:	MOWER RENTAL	134666	707.17
					VENDOR 01-039750 TOTALS		707.17
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							936.69
01-001070	AMEREN ILLINOIS	I-201707257817	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	95.86
					VENDOR 01-001070 TOTALS		95.86
01-001620	VERIZON WIRELESS	I-9789321253	211 5353-533	CELLULAR PHON:	MOBILES	134685	36.01
					VENDOR 01-001620 TOTALS		36.01
01-002170	BUSINESS CARD	I-201707277878	211 5353-377	PLANT EQUIPME:	WILSON AMPLIFIERS	134614	539.99
01-002170	BUSINESS CARD	I-201707277878	211 5353-377	PLANT EQUIPME:	AMAZON	134614	122.20
01-002170	BUSINESS CARD	I-201707277878	211 5353-378	PLANT MTCE &	AMAZON	134614	38.20
					VENDOR 01-002170 TOTALS		700.39
01-002434	HAWKINS, INC.	I-4113549	211 5353-314	CHEMICALS	: CHEMICALS	134635	2,640.49
					VENDOR 01-002434 TOTALS		2,640.49
01-002707	STILLWATER ENTERPRISES	I-17-982	211 5353-377	PLANT EQUIPME:	MULCH	134679	318.40
					VENDOR 01-002707 TOTALS		318.40

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-149183	211 5353-378	PLANT MTCE &	: BATTERY SPECIALISTS,	134609	85.90
					VENDOR 01-002958 TOTALS		85.90
01-003097	CINTAS CORPORATION #37	I-4001049213	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	134615	30.00
01-003097	CINTAS CORPORATION #37	I-4001100288	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	134615	30.00
					VENDOR 01-003097 TOTALS		60.00
01-003369	USALCO	I-1242771	211 5353-314	CHEMICALS :	CHEMICALS	134684	4,231.36
					VENDOR 01-003369 TOTALS		4,231.36
01-008600	COLES MOULTRIE ELECTRI	I-201707277844	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		6,164.30
					VENDOR 01-008600 TOTALS		6,164.30
01-009000	COMMERCIAL ELECTRIC, I	I-201720045001	211 5353-432	REPAIR OF STR:	GENERATOR REPAIRS	134619	850.00
					VENDOR 01-009000 TOTALS		850.00
01-016000	JOHN DEERE FINANCIAL	I-201707277885	211 5353-378	PLANT MTCE &	: OIL DRY	134587	4.99
01-016000	JOHN DEERE FINANCIAL	I-201707277885	211 5353-311	OFFICE SUPPLI:	COFFEE,BATTERIES	134587	25.95
01-016000	JOHN DEERE FINANCIAL	I-201707277885	211 5353-378	PLANT MTCE &	: CLARIFIER	134587	6.49
					VENDOR 01-016000 TOTALS		37.43
01-032800	MATTOON HEATING & AIR	I-1326-162	211 5353-433	REPAIR OF MAC:	A/C REPAIRS	134654	110.00
					VENDOR 01-032800 TOTALS		110.00
01-035365	MISSISSIPPI LIME COMPA	I-1327035	211 5353-314	CHEMICALS :	LIME	134657	4,692.10
					VENDOR 01-035365 TOTALS		4,692.10
01-037976	PDC LABORATORIES	I-868073	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	134662	103.25
					VENDOR 01-037976 TOTALS		103.25

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610287	211 5353-531	POSTAGE	: SHIPPING	134683	3.63
						VENDOR 01-045155 TOTALS	3.63
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	20,129.12
01-001070	AMEREN ILLINOIS	I-201707257803	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	000000	47.29
01-001070	AMEREN ILLINOIS	I-201707257804	211 5354-321	NATURAL GAS &	: 621 S 12TH	000000	44.47
						VENDOR 01-001070 TOTALS	91.76
01-001620	VERIZON WIRELESS	I-9789321253	211 5354-533	CELL PHONES	: MOBILES	134685	54.02
						VENDOR 01-001620 TOTALS	54.02
01-003206	BIRKEYS	I-P96730	211 5354-318	VEHICLE PARTS:	GLASS	134612	59.67
01-003206	BIRKEYS	I-W20086	211 5354-434	REPAIR OF VEH:	SKID STEER REPAIRS	134612	332.49
						VENDOR 01-003206 TOTALS	392.16
01-008600	COLES MOULTRIE ELECTRI	I-201707277843	211 5354-321	NATURAL GAS &	: SBLHC PUMP STA	000000	315.02
						VENDOR 01-008600 TOTALS	315.02
01-016140	FASTENAL COMPANY	I-ILMAT122340	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	134630	138.16
						VENDOR 01-016140 TOTALS	138.16
01-025682	IMCO UTILITY SUPPLY	I-3023934-00	211 5354-379	OTHER WATER M:	REDUCER	134643	45.00
01-025682	IMCO UTILITY SUPPLY	I-6039981-00	211 5354-375	LEAK REPAIR M:	VALVE REPAIR KIT	134643	585.92
						VENDOR 01-025682 TOTALS	630.92
01-035154	MID-ILLINOIS CONCRETE	I-181428	211 5354-376	BACKFILL & SU:	9TH & CHARLESTON	134656	375.00
						VENDOR 01-035154 TOTALS	375.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044324	TERMINAL SUPPLY CO	I-37830-00	211 5354-318	VEHICLE PARTS:	CONNECTORS,CABLE TIE	134681	48.90
						VENDOR 01-044324 TOTALS	48.90
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,045.94
01-001620	VERIZON WIRELESS	I-9789321253	211 5355-532	TELEPHONE	: MOBILES	134685	37.01
						VENDOR 01-001620 TOTALS	37.01
01-003270	DARRIN'S TIRE AND AUTO	I-9322	211 5355-434	REPAIR OF VEH:	SERVICE A/C	134623	28.85
						VENDOR 01-003270 TOTALS	28.85
01-049003	XEROX CORPORATION	I-089686431	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	134696	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	138.56
01-001620	VERIZON WIRELESS	I-9789321253	211 5356-533	CELLULAR PHON:	MOBILES	134685	34.45
						VENDOR 01-001620 TOTALS	34.45
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	34.45
01-002607	MOCE & CO	I-2116	211 5760-817	DEBT SERVICES:	ANNUAL TRUST FEES	134632	135.00
						VENDOR 01-002607 TOTALS	135.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	135.00
						VENDOR SET 211 WATER FUND TOTAL:	23,419.76

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2928978-00	212 5342-369	OTHER SEWER M:	INLET, COVER, ROPE M	134621	192.00
						VENDOR 01-000843 TOTALS	192.00
01-001620	VERIZON WIRELESS	I-9789321253	212 5342-533	CELL PHONES :	MOBILES	134685	54.01
						VENDOR 01-001620 TOTALS	54.01
01-003206	BIRKEYS	I-P96662	212 5342-318	VEHICLE PARTS:	HOSE,TUBING	134612	125.05
01-003206	BIRKEYS	I-P96667	212 5342-318	VEHICLE PARTS:	PLUGS,CAP NUTS	134612	12.55
01-003206	BIRKEYS	I-P96722	212 5342-318	VEHICLE PARTS:	FITTINGS,HOSE	134612	274.70
01-003206	BIRKEYS	I-P96730	212 5342-318	VEHICLE PARTS:	GLASS	134612	59.67
01-003206	BIRKEYS	I-P96852	212 5342-319	MISCELLANEOUS:	HOSE,OIL	134612	477.00
01-003206	BIRKEYS	I-P96852	212 5342-316	TOOLS & EQUIP:	HOSE,OIL	134612	14.65
01-003206	BIRKEYS	I-W20086	212 5342-439	OTHER REPAIR :	SKID STEER REPAIRS	134612	332.48
						VENDOR 01-003206 TOTALS	1,296.10
01-016140	FASTENAL COMPANY	I-ILMAT122174	212 5342-730	IMPROVEMENTS :	FASTENAL COMPANY	134630	38.75
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-016140 TOTALS	38.75
01-025682	IMCO UTILITY SUPPLY	I-1085584-02	212 5342-361	SEWER PIPE :	IMCO UTILITY SUPPLY	134643	277.00
						VENDOR 01-025682 TOTALS	277.00
01-035154	MID-ILLINOIS CONCRETE	I-181164	212 5342-363	BACKFILL & SU:	11TH & HAYS	134656	272.00
01-035154	MID-ILLINOIS CONCRETE	I-181947	212 5342-363	BACKFILL & SU:	1601 B'DWAY	134656	118.00
01-035154	MID-ILLINOIS CONCRETE	I-181948	212 5342-363	BACKFILL & SU:	1601 B'DWAY	134656	374.00
01-035154	MID-ILLINOIS CONCRETE	I-181949	212 5342-363	BACKFILL & SU:	1601 B'DWAY	134656	230.00
						VENDOR 01-035154 TOTALS	994.00
01-044324	TERMINAL SUPPLY CO	I-37830-00	212 5342-318	VEHICLE PARTS:	CONNECTORS,CABLE TIE	134681	48.90
						VENDOR 01-044324 TOTALS	48.90
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,900.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201707267834	212 5343-321	NATURAL GAS &: N 45 LIFT STA		134606	101.19
01-001070	AMEREN ILLINOIS	I-201707267834	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		134606	1,039.32
01-001070	AMEREN ILLINOIS	I-201707267834	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		134606	47.80
01-001070	AMEREN ILLINOIS	I-201707267834	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		134606	64.22
01-001070	AMEREN ILLINOIS	I-201707267834	212 5343-321	NATURAL GAS &: 28TH LIFT STA		134606	86.61
01-001070	AMEREN ILLINOIS	I-201707267834	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		134606	55.39
01-001070	AMEREN ILLINOIS	I-201707267834	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		134606	66.00
						VENDOR 01-001070 TOTALS	1,460.53
01-001620	VERIZON WIRELESS	I-9789321253	212 5343-533	CELLULAR PHON: MOBILES		134685	1.65
01-001620	VERIZON WIRELESS	I-9789698375	212 5343-533	CELLULAR PHON: MOBILES		134685	88.26
						VENDOR 01-001620 TOTALS	89.91
01-008600	COLES MOULTRIE ELECTRI	I-201707277849	212 5343-321	NATURAL GAS &: LLC LIFT STA		000000	82.37
						VENDOR 01-008600 TOTALS	82.37
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,632.81
01-000070	IL EPA	I-201707267832	212 5344-579	MISC OTHER PU: ANNUAL NPDES FEE		134640	37,500.00
						VENDOR 01-000070 TOTALS	37,500.00
01-001070	AMEREN ILLINOIS	I-201707257808	212 5344-321	NATURAL GAS &: S 9TH ST		000000	43.59
01-001070	AMEREN ILLINOIS	I-201707257809	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	83.06
01-001070	AMEREN ILLINOIS	I-201707257810	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	51.85
01-001070	AMEREN ILLINOIS	I-201707257811	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	190.11
01-001070	AMEREN ILLINOIS	I-201707257812	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	51.24
01-001070	AMEREN ILLINOIS	I-201707257813	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	82.20
01-001070	AMEREN ILLINOIS	I-201707257814	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	86.58
01-001070	AMEREN ILLINOIS	I-201707257815	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	83.28
01-001070	AMEREN ILLINOIS	I-201707257816	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	81.32
01-001070	AMEREN ILLINOIS	I-201707267834	212 5344-321	NATURAL GAS &: WASTE WATER PLANT		134606	4,430.42
						VENDOR 01-001070 TOTALS	5,183.65
01-001620	VERIZON WIRELESS	I-9789321253	212 5344-533	CELLULAR PHON: MOBILES		134685	1.21
						VENDOR 01-001620 TOTALS	1.21

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002005	MARK W EUBANK	I-5181	212 5344-439	OTHER REPAIR :	GOLDEN VALLEY LINE R	134628	656.25
VENDOR 01-002005 TOTALS							656.25
01-002434	HAWKINS, INC.	I-4110810	212 5344-314	CHEMICALS :	CHEMICALS	134635	500.00
VENDOR 01-002434 TOTALS							500.00
01-003077	TEKLAB, INC.	I-202629	212 5344-439	OTHER REPAIR :	SEMI ANNUAL WASTEWAT	134680	1,542.00
01-003077	TEKLAB, INC.	I-202635	212 5344-460	OTHER PROPERT:	SEMI ANNUAL SLUDGE	134680	718.00
VENDOR 01-003077 TOTALS							2,260.00
01-003097	CINTAS CORPORATION #37	I-4001049139	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	134615	37.05
01-003097	CINTAS CORPORATION #37	I-4001100289	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	134615	37.05
VENDOR 01-003097 TOTALS							74.10
01-003715	HODELS, INC.	I-01-79818	212 5344-366	PLANT MTCE & :	BALL VALVE	134638	262.65
VENDOR 01-003715 TOTALS							262.65
01-006780	CLARK DIETZ INC	I-421513	212 5344-730	IMPROVEMENTS :	WWTP SCREENS	134616	16,512.23
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES				
VENDOR 01-006780 TOTALS							16,512.23
01-008600	COLES MOULTRIE ELECTRI	I-201707277846	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	000000	80.86
01-008600	COLES MOULTRIE ELECTRI	I-201707277847	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	360.29
01-008600	COLES MOULTRIE ELECTRI	I-201707277848	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	000000	236.83
VENDOR 01-008600 TOTALS							677.98
01-009000	COMMERCIAL ELECTRIC, I	I-201720047401	212 5344-433	REPAIR OF MAC:	N 19TH LIFT STA REPA	134619	170.00
VENDOR 01-009000 TOTALS							170.00
01-016000	JOHN DEERE FINANCIAL	I-201707277884	212 5344-314	CHEMICALS :	WASP & HORNET SPRAY	134586	23.88

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201707277884	212 5344-311	OFFICE SUPPLI:	WATER	134586	11.94
01-016000	JOHN DEERE FINANCIAL	I-201707277884	212 5344-366	PLANT MTCE & :	FILTERS,CLAMPS	134586	25.37
01-016000	JOHN DEERE FINANCIAL	I-201707277884	212 5344-366	PLANT MTCE & :	P TRAP,NUTS	134586	8.98
01-016000	JOHN DEERE FINANCIAL	I-201707277884	212 5344-319	MISCELLANEOUS:	ROUNDUP	134586	54.99
						VENDOR 01-016000 TOTALS	125.16

01-023800	CONSOLIDATED COMMUNICA	I-201707277854	212 5344-532	TELEPHONE	: 101-0939	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201707277855	212 5344-532	TELEPHONE	: 234-6828	000000	263.02
01-023800	CONSOLIDATED COMMUNICA	I-201707277856	212 5344-532	TELEPHONE	: 234-2737	000000	42.36
						VENDOR 01-023800 TOTALS	394.42

01-038300	PERRY'S LOCKSMITH	I-68560	212 5344-366	PLANT MTCE & :	KEYS	134663	20.00
						VENDOR 01-038300 TOTALS	20.00

01-039210	ADVANCED DISPOSAL	I-F50000506605	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	134584	110.31
						VENDOR 01-039210 TOTALS	110.31

01-039750	RAHN EQUIPMENT COMPANY	I-71017R	212 5344-440	RENTALS	: MOWER RENTAL	134666	707.17
						VENDOR 01-039750 TOTALS	707.17

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 65,155.13

01-001620	VERIZON WIRELESS	I-9789321253	212 5345-532	TELEPHONE	: MOBILES	134685	37.01
						VENDOR 01-001620 TOTALS	37.01

01-003270	DARRIN'S TIRE AND AUTO	I-9322	212 5345-434	REPAIR OF VEH:	SERVICE A/C	134623	28.84
						VENDOR 01-003270 TOTALS	28.84

01-049003	XEROX CORPORATION	I-089686431	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	134696	72.70
						VENDOR 01-049003 TOTALS	72.70

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 138.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9789321253	212 5346-533	CELLULAR PHON:	MOBILES	134685	34.45
						VENDOR 01-001620 TOTALS	34.45
01-002170	BUSINESS CARD	I-201707277878	212 5346-319	MISCELLANEOUS:	US FEDERAL CONTRACTO	134614	599.00
						VENDOR 01-002170 TOTALS	599.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	633.45
01-002607	MOCE & CO	I-2116	212 5760-817	DEBT SERVICES:	ANNUAL TRUST FEES	134632	325.00
						VENDOR 01-002607 TOTALS	325.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	325.00
						VENDOR SET 212 SEWER FUND TOTAL:	70,785.70
						REPORT GRAND TOTAL:	271,323.14

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-4447-010	YARD WASTE FEES*NON-EXPENS	2,124.32	4,000-	4,424.32-		
	110-5110-562	TRAVEL & TRAINING	883.30	5,500	4,616.70		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	5,790.00	55,000	48,767.54		
	110-5120-531	POSTAGE	47.50	1,000	952.50		
	110-5120-540	ADVERTISING	65.80	5,935	5,830.00		
	110-5160-515	LABOR RELATIONS COUNSEL	6,855.28	25,000	18,144.72		
	110-5170-311	OFFICE SUPPLIES	71.00	300	205.65		
	110-5170-319	MISCELLANEOUS SUPPLIES	69.13	700	582.97		
	110-5170-533	CELLULAR PHONE	72.68	2,100	1,582.08		
	110-5170-852	NETWORK SECURITY SYSTEMS	2,119.00	4,600	264.00-	Y	
	110-5211-311	OFFICE SUPPLIES	20.36	7,000	6,792.68		
	110-5211-316	TOOLS & EQUIPMENT	1,727.04	16,500	10,966.30		
	110-5211-515	LABOR RELATIONS COUNSEL	922.50	10,000	4,552.98		
	110-5211-531	POSTAGE	31.64	5,000	3,646.05		
	110-5211-532	TELEPHONE	103.43	21,000	15,713.64		
	110-5211-533	CELLULAR PHONE	1,106.50	11,000	8,196.89		
	110-5211-535	RADIOS	2,292.94	50,500	43,410.04		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	5,996.06		
	110-5211-562	TRAVEL & TRAINING	4,942.96	25,000	16,464.79		
	110-5211-573	LAUNDRY SERVICES	33.00	600	534.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	257.72	195,000	150,885.91		
	110-5211-814	PRINT/COPY MACH LEASE & MA	93.18	7,500	5,954.56		
	110-5212-319	MISCELLANEOUS SUPPLIES	124.15	10,000	6,717.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	880.00		
	110-5213-579	MISC OTHER PURCHASED SERVI	813.11	24,000	11,694.89		
	110-5214-319	MISCELLANEOUS SUPPLIES	24.11	1,000	738.72		
	110-5223-326	FUEL	32.48	55,000	45,591.67		
	110-5223-434	REPAIR OF VEHICLES	1,084.87	30,000	22,015.82		
	110-5224-312	CLEANING SUPPLIES	98.36	3,500	2,775.84		
	110-5224-321	UTILITIES	261.36	58,000	50,588.57		
	110-5224-432	REPAIR OF BUILDINGS	500.00	15,000	13,171.03		
	110-5241-312	CLEANING SUPPLIES	281.18	5,000	3,954.05		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,781.31	19,400	16,066.78		
	110-5241-315	UNIFORMS & CLOTHING	122.19	13,100	12,011.42		
	110-5241-316	TOOLS & EQUIPMENT	31.98	3,450	3,401.28		
	110-5241-318	VEHICLE PARTS	94.57	4,900	4,418.03		
	110-5241-319	MISCELLANEOUS SUPPLIES	72.76	5,820	4,828.95		
	110-5241-321	UTILITIES	165.96	9,000	7,915.26		
	110-5241-326	FUEL	2,286.02	30,000	25,027.35		
	110-5241-433	REPAIR OF MACHINERY	125.90	18,400	16,941.46		
	110-5241-434	REPAIR OF VEHICLES	3,926.07	24,690	13,470.31		
	110-5241-532	TELEPHONE	306.67	8,360	6,158.31		
	110-5241-562	TRAVEL & TRAINING	800.00	19,917	18,608.57		
	110-5241-579	MISC OTHER PURCHASED SERVI	596.06	22,940	15,501.34		
	110-5241-814	PRINT/COPY MACH LEASE & MA	30.24	1,200	1,016.03		
	110-5261-532	TELEPHONE	183.71	2,700	2,144.17		
	110-5261-550	PRINTING & BINDING	26.54	200	173.46		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-319	MISCELLANEOUS SUPPLIES	15.46	1,500	1,415.06		
	110-5310-533	CELLULAR PHONE	34.45	900	697.06		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	137.24	7,000	6,552.36		
	110-5320-316	TOOLS & EQUIPMENT	10.30	13,000	12,195.15		
	110-5320-318	VEHICLE PARTS	108.55	23,000	17,379.69		
	110-5320-319	MISCELLANEOUS SUPPLIES	83.96	8,000	7,120.87		
	110-5320-321	UTILITIES	271.20	16,000	14,885.99		
	110-5320-351	CONCRETE	1,205.40	30,000	27,269.50		
	110-5320-433	REPAIR OF MACHINERY	968.73	22,500	19,811.87		
	110-5320-434	REPAIR OF VEHICLES	588.45	12,000	7,272.19		
	110-5320-440	RENTALS	716.16	5,000	4,196.84		
	110-5320-533	CELLULAR PHONE	1.15	500	396.57		
	110-5320-562	TRAVEL & TRAINING	130.00	1,200	996.00		
	110-5381-312	CLEANING SUPPLIES	1,289.16	6,500	5,104.06		
	110-5381-319	MISCELLANEOUS SUPPLIES	235.38	2,000	1,427.82		
	110-5381-321	UTILITIES	454.04	48,000	42,547.00		
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	8,000	5,836.00		
	110-5511-321	UTILITIES	307.93	26,000	23,993.28		
	110-5511-440	RENTALS	160.00	3,500	3,020.00		
	110-5511-450	CONSTRUCTION SERVICES	5,000.00	6,000	1,000.00		
	110-5511-533	CELLULAR PHONE	93.14	1,800	1,521.69		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,689.96	26,000	13,123.67		
	110-5512-433	REPAIR OF MACHINERY	723.43	4,000	1,954.10		
	110-5512-440	RENTALS	478.50	3,000	1,716.65		
	110-5512-450	CONSTRUCTION SERVICES	5,220.00	25,000	12,373.62		
	110-5512-533	CELLULAR PHONE	65.13	900	705.72		
	110-5512-802	HUNTING/FISHING REMITTANCE	192.50	11,000	5,004.00		
	110-5512-803	SALES TAX REMITTANCE	979.00	3,200	1,634.00		
	110-5551-321	UTILITIES	4,920.06	35,000	25,952.95		
	110-5551-440	RENTALS	740.00	4,500	2,380.00		
	110-5570-316	TOOLS & EQUIPMENT	56.97	3,000	2,943.03		
	110-5570-321	UTILITIES	26.56	5,500	4,200.37		
	110-5570-433	REPAIR OF MACHINERY	317.72	5,000	1,690.45		
	110-5570-533	CELLULAR PHONE	55.13	900	735.72		
	110-5716-817	DEBT SERVICES	40.00	0	40.00-	Y	
	122-5653-311	OFFICE SUPPLIES	93.27	1,500	1,006.47		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	126.00	2,000	1,473.34		
	122-5653-532	TELEPHONE	312.99	3,000	1,998.37		
	122-5653-540	ADVERTISING	171.16	20,000	18,779.38		
	122-5653-814	PRINTING/COPY MACH LEASE/M	99.11	1,000	719.27		
	123-5582-330	FOOD	80.14	250	7.41		
	123-5582-519	OTHER PROFESSIONAL SERVICE	1,250.00	5,000	3,750.00		
	123-5582-540	ADVERTISING	147.19	2,000	1,752.81		
	123-5584-317	CONCESSION & SOUVENIR SUPP	140.00	2,500	2,314.27		
	123-5584-440	RENTALS	2,125.00	10,000	7,875.00		
	123-5584-531	POSTAGE	320.12	250	70.12-	Y	
	123-5584-540	ADVERTISING	4,276.23	10,000	4,567.43		
	123-5584-561	BUSINESS MEETING EXPENSE	19.86	100	22.45		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	123-5584-579	MISC OTHER PURCHASED SERVI	300.00	10,000	9,700.00		
	123-5584-831	PARADES	150.00	400	150.00-	Y	
	123-5584-833	QUEEN PAGEANT	116.69	500	254.81		
	123-5584-834	ENTERTAINMENT	1,887.00	45,000	8,459.00-	Y	
	125-5150-250	WORKERS' COMPENSATION	33,138.00	670,169	528,729.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,144.50	60,200	50,341.00		
	125-5150-527	SELF INSURED RETENTION/DED	543.50	5,000	4,456.50		
	128-5604-900	PARKS	433.96	12,000	4,829.75-	Y	
	128-5604-908	PARKING LOTS	285.00	300,000	293,616.32		
	128-5604-909	PUBLIC BUILDINGS	43.40	0	43.40-	Y	
	130-5211-720	POLICE BUILDINGS	320.00	83,000	79,530.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	57,928.05	300,919	236,830.02		
	211-5351-319	MISCELLANEOUS SUPPLIES	216.77	1,500	711.36		
	211-5351-321	NATURAL GAS & ELECTRIC	12.75	3,000	2,678.94		
	211-5351-440	EQUIPMENT RENTAL	707.17	5,000	4,292.83		
	211-5353-311	OFFICE SUPPLIES	25.95	600	563.07		
	211-5353-314	CHEMICALS	11,563.95	200,000	157,353.19		
	211-5353-321	NATURAL GAS & ELECTRIC	6,260.16	136,000	119,410.66		
	211-5353-377	PLANT EQUIPMENT	980.59	30,000	26,902.96		
	211-5353-378	PLANT MTCE & REPAIR	135.58	10,000	9,154.65		
	211-5353-432	REPAIR OF STRUCTURES	850.00	8,000	6,288.50		
	211-5353-433	REPAIR OF MACHINERY	110.00	12,500	3,998.98-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	2,200.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	103.25	10,000	7,803.75		
	211-5353-531	POSTAGE	3.63	100	82.86		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,292.24		
	211-5354-316	TOOLS & EQUIPMENT	138.16	7,000	6,128.89		
	211-5354-318	VEHICLE PARTS	108.57	5,000	4,491.95		
	211-5354-321	NATURAL GAS & ELECTRIC	406.78	18,000	15,935.61		
	211-5354-375	LEAK REPAIR MATERIALS	585.92	25,000	24,414.08		
	211-5354-376	BACKFILL & SURFACE MATERIA	375.00	15,000	14,421.00		
	211-5354-379	OTHER WATER MAINT. MATERIA	45.00	8,000	6,931.23		
	211-5354-434	REPAIR OF VEHICLES	332.49	10,000	5,655.55		
	211-5354-533	CELL PHONES	54.02	400	164.05		
	211-5355-434	REPAIR OF VEHICLES	28.85	1,000	874.80		
	211-5355-532	TELEPHONE	37.01	2,000	1,496.78		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,814.64		
	211-5356-533	CELLULAR PHONE	34.45	900	697.06		
	211-5760-817	DEBT SERVICES	135.00	1,000	865.00		
	212-5342-316	TOOLS & EQUIPMENT	14.65	7,000	6,101.20		
	212-5342-318	VEHICLE PARTS	520.87	11,000	9,686.38		
	212-5342-319	MISCELLANEOUS SUPPLIES	477.00	4,000	3,150.04		
	212-5342-361	SEWER PIPE	277.00	2,000	1,723.00		
	212-5342-363	BACKFILL & SURFACE MATERIA	994.00	13,000	4,389.59		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	192.00	2,000	1,796.00		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	332.48	6,000	5,667.52		
	212-5342-533	CELL PHONES	54.01	400	164.11		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	38.75	10,896,018	10,648,952.61		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5343-321	NATURAL GAS & ELECTRIC	1,542.90	45,000	34,821.10		
	212-5343-533	CELLULAR PHONE	89.91	1,500	1,230.24		
	212-5344-311	OFFICE SUPPLIES	11.94	1,000	941.67		
	212-5344-314	CHEMICALS	523.88	21,000	20,023.17		
	212-5344-319	MISCELLANEOUS SUPPLIES	54.99	7,000	6,521.21		
	212-5344-321	NATURAL GAS & ELECTRIC	5,861.63	220,000	181,629.99		
	212-5344-366	PLANT MTCE & REPAIR MATERI	317.00	19,000	10,481.52		
	212-5344-433	REPAIR OF MACHINERY	170.00	32,000	28,721.27		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,382.66	16,000	12,462.72		
	212-5344-440	RENTALS	707.17	1,000	292.83		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	718.00	32,000	30,753.40		
	212-5344-532	TELEPHONE	394.42	4,000	2,619.24		
	212-5344-533	CELLULAR PHONE	1.21	1,200	896.32		
	212-5344-579	MISC OTHER PURCHASED SERVI	37,500.00	38,000	0.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	16,512.23	1,002,564	977,723.97		
	212-5345-434	REPAIR OF VEHICLES	28.84	1,000	874.79		
	212-5345-532	TELEPHONE	37.01	2,000	1,533.79		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,814.64		
	212-5346-319	MISCELLANEOUS SUPPLIES	599.00	600	1.00		
	212-5346-533	CELLULAR PHONE	34.45	900	697.02		
	212-5760-817	DEBT SERVICES	325.00	1,000	675.00		
		TOTAL:	271,323.14				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,124.32
110-110	CITY COUNCIL	6,673.30
110-120	CITY CLERK	113.30
110-160	LEGAL SERVICES	6,855.28
110-170	COMPUTER INFO SYSTEMS	2,331.81
110-211	POLICE ADMINISTRATION	12,033.24
110-212	CRIMINAL INVESTIGATION	174.15
110-213	PATROL	813.11
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	1,117.35
110-224	POLICE BUILDINGS	859.72
110-241	FIRE PROTECTION ADMIN.	10,620.91
110-261	COMMUNITY DEVELOPMENT	210.25
110-310	PUBLIC WORKS	49.91
110-320	STREETS	4,221.14
110-381	CUSTODIAL SERVICES	2,378.58
110-511	PARKS	5,561.07

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

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	9,348.52
110-551	SPORTS FACILITIES	5,660.06
110-570	DODGE GROVE CEMETERY	456.38
110-716	DEBT SERVICE	40.00
-----		
110 TOTAL	GENERAL FUND	71,666.51
122-653	HOTEL TAX ADMINISTRATION	802.53
-----		
122 TOTAL	HOTEL TAX FUND	802.53
123-582	JULY 4TH FIREWORKS	1,477.33
123-584	BAGELFEST	9,334.90
-----		
123 TOTAL	FESTIVAL MGMT FUND	10,812.23
125-150	FINANCIAL ADMINISTRATION	34,826.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	34,826.00
128-604	MIDTOWN TIF DISTRICT	762.36
-----		
128 TOTAL	MIDTOWN TIF FUND	762.36
130-211	POLICE ADMINISTRATION	320.00
130-321	STREETS	57,928.05
-----		
130 TOTAL	CAPITAL PROJECT FUND	58,248.05
211-351	RESERVOIRS & WTR SOURCES	936.69
211-353	WATER TREATMENT PLANT	20,129.12
211-354	WATER DISTRIBUTION	2,045.94
211-355	ACCOUNTING & COLLECTION	138.56
211-356	ADMINISTRATIVE & GENERAL	34.45
211-760	FISCAL AGENTS FEE	135.00
-----		
211 TOTAL	WATER FUND	23,419.76
212-342	SEWER COLLECTION SYSTEM	2,900.76
212-343	SEWER LIFT STATIONS	1,632.81
212-344	WASTEWATER TREATMNT PLANT	65,155.13
212-345	ACCOUNTING & COLLECTION	138.55
212-346	ADMINISTRATIVE & GENERAL	633.45
212-760	FISCAL AGENTS FEE	325.00
-----		
212 TOTAL	SEWER FUND	70,785.70
-----		
** TOTAL **		271,323.14

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	38.75
	** PROJECT 203 TOTAL **	38.75
246 LumpkinFamPark	000 EXPENSES	433.96
	** PROJECT 246 TOTAL **	433.96
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	16,512.23
	** PROJECT 283 TOTAL **	16,512.23
286 DEBUHRS PARKING	000 EXPENSES	285.00
	** PROJECT 286 TOTAL **	285.00
293 MARSHALL AVE SIDEWALKS	000 EXPENSES	57,928.05
	** PROJECT 293 TOTAL **	57,928.05
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	1,267.50
	** PROJECT BOY TOTAL **	1,267.50
EST EAST CAMPGROUND	000 EXPENSES	340.00
	** PROJECT EST TOTAL **	340.00
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	1,364.10
	** PROJECT GRL TOTAL **	1,364.10
JFB JUNIOR FOOTBALL	000 EXPENSES	1,442.01
	** PROJECT JFB TOTAL **	1,442.01
KZF KINZEL BALL FLD	000 EXPENSES	100.00
	** PROJECT KZF TOTAL **	100.00
LAW LAWSON PARK	000 EXPENSES	80.00
	** PROJECT LAW TOTAL **	80.00
PET PETERSON PARK	000 EXPENSES	277.56
	** PROJECT PET TOTAL **	277.56
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	1,151.35
	** PROJECT PPG TOTAL **	1,151.35
SKT SKATE PARK	000 EXPENSES	80.00
	** PROJECT SKT TOTAL **	80.00
TBL T-BALL COMPLEX	000 EXPENSES	209.52
	** PROJECT TBL TOTAL **	209.52

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

PROJECT	LINE ITEM	AMOUNT
WST WEST CAMPGROUND	000 EXPENSES	160.00
	** PROJECT WST TOTAL **	160.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
FUND : 221 HEALTH INSURANCE FUND  
DEPARTMENT: 412 HEALTH PLAN ADMIN  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/19/2017 THRU 8/01/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31180666	221 5412-211	HEALTH PLAN A:	AETNA PDP AUGUST	134589	19,420.80
						VENDOR 01-003496 TOTALS	19,420.80
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	19,420.80
01-000236	COVENTRY HEALTH CARE	I-201707217775	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		104.93
						VENDOR 01-000236 TOTALS	104.93
01-003639	AETNA	I-201707217776	221 5413-211	MEDICAL CLAIM:	AETNA 000000		38,504.33
01-003639	AETNA	I-201707277880	221 5413-211	MEDICAL CLAIM:	AETNA 000000		22,121.00
						VENDOR 01-003639 TOTALS	60,625.33
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	60,730.26
01-003639	AETNA	I-201707217776	221 5414-211	RX CLAIMS	: AETNA 000000		23,714.78
01-003639	AETNA	I-201707277880	221 5414-211	RX CLAIMS	: AETNA 000000		21,725.30
						VENDOR 01-003639 TOTALS	45,440.08
						DEPARTMENT 414 RX CLAIMS TOTAL:	45,440.08
01-002812	CHARLES LUKE EDWARDS	I-201707277877	221 5416-211	REFUNDS REIMB:	REFUND JULY HEALTH I 134599		308.64
						VENDOR 01-002812 TOTALS	308.64
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	308.64
01-001982	DEARBORN NATIONAL LIFE	I-201707277886	221 5417-212	LIFE INSURANC:	AUGUST LIFE INS 134598		2,447.34
						VENDOR 01-001982 TOTALS	2,447.34
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,447.34
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	128,347.12
						REPORT GRAND TOTAL:	128,347.12

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	19,420.80	560,262	417,389.49		
	221-5413-211	MEDICAL CLAIMS	60,730.26	2,725,934	2,305,979.57		
	221-5414-211	RX CLAIMS	45,440.08	718,086	557,055.15		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	308.64	0	455.22-	Y	
	221-5417-212	LIFE INSURANCE	2,447.34	29,377	22,133.14		
		TOTAL:	128,347.12				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	19,420.80
221-413	MEDICAL CLAIMS	60,730.26
221-414	RX CLAIMS	45,440.08
221-416	REFUNDS REIMB & MISC EXPS	308.64
221-417	LIFE INSURANCE	2,447.34
-----		
221 TOTAL	HEALTH INSURANCE FUND	128,347.12
-----		
	** TOTAL **	128,347.12

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201707277882	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,343.76
						VENDOR 01-000276 TOTALS	1,343.76
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,343.76
01-000276	DELTA DENTAL-ASC	I-201707217779	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,253.30
01-000276	DELTA DENTAL-ASC	I-201707277882	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,781.50
						VENDOR 01-000276 TOTALS	3,034.80
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,034.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,378.56
						REPORT GRAND TOTAL:	4,378.56



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,343.76	560,262	417,389.49		
	221-5415-211	DENTAL CLAIMS	3,034.80	99,640	81,960.01		
		TOTAL:	4,378.56				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,343.76
221-415	DENTAL CLAIMS	3,034.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,378.56
-----		
	** TOTAL **	4,378.56

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: 7/19/2017 THRU 8/01/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2926102-00	121 5321-359	OTHER STREET :	STORM INLETS	134601	24.00
VENDOR 01-000843 TOTALS							24.00
01-022400	HOWELL ASPHALT CO	I-521	121 5321-353	COLD MIX ASPH:	COLD MIX	134602	811.92
VENDOR 01-022400 TOTALS							811.92
01-035154	MID-ILLINOIS CONCRETE	I-181165	121 5321-351	CONCRETE :	27TH & DAKOTA	134603	252.50
01-035154	MID-ILLINOIS CONCRETE	I-181752	121 5321-351	CONCRETE :	11TH & HAYS	134603	101.00
01-035154	MID-ILLINOIS CONCRETE	I-181752	121 5321-360	MISC CONCR SU:	11TH & HAYS	134603	50.00
01-035154	MID-ILLINOIS CONCRETE	I-181753	121 5321-351	CONCRETE :	14TH & LAFAYETTE	134603	151.50
01-035154	MID-ILLINOIS CONCRETE	I-181753	121 5321-360	MISC CONCR SU:	14TH & LAFAYETTE	134603	50.00
01-035154	MID-ILLINOIS CONCRETE	I-181754	121 5321-351	CONCRETE :	29TH & RICHMOND	134603	101.00
01-035154	MID-ILLINOIS CONCRETE	I-181754	121 5321-360	MISC CONCR SU:	29TH & RICHMOND	134603	50.00
01-035154	MID-ILLINOIS CONCRETE	I-181755	121 5321-351	CONCRETE :	505 E LAFAYETTE	134603	126.25
01-035154	MID-ILLINOIS CONCRETE	I-181755	121 5321-360	MISC CONCR SU:	505 E LAFAYETTE	134603	50.00
01-035154	MID-ILLINOIS CONCRETE	I-182099	121 5321-351	CONCRETE :	28TH & MARSHAL	134603	252.50
VENDOR 01-035154 TOTALS							1,184.75

DEPARTMENT 321 STREETS TOTAL: 2,020.67

01-001070	AMEREN ILLINOIS	I-201707257798	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	9,765.71
VENDOR 01-001070 TOTALS							9,765.71

DEPARTMENT 326 STREET LIGHTING TOTAL: 9,765.71

01-000843	COUNTY MATERIALS CORP	I-2926102-00	121 5328-357	CATCH BASINS :	STORM INLETS	134601	940.00
VENDOR 01-000843 TOTALS							940.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 940.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 12,726.38

REPORT GRAND TOTAL: 12,726.38

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-351	CONCRETE	984.75	50,000		47,348.75	
	121-5321-353	COLD MIX ASPHALT	811.92	20,000		18,011.68	
	121-5321-359	OTHER STREET MTCE SUPPLIES	24.00	7,500		7,139.04	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	200.00	7,500		7,124.85	
	121-5326-321	NATURAL GAS & ELECTRIC	9,765.71	150,000		127,293.87	
	121-5328-357	CATCH BASINS	940.00	10,000		9,060.00	
		TOTAL:	12,726.38				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	2,020.67
121-326	STREET LIGHTING	9,765.71
121-328	STORM DRAINAGE	940.00
121 TOTAL	MOTOR FUEL TAX FUND	12,726.38
	** TOTAL **	12,726.38

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
12-01200-10	SMITH, C SUSAN	7/21/17	FINAL BILL	134578	50.23CR	100	42571	60.00CR	
14-00400-05	THOMPSON, JASON A	7/21/17	FINAL BILL	134579	32.73CR	100	41747	60.00CR	
15-05500-07	GULLION, TREIGHTON S	7/21/17	FINAL BILL	134580	5.25CR	100	42780	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
23-06700-05	DOUCETTE, ELIZABETH F	7/27/17	FINAL BILL	134590	29.31CR	100	42761	60.00CR	
24-08600-04	PERRY, AMANDA C	7/27/17	FINAL BILL	134591	66.68CR	100	36613	60.00CR	
26-09200-11	HEWITT, DANA M	7/27/17	FINAL BILL	134592	22.48CR	100	39614	60.00CR	
26-17200-02	CARR, ROBERT D	7/27/17	FINAL BILL	134593	55.12CR	100	42711	60.00CR	
26-18200-02	BURTON, ELIZABETH A	7/27/17	FINAL BILL	134594	44.54CR	100	43506	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

---

MEETING DATE: 08/01/17 CDR NO: 2017-1783

SUBJECT: Planning Commission Appointment

SUBMITTAL DATE: 06/27/17

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR Kyle Gill, 07/27/17  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointment of Rick Otto and appointment of Gayla McDaniel to the Planning Commission as nominated by Mayor Tim Gover for a term ending 08/17/2022.

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

Mr. Otto and Mrs. McDaniel have agreed to serve on the Planning Commission. Regular terms are for five years. Mayor Gover has confirmed their willingness to serve. §159.65(A)(1)

Upon approval the Planning Commission terms will consist of:

Rick Otto 08/17/2022  
Gayla McDaniel 08/17/2022 (replaces Mike Sullivan)

Gary Boske 08/17/2018  
Ed Neal 08/17/2018  
Judy Winn 08/17/2018

Mary Wetzel 08/17/2019  
Dean Willaredt 08/17/2019

Dave Skocy 08/17/2020

Janet Grove 08/17/2021

Gayla McDaniel 205 Melody Lane; Mattoon, IL 61938 217-235-1811

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 08/01/17 CDR NO: 2017-1784

SUBJECT: Bid Award – Parking Lot Concrete Work, 21<sup>st</sup> & Broadway

SUBMITTAL DATE: 07/26/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/27/17  
Date

EXHIBITS (If applicable): AJ Walker Bid

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$74,898.84	BUDGETED: \$270,237.00	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 \$74,898.84 from AJ Walker Construction for concrete work at the Municipal Parking Lot at 21<sup>st</sup> & Broadway.”

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

The bid opening was held on Wednesday, July 26. The following bids were received:

AJ Walker Construction	\$ 74,898.84
Feutz Contractors	\$ 78,626.25
Otto Baum	\$ 85,087.90
Estimate	\$120,000.00

This contract includes; new concrete curb & gutter, sidewalks, driveways, and landscaping areas along Broadway Avenue and 21<sup>st</sup> Street.

The work is required to be complete by November 17.

The figure included for “Amount Budgeted” above is the original \$300,000 project budget minus the electrical bid that was awarded on July 18.

**BID FORM**

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

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Curb & Gutter Removal	516 feet	<u>5.94</u>	<u>3,065.04</u>
Sidewalk Removal	488 sq ft	<u>1.40</u>	<u>683.20</u>
Driveway & Pavement Removal	5,999 sq ft	<u>1.15</u>	<u>6,898.85</u>
Earth Excavation	2 cu yd	<u>300.00</u>	<u>600.00</u>
Subbase Granular Material, Ty B, 4"	1,955 sq ft	<u>1.50</u>	<u>2,932.50</u>
B6.12 Concrete Curb & Gutter	557 feet	<u>39.49</u>	<u>21,995.93</u>
5" PCC Sidewalk	2,256 sq ft	<u>5.49</u>	<u>12,385.44</u>
7" PCC Sidewalk	626 sq ft	<u>6.08</u>	<u>3,806.08</u>
6"H x6"W Monolithic Concrete Curb	405 feet	<u>23.47</u>	<u>9,505.35</u>
6"H x 9"W Concrete Curb	285 feet	<u>26.84</u>	<u>7,649.40</u>
7" PCC Driveway Pavement	493 sq ft	<u>6.85</u>	<u>3,377.05</u>
Mobilization	1 Lump Sum	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total Bid Amount</b>			<u>74,898.84</u>

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

Bidder's Name and Address

A. J. Walker Construction Co.

Phone: 217-235-5647

421 South 21st Street

Email: ajwalker@consolidated.net

Mattoon, IL 61938

Signature: Kurt F. Haarmann







**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-2999**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED BY PIERCE  
MANUFACTURING, INC.**

**WHEREAS**, Pierce Manufacturing, Inc. manufactures vehicles for use by Fire Departments; and,

**WHEREAS**, vehicles manufactured by Pierce Manufacturing, Inc. have been sold and distributed to the City of Mattoon, Illinois and various units of local government hereinafter described by Global Fire Equipment, Inc.; and,

**WHEREAS**, the City of Mattoon, Illinois, and the following units of local government – City of Champaign, Illinois; City of Decatur, Illinois; Town of Normal, Illinois; City of Peoria, Illinois; City of Charleston; City of Danville, and City of Ottawa Illinois – have experienced corrosion and rust on the fire vehicles purchased from Global Fire Equipment, Inc. and manufactured by Pierce Manufacturing, Inc., resulting in damage to said vehicles and in some cases a termination of use of said vehicles; and,

**WHEREAS**, the units of local government described herein desire to pursue any and all claims they may have as a result of damage suffered due to corrosion and rusting of fire vehicles manufactured by Pierce Manufacturing, Inc. and sold and distributed by Global Fire Equipment, Inc.; and,

**WHEREAS**, the units of local governments desire to associate for the purpose of engaging professionals, but not limited to legal counsel, and technical experts with specialized competence in evaluating the legal and technical issues involved in pursuing claims against responsible parties and remedies as allowed by law; and,

**WHEREAS**, the City of Mattoon has determined that it is in the best interest of the City of Mattoon and the citizens thereof to be added and enter into an Intergovernmental Agreement providing for the City of Mattoon and each of the unity of local government to effectively present claims to responsible parties and pursue remedies against responsible parties as allowed by law; and,

**WHEREAS**, the law firm of Ancel Glink will be representing both the group of municipalities who join together to pursue this matter and each individual member of the group for litigation purposes; and,

**WHEREAS**, an Intergovernmental Agreement by and between the units of local government and the City of Mattoon, Illinois, is attached hereto and incorporated by reference.

**NOW THEREFORE BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor, City Clerk and City Attorney to execute said Intergovernmental Agreement attached hereto and incorporated herein by reference.

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.

**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**WHEREAS, Pierce Manufacturing, Inc.** manufactures vehicles for use by Fire Departments; and

**WHEREAS,** vehicles manufactured by Pierce Manufacturing, Inc. have been sold and distributed to various units of local government hereinafter described by **Global Fire Equipment, Inc.;** and

**WHEREAS,** each of the units of local government described herein have experienced corrosion and rust on the frames, chassis, and other portions of the fire vehicles purchased from Global Fire Equipment, Inc. and manufactured by Pierce Manufacturing, Inc., resulting in damage to said vehicles and in some cases, a termination of use of said vehicles; and

**WHEREAS,** the units of local government described herein desire to pursue any and all claims they may have as a result of damage suffered due to corrosion and rusting of fire vehicles manufactured by Pierce Manufacturing, Inc. and sold and distributed by Global Fire Equipment, Inc.; and

**WHEREAS,** each party hereto has authority, pursuant to the Illinois Constitution, Article VII, Section 10 and Illinois law to associate with one another for the purpose of pursuing common claims against Pierce Manufacturing, Inc. and Global Fire Equipment, Inc., and to otherwise pursue remedies against said entities or any other entities responsible for damages suffered by any unit of local government described herein; and

**WHEREAS,** the parties hereto desire to associate for the purpose of engaging professionals, including, but not limited to legal counsel, and technical experts with specialized competence in evaluating the legal and technical issues involved in pursuing claims against responsible parties and remedies as allowed by law.

**NOW, THEREFORE** in consideration of the mutual promises and other good and valuable considerations set forth in this Agreement, the parties agree as follows:

**Section 1. In General.** The purpose of this Agreement is to provide for the participants' ability to effectively present claims to responsible parties and pursue remedies against responsible parties as allowed by law, including, but not limited to, initiating appropriate legal action in order to address damages sustained by participants specifically described in the Preamble of this Agreement.

**Section 2. Original Members.** The CITY OF CHAMPAIGN, ILLNOIS ("**Champaign**"), the CITY OF DECATUR, ILLNOIS ("**Decatur**"), the TOWN OF NORMAL, ILLINOIS, ("**Normal**"), the CITY OF PEORIA, ILLNOIS ("**Peoria**"), the CITY OF CHARLESTON ("**Charleston**"), CITY OF DANVILLE ("**Danville**") and the

CITY OF OTTAWA, ILLNOIS (“Ottawa”), each will be designated an “Original Member.”

**Section 3. Additional Parties.** Other governmental units may become members to this Agreement by agreeing to the terms herein. Fully Participating Members will contribute financially to these undertakings in a proportionate amount according to the terms provided in this Agreement and will have the same rights and responsibilities as Original Members. If an additional governmental unit becomes a Fully Participating Member after execution of this Agreement, the total costs incurred by the members will be shared with the new Member pursuant to the cost sharing formula provided below. Any reference to Members in this Agreement means all Original Members and Fully Participating Members who have not terminated their participation as provided in Section 9.

**Section 4. Lead Agent.** The law firm of Ancel Glink will be the Lead Agent on behalf of the Members. The Lead Agent will have the following responsibilities:

(a) **Contracts.** The Lead Agent will prepare contracts with Ancel Glink and other professional service providers as determined necessary by Members to pursue Members’ claims against responsible parties and supervise the professional service providers in the course of pursuing Members’ claims, including, without limitation, financial, legal and engineering consultants. Such contracts will be entered into as expeditiously as possible in order to meet any applicable statutes of limitation, filing deadlines or other case scheduling requirements.

(b) **Reports.** The Lead Agent will cause reports to be sent periodically to the Members and make available copies of work produced by services purchased under this Agreement.

(c) **Meetings.** The Lead Agent will arrange for meetings of the Executive Committee, if necessary.

**Section 5. Executive Committee.** The Executive Committee will consist of one contact person designated by each Member. Changes in the contact person may be made at any time by a Member upon notice by email or letter to the contact person of the Lead Agent. The Executive Committee may take any action by vote of a majority of those in attendance at a meeting by email or telephone confirmed by email. Approval by a majority of those voting is necessary to take the following actions:

(a) Approve a contract with a service provider; and

(b) Approve the filing of a legal Complaint on behalf of Members against any responsible party.

**Section 6. Cost Sharing.** Each member will be proportionately liable for the costs for contractual services retained pursuant to this agreement and the Lead Agent’s administrative costs as defined below, based upon the relative sizes of each Member’s

population as determined by the 2010 Decennial U.S. Census compared to the total population of all Members.

Members will be billed on a regular basis as costs are incurred and bills are received by the Lead Agent.

The Lead Agent will seek reimbursement for its own staff time and resources provided to support this project at the rate of ten percent (10%) of the total costs billed by professional service contractors.

**Section 7. Payment.** Payment for services rendered under this Agreement will be due to the Lead Agent within forty-five (45) days following receipt by each of the participants of an itemized statement of the services performed. Such statement will describe the services rendered.

**Section 8. Completion and Termination.**

(a) Any signatory to this Agreement may terminate this Agreement by giving no less than forty-five (45) days' written notice of the intent to terminate this Agreement. Notice will be considered given when deposited in the United States mail, postage prepaid, and addressed to the contact person of the current Lead Agent. Until otherwise provided, such notice will be given as follows:

**Steven D. Mahrt**  
Partner, Ancel Glink  
202 N. Prospect, Suite 203  
Bloomington, IL 61704

In the event of termination of this Agreement by any Member prior to completion and final payment by that participant, the participant will pay the Lead Agent its proportionate share of costs for all services performed or actually rendered up to the effective date of termination. The Lead Agent will notify all other Members of the termination of a Member and recalculation of shares of the remaining Member's costs.

(b) In the event any of the provisions of this Agreement are violated by any signatory, the aggrieved Member may serve written notice upon the other of intention to terminate such Agreement, such notice to contain the reasons for the termination. Unless within five (5) calendar days after the serving of such notice, the violation will cease, and satisfactory Agreements for correction be made, the contract will expire five (5) calendar days after such service. In addition to any other remedies available at law, the defaulting Member will be liable to the other members for any damages sustained by them based on the default. The defaulting Member will pay the Lead Agent its proportionate share of the project costs up to the point of termination.

**Section 9. Designated Contact Persons.** Each Member will designate a representative who will be the contact person concerning this Intergovernmental Agreement and also serve as a member of the Executive Committee. The Lead Agent

will maintain a current listing of the designated contact persons for each jurisdiction. For purposes of this Agreement, the designated contact person will have authority to make decisions concerning direction in the case for such Member and will be added to the service list to receive all filings in the case, if he/she so requests.

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**CITY OF CHAMPAIGN, ILLINOIS**

By: \_\_\_\_\_ Dated: \_\_\_\_\_  
**City Manager**

Attest: \_\_\_\_\_  
**City Clerk**

**Approved as to Form:** \_\_\_\_\_



**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**TOWN OF NORMAL**

By: \_\_\_\_\_  
**President Board of Trustees**

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
**Town Clerk**

**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**CITY OF OTTAWA, ILLINOIS**

By: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
**City Clerk**

**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**CITY OF DECATUR, ILLINOIS**

By: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
**City Clerk**

**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**CITY OF PEORIA, ILLINOIS**

By: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
**City Clerk**

**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**CITY OF CHARLESTON, ILLINOIS**

By: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
**City Clerk**

**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**CITY OF DANVILLE, ILLINOIS**

By: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
**City Clerk**

**INTERGOVERNMENTAL AGREEMENT  
REGARDING VEHICLES MANUFACTURED  
BY PIERCE MANUFACTURING, INC.**

**IN WITNESS WHEREOF**, the properly authorized Officers or Officials of the parties have hereunto set their hands and official seals on the dates hereafter acknowledged.

**CITY OF MATTOON, ILLINOIS**

By: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

Attest: \_\_\_\_\_  
**City Clerk**

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**Nothing follows**