

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 15, 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 August 1, 2017.**
- 2. Bills and Payroll for the first half of August, 2017.**

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

NEW BUSINESS

- 1. Motion – Adopt Resolution No. 2017-3000: Recertifying Elected Officials’ participation in the Illinois Municipal Retirement Fund (IMRF). (Gover)**
- 2. Motion – Approve Council Decision Request 2017-1786: Authorizing the promotion of Sgt. Jeffrey Wines to rank of Lieutenant effective September 02, 2017 due to the retirement of David Vanderport. (Gover)**
- 3. Motion – Approve Council Decision Request 2017-1787: Authorizing the promotion of Officer Donald Sweeney to rank of Sergeant effective September 02, 2017 due to the retirement of David Vanderport. (Gover)**

4. Motion – Approve Council Decision Request 2017-1788: Authorizing the purchase of one 2018 Chevrolet Impala Administrative Package Police vehicle from Miles Chevrolet in the amount of \$23,479 for the Mattoon Police Department. (Gover)

5. Motion – Approve Council Decision Request 2017-1789: Approving a \$3,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon YMCA for the Girls on the Run Event to be held November 11, 2017; and authorizing the mayor to sign the agreement. (Hall)

6. Motion – Approve Council Decision Request 2017-1790: Approving a \$3,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon Santa Chase for its Half Marathon and 5K Race to be held November 18, 2017; and authorizing the mayor to sign the agreement. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – August 01, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 1, 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, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting July 18, 2017; bills and payroll for the last half of July, 2017.

Bills & Payroll first half of August, 2017

<u>General Fund</u>			
Payroll		\$	284,517.81
Bills		\$	71,666.51
	Total	\$	356,184.32
<u>Hotel Tax Administration</u>			
Payroll		\$	5,397.90
Bills		\$	802.53
	Total	\$	6,200.43
<u>Festival Mgt Fund</u>			
Bills		\$	10,812.23
	Total	\$	10,812.23
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	34,826.00
	Total	\$	34,826.00

	<u>Midtown TIF</u>		
Bills		\$	762.36
		Total	\$ 762.36
	<u>Capital Project</u>		
Bills		\$	58,248.05
		Total	\$ 58,248.05
	<u>Water Fund</u>		
Payroll		\$	37,552.36
Bills		\$	23,419.76
		Total	\$ 60,972.12
	<u>Sewer Fund</u>		
Payroll		\$	37,560.21
Bills		\$	70,785.70
		Total	\$ 108,345.91
	<u>Health Insurance Fund</u>		
Bills		\$	132,725.68
		Total	\$ 132,725.68

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 and questions with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to 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 08/17/2022.

Mayor Gover opened the floor for questions or comments. Commissioner Graven inquired as to the ending terms. Clerk O'Brien confirmed the year as 2022 and corrected the typo in the motion.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2017-1784, awarding the bid in the amount of \$74,898.84 from AJ Walker Construction for the municipal parking lot concrete project located at 21st Street and Broadway.

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

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

Mayor Gover seconded by Commissioner Owen moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted previously approved applications and explained Mr. Copsy's hobby. Commissioner Graven reminded Council of another approval on DeWitt which caused no problems.

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 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.

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 Commissioner Hall seconded by Commissioner Graven adopted this 1st day of August, 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 1st day of August _____, 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 August 1, 2017.

Administrator Gill noted several municipalities' involvement and explained the City's issue with its fire truck and the estimated lawyer's fees.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on economic development progress, and noted preparation of the intergovernmental agreement with Attorney Jones; otherwise business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quality Inn matter with an upcoming hearing to resolve the advertising and signage issues which would subsequently allow the distribution of reimbursements. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted several FOIAs; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE announced the receipt of the second property tax installment, which mainly went to pensions, of slightly over \$1.6 million including TIF distributions, and completion of the Treasurer's Report for 2017 which would be published on August 3rd. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the progress of the Public Works Building, Marshall Avenue sidewalks, and municipal parking lot at 21st & Broadway; announced anticipated receipt of paving plans for the Public Works Building, the call for Waste Water Treatment Facility intake screens bids for August 30th, ground storage tank mixer bids due next week, and return of the tub grinder expected next week. Mayor Gover inquired as to the readiness of the tub grinder with Director Barber stating within minutes of delivery. Commissioner Cox expressed appreciation for Director Barber's rapid response to his recent inquiries.

FIRE & ARTS & TOURISM Commissioner Hall had nothing to report.

POLICE reported on a detail on electronic devices which netted 199 violations resulting in 140 written tickets and the plans for another detail the first week of school. Commissioner Cox inquired as to the age of the violators with Chief Branson stating most were middle aged and older but included some younger violators. Chief Branson further reported on a vehicle pursuit which ended with an accident near 1000 North. Chief Branson requested a replacement officer due to a duty disability. Council, Administrator Gill and Chief Branson discussed the

request resulting with the Council's consensus not to replace the officer due to budget constraints, unknown State funding, and not wanting to layoff newly-replacement officers.

COMMENTS BY THE COUNCIL

Commissioner Cox reported on a successful Ohio Valley Baseball Tournament last weekend with 500 hotel rooms over 4 days and teams from seven states; and received many compliments on the community and parks. He also commended Parks Superintendent Kurt Stretch on maintaining the tournament both at the parks and High School field.

Commissioner Hall informed Council of a meeting with the EMS Safety Coordinator who covers the ambulances through medical issues, training, and equipment. CECOM has a 9-1-1 ambulance policy, which was operational and would require improvements to its policy. The City's ordinance would also need major changes. The fire chief would monitor the ambulances.

Commissioners Graven and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:06 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

8-11-17 PAYROLL

7-22-17/8-4-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,001.26
	110 5120-114	COMPENSATED ABSENCES	\$ 134.20
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,512.20
	110 5150-114	COMPENSATED ABSENCES	\$ 71.30
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,878.39
	110 5170-114	COMPENSATED ABSENCES	\$ 1,158.32
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,074.00
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,297.78
	110 5212-113	OVERTIME	\$ 761.60
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,009.86
	110 5213-113	OVERTIME	\$ 3,349.30
	110 5213-114	COMPENSATED ABSENCES	\$ 2,758.65
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,391.13
	110 5214-113	OVERTIME	\$ 269.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,437.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 59,963.70
	110 5241-113	OVERTIME	\$ 17,453.01
	110 5241-114	COMPENSATED ABSENCES	\$ 17,926.74
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,016.91
	110 5261-114	COMPENSATED ABSENCES	\$ 148.91
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,453.38
	110 5310-114	COMPENSATED ABSENCES	\$ 670.14
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,297.60
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,476.00
	110 5320-113	OVERTIME	\$ 598.19
	110 5320-114	COMPENSATED ABSENCES	\$ 2,509.34
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,069.60
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 605.00
	110 5381-113	OVERTIME	\$ 77.63
	110 5381-114	COMPENSATED ABSENCES	\$ 724.14
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,986.20
	110 5390-113	OVERTIME	\$ 120.13
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,642.82
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,454.73
	110 5511-113	OVERTIME	\$ 684.43
	110 5511-114	COMPENSATED ABSENCES	\$ 214.80
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,717.20
	110 5512-113	OVERTIME	\$ 805.50

CITY OF MATTOON

8-11-17 PAYROLL

7-22-17/8-4-17

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,790.47
		*** FUND 110 TOTALS ***	\$ 276,387.38
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,394.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,183.75
	122 5653-113	OVERTIME	\$ 247.50
		*** FUND 122 TOTALS ***	\$ 3,826.07
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,348.18
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 890.08
	211 5353-114	COMPENSATED ABSENCES	\$ 474.19
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,364.88
	211 5354-113	OVERTIME	\$ 447.23
	211 5354-114	COMPENSATED ABSENCES	\$ 2,097.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,777.55
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 399.00
	211 5355-114	COMPENSATED ABSENCES	\$ 688.40
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,562.65
	211 5356-114	COMPENSATED ABSENCES	\$ 177.48
		*** FUND 211 TOTALS ***	\$ 36,067.07
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,698.42
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 560.00
	212 5342-113	OVERTIME	\$ 76.51
	212 5342-114	COMPENSATED ABSENCES	\$ 2,927.31
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,096.10
	212 5344-114	COMPENSATED ABSENCES	\$ 1,350.77
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,777.55
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 399.00
	212 5345-114	COMPENSATED ABSENCES	\$ 688.45
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,562.65
	212 5346-114	COMPENSATED ABSENCES	\$ 177.48
		*** FUND 212 TOTALS ***	\$ 35,314.24
		*** GRAND TOTALS ***	\$ 351,594.76

CITY OF MATTOON

8-11-17 PAYROLL

7-22-17/8-4-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	44	2,494.00	\$ 45,746.83
OVERTIME PAY	46	695.75	\$ 25,018.51
SICK PAY-AFSCME	11	81	\$ 2,205.27
SALARY PAY	114	8,855.77	\$ 244,050.93
HOLIDAY PAY-REGULAR	26	96.2	\$ 2,458.91
VACATION PAY	12	552	\$ 14,831.53
VACATION PAY	28	374	\$ 10,929.17
COMP EARNED	6	52.89	\$ -
COMP PAID	4	30	\$ 799.64
SICK-NON UNION	7	74.25	\$ 1,714.52
CAPTAIN PAY	3	72	\$ 72.00
SICK PAY OUT	1	5	\$ 172.42
VACATION PAY OUT	1	75	\$ 2,586.23
SHIFT PAY	4	180	\$ 122.40
SHIFT PAY	3	160	\$ 124.80
STRAIGHT OT POLICE	1	25	\$ 761.60

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002777	AETNA LIFE INSURANCE	C I-201708097961	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134764	858.72
					VENDOR 01-002777 TOTALS		858.72
01-003183	HEALTHCARE SERVICE COR	I-201708097942	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134824	495.81
					VENDOR 01-003183 TOTALS		495.81
01-003718	DENEILLE TRIER	I-201708097960	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134888	232.97
					VENDOR 01-003718 TOTALS		232.97
01-003719	K & K INSURANCE	I-201708097959	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	134836	131.13
					VENDOR 01-003719 TOTALS		131.13
01-017200	FIRE PENSION FUND	I-201708118044	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	134744	1,908.88
					VENDOR 01-017200 TOTALS		1,908.88
01-030100	MATTOON PUBLIC LIBRARY	I-201708118046	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	134748	309.55
					VENDOR 01-030100 TOTALS		309.55
01-038700	POLICE PENSION FUND	I-201708118045	110 2172-002	DUE TO POLICE:	AUGUST PPRT	134749	1,908.89
					VENDOR 01-038700 TOTALS		1,908.89
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,845.95
01-001886	RICK HALL	I-AUGUST-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	134819	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-AUGUST-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	134796	50.00
					VENDOR 01-003024 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003625	RANSON, INC.	DEMOLITIO I-201708108026	110 5110-827	VGT ALLOCATIO:	DEMO 33 WESTWOOD	134872	7,450.00
					VENDOR 01-003625 TOTALS		7,450.00
01-023800	CONSOLIDATED COMMUNICA	I-201708107976	110 5110-532	TELEPHONE	: 234-4633	000000	52.04
					VENDOR 01-023800 TOTALS		52.04
01-037951	J. PRESTON OWEN	I-AUGUST-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	134862	50.00
					VENDOR 01-037951 TOTALS		50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	7,652.04
01-023800	CONSOLIDATED COMMUNICA	I-201708107982	110 5120-532	TELEPHONE	: 235-5654	000000	275.70
					VENDOR 01-023800 TOTALS		275.70
01-024060	IL DEPT OF NATURAL RES	I-201708047906	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-25/31	000000	14.50
01-024060	IL DEPT OF NATURAL RES	I-201708118048	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-1/7	000000	16.50
					VENDOR 01-024060 TOTALS		31.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201708047908	110 5120-801	VITAL RECORDS:	JULY VR FEES	134727	688.00
					VENDOR 01-024075 TOTALS		688.00
01-033000	UNITED STATES POSTAL S	I-201708097943	110 5120-531	POSTAGE	: POSTAGE 5-1 TO 7-31	134890	202.93
					VENDOR 01-033000 TOTALS		202.93
01-049003	XEROX CORPORATION	I-090043745	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	134895	435.82
					VENDOR 01-049003 TOTALS		435.82
DEPARTMENT 120 CITY CLERK						TOTAL:	1,633.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-AUGUST-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	134815	100.00
					VENDOR 01-018700	TOTALS	100.00
01-036080	MUNICIPAL EMERGENCY SE C-CM108295		110 5130-828	IPRF GRANT EX:	RETURN	134854	2,385.00-
					VENDOR 01-036080	TOTALS	2,385.00-
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	2,285.00-
01-002931	BETH WRIGHT	I-AUGUST-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	134894	100.00
					VENDOR 01-002931	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201708107982	110 5150-532	TELEPHONE :	235-5654	000000	56.00
					VENDOR 01-023800	TOTALS	56.00
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	156.00
01-003667	TAPELLA & EBERSPACHER	I-AUGUST-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	134728	3,750.00
					VENDOR 01-003667	TOTALS	3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00
01-000061	HOME DEPOT	I-201708047909	110 5170-316	TOOLS & EQUIP:	BULBS,CLAMP LIGHT	134726	63.61
					VENDOR 01-000061	TOTALS	63.61
01-002828	TROY WALKER	I-AUGUST-CELLTW	110 5170-533	CELLULAR PHON:	CELL PHONE	134893	100.00
					VENDOR 01-002828	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201708107991	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201708107993	110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
					VENDOR 01-023800	TOTALS	178.08
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	341.69

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001162	STEVE BRIDGES	I-201708108029	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 7/16-22	134778	88.27
					VENDOR 01-001162 TOTALS		88.27
01-001401	JEREMY CLARK	I-201708108027	110 5211-562	TRAVEL & TRAI:	MEAL 8/1/17	134788	17.06
					VENDOR 01-001401 TOTALS		17.06
01-002019	BARBECK COMMUNICATIONS	I-244294	110 5211-535	RADIOS	: SQUAD REPAIRS	134770	877.50
					VENDOR 01-002019 TOTALS		877.50
01-002219	ILEAS	I-DUES7368	110 5211-571	DUES & MEMBER:	MEMBERSHIP	134829	120.00
					VENDOR 01-002219 TOTALS		120.00
01-002401	SMITHAMUNDSEN	I-529865	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	134882	337.50
					VENDOR 01-002401 TOTALS		337.50
01-003213	DYLAN PHILPOTT	I-201708108022	110 5211-579	MISC OTHER PU:	MOWING 6-6/7-26	134867	2,040.00
					VENDOR 01-003213 TOTALS		2,040.00
01-003339	GREATAMERICA FINANCIAL	I-21071905	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	134816	230.96
					VENDOR 01-003339 TOTALS		230.96
01-003364	COLES CO SANITATION &	I-539448	110 5211-579	MISC OTHER PU:	PICK UP	134790	420.00
					VENDOR 01-003364 TOTALS		420.00
01-003523	TMDE CALIBRATION LABS,	I-30241	110 5211-827	DUI/DRUG EXPE:	REPAIR RADAR UNIT	134886	158.23
					VENDOR 01-003523 TOTALS		158.23
01-003720	NITV FEDERAL SERVICES,	I-6934	110 5211-562	TRAVEL & TRAI:	COMPUTER VOICE STRES	134861	4,255.00
					VENDOR 01-003720 TOTALS		4,255.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201708108023	110 5211-319	MISCELLANEOUS:	JULY PRISONER MEALS	134779	17.55
					VENDOR 01-004400 TOTALS		17.55
01-020800	HAROLD'S CLEANERS	I-201708108020	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS, SHIR	134821	115.00
					VENDOR 01-020800 TOTALS		115.00
01-023800	CONSOLIDATED COMMUNICA	I-201708107975	110 5211-532	TELEPHONE	: 235-2677	000000	1,636.06
					VENDOR 01-023800 TOTALS		1,636.06
01-034330	JOHN MCCAIN	I-201708108028	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 7/16-7/22	134849	1,124.99
					VENDOR 01-034330 TOTALS		1,124.99
01-037800	RAY O'HERRON CO	I-1740119-IN*	110 5211-535	RADIOS	: CAR PARTITION,REAR S	134873	1,932.00
01-037800	RAY O'HERRON CO	I-1742485-IN	110 5211-315	UNIFORMS & CL:	LT & SGT BARS	134873	61.10
01-037800	RAY O'HERRON CO	I-1743311-IN	110 5211-535	RADIOS	: CONSOLE,CUP HOLDER,A	134873	1,024.52
					VENDOR 01-037800 TOTALS		3,017.62
01-038300	PERRY'S LOCKSMITH	I-68736	110 5211-319	MISCELLANEOUS:	KEYS	134866	5.00
					VENDOR 01-038300 TOTALS		5.00
01-038400	PITNEY BOWES INC	I-3101464231	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	134868	164.46
					VENDOR 01-038400 TOTALS		164.46
01-049003	XEROX CORPORATION	I-090043737	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	134895	271.49
					VENDOR 01-049003 TOTALS		271.49
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							14,896.69
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170731	110 5212-579	MISC OTHER PU:	JULY ON LINE SEARCHE	134845	50.00
					VENDOR 01-000610 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003720	NITV FEDERAL SERVICES,	I-6934	110 5212-319	MISCELLANEOUS:	COMPUTER VOICE STRES	134861	4,000.00
						VENDOR 01-003720 TOTALS	4,000.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	4,050.00
01-003663	ALBIN ANIMAL HOSPITAL	I-201708108024	110 5214-579	MISC OTHER PU:	BANE P/E 8/3/17	134765	41.72
						VENDOR 01-003663 TOTALS	41.72
						DEPARTMENT 214 K-9 SERVICE TOTAL:	41.72
01-003095	CARQUEST AUTO PARTS ST	I-201708108025	110 5223-319	MISCELLANEOUS:	PROTECTANT,WIPES,CLE	134782	103.81
						VENDOR 01-003095 TOTALS	103.81
01-009075	CUSD #2 TRANSPORTATION	I-201708108021	110 5223-326	FUEL	: POLICE DEPT 7/17 FUE	134798	4,832.77
						VENDOR 01-009075 TOTALS	4,832.77
01-017000	FIRE EQUIPMENT SERVICE	I-239594	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	134809	42.55
01-017000	FIRE EQUIPMENT SERVICE	I-240034	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	134809	138.40
						VENDOR 01-017000 TOTALS	180.95
01-034603	MEARS AUTOMOTIVE, INC.	I-22099	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	579.06
01-034603	MEARS AUTOMOTIVE, INC.	I-22157	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	1,603.56
01-034603	MEARS AUTOMOTIVE, INC.	I-22184	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22185	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	634.25
01-034603	MEARS AUTOMOTIVE, INC.	I-22186	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22187	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	48.40
01-034603	MEARS AUTOMOTIVE, INC.	I-22189	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22191	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	334.02
01-034603	MEARS AUTOMOTIVE, INC.	I-22192	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	62.80
01-034603	MEARS AUTOMOTIVE, INC.	I-22193	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	134851	39.40
						VENDOR 01-034603 TOTALS	3,374.84

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-201708097967	110 5223-319	MISCELLANEOUS:	SQUAD TITLE	134876	95.00
01-041000	SECRETARY OF STATE	I-201708108016	110 5223-319	MISCELLANEOUS:	RENEW STICKERS	134877	202.00
						VENDOR 01-041000 TOTALS	297.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 8,789.37

01-001070	AMEREN ILLINOIS	I-201708108003	110 5224-321	UTILITIES	: 620 S 12TH	000000	67.08
01-001070	AMEREN ILLINOIS	I-201708108004	110 5224-321	UTILITIES	: 1700 WABASH	000000	3,196.58
						VENDOR 01-001070 TOTALS	3,263.66

01-002194	IL POWER MARKETING DBA	I-1461317071	110 5224-321	UTILITIES	: 1700 WABASH	134828	2,709.91
						VENDOR 01-002194 TOTALS	2,709.91

01-002594	D & D CLEANING SERVICE	I-M0020717	110 5224-432	REPAIR OF BUI:	CLEAN FLOORS	134799	660.00
						VENDOR 01-002594 TOTALS	660.00

01-003044	GETZ FIRE EQUIPMENT	I-I2-544270	110 5224-439	OTHER REPAIR :	FIRE ALARM INSPECTIO	134814	609.50
						VENDOR 01-003044 TOTALS	609.50

01-003557	CENTERPOINT ENERGY SER	I-2753513	110 5224-321	UTILITIES	: 1700 WABASH	134784	95.19
						VENDOR 01-003557 TOTALS	95.19

01-030000	KULL LUMBER CO	I-201708108017	110 5224-432	REPAIR OF BUI:	WASP SPRAY,SIGN SUPP	134841	26.90
						VENDOR 01-030000 TOTALS	26.90

01-031000	LORENZ SUPPLY CO.	I-445921	110 5224-312	CLEANING SUPP:	ROLL PAPER CUTTER	134846	59.98
01-031000	LORENZ SUPPLY CO.	I-446508	110 5224-312	CLEANING SUPP:	LINERS,TOWELS,CUPS	134846	352.04
						VENDOR 01-031000 TOTALS	412.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949686897	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 8/17	134840	826.83
					VENDOR 01-035600 TOTALS		826.83
01-043371	SPRINGFIELD ELECTRIC	I-S5450871.001	110 5224-432	REPAIR OF BUI:	FLUORESCENT BULBS	134884	306.40
					VENDOR 01-043371 TOTALS		306.40
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	8,910.41
01-000550	NAPA AUTO PARTS INC	I-201708097974	110 5241-318	VEHICLE PARTS:	NAPA AUTO PARTS INC	134855	10.20
01-000550	NAPA AUTO PARTS INC	I-201708097974	110 5241-326	FUEL	: NAPA AUTO PARTS INC	134855	17.69
					VENDOR 01-000550 TOTALS		7.49
01-001070	AMEREN ILLINOIS	I-201708097932	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	83.31
01-001070	AMEREN ILLINOIS	I-201708097933	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	69.86
01-001070	AMEREN ILLINOIS	I-201708097934	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	12.57
01-001070	AMEREN ILLINOIS	I-201708097939	110 5241-321	UTILITIES	: AMEREN ILLINOIS	134766	244.21
					VENDOR 01-001070 TOTALS		409.95
01-001408	INDUSTRIAL MECHANICAL	I-8714	110 5241-432	REPAIR OF BUI:	INSTALL MINI SPLIT	134832	6,470.00
					VENDOR 01-001408 TOTALS		6,470.00
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5241-321	UTILITIES	: 2700 MARSHALL	134828	124.06
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5241-321	UTILITIES	: 1801 PRAIRIE	134828	31.68
					VENDOR 01-002194 TOTALS		155.74
01-002401	SMITHAMUNDSEN	I-529865	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	134882	4,252.50
01-002401	SMITHAMUNDSEN	I-529868	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	134882	3,487.50
					VENDOR 01-002401 TOTALS		7,740.00
01-002634	RIVER CITY SUPPLY, LLC	I-072017-H	110 5241-827	FIRE PREVENTI:	JR FIRE HATS	134875	379.13
					VENDOR 01-002634 TOTALS		379.13

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003061	DIEPHOLZ CHEVROLET	I-43901	110 5241-434	REPAIR OF VEH:	REPAIRS	134803	1,962.22
					VENDOR 01-003061 TOTALS		1,962.22
01-003527	IL NATIONAL BANK	I-201708097969	110 5241-578	AMBULANCE BIL:	EPAY FEES	134827	12.47
					VENDOR 01-003527 TOTALS		12.47
01-003557	CENTERPOINT ENERGY SER	I-2753513	110 5241-321	UTILITIES	: 2700 MARSHALL	134784	6.56
					VENDOR 01-003557 TOTALS		6.56
01-016000	JOHN DEERE FINANCIAL	I-201708118043	110 5241-433	REPAIR OF MAC:	CUTTING LINE	134746	8.77
					VENDOR 01-016000 TOTALS		8.77
01-020800	HAROLD'S CLEANERS	I-201708097972	110 5241-573	LAUNDRY SERVI:	CLEANING	134821	71.00
					VENDOR 01-020800 TOTALS		71.00
01-023800	CONSOLIDATED COMMUNICA	I-201708107984	110 5241-532	TELEPHONE	: 235-0924	000000	103.62
01-023800	CONSOLIDATED COMMUNICA	I-201708107985	110 5241-532	TELEPHONE	: 235-0931	000000	47.97
01-023800	CONSOLIDATED COMMUNICA	I-201708107986	110 5241-532	TELEPHONE	: 234-2442	000000	61.51
01-023800	CONSOLIDATED COMMUNICA	I-201708107987	110 5241-532	TELEPHONE	: 235-0947	000000	47.62
01-023800	CONSOLIDATED COMMUNICA	I-201708107988	110 5241-532	TELEPHONE	: 235-0933	000000	44.66
01-023800	CONSOLIDATED COMMUNICA	I-201708107992	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
					VENDOR 01-023800 TOTALS		394.42
01-025600	ILMO PRODUCTS COMPANY	I-00885682	110 5241-313	MEDICAL & SAF:	OXYGEN	134830	96.65
					VENDOR 01-025600 TOTALS		96.65
01-028980	SEAN JUNGE	I-AUGUST-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	134835	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201708097973	110 5241-319	MISCELLANEOUS:	STRAP	134841	2.29
					VENDOR 01-030000 TOTALS		2.29

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201708097943	110 5241-531	POSTAGE	: POSTAGE 5-1 TO 7-31	134890	350.41
						VENDOR 01-033000 TOTALS	350.41
01-033800	MATTOON WATER DEPT	I-201707267839	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.60
01-033800	MATTOON WATER DEPT	I-201707267840	110 5241-321	UTILITIES	: 10490 E RT 16	000000	37.09
01-033800	MATTOON WATER DEPT	I-201707277866	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	31.52
						VENDOR 01-033800 TOTALS	97.21
01-036080	MUNICIPAL EMERGENCY SE	I-IN1141598	110 5241-315	UNIFORMS & CL:	POLOS & EMBROIDERY	134854	317.45
01-036080	MUNICIPAL EMERGENCY SE	I-IN1145974	110 5241-315	UNIFORMS & CL:	EMS PANTS,POLOS	134854	179.88
01-036080	MUNICIPAL EMERGENCY SE	I-IN1146389	110 5241-315	UNIFORMS & CL:	ALTERATIONS/REPAIRS	134854	112.70
01-036080	MUNICIPAL EMERGENCY SE	I-IN1147271	110 5241-315	UNIFORMS & CL:	POLO SHIRTS	134854	90.61
01-036080	MUNICIPAL EMERGENCY SE	I-IN1149080	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	134854	5,002.78
01-036080	MUNICIPAL EMERGENCY SE	I-IN1150385	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY	134854	172.61
01-036080	MUNICIPAL EMERGENCY SE	I-IN1151695	110 5241-315	UNIFORMS & CL:	EMS PANTS	134854	93.57
						VENDOR 01-036080 TOTALS	5,969.60
01-037010	TONY NICHOLS	I-AUGUST-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	134858	100.00
						VENDOR 01-037010 TOTALS	100.00
01-049003	XEROX CORPORATION	I-090043758	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	134895	39.56
						VENDOR 01-049003 TOTALS	39.56
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	24,373.47
01-001381	MATT FREDERICK	I-AUGUST-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	134811	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-21071905	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	134816	59.15
						VENDOR 01-003339 TOTALS	59.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201708108014	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 7/1	134798	90.17
VENDOR 01-009075 TOTALS							90.17
01-033000	UNITED STATES POSTAL S	I-201708097943	110 5261-531	POSTAGE	: POSTAGE 5-1 TO 7-31	134890	81.48
VENDOR 01-033000 TOTALS							81.48
01-044200	KC SUMMERS BUICK	I-6269610	110 5261-564	PRIVATE VEHIC:	OIL CHANGE	134838	24.62
VENDOR 01-044200 TOTALS							24.62
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	305.42
01-002602	DEAN BARBER	I-AUGUST-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	134771	33.33
VENDOR 01-002602 TOTALS							33.33
01-033000	UNITED STATES POSTAL S	I-201708097943	110 5310-319	MISCELLANEOUS:	POSTAGE 5-1 TO 7-31	134890	54.06
VENDOR 01-033000 TOTALS							54.06
01-039210	ADVANCED DISPOSAL	I-F50000506098	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134724	1,678.46
01-039210	ADVANCED DISPOSAL	I-F50000511960	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134743	1,793.05
01-039210	ADVANCED DISPOSAL	I-F50000513016	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134743	835.00
01-039210	ADVANCED DISPOSAL	I-F50000513023	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	134743	128.16
VENDOR 01-039210 TOTALS							4,434.67
01-049003	XEROX CORPORATION	I-090043765	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	134895	60.94
VENDOR 01-049003 TOTALS							60.94
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	4,583.00
01-000550	NAPA AUTO PARTS INC	I-201708097963	110 5320-318	VEHICLE PARTS:	BULBS	134855	7.77
01-000550	NAPA AUTO PARTS INC	I-201708097964	110 5320-318	VEHICLE PARTS:	WIPES,SILICONE,GASKE	134855	32.20

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201708097964	110 5320-319	MISCELLANEOUS:	WIPES,SILICONE,GASKE	134855	13.49
						VENDOR 01-000550 TOTALS	53.46
01-001070	AMEREN ILLINOIS	I-201708097924	110 5320-321	UTILITIES	: 212 N 12TH	000000	45.40
01-001070	AMEREN ILLINOIS	I-201708097939	110 5320-321	UTILITIES	: AMEREN ILLINOIS	134766	326.51
01-001070	AMEREN ILLINOIS	I-201708107996	110 5320-321	UTILITIES	: 212 N 12TH	000000	87.17
01-001070	AMEREN ILLINOIS	I-201708107997	110 5320-321	UTILITIES	: 221 N 12TH	000000	90.21
						VENDOR 01-001070 TOTALS	549.29
01-001707	MIKE JOHNSON	I-AUGUST-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	134834	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5320-321	UTILITIES	: 212 N 12TH	134828	3.28
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5320-321	UTILITIES	: 221 N 12TH	134828	212.14
						VENDOR 01-002194 TOTALS	215.42
01-002958	BATTERY SPECIALISTS, I	I-148410	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	134774	95.00
01-002958	BATTERY SPECIALISTS, I	I-149435	110 5320-318	VEHICLE PARTS:	STARTER REPAIRS	134774	68.00
						VENDOR 01-002958 TOTALS	163.00
01-002970	BEACHY'S ICE COMPANY	I-53629	110 5320-319	MISCELLANEOUS:	ICE	134775	32.50
						VENDOR 01-002970 TOTALS	32.50
01-003127	IL COMMERCE COMMISSION	I-201708108037	110 5320-519	OTHER PROFESS:	FINE FOR GAS LINE DA	134825	900.00
						VENDOR 01-003127 TOTALS	900.00
01-003557	CENTERPOINT ENERGY SER	I-2753513	110 5320-321	UTILITIES	: 212 N 12TH	134784	6.56
01-003557	CENTERPOINT ENERGY SER	I-2753513	110 5320-321	UTILITIES	: 221 N 12TH	134784	3.29
						VENDOR 01-003557 TOTALS	9.85

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-4-426970	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	134806	23.92
VENDOR 01-007890 TOTALS							23.92
01-009870	COX MOTORS	I-90429	110 5320-434	REPAIR OF VEH:	SAFETY TEST	134795	11.00
01-009870	COX MOTORS	I-90435	110 5320-434	REPAIR OF VEH:	SAFETY TEST	134795	33.00
VENDOR 01-009870 TOTALS							44.00
01-011875	DENNING AUTOMOTIVE	I-201708108033	110 5320-433	REPAIR OF MAC:	TUNE UP WEEDEATER	134801	14.00
VENDOR 01-011875 TOTALS							14.00
01-016000	JOHN DEERE FINANCIAL	I-201708118043	110 5320-314	CHEMICALS :	GLYPHOSATE, PRAMITOL	134746	148.97
01-016000	JOHN DEERE FINANCIAL	I-201708118043	110 5320-316	TOOLS & EQUIP:	VALVE	134746	1.99
01-016000	JOHN DEERE FINANCIAL	I-201708118043	110 5320-314	CHEMICALS :	PRAMITOL	134746	339.96
01-016000	JOHN DEERE FINANCIAL	I-201708118043	110 5320-319	MISCELLANEOUS:	TARP	134746	59.99
VENDOR 01-016000 TOTALS							550.91
01-018100	GANO WELDING SUPPLIES	I-821378	110 5320-440	RENTALS :	CYLINDER RENTAL	134813	39.00
VENDOR 01-018100 TOTALS							39.00
01-020607	KEVIN HAMILTON	I-AUGUST-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	134820	16.67
VENDOR 01-020607 TOTALS							16.67
01-023800	CONSOLIDATED COMMUNICA	I-201708107979	110 5320-532	TELEPHONE :	235-5663	000000	42.36
01-023800	CONSOLIDATED COMMUNICA	I-201708107980	110 5320-532	TELEPHONE :	235-5460	000000	42.53
01-023800	CONSOLIDATED COMMUNICA	I-201708107981	110 5320-532	TELEPHONE :	235-5171	000000	242.04
01-023800	CONSOLIDATED COMMUNICA	I-201708107995	110 5320-532	TELEPHONE :	101-0873	000000	89.04
VENDOR 01-023800 TOTALS							415.97
01-025600	ILMO PRODUCTS COMPANY	I-00885056	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	134830	84.82
VENDOR 01-025600 TOTALS							84.82

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201708097965	110 5320-316	TOOLS & EQUIP:	PLIERS,TAPE,LUMBER	134841	67.96
01-030000	KULL LUMBER CO	I-201708097965	110 5320-319	MISCELLANEOUS:	PLIERS,TAPE,LUMBER	134841	15.18
01-030000	KULL LUMBER CO	I-201708097965	110 5320-359	OTHER STREET :	PLIERS,TAPE,LUMBER	134841	75.26
						VENDOR 01-030000 TOTALS	158.40
01-033000	UNITED STATES POSTAL S	I-201708097943	110 5320-319	MISCELLANEOUS:	POSTAGE 5-1 TO 7-31	134890	1.59
						VENDOR 01-033000 TOTALS	1.59
01-034250	MCFARLAND STEEL SUPPLY	I-201708097941	110 5320-316	TOOLS & EQUIP:	MCFARLAND STEEL SUPP	134850	50.90
						VENDOR 01-034250 TOTALS	50.90
						DEPARTMENT 320 STREETS TOTAL:	3,340.37
01-001070	AMEREN ILLINOIS	I-201708097939	110 5381-321	UTILITIES :	AMEREN ILLINOIS	134766	188.69
01-001070	AMEREN ILLINOIS	I-201708097939	110 5381-321	UTILITIES :	AMEREN ILLINOIS	134766	1,092.64
01-001070	AMEREN ILLINOIS	I-201708108005	110 5381-321	UTILITIES :	208 N 19TH	000000	368.49
01-001070	AMEREN ILLINOIS	I-201708108006	110 5381-321	UTILITIES :	1701 WABASH	000000	88.63
01-001070	AMEREN ILLINOIS	I-201708108007	110 5381-321	UTILITIES :	1701 B'DWAY	000000	165.17
01-001070	AMEREN ILLINOIS	I-201708108008	110 5381-321	UTILITIES :	1718 B'DWAY UNIT B	000000	148.89
						VENDOR 01-001070 TOTALS	2,052.51
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5381-321	UTILITIES :	1718 B'DWAY UNIT B	134828	123.86
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5381-321	UTILITIES :	208 N 19TH	134828	1,042.12
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5381-321	UTILITIES :	208 N 19TH	134828	2.79
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5381-321	UTILITIES :	BURGESS	134828	148.70
						VENDOR 01-002194 TOTALS	1,317.47
01-002250	COMMERCIAL REFRIGERATI	I-40993	110 5381-432	REPAIR OF BUI:	REPAIRS	134792	8,975.00
						VENDOR 01-002250 TOTALS	8,975.00
01-003557	CENTERPOINT ENERGY SER	I-2753513	110 5381-321	UTILITIES :	1701 WABASH	134784	6.56
01-003557	CENTERPOINT ENERGY SER	I-2753513	110 5381-321	UTILITIES :	208 N 19TH	134784	735.26
						VENDOR 01-003557 TOTALS	741.82

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-201708118038	110 5381-315	LANDSCAPING S:	SHOVEL, GLYPHOSATE	134745	32.98	
01-016000	JOHN DEERE FINANCIAL	I-201708118043	110 5381-315	LANDSCAPING S:	ALGAE ELIMINATOR	134746	13.99	
						VENDOR 01-016000 TOTALS	46.97	
01-031000	LORENZ SUPPLY CO.	I-442962	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	134846	1,181.63	
01-031000	LORENZ SUPPLY CO.	I-442962-1	110 5381-312	CLEANING SUPP:	GLOVES	134846	341.04	
01-031000	LORENZ SUPPLY CO.	I-446510	110 5381-312	CLEANING SUPP:	LINERS, TOWELS	134846	154.69	
01-031000	LORENZ SUPPLY CO.	I-447250	110 5381-319	MISCELLANEOUS:	RESTROOM SIGNS	134846	59.36	
						VENDOR 01-031000 TOTALS	1,736.72	
01-033800	MATTOON WATER DEPT	I-201707267829	110 5381-321	UTILITIES	: 208 N 19TH	000000	223.57	
						VENDOR 01-033800 TOTALS	223.57	
01-035600	KONE INC	I-949678827	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/17	134840	243.30	
01-035600	KONE INC	I-949678828	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/17	134840	148.70	
						VENDOR 01-035600 TOTALS	392.00	
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	15,486.06
01-001070	AMEREN ILLINOIS	I-201708097922	110 5511-321	UTILITIES	: 500 B'DWAY	000000	83.80	
01-001070	AMEREN ILLINOIS	I-201708097928	110 5511-321	UTILITIES	: 500 B'DWAY	000000	237.47	
01-001070	AMEREN ILLINOIS	I-201708097939	110 5511-321	UTILITIES	: AMEREN ILLINOIS	134766	592.84	
01-001070	AMEREN ILLINOIS	I-201708107998	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.78	
	PROJ: PET-000	PETERSON PARK		EXPENSES				
01-001070	AMEREN ILLINOIS	I-201708108000	110 5511-321	UTILITIES	: 500 B'DWAY	000000	86.13	
	PROJ: PET-000	PETERSON PARK		EXPENSES				
						VENDOR 01-001070 TOTALS	1,082.02	
01-001166	QUALITY CHEMICAL COMPA	I-18199	110 5511-319	MISCELLANEOUS:	ODOR CONTROL	134870	475.61	
						VENDOR 01-001166 TOTALS	475.61	
01-001582	AUTO, TRUCK AND FARM R	I-58371	110 5511-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	134769	186.69	
						VENDOR 01-001582 TOTALS	186.69	

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317071		110 5511-321	UTILITIES	: PETERSON PARK	134828	369.77
01-002194	IL POWER MARKETING DBA I-1461317071		110 5511-321	UTILITIES	: LAWSON PARK	134828	361.72
01-002194	IL POWER MARKETING DBA I-1461317071		110 5511-321	UTILITIES	: PETERSON PARK	134828	287.41
01-002194	IL POWER MARKETING DBA I-1461317071		110 5511-321	UTILITIES	: KINZEL FIELD	134828	66.47
01-002194	IL POWER MARKETING DBA I-1461317071		110 5511-321	UTILITIES	: PETERSON PARK	134828	3.91
					VENDOR 01-002194 TOTALS		1,089.28
01-002250	COMMERCIAL REFRIGERATI I-41202		110 5511-450	CONSTRUCTION	: REPLACE THERMOSTAT	134792	231.86
					VENDOR 01-002250 TOTALS		231.86
01-002958	BATTERY SPECIALISTS, I I-149335		110 5511-433	REPAIR OF MAC:	XMART GAS BAGGER	134774	38.95
					VENDOR 01-002958 TOTALS		38.95
01-003152	COUNTY WELDING AND MAC I-2294		110 5511-319	MISCELLANEOUS:	REPAIR ICE MACHINE	134794	68.50
					VENDOR 01-003152 TOTALS		68.50
01-003200	FRED BIGGS ELECTRIC SU I-128686		110 5511-319	MISCELLANEOUS:	BULBS	134725	68.50
					VENDOR 01-003200 TOTALS		68.50
01-003557	CENTERPOINT ENERGY SER I-2753513		110 5511-321	UTILITIES	: 500 B'DWAY	134784	3.29
01-003557	CENTERPOINT ENERGY SER I-2753513		110 5511-321	UTILITIES	: 500 B'DWAY	134784	3.29
					VENDOR 01-003557 TOTALS		6.58
01-003721	KAS WINDOWS, LLC I-201708108015		110 5511-432	REPAIR OF BUI:	PRESS BOX WINDOW	134837	1,227.00
					VENDOR 01-003721 TOTALS		1,227.00
01-006300	CHARLESTON STONE CO I-1009195		110 5511-352	AGGREGATE SUR:	ROADPACK	134785	963.43
					VENDOR 01-006300 TOTALS		963.43
01-009075	CUSD #2 TRANSPORTATION I-201708108030		110 5511-326	FUEL	: PARK 7/17 FUEL	134798	389.30
					VENDOR 01-009075 TOTALS		389.30

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201708118038	110 5511-319	MISCELLANEOUS:	BUSHING, FAUCET ADAPT	134745	110.91
					VENDOR 01-016000 TOTALS		110.91
01-020803	HARRELSON PLUMBING & H	I-25076	110 5511-440	RENTALS	: POTTY RENTAL	134822	80.00
01-020803	HARRELSON PLUMBING & H	I-25134	110 5511-440	RENTALS	: POTTY RENTAL	134822	80.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25141	110 5511-440	RENTALS	: POTTY RENTAL	134822	80.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-020803 TOTALS		240.00
01-023800	CONSOLIDATED COMMUNICA	I-201708107977	110 5511-532	TELEPHONE	: 234-3611	000000	75.35
					VENDOR 01-023800 TOTALS		75.35
01-030000	KULL LUMBER CO	I-201708108032	110 5511-319	MISCELLANEOUS:	STRAP, SAND, DOOR	134841	246.79
					VENDOR 01-030000 TOTALS		246.79
01-033000	UNITED STATES POSTAL S	I-201708097943	110 5511-531	POSTAGE	: POSTAGE 5-1 TO 7-31	134890	2.30
					VENDOR 01-033000 TOTALS		2.30
01-038375	DAN PILSON AUTO CENTER	I-643610	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	134800	323.55
					VENDOR 01-038375 TOTALS		323.55
01-039600	NEAL TIRE & AUTO SERVI	I-201708097911	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	134856	44.46
					VENDOR 01-039600 TOTALS		44.46
01-043371	SPRINGFIELD ELECTRIC	I-S5436765.001	110 5511-319	MISCELLANEOUS:	LIGHTS	134884	15.31
					VENDOR 01-043371 TOTALS		15.31
01-044325	TERMINIX	I-478479	110 5511-436	PEST CONTROL	: PEST CONTROL	134885	55.00
01-044325	TERMINIX	I-478483	110 5511-436	PEST CONTROL	: PEST CONTROL	134885	55.00
					VENDOR 01-044325 TOTALS		110.00
DEPARTMENT 511 PARKS						TOTAL:	6,996.39

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201708047909	110 5512-319	MISCELLANEOUS:	BUCKET,CLAMPS,KNIFE	134726	53.88
					VENDOR 01-000061 TOTALS		53.88
01-000481	PANA WHOLESALE BAIT CO	I-2640793	110 5512-317	CONCESSION & :	CONCESSIONS	134864	333.60
01-000481	PANA WHOLESALE BAIT CO	I-2641031	110 5512-317	CONCESSION & :	CONCESSIONS	134864	415.95
					VENDOR 01-000481 TOTALS		749.55
01-002360	E-K PETROLEUM	I-65562	110 5512-327	FUEL - RESALE:	FUEL	134807	1,073.25
01-002360	E-K PETROLEUM	I-65695	110 5512-327	FUEL - RESALE:	FUEL	134807	553.90
01-002360	E-K PETROLEUM	I-66005	110 5512-327	FUEL - RESALE:	FUEL	134807	1,804.96
01-002360	E-K PETROLEUM	I-66038	110 5512-326	FUEL	: FUEL	134807	767.16
					VENDOR 01-002360 TOTALS		4,199.27
01-002958	BATTERY SPECIALISTS, I	I-149599	110 5512-317	CONCESSION & :	CONCESSIONS	134774	207.85
					VENDOR 01-002958 TOTALS		207.85
01-005538	CARD'S APPLIANCE & TV	I-10430	110 5512-317	CONCESSION & :	BAGS	134781	180.00
					VENDOR 01-005538 TOTALS		180.00
01-009093	CONNOR CO	I-S7646641.001	110 5512-319	MISCELLANEOUS:	CLAMPS,COUPLING,HOSE	134793	202.24
					VENDOR 01-009093 TOTALS		202.24
01-012025	DETECTION SECURITY CO	I-154148	110 5512-576	SECURITY SERV:	MARINA SECURITY	134802	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201708118038	110 5512-319	MISCELLANEOUS:	SPRAY GUN,LOPPER,SCO	134745	148.93
01-016000	JOHN DEERE FINANCIAL	I-201708118038	110 5512-319	MISCELLANEOUS:	BUCKET,BULBS,BOLTS,N	134745	72.31
					VENDOR 01-016000 TOTALS		221.24
01-020534	FRONTIER	I-201708108031	110 5512-532	TELEPHONE	: 895-2922	134812	62.99
					VENDOR 01-020534 TOTALS		62.99

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-25059	110 5512-450	CONSTRUCTION	: PUMP TANK	134822	170.00
01-020803	HARRELSON PLUMBING & H	I-25091	110 5512-450	CONSTRUCTION	: PUMP TANK	134822	170.00
01-020803	HARRELSON PLUMBING & H	I-25120	110 5512-450	CONSTRUCTION	: PUMP TANK	134822	170.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25135	110 5512-440	RENTALS	: POTTY RENTAL	134822	80.00
01-020803	HARRELSON PLUMBING & H	I-25137	110 5512-440	RENTALS	: POTTY RENTAL	134822	80.00
01-020803	HARRELSON PLUMBING & H	I-25138	110 5512-440	RENTALS	: POTTY RENTAL	134822	80.00
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25140	110 5512-440	RENTALS	: POTTY RENTAL	134822	190.00
					VENDOR 01-020803 TOTALS		940.00
01-024060	IL DEPT OF NATURAL RES	I-201708047907	110 5512-802	HUNTING/FISHI:	LAKE 7-25/31	000000	94.50
01-024060	IL DEPT OF NATURAL RES	I-201708118049	110 5512-802	HUNTING/FISHI:	LAKE 8-1/7	000000	78.50
					VENDOR 01-024060 TOTALS		173.00
01-030065	LAKE MATTOON PUBLIC WA	I-201708118050	110 5512-321	UTILITIES	: CAMPGROUND	134747	394.20
01-030065	LAKE MATTOON PUBLIC WA	I-201708118051	110 5512-321	UTILITIES	: CAMPGROUND	134747	127.80
01-030065	LAKE MATTOON PUBLIC WA	I-201708118052	110 5512-321	UTILITIES	: SHOWER HOUSE	134747	79.20
01-030065	LAKE MATTOON PUBLIC WA	I-201708118053	110 5512-321	UTILITIES	: MARINA	134747	90.60
01-030065	LAKE MATTOON PUBLIC WA	I-201708118054	110 5512-321	UTILITIES	: BEACH	134747	13.20
					VENDOR 01-030065 TOTALS		705.00
01-031000	LORENZ SUPPLY CO.	I-445818	110 5512-312	CLEANING SUPP:	TISSUE,LINERS,TOWELS	134846	288.25
					VENDOR 01-031000 TOTALS		288.25
01-033000	UNITED STATES POSTAL S	I-201708097943	110 5512-311	OFFICE SUPPLI:	POSTAGE 5-1 TO 7-31	134890	102.52
					VENDOR 01-033000 TOTALS		102.52
01-041755	SHELBY ELECTRIC COOPER	I-201708097912	110 5512-321	UTILITIES	: HUFFMANS	134878	1,257.07
01-041755	SHELBY ELECTRIC COOPER	I-201708097913	110 5512-321	UTILITIES	: NEW TRF	134878	1,546.20
01-041755	SHELBY ELECTRIC COOPER	I-201708097914	110 5512-321	UTILITIES	: CAMPGROUND	134878	2,734.29
01-041755	SHELBY ELECTRIC COOPER	I-201708097915	110 5512-321	UTILITIES	: BEACH	134878	122.62
01-041755	SHELBY ELECTRIC COOPER	I-201708097916	110 5512-321	UTILITIES	: MARINA	134878	333.23
01-041755	SHELBY ELECTRIC COOPER	I-201708097917	110 5512-321	UTILITIES	: RESTROOMS	134878	86.44
01-041755	SHELBY ELECTRIC COOPER	I-201708097918	110 5512-321	UTILITIES	: CAUSEWAY	134878	7.38
					VENDOR 01-041755 TOTALS		6,087.23
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	14,220.02

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201708097921	110 5551-321	UTILITIES	: 632 S 14TH	000000	308.86
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201708097927	110 5551-321	UTILITIES	: 500 B'DWAY	000000	473.77
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201708107999	110 5551-321	UTILITIES	: 1 S 22ND	000000	99.51
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
						VENDOR 01-001070 TOTALS	882.14
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5551-321	UTILITIES	: T-BALL COMPLEX	134828	85.20
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5551-321	UTILITIES	: JFL COMPLEX	134828	273.72
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5551-321	UTILITIES	: BOYS COMPLEX	134828	254.18
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5551-321	UTILITIES	: GIRLS COMPLEX	134828	383.23
						VENDOR 01-002194 TOTALS	996.33
01-020803	HARRELSON PLUMBING & H	I-25136	110 5551-440	RENTALS	: POTTY RENTAL	134822	80.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25139	110 5551-440	RENTALS	: POTTY RENTAL	134822	80.00
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
						VENDOR 01-020803 TOTALS	160.00
01-030000	KULL LUMBER CO	I-201708108032	110 5551-319	MISCELLANEOUS:	STRAP,SAND,DOOR	134841	27.80
						VENDOR 01-030000 TOTALS	27.80
01-041800	SHERWIN WILLIAMS CO	I-2880-1	110 5551-319	MISCELLANEOUS:	PAINT	134879	19.49
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-041800	SHERWIN WILLIAMS CO	I-2885-0	110 5551-319	MISCELLANEOUS:	PAINT ROLLERS	134879	38.70
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-041800	SHERWIN WILLIAMS CO	I-2895-9	110 5551-319	MISCELLANEOUS:	PAINT	134879	643.05
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-041800 TOTALS	701.24
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,767.51
01-001070	AMEREN ILLINOIS	I-201708097920	110 5570-321	UTILITIES	: 917 N 22ND	000000	169.84
						VENDOR 01-001070 TOTALS	169.84

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317071	110 5570-321	UTILITIES	: CEMETERY	134828	36.47
						VENDOR 01-002194 TOTALS	36.47
01-002360	E-K PETROLEUM	I-66014	110 5570-326	FUEL	: DIESEL	134807	330.93
01-002360	E-K PETROLEUM	I-66015	110 5570-326	FUEL	: FUEL	134807	335.04
						VENDOR 01-002360 TOTALS	665.97
01-003152	COUNTY WELDING AND MAC	I-2308	110 5570-433	REPAIR OF MAC:	BACKHOE REPAIRS	134794	581.00
						VENDOR 01-003152 TOTALS	581.00
01-003206	BIRKEYS	I-P96931	110 5570-433	REPAIR OF MAC:	OIL	134776	30.60
01-003206	BIRKEYS	I-P96944	110 5570-433	REPAIR OF MAC:	MOWER FILTERS	134776	14.94
01-003206	BIRKEYS	I-W20188	110 5570-433	REPAIR OF MAC:	CASE REPAIRS	134776	256.79
						VENDOR 01-003206 TOTALS	302.33
01-023800	CONSOLIDATED COMMUNICA	I-201708107978	110 5570-321	UTILITIES	: 234-2055	000000	128.84
						VENDOR 01-023800 TOTALS	128.84
01-033800	MATTOON WATER DEPT	I-201707267827	110 5570-321	UTILITIES	: N 19TH	000000	8.19
01-033800	MATTOON WATER DEPT	I-201707267828	110 5570-321	UTILITIES	: 917 N 22ND	000000	128.73
						VENDOR 01-033800 TOTALS	136.92
01-037050	NIEMEYER REPAIR SERVIC	I-84231	110 5570-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	134860	855.12
01-037050	NIEMEYER REPAIR SERVIC	I-84313	110 5570-433	REPAIR OF MAC:	CLUTCH ASSEMBLY	134860	336.61
01-037050	NIEMEYER REPAIR SERVIC	I-84466	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	134860	119.83
						VENDOR 01-037050 TOTALS	1,311.56
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,332.93
01-008801	COLES TOGETHER	I-AUGUST-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	134791	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	133,354.15

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201708108009	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	000000	43.59
01-001070	AMEREN ILLINOIS	I-201708108010	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	43.59
01-001070	AMEREN ILLINOIS	I-201708108011	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	86.28
						VENDOR 01-001070 TOTALS	173.46
01-001235	ANGELIA D BURGETT	I-AUGUST-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	134780	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001413	IL HOTEL & LODGING ASS	I-28527	122 5653-571	DUES & MEMBER:	MEMBERSHIP	134826	500.00
						VENDOR 01-001413 TOTALS	500.00
01-002194	IL POWER MARKETING DBA	I-1461317071	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	134828	59.09
						VENDOR 01-002194 TOTALS	59.09
01-003313	MATTOON SANTA CHASE	I-201708108035	122 5653-825	TOURISM GRANT:	TOURISM GRANT	134848	3,000.00
						VENDOR 01-003313 TOTALS	3,000.00
01-023800	CONSOLIDATED COMMUNICA	I-201708107994	122 5653-532	TELEPHONE	: 800-500-6286	000000	20.91
						VENDOR 01-023800 TOTALS	20.91
01-048900	YMCA	I-201708108036	122 5653-825	TOURISM GRANT:	TOURISM GRANT	134896	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 6,853.46

VENDOR SET 122 HOTEL TAX FUND TOTAL: 6,853.46

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: 8/02/2017 THRU 8/15/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-443466	123 5584-319	MISCELLANEOUS:	ICE BAGS,LINERS,GLOV	134846	180.96
					VENDOR 01-031000	TOTALS	180.96
01-033000	UNITED STATES POSTAL S	I-201708097943	123 5584-531	POSTAGE	: POSTAGE 5-1 TO 7-31	134890	11.04
					VENDOR 01-033000	TOTALS	11.04
01-038005	FIVE STAR RENTAL	I-26271	123 5584-834	ENTERTAINMENT:	SCAFFOLD	134810	108.96
					VENDOR 01-038005	TOTALS	108.96
01-043202	SPECTRUM	I-7-209	123 5584-834	ENTERTAINMENT:	BAGELFEST TICKETS	134883	405.65
					VENDOR 01-043202	TOTALS	405.65
01-050820	Z'S MUSIC & SOUND	I-1689	123 5584-834	ENTERTAINMENT:	BAGELFEST PRODUCTION	134897	10,029.90
					VENDOR 01-050820	TOTALS	10,029.90

DEPARTMENT 584 BAGELFEST TOTAL: 10,736.51

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 10,736.51

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-529866	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	134882	963.50
						VENDOR 01-002401 TOTALS	963.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 963.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 963.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20170037	128 5604-908	PARKING LOTS	: BORE IN CONDUIT	134880	1,600.00
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-002429 TOTALS	1,600.00
01-043371	SPRINGFIELD ELECTRIC	I-S5441526.001	128 5604-908	PARKING LOTS	: CONDUIT	134884	114.69
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-043371 TOTALS	114.69
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	1,714.69
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	1,714.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000742	BARTELS CONSTRUCTION,	I-201708108034	130 5321-730	IMPROVEMENTS : MARSHALL AVE SIDEWAL	134772	38,119.10
	PROJ: 293-000	MARSHALL AVE SIDEWALKS	EXPENSES			

VENDOR 01-000742 TOTALS						38,119.10
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01-020250	GRUNLOH BUILDING, INC.	I-201708097971	130 5321-720	PUBLIC WORKS : PUBLIC WORKS BUILDIN	134817	370,125.56
	PROJ: 219-000	PW BUILDING	JOB EXPENSES			

VENDOR 01-020250 TOTALS						370,125.56
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01-021348	LEE ENTERPRISES-CENTRA	I-20895036	130 5321-720	PUBLIC WORKS : BID NOTICE	134844	42.00
	PROJ: 219-000	PW BUILDING	JOB EXPENSES			

VENDOR 01-021348 TOTALS						42.00
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DEPARTMENT 321 STREETS					TOTAL:	408,286.66
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01-002776	PALS ELECTRIC INC.	I-5668	130 5382-721	BUILDINGS & G: BURGESS REHAB	134863	170.00
	PROJ: 250-000	BURGESS OSB REHAB	EXPENSES			

VENDOR 01-002776 TOTALS						170.00
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DEPARTMENT 382 CITY HALL					TOTAL:	170.00
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VENDOR SET 130 CAPITAL PROJECT FUND					TOTAL:	408,456.66
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201708097919	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	134842	3,074.43
						VENDOR 01-002962 TOTALS	3,074.43
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,074.43
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,074.43

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201708097929	211 5351-321	NATURAL GAS &	RR2, SHED	000000	43.78
01-001070	AMEREN ILLINOIS	I-201708097937	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	95.61
01-001070	AMEREN ILLINOIS	I-201708097962	211 5351-321	NATURAL GAS &	12TH ST POWER	134767	105.12
01-001070	AMEREN ILLINOIS	I-201708097962	211 5351-321	NATURAL GAS &	W 121 WATER TOWER	134767	46.46
01-001070	AMEREN ILLINOIS	I-201708097962	211 5351-321	NATURAL GAS &	EAST WATER TOWER	134767	46.19
01-001070	AMEREN ILLINOIS	I-201708097962	211 5351-321	NATURAL GAS &	12TH ST STORAGE	134767	55.13
						VENDOR 01-001070 TOTALS	392.29
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	134828	0.20
						VENDOR 01-002194 TOTALS	0.20
01-003557	CENTERPOINT ENERGY SER	I-2753513	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	134784	3.29
						VENDOR 01-003557 TOTALS	3.29
01-036080	MUNICIPAL EMERGENCY SE	I-IN1145971	211 5351-316	TOOLS & EQUIP:	STEEL LOCKING CARABI	134854	71.60
						VENDOR 01-036080 TOTALS	71.60
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	467.38
01-000061	HOME DEPOT	I-201708047909	211 5353-378	PLANT MTCE & :	MAT,EDGING,STAPLES,S	134726	125.50
01-000061	HOME DEPOT	I-201708047909	211 5353-316	TOOLS & EQUIP:	SPADE,RATCHET,DRILLH	134726	251.93
01-000061	HOME DEPOT	I-201708047909	211 5353-377	PLANT EQUIPME:	SPADE,AUGER,BUCKET,R	134726	86.36
						VENDOR 01-000061 TOTALS	463.79
01-000468	R.E. PEDROTTI CO., INC	I-00056909-MATIWTR	211 5353-319	MISCELLANEOUS:	R.E. PEDROTTI CO., I	134871	776.61
						VENDOR 01-000468 TOTALS	776.61
01-000799	POLYDYNE, INC.	I-1157678	211 5353-314	CHEMICALS	: CLARIFLOC	134869	2,739.30
						VENDOR 01-000799 TOTALS	2,739.30
01-001070	AMEREN ILLINOIS	I-201708097930	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	720.72

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201708097962	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	134767	1,666.37
VENDOR 01-001070 TOTALS							2,387.09
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	134828	3,530.45
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	134828	672.59
VENDOR 01-002194 TOTALS							4,203.04
01-002411	DAVE BASHAM	I-AUGUST-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	134773	50.00
VENDOR 01-002411 TOTALS							50.00
01-002434	HAWKINS, INC.	I-4126910	211 5353-314	CHEMICALS	: CHEMICALS	134823	3,776.28
VENDOR 01-002434 TOTALS							3,776.28
01-002638	ROB LECRONE	I-AUGUST-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	134843	50.00
VENDOR 01-002638 TOTALS							50.00
01-003097	CINTAS CORPORATION #37	I-4001149766	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	134787	30.00
01-003097	CINTAS CORPORATION #37	I-4001213346	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	134787	30.00
VENDOR 01-003097 TOTALS							60.00
01-003651	TOTAL HOME AND FARM VI	I-418	211 5353-377	PLANT EQUIPME:	SECURITY CAMERAS	134887	4,460.00
VENDOR 01-003651 TOTALS							4,460.00
01-003682	DPC ENTERPRISES, L.P.	I-232001267-17	211 5353-314	CHEMICALS	: CHLORINE	134805	930.00
VENDOR 01-003682 TOTALS							930.00
01-010000	CRAWFORD MURPHY & TILL	I-113890	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADES	134797	3,135.00
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-1144003	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADES	134797	7,700.00
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-114408	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL	134797	5,526.22
	PROJ: 290-000	WTP CLEARWELL		EXPENSES			
					VENDOR 01-010000	TOTALS	16,361.22
01-012025	DETECTION SECURITY CO	I-154164	211 5353-439	OTHER REPAIR :	ALARM MONITORING	134802	242.00
					VENDOR 01-012025	TOTALS	242.00
01-020540	HACH COMPANY	I-10559180	211 5353-319	MISCELLANEOUS:	HACH COMPANY	134818	226.27
					VENDOR 01-020540	TOTALS	226.27
01-021348	LEE ENTERPRISES-CENTRA	I-20898171	211 5353-730	IMPROVEMENTS :	BID NOTICE	134844	44.80
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
					VENDOR 01-021348	TOTALS	44.80
01-023800	CONSOLIDATED COMMUNICA	I-201708107989	211 5353-532	TELEPHONE :	234-2454	000000	153.67
					VENDOR 01-023800	TOTALS	153.67
01-035365	MISSISSIPPI LIME COMPA	I-1330396	211 5353-314	CHEMICALS :	LIME	134852	4,859.94
					VENDOR 01-035365	TOTALS	4,859.94
01-035600	KONE INC	I-949686959	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 8/17	134840	300.65
					VENDOR 01-035600	TOTALS	300.65
01-037976	PDC LABORATORIES	I-871168	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	134865	64.00
					VENDOR 01-037976	TOTALS	64.00
01-038300	PERRY'S LOCKSMITH	I-68725	211 5353-318	VEHICLE PARTS:	KEYS	134866	17.00
					VENDOR 01-038300	TOTALS	17.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-344237	211 5353-377	PLANT EQUIPME:	AUGER RENTAL	134874	65.00
					VENDOR 01-040253 TOTALS		65.00
01-045155	UNITED PARCEL SERVICE	I-8Y610297	211 5353-531	POSTAGE	: SHIPPING	134889	13.80
					VENDOR 01-045155 TOTALS		13.80
01-045171	USA BLUEBOOK	I-323634	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	134891	79.41
					VENDOR 01-045171 TOTALS		79.41
01-049003	XEROX CORPORATION	I-090043749	211 5353-814	PRINTING & CO:	COPIER XL3-564138	134895	40.06
					VENDOR 01-049003 TOTALS		40.06
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	42,363.93
01-001070	AMEREN ILLINOIS	I-201708097935	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	43.59
01-001070	AMEREN ILLINOIS	I-201708097936	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	47.53
01-001070	AMEREN ILLINOIS	I-201708097938	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	540.00
01-001070	AMEREN ILLINOIS	I-201708097939	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	134766	79.10
					VENDOR 01-001070 TOTALS		710.22
01-001707	MIKE JOHNSON	I-AUGUST-CELLMJ	211 5354-533	CELL PHONES	: CELL PHONE	134834	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	134828	3.67
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5354-321	NATURAL GAS &:	WEST TOWER	134828	2.83
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	134828	35.19
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	134828	2.88
					VENDOR 01-002194 TOTALS		44.57
01-002970	BEACHY'S ICE COMPANY	I-53593	211 5354-319	MISCELLANEOUS:	ICE	134775	32.50
					VENDOR 01-002970 TOTALS		32.50

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-90429	211 5354-434	REPAIR OF VEH:	SAFETY TEST	134795	44.00
VENDOR 01-009870 TOTALS							44.00
01-020607	KEVIN HAMILTON	I-AUGUST-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	134820	16.67
VENDOR 01-020607 TOTALS							16.67
01-025682	IMCO UTILITY SUPPLY	I-1085963-00	211 5354-379	OTHER WATER M:	GRIPRINGS	134831	375.03
01-025682	IMCO UTILITY SUPPLY	I-1086077-00	211 5354-379	OTHER WATER M:	EXTENSION KIT	134831	379.00
01-025682	IMCO UTILITY SUPPLY	I-2045154-00	211 5354-379	OTHER WATER M:	CLAMP	134831	589.00
01-025682	IMCO UTILITY SUPPLY	I-3023950-00	211 5354-379	OTHER WATER M:	GASKET	134831	78.40
VENDOR 01-025682 TOTALS							1,421.43
01-044400	FERRELLGAS	I-1019628354	211 5354-321	NATURAL GAS &:	EQUIPMENT RENT	134808	24.00
VENDOR 01-044400 TOTALS							24.00
01-046000	NIEMANN FOODS INC	I-1983448	211 5354-313	MEDICAL & SAF:	HAND SANITIZER	134859	3.96
VENDOR 01-046000 TOTALS							3.96
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,314.02
01-002589	MAILFINANCE	I-N6683368	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	134847	155.93
VENDOR 01-002589 TOTALS							155.93
01-003490	INFOSEND, INC.	I-124088	211 5355-531	POSTAGE :	WATER BILL PROCESSIN	134833	935.19
01-003490	INFOSEND, INC.	I-124088	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	134833	296.70
VENDOR 01-003490 TOTALS							1,231.89
01-003527	IL NATIONAL BANK	I-201708097968	211 5355-811	BANK SERVICE :	EPAY FEES	134827	11.64
VENDOR 01-003527 TOTALS							11.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201708107983	211 5355-532	TELEPHONE	: 235-5483	000000	129.71	
					VENDOR 01-023800	TOTALS	129.71	
01-025682	IMCO UTILITY SUPPLY	I-1085966-00	211 5355-372	METER TILES,	: METER PITS	134831	1,152.00	
					VENDOR 01-025682	TOTALS	1,152.00	
01-029455	KENNETH KING	I-201708108012	211 5355-562	TRAVEL & TRAI:	REIMBURSE CDL	134839	15.00	
					VENDOR 01-029455	TOTALS	15.00	
01-033000	UNITED STATES POSTAL S	I-201708097943	211 5355-531	POSTAGE	: POSTAGE 5-1 TO 7-31	134890	304.10	
					VENDOR 01-033000	TOTALS	304.10	
01-049003	XEROX CORPORATION	I-090043732	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	134895	72.70	
					VENDOR 01-049003	TOTALS	72.70	
DEPARTMENT 355 ACCOUNTING & COLLECTION							TOTAL:	3,072.97
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5356-321	NATURAL GAS &:	1201 MARSHALL	134828	61.00	
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5356-321	NATURAL GAS &:	620 S 12TH	134828	16.62	
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5356-321	NATURAL GAS &:	621 S 12TH	134828	0.88	
01-002194	IL POWER MARKETING DBA	I-1461317071	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	134828	11.44	
					VENDOR 01-002194	TOTALS	89.94	
01-002602	DEAN BARBER	I-AUGUST-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	134771	33.33	
					VENDOR 01-002602	TOTALS	33.33	
01-049003	XEROX CORPORATION	I-090043765	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	134895	60.94	
					VENDOR 01-049003	TOTALS	60.94	
DEPARTMENT 356 ADMINISTRATIVE & GENERAL							TOTAL:	184.21
VENDOR SET 211 WATER FUND							TOTAL:	48,402.51

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201708097964	212 5342-730	IMPROVEMENTS :	WIPES,SILICONE,GASKE	134855	51.96
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000550 TOTALS		51.96
01-001199	CARTER WATERS	I-30094851	212 5342-316	TOOLS & EQUIP:	CUT OFF SAW	134783	915.70
01-001199	CARTER WATERS	I-30094920	212 5342-316	TOOLS & EQUIP:	DRIVE BELT	134783	63.00
					VENDOR 01-001199 TOTALS		978.70
01-001707	MIKE JOHNSON	I-AUGUST-CELLMJ	212 5342-533	CELL PHONES :	CELL PHONE	134834	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002970	BEACHY'S ICE COMPANY	I-53528	212 5342-319	MISCELLANEOUS:	ICE	134775	32.50
					VENDOR 01-002970 TOTALS		32.50
01-003312	BODINE ELECTRIC	I-73848	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	134777	16,000.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-003312 TOTALS		16,000.00
01-007820	COE EQUIPMENT INC	I-65635	212 5342-318	VEHICLE PARTS:	ROOT SAWS,HOSE	134789	3,369.01
					VENDOR 01-007820 TOTALS		3,369.01
01-009870	COX MOTORS	I-90429	212 5342-434	REPAIR OF VEH:	SAFETY TEST	134795	44.00
					VENDOR 01-009870 TOTALS		44.00
01-010000	CRAWFORD MURPHY & TILL	I-114430	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	134797	20,455.86
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		20,455.86
01-020607	KEVIN HAMILTON	I-AUGUST-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	134820	16.66
					VENDOR 01-020607 TOTALS		16.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-1983449	212 5342-313	MEDICAL & SAF:	HAND SANITIZER	134859	3.96
						VENDOR 01-046000 TOTALS	3.96

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 40,969.31

01-001070	AMEREN ILLINOIS	I-201708097970	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	134768	73.22
01-001070	AMEREN ILLINOIS	I-201708097970	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	134768	1,716.70
01-001070	AMEREN ILLINOIS	I-201708097970	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	134768	46.41
01-001070	AMEREN ILLINOIS	I-201708097970	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	134768	57.65
01-001070	AMEREN ILLINOIS	I-201708097970	212 5343-321	NATURAL GAS &:	28TH LIFT STA	134768	83.86
01-001070	AMEREN ILLINOIS	I-201708097970	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	134768	57.60
01-001070	AMEREN ILLINOIS	I-201708097970	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	134768	55.42
01-001070	AMEREN ILLINOIS	I-201708108001	212 5343-321	NATURAL GAS &:	4220 DEWITT	000000	105.83
01-001070	AMEREN ILLINOIS	I-201708108002	212 5343-321	NATURAL GAS &:	S 12TH ST SHED	000000	87.18
						VENDOR 01-001070 TOTALS	2,283.87

01-002155	DIGITAL HIGHWAY	I-EXECUIN22490	212 5343-365	LIFT STATION :	DIGITAL HIGHWAY	134804	1,338.53
						VENDOR 01-002155 TOTALS	1,338.53

01-002194	IL POWER MARKETING DBA	I-1461317071	212 5343-321	NATURAL GAS &:	11669 US HWY 45	134828	29.38
01-002194	IL POWER MARKETING DBA	I-1461317071	212 5343-321	NATURAL GAS &:	4220 DEWITT	134828	9.10
01-002194	IL POWER MARKETING DBA	I-1461317071	212 5343-321	NATURAL GAS &:	2521 N 6TH	134828	692.04
01-002194	IL POWER MARKETING DBA	I-1461317071	212 5343-321	NATURAL GAS &:	3601 OAK	134828	13.92
01-002194	IL POWER MARKETING DBA	I-1461317071	212 5343-321	NATURAL GAS &:	GARFIELD AVE	134828	39.93
01-002194	IL POWER MARKETING DBA	I-1461317071	212 5343-321	NATURAL GAS &:	206 MCFALL RD	134828	13.88
01-002194	IL POWER MARKETING DBA	I-1461317071	212 5343-321	NATURAL GAS &:	1503 N 19TH	134828	11.73
						VENDOR 01-002194 TOTALS	809.98

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 4,432.38

01-001070	AMEREN ILLINOIS	I-201708097931	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	43.59
01-001070	AMEREN ILLINOIS	I-201708097970	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	134768	3,994.17
						VENDOR 01-001070 TOTALS	4,037.76

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-AUGUST-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	134881	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-AUGUST-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	134857	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001679	CHRIS OVERTON EXCAVATI	I-4703	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	134786	8,910.00
					VENDOR 01-001679 TOTALS		8,910.00
01-002194	IL POWER MARKETING DBA	I-1461317071	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	134828	8,708.65
					VENDOR 01-002194 TOTALS		8,708.65
01-002541	MLB OUTDOOR PRODUCTS	I-40194	212 5344-433	REPAIR OF MAC:	MLB OUTDOOR PRODUCTS	134853	53.13
					VENDOR 01-002541 TOTALS		53.13
01-003097	CINTAS CORPORATION #37	I-4001149755	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	134787	37.05
01-003097	CINTAS CORPORATION #37	I-4001213369	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	134787	38.38
					VENDOR 01-003097 TOTALS		75.43
01-003142	VARNER & RAWLINGS	I-2172	212 5344-439	OTHER REPAIR :	A/C REPAIRS	134892	451.71
					VENDOR 01-003142 TOTALS		451.71
01-003339	GREATAMERICA FINANCIAL	I-21071905	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	134816	50.53
					VENDOR 01-003339 TOTALS		50.53
01-003557	CENTERPOINT ENERGY SER	I-2753513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	134784	6.56
01-003557	CENTERPOINT ENERGY SER	I-2753513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	134784	233.05
01-003557	CENTERPOINT ENERGY SER	I-2753513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	134784	3.29
					VENDOR 01-003557 TOTALS		242.90

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201708107990	212 5344-532	TELEPHONE	: 234-3016	000000	220.45	
						VENDOR 01-023800 TOTALS	220.45	
01-045171	USA BLUEBOOK	I-320950	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		134891	444.43	
						VENDOR 01-045171 TOTALS	444.43	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	23,294.99
01-002589	MAILFINANCE	I-N6683368	212 5345-815	POSTAGE METER: POSTAGE METER LEASE		134847	155.92	
						VENDOR 01-002589 TOTALS	155.92	
01-003490	INFOSEND, INC.	I-124088	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	134833	935.20	
01-003490	INFOSEND, INC.	I-124088	212 5345-519	OTHER PROFESS: WATER BILL PROCESSIN		134833	296.70	
						VENDOR 01-003490 TOTALS	1,231.90	
01-003527	IL NATIONAL BANK	I-201708097968	212 5345-811	BANK SERVICE : EPAY FEES		134827	11.63	
						VENDOR 01-003527 TOTALS	11.63	
01-023800	CONSOLIDATED COMMUNICA	I-201708107983	212 5345-532	TELEPHONE	: 235-5483	000000	129.70	
						VENDOR 01-023800 TOTALS	129.70	
01-025682	IMCO UTILITY SUPPLY	I-1085966-00	212 5345-372	METER TILES R: METER PITS		134831	1,152.00	
						VENDOR 01-025682 TOTALS	1,152.00	
01-029455	KENNETH KING	I-201708108012	212 5345-562	TRAVEL & TRAI: REIMBURSE CDL		134839	15.00	
						VENDOR 01-029455 TOTALS	15.00	
01-033000	UNITED STATES POSTAL S	I-201708097943	212 5345-531	POSTAGE	: POSTAGE 5-1 TO 7-31	134890	304.10	
						VENDOR 01-033000 TOTALS	304.10	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-049003	XEROX CORPORATION	I-090043732	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	134895	72.70
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VENDOR 01-049003 TOTALS							72.70
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DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	3,072.95
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01-002602	DEAN BARBER	I-AUGUST-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	134771	33.34
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VENDOR 01-002602 TOTALS							33.34
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01-049003	XEROX CORPORATION	I-090043765	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	134895	60.93
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VENDOR 01-049003 TOTALS							60.93
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DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	94.27
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VENDOR SET 212	SEWER FUND	TOTAL:	71,863.90
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REPORT GRAND TOTAL:	685,419.81
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** 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	110-2172-000	DUE TO LIBRARY FUND	309.55				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	1,908.88				
	110-2172-002	DUE TO POLICE PENSION FUND	1,908.89				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,718.63	677,000-	552,637.93-		
	110-5110-532	TELEPHONE	52.04	600	398.80		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,200.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	7,450.00	55,000	36,961.50		
	110-5120-531	POSTAGE	202.93	1,000	749.57		
	110-5120-532	TELEPHONE	275.70	3,420	2,331.15		
	110-5120-801	VITAL RECORDS FEE REMITTAN	688.00	15,000	11,940.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	31.00	1,000	909.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	435.82	4,600	3,446.51		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00		
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	2,385.00-	10,000	18,830.98-	Y	
	110-5150-532	TELEPHONE	156.00	1,900	1,274.08		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	40,000.00		
	110-5170-316	TOOLS & EQUIPMENT	63.61	2,500	1,571.72		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,482.08		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	1,487.35		
	110-5211-315	UNIFORMS & CLOTHING	61.10	5,000	4,495.21		
	110-5211-319	MISCELLANEOUS SUPPLIES	22.55	5,000	3,117.59		
	110-5211-515	LABOR RELATIONS COUNSEL	337.50	10,000	4,215.48		
	110-5211-531	POSTAGE	164.46	5,000	3,481.59		
	110-5211-532	TELEPHONE	1,636.06	21,000	14,077.58		
	110-5211-535	RADIOS	3,834.02	50,500	41,508.02		
	110-5211-562	TRAVEL & TRAINING	5,485.32	25,000	10,979.47		
	110-5211-571	DUES & MEMBERSHIPS	120.00	2,600	1,178.47		
	110-5211-573	LAUNDRY SERVICES	115.00	600	419.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	2,460.00	195,000	148,425.91		
	110-5211-814	PRINT/COPY MACH LEASE & MA	502.45	7,500	5,452.11		
	110-5211-827	DUI/DRUG EXPENDITURES	158.23	10,000	21,688.39-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	4,000.00	10,000	2,717.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	830.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	41.72	5,000	4,416.62		
	110-5223-316	TOOLS & EQUIPMENT	180.95	400	149.29		
	110-5223-319	MISCELLANEOUS SUPPLIES	400.81	2,000	1,092.98		
	110-5223-326	FUEL	4,832.77	55,000	40,758.90		
	110-5223-434	REPAIR OF VEHICLES	3,374.84	30,000	18,640.98		
	110-5224-312	CLEANING SUPPLIES	412.02	3,500	2,363.82		
	110-5224-321	UTILITIES	6,068.76	58,000	44,182.88		
	110-5224-432	REPAIR OF BUILDINGS	993.30	15,000	12,177.73		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	7,692.68		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	609.50	15,000	13,244.10		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	96.65	19,400	15,970.13		
	110-5241-315	UNIFORMS & CLOTHING	966.82	13,100	11,745.24		
	110-5241-318	VEHICLE PARTS	10.20-	4,900	4,428.23		
	110-5241-319	MISCELLANEOUS SUPPLIES	2.29	5,820	4,826.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	UTILITIES	669.46	9,000	7,343.01		
	110-5241-326	FUEL	17.69	30,000	25,009.66		
	110-5241-432	REPAIR OF BUILDINGS	6,470.00	8,500	658.43		
	110-5241-433	REPAIR OF MACHINERY	5,011.55	18,400	11,929.91		
	110-5241-434	REPAIR OF VEHICLES	1,962.22	24,690	11,508.09		
	110-5241-515	LABOR RELATIONS COUNSEL	7,740.00	10,000	1,990.00		
	110-5241-531	POSTAGE	350.41	1,500	1,149.59		
	110-5241-532	TELEPHONE	394.42	8,360	5,763.89		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,600.00		
	110-5241-573	LAUNDRY SERVICES	71.00	800	603.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.47	1,200	963.78		
	110-5241-814	PRINT/COPY MACH LEASE & MA	39.56	1,200	976.47		
	110-5241-827	FIRE PREVENTION EXP.	379.13	2,000	1,620.87		
	110-5261-311	OFFICE SUPPLIES	59.15	750	502.12		
	110-5261-531	POSTAGE	81.48	300	218.52		
	110-5261-533	CELLULAR PHONE	50.00	1,200	850.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	114.79	2,500	2,151.86		
	110-5310-319	MISCELLANEOUS SUPPLIES	54.06	1,500	1,361.00		
	110-5310-421	DISPOSAL SERVICES	4,434.67	22,000	14,883.90		
	110-5310-533	CELLULAR PHONE	33.33	900	663.73		
	110-5310-814	PRINT/COPY MACH LEASE & MA	60.94	3,500	2,963.27		
	110-5320-314	CHEMICALS	488.93	1,000	511.07		
	110-5320-316	TOOLS & EQUIPMENT	205.67	13,000	11,989.48		
	110-5320-318	VEHICLE PARTS	226.89	23,000	17,152.80		
	110-5320-319	MISCELLANEOUS SUPPLIES	122.75	8,000	6,998.12		
	110-5320-321	UTILITIES	774.56	16,000	13,972.13		
	110-5320-359	OTHER STREET MAINT SUPPLIE	75.26	3,000	2,522.64		
	110-5320-433	REPAIR OF MACHINERY	14.00	22,500	19,797.87		
	110-5320-434	REPAIR OF VEHICLES	44.00	12,000	7,228.19		
	110-5320-440	RENTALS	39.00	5,000	4,157.84		
	110-5320-519	OTHER PROFESSIONAL SERVICE	900.00	7,500	6,250.00		
	110-5320-532	TELEPHONE	415.97	5,000	3,292.77		
	110-5320-533	CELLULAR PHONE	33.34	500	363.23		
	110-5381-312	CLEANING SUPPLIES	1,677.36	6,500	3,426.70		
	110-5381-315	LANDSCAPING SUPPLIES	46.97	1,000	211.15-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	59.36	2,000	1,368.46		
	110-5381-321	UTILITIES	4,335.37	48,000	38,068.94		
	110-5381-432	REPAIR OF BUILDINGS	8,975.00	20,000	9,315.09		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	5,432.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	985.62	15,000	7,592.11		
	110-5511-321	UTILITIES	2,177.88	26,000	21,536.56		
	110-5511-326	FUEL	389.30	10,000	7,763.22		
	110-5511-352	AGGREGATE SURFACE COAT	963.43	0	963.43-	Y	
	110-5511-432	REPAIR OF BUILDINGS	1,227.00	5,000	2,380.97		
	110-5511-433	REPAIR OF MACHINERY	38.95	8,000	5,153.00		
	110-5511-434	REPAIR OF VEHICLES	554.70	5,000	4,421.40		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	280.00		
	110-5511-440	RENTALS	240.00	3,500	2,780.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-450	CONSTRUCTION SERVICES	231.86	6,000	768.14		
	110-5511-531	POSTAGE	2.30	50	47.70		
	110-5511-532	TELEPHONE	75.35	900	600.27		
	110-5512-311	OFFICE SUPPLIES	102.52	600	425.03		
	110-5512-312	CLEANING SUPPLIES	288.25	700	197.65		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,137.40	26,000	11,986.27		
	110-5512-319	MISCELLANEOUS SUPPLIES	477.36	15,000	9,015.82		
	110-5512-321	UTILITIES	6,792.23	33,000	17,656.25		
	110-5512-326	FUEL	767.16	4,000	915.85		
	110-5512-327	FUEL - RESALE	3,432.11	20,000	14,065.17		
	110-5512-440	RENTALS	430.00	3,000	1,286.65		
	110-5512-450	CONSTRUCTION SERVICES	510.00	25,000	11,863.62		
	110-5512-532	TELEPHONE	62.99	700	518.47		
	110-5512-576	SECURITY SERVICES	47.00	600	247.12-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	173.00	11,000	4,831.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	729.04	14,000	8,504.72		
	110-5551-321	UTILITIES	1,878.47	35,000	20,728.61		
	110-5551-440	RENTALS	160.00	4,500	2,220.00		
	110-5570-321	UTILITIES	472.07	5,500	3,865.22		
	110-5570-326	FUEL	665.97	4,000	2,802.66		
	110-5570-433	REPAIR OF MACHINERY	2,194.89	5,000	504.44-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	33,333.36		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	232.55	2,000	1,240.79		
	122-5653-532	TELEPHONE	20.91	3,000	1,977.46		
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-571	DUES & MEMBERSHIPS	500.00	500	0.00		
	122-5653-825	TOURISM GRANTS	6,000.00	120,000	26,800.00		
	123-5584-319	MISCELLANEOUS SUPPLIES	180.96	500	319.04		
	123-5584-531	POSTAGE	11.04	250	81.16-	Y	
	123-5584-834	ENTERTAINMENT	10,544.51	45,000	19,003.51-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	963.50	60,200	49,377.50		
	128-5604-908	PARKING LOTS	1,714.69	300,000	291,901.63		
	130-5321-720	PUBLIC WORKS BUILDINGS	370,167.56	1,700,000	757,587.34		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	38,119.10	300,919	198,710.92		
	130-5382-721	BUILDINGS & GROUNDS	170.00	69,000	54,202.26		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,074.43	36,000	30,845.45		
	211-5351-316	TOOLS & EQUIPMENT	71.60	1,500	1,000.42		
	211-5351-321	NATURAL GAS & ELECTRIC	395.78	3,000	2,283.16		
	211-5353-314	CHEMICALS	12,305.52	200,000	145,047.67		
	211-5353-316	TOOLS & EQUIPMENT	251.93	2,000	1,748.07		
	211-5353-318	VEHICLE PARTS	17.00	700	572.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,082.29	21,000	18,416.84		
	211-5353-321	NATURAL GAS & ELECTRIC	6,590.13	136,000	112,820.53		
	211-5353-377	PLANT EQUIPMENT	4,611.36	30,000	22,291.60		
	211-5353-378	PLANT MTCE & REPAIR	125.50	10,000	9,029.15		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	2,797.40		
	211-5353-439	OTHER REPAIR & MAINT. SERV	302.00	2,500	1,898.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	64.00	10,000	7,739.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
211-5353-531	POSTAGE	13.80	100	69.06			
211-5353-532	TELEPHONE	153.67	2,000	1,383.81			
211-5353-533	CELLULAR PHONE	100.00	1,700	1,192.24			
211-5353-730	IMPROVEMENTS OTHER THAN BL	16,406.02	235,000	215,491.25			
211-5353-814	PRINTING & COPY MACHINE LE	40.06	600	459.04			
211-5354-313	MEDICAL & SAFETY SUPPLIES	3.96	1,500	1,496.04			
211-5354-319	MISCELLANEOUS SUPPLIES	32.50	5,000	4,639.72			
211-5354-321	NATURAL GAS & ELECTRIC	778.79	18,000	15,156.82			
211-5354-379	OTHER WATER MAINT. MATERIA	1,421.43	8,000	5,509.80			
211-5354-434	REPAIR OF VEHICLES	44.00	10,000	5,611.55			
211-5354-533	CELL PHONES	33.34	400	130.71			
211-5355-372	METER TILES, RIMS & LIDS	1,152.00	9,000	7,848.00			
211-5355-519	OTHER PROFESSIONAL SERVICE	296.70	5,000	3,874.10			
211-5355-531	POSTAGE	1,239.29	15,000	11,066.98			
211-5355-532	TELEPHONE	129.71	2,000	1,367.07			
211-5355-562	TRAVEL & TRAINING	15.00	100	85.00			
211-5355-811	BANK SERVICE CHARGES	11.64	15,000	10,798.18			
211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,721.96			
211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	1,601.04			
211-5356-321	NATURAL GAS & ELECTRIC	89.94	1,500	1,319.27			
211-5356-533	CELLULAR PHONE	33.33	900	663.73			
211-5356-814	PRINT/COPY MACH LEASE & MA	60.94	700	536.42			
212-5342-313	MEDICAL & SAFETY SUPPLIES	3.96	2,000	1,996.04			
212-5342-316	TOOLS & EQUIPMENT	978.70	7,000	5,122.50			
212-5342-318	VEHICLE PARTS	3,369.01	11,000	6,317.37			
212-5342-319	MISCELLANEOUS SUPPLIES	32.50	4,000	3,117.54			
212-5342-434	REPAIR OF VEHICLES	44.00	13,000	8,300.07			
212-5342-533	CELL PHONES	33.32	400	130.79			
212-5342-730	IMPROVEMENTS OTHER THAN BL	36,507.82	10,896,018	10,612,444.79			
212-5343-321	NATURAL GAS & ELECTRIC	3,093.85	45,000	31,727.25			
212-5343-365	LIFT STATION REPAIR MATERI	1,338.53	1,000	338.53- Y			
212-5344-319	MISCELLANEOUS SUPPLIES	444.43	7,000	6,076.78			
212-5344-321	NATURAL GAS & ELECTRIC	12,989.31	220,000	168,640.68			
212-5344-433	REPAIR OF MACHINERY	53.13	32,000	28,668.14			
212-5344-439	OTHER REPAIR & MNTCE SERVI	527.14	16,000	11,935.58			
212-5344-460	OTHER PROPERTY MTCE SERVIC	8,910.00	32,000	21,843.40			
212-5344-532	TELEPHONE	220.45	4,000	2,398.79			
212-5344-533	CELLULAR PHONE	100.00	1,200	796.32			
212-5344-814	COPY MACHINE	50.53	650	426.42			
212-5345-372	METER TILES RIMS & LIDS	1,152.00	9,000	7,848.00			
212-5345-519	OTHER PROFESSIONAL SERVICE	296.70	5,000	3,874.10			
212-5345-531	POSTAGE	1,239.30	15,000	10,888.40			
212-5345-532	TELEPHONE	129.70	2,000	1,404.09			
212-5345-562	TRAVEL & TRAINING	15.00	100	85.00			
212-5345-811	BANK SERVICE CHARGES	11.63	15,000	10,798.20			
212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,721.96			
212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	1,601.05			
212-5346-533	CELLULAR PHONE	33.34	900	663.68			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-814	PRINT/COPY MACH LEASE & MA	60.93	800	636.42		
		TOTAL:	685,419.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	5,845.95
110-110	CITY COUNCIL	7,652.04
110-120	CITY CLERK	1,633.45
110-130	CITY ADMINISTRATOR	2,285.00CR
110-150	FINANCIAL ADMINISTRATION	156.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	341.69
110-211	POLICE ADMINISTRATION	14,896.69
110-212	CRIMINAL INVESTIGATION	4,050.00
110-214	K-9 SERVICE	41.72
110-223	AUTOMOTIVE SERVICES	8,789.37
110-224	POLICE BUILDINGS	8,910.41
110-241	FIRE PROTECTION ADMIN.	24,373.47
110-261	COMMUNITY DEVELOPMENT	305.42
110-310	PUBLIC WORKS	4,583.00
110-320	STREETS	3,340.37
110-381	CUSTODIAL SERVICES	15,486.06
110-511	PARKS	6,996.39
110-512	LAKE MATTOON	14,220.02
110-551	SPORTS FACILITIES	2,767.51
110-570	DODGE GROVE CEMETERY	3,332.93
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	133,354.15
122-653	HOTEL TAX ADMINISTRATION	6,853.46

122 TOTAL	HOTEL TAX FUND	6,853.46
123-584	BAGELFEST	10,736.51

123 TOTAL	FESTIVAL MGMT FUND	10,736.51
125-150	FINANCIAL ADMINISTRATION	963.50

125 TOTAL	INSURANCE & TORT JDMNT	963.50
128-604	MIDTOWN TIF DISTRICT	1,714.69

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	1,714.69
130-321	STREETS	408,286.66
130-382	CITY HALL	170.00
130 TOTAL	CAPITAL PROJECT FUND	408,456.66
154-604	BROADWAY EAST BUSINESS DI	3,074.43
154 TOTAL	BROADWAY EAST BUS DIST	3,074.43
211-351	RESERVOIRS & WTR SOURCES	467.38
211-353	WATER TREATMENT PLANT	42,363.93
211-354	WATER DISTRIBUTION	2,314.02
211-355	ACCOUNTING & COLLECTION	3,072.97
211-356	ADMINISTRATIVE & GENERAL	184.21
211 TOTAL	WATER FUND	48,402.51
212-342	SEWER COLLECTION SYSTEM	40,969.31
212-343	SEWER LIFT STATIONS	4,432.38
212-344	WASTEWATER TREATMNT PLANT	23,294.99
212-345	ACCOUNTING & COLLECTION	3,072.95
212-346	ADMINISTRATIVE & GENERAL	94.27
212 TOTAL	SEWER FUND	71,863.90
** TOTAL **		685,419.81

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	36,507.82
** PROJECT 203 TOTAL **		36,507.82
219 PW BUILDING	000 JOB EXPENSES	370,167.56
** PROJECT 219 TOTAL **		370,167.56
250 BURGESS OSB REHAB	000 EXPENSES	170.00
** PROJECT 250 TOTAL **		170.00
284 SARAH BUSH GST MIXER	000 EXPENSES	10,879.80
** PROJECT 284 TOTAL **		10,879.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
286 DEBUHRS PARKING	000 EXPENSES	1,714.69
	** PROJECT 286 TOTAL **	1,714.69
290 WTP CLEARWELL	000 EXPENSES	5,526.22
	** PROJECT 290 TOTAL **	5,526.22
293 MARSHALL AVE SIDEWALKS	000 EXPENSES	38,119.10
	** PROJECT 293 TOTAL **	38,119.10
EST EAST CAMPGROUND	000 EXPENSES	170.00
	** PROJECT EST TOTAL **	170.00
KZF KINZEL BALL FLD	000 EXPENSES	179.51
	** PROJECT KZF TOTAL **	179.51
LAW LAWSON PARK	000 EXPENSES	80.00
	** PROJECT LAW TOTAL **	80.00
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	308.86
	** PROJECT LPG TOTAL **	308.86
PET PETERSON PARK	000 EXPENSES	247.91
	** PROJECT PET TOTAL **	247.91
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	1,175.01
	** PROJECT PPG TOTAL **	1,175.01
SKT SKATE PARK	000 EXPENSES	80.00
	** PROJECT SKT TOTAL **	80.00
WST WEST CAMPGROUND	000 EXPENSES	80.00
	** PROJECT WST TOTAL **	80.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201708047902	221 5411-211	STOP LOSS INS:	AETNA STOP LOSS-AUGU	134730	34,004.00
						VENDOR 01-003637 TOTALS	34,004.00
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	34,004.00
01-003493	WAGeworks, INC.	I-0717-TR39409	221 5412-211	HEALTH PLAN A:	COBRA JULY	134899	104.16
						VENDOR 01-003493 TOTALS	104.16
01-003637	AETNA, INC.	I-201708047903	221 5412-211	HEALTH PLAN A:	AETNA CITY ADMIN FEE	134730	8,324.00
						VENDOR 01-003637 TOTALS	8,324.00
01-003657	AETNA	I-H5303227	221 5412-211	HEALTH PLAN A:	AETNA SUPPLEMENT PLA	134729	18,720.15
						VENDOR 01-003657 TOTALS	18,720.15
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	27,148.31
01-003639	AETNA	I-201708047904	221 5413-211	MEDICAL CLAIM:	AETNA	000000	385.20
01-003639	AETNA	I-201708047905	221 5413-211	MEDICAL CLAIM:	AETNA	000000	19,792.95
						VENDOR 01-003639 TOTALS	20,178.15
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	20,178.15
01-003639	AETNA	I-201708047904	221 5414-211	RX CLAIMS	: AETNA	000000	11,858.23
						VENDOR 01-003639 TOTALS	11,858.23
						DEPARTMENT 414 RX CLAIMS TOTAL:	11,858.23
01-002761	OPTUM HEALTH	I-273497	221 5418-212	SECTION 125 B:	JULY FSA	134898	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	93,338.69
						REPORT GRAND TOTAL:	93,338.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5411-211	STOP LOSS INSURANCE	34,004.00	414,189	277,663.04		
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,148.31	560,262	390,285.08		
	221-5413-211	MEDICAL CLAIMS	20,178.15	2,725,934	2,426,560.42		
	221-5414-211	RX CLAIMS	11,858.23	718,086	566,446.92		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,350.00		
		TOTAL:	93,338.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	34,004.00
221-412	HEALTH PLAN ADMIN	27,148.31
221-413	MEDICAL CLAIMS	20,178.15
221-414	RX CLAIMS	11,858.23
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	93,338.69

	** TOTAL **	93,338.69

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201708047901	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,934.70
01-000276	DELTA DENTAL-ASC	I-201708118047	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,197.28
						VENDOR 01-000276 TOTALS	4,131.98

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,131.98

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,131.98

REPORT GRAND TOTAL: 4,131.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	4,131.98	99,640	79,841.85		
		TOTAL:	4,131.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,131.98

221 TOTAL	HEALTH INSURANCE FUND	4,131.98

	** TOTAL **	4,131.98

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: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-33878	121 5321-452	AGGREGATE SUR:	STONE	134905	2,671.89
					VENDOR 01-003194 TOTALS		2,671.89
01-022400	HOWELL ASPHALT CO	I-542	121 5321-353	COLD MIX ASPH:	COLD MIX	134903	539.92
					VENDOR 01-022400 TOTALS		539.92
01-045400	UPCHURCH GROUP INC PROJ: 266-000	I-201708108013 MARSHALL AVE RECON PHS 1	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST EXPENSES	134906	8,375.58
					VENDOR 01-045400 TOTALS		8,375.58

DEPARTMENT 321 STREETS TOTAL: 11,587.39

01-001070	AMEREN ILLINOIS	I-201708097923	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	51.62
01-001070	AMEREN ILLINOIS	I-201708097925	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	231.74
01-001070	AMEREN ILLINOIS	I-201708097926	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	100.79
01-001070	AMEREN ILLINOIS	I-201708097940	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	134900	905.47
					VENDOR 01-001070 TOTALS		1,289.62
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	134904	9.73
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	134904	8.17
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	134904	7.43
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	134904	7.28
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	134904	6.55
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	134904	7.81
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	134904	11.24
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	134904	6.99
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	134904	46.58
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	134904	8.75
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	134904	9.10
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	134904	179.20
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	134904	6.65
01-002194	IL POWER MARKETING DBA	I-1461317071*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	134904	9.97
					VENDOR 01-002194 TOTALS		325.45

01-008600	COLES MOULTRIE ELECTRI	I-201708047887	121 5326-322	ELECTRIC (COL:	RT 16, HURST, LERNA, MI	000000	94.66
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VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/02/2017 THRU 8/15/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201708047888	121 5326-322	ELECTRIC	(COL: GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201708047889	121 5326-322	ELECTRIC	(COL: COLES CENTRE PKWY	000000	200.96
01-008600	COLES MOULTRIE ELECTRI	I-201708047890	121 5326-322	ELECTRIC	(COL: PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201708047891	121 5326-322	ELECTRIC	(COL: 3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201708047892	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	55.80
01-008600	COLES MOULTRIE ELECTRI	I-201708047893	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201708047894	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201708047895	121 5326-322	ELECTRIC	(COL: LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201708047896	121 5326-322	ELECTRIC	(COL: OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201708047897	121 5326-322	ELECTRIC	(COL: OLD STATE RD & S 9TH	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201708047898	121 5326-322	ELECTRIC	(COL: SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201708047899	121 5326-322	ELECTRIC	(COL: S RT 45 & OLD STATE	000000	75.40
01-008600	COLES MOULTRIE ELECTRI	I-201708047900	121 5326-322	ELECTRIC	(COL: RT 16 & LERNA RD	000000	109.13

VENDOR 01-008600 TOTALS 691.96

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,307.03

01-015410	EZ PARCEL & BUSINESS S	I-114116	121 5327-432	REPAIR OF STR:	SHIPPING	134902	19.00
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VENDOR 01-015410 TOTALS 19.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 19.00

01-000843	COUNTY MATERIALS CORP	I-2939330-00	121 5328-357	CATCH BASINS :	INLET BASE,ADJ RINGS	134901	980.00
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VENDOR 01-000843 TOTALS 980.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 980.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 14,893.42

REPORT GRAND TOTAL: 14,893.42

** 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	121-5321-353	COLD MIX ASPHALT	539.92	20,000		17,471.76	
	121-5321-452	AGGREGATE SURFACE COAT	2,671.89	33,000		30,328.11	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	8,375.58	194,000		178,207.84	
	121-5326-321	NATURAL GAS & ELECTRIC	1,615.07	150,000		125,678.80	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	691.96	7,000		5,533.02	
	121-5327-432	REPAIR OF STRUCTURE	19.00	12,000		4,765.19	
	121-5328-357	CATCH BASINS	980.00	10,000		8,080.00	
		TOTAL:	14,893.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	11,587.39
121-326	STREET LIGHTING	2,307.03
121-327	TRAFFIC CONTROL DEVICES	19.00
121-328	STORM DRAINAGE	980.00

121 TOTAL	MOTOR FUEL TAX FUND	14,893.42

	** TOTAL **	14,893.42

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	8,375.58
	** PROJECT 266 TOTAL **	8,375.58

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
17-12100-03	DEBUHR, BERNARD JR	8/04/17	DEMAND RETURN	134731	85.64CR	000		0.00	
27-06800-03	HORTENSTINE, DEANNA F	8/04/17	FINAL BILL	134732	49.13CR	100	43492	60.00CR	
27-06900-04	BURRITT JR, THOMAS R	8/04/17	FINAL BILL	134733	55.78CR	100	41838	60.00CR	
27-09100-02	PORIS, FRANCES L	8/04/17	FINAL BILL	134734	16.70CR	100	41393	60.00CR	
28-13400-05	GEORGE MILLER DBA AQUANIXX	8/04/17	FINAL BILL	134735	60.64CR	100	40104	100.00CR	
28-16400-15	CARPENTER, LUCAS L	8/04/17	FINAL BILL	134736	24.90CR	100	43191	60.00CR	
28-28300-12	PORTER, LETTIE D	8/04/17	FINAL BILL	134737	33.51CR	100	41164	60.00CR	
31-11000-12	OSAKA SUSHI STEAK HOUSE LL	8/04/17	FINAL BILL	134738	52.78CR	100	42236	100.00CR	
32-06310-12	JEAN, MARY C	8/04/17	FINAL BILL	134739	36.91CR	100	41229	60.00CR	
32-06410-13	GODDEN, HOLLY E	8/04/17	FINAL BILL	134740	16.96CR	100	42910	60.00CR	
35-12900-07	LINZEY, CHRIS & TENE	8/04/17	FINAL BILL	134741	55.12CR	100	43140	60.00CR	
36-20300-03	DEGIRONNE, MARY E	8/04/17	FINAL BILL	134742	55.00CR	100	43074	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-14500-04	DHOM, TAYLOR M	8/11/17	FINAL BILL	134750	19.27CR	100	41279	60.00CR	
01-16700-12	SOPRIS VIEW HOLDINGS	8/11/17	FINAL BILL	134751	53.35CR	100	43216	60.00CR	
03-00310-13	BUIDENS, SEAN R	8/11/17	FINAL BILL	134752	47.95CR	100	41175	60.00CR	
03-18800-15	WALK, EVAN M	8/11/17	FINAL BILL	134753	48.05CR	100	43539	60.00CR	
03-20900-16	HATTON, KERRY R	8/11/17	FINAL BILL	134754	28.43CR	100	43287	60.00CR	
04-17180-18	SHANKS, STEPHANIE E	8/11/17	FINAL BILL	134755	54.34CR	100	42445	60.00CR	
06-07540-02	MMC ENTERTAINMENT LLC	8/11/17	FINAL BILL	134756	91.13CR	100	40343	100.00CR	
06-20600-14	MILLER, LEVI D	8/11/17	FINAL BILL	134757	54.90CR	100	41524	60.00CR	
07-19810-15	CAMPBELL, WHITNEY L	8/11/17	FINAL BILL	134758	1.28CR	100	43204	60.00CR	
09-09000-02	IRIZARRY, ZORAIDA	8/11/17	FINAL BILL	134759	55.23CR	100	9849	60.00CR	
09-09300-11	CORTEZ, ANGELA D	8/11/17	FINAL BILL	134760	30.58CR	100	40858	60.00CR	

NEW BUSINESS:



**A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS
IN THE ILLINOIS MUNICIPAL RETIREMENT FUND**

IMRF Form 6.64 (Rev. 03/17) (Income tax information can be found on the reverse side of this resolution)

PLEASE ENTER Employer IMRF I.D. Number
3367

RESOLUTION
Number 2017-3000

WHEREAS, the CITY OF MATTOON
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1,000 hours or more per year; and
600 OR 1,000

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;*

NOW THEREFORE BE IT RESOLVED that the CITY COUNCIL
BOARD, COUNCIL, ETC.

finds the following elected positions qualify for membership in IMRF.

TITLE OF ELECTED POSITION	DATE POSITION BECAME QUALIFIED
<u>Mayor</u>	<u>May 3, 2005</u>
<u>Commissioners</u>	<u>May 3, 2005</u>

CERTIFICATION

I, Susan J. O'Brien, the City Clerk
NAME CLERK OR SECRETARY OF THE BOARD

of the City of Mattoon of the County of Coles
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its City Council at a meeting duly
BOARD, COUNCIL, ETC.

convened and held on the 15th of August 2017.
DAY MONTH YEAR

SIGNATURE CLERK OR SECRETARY OF THE BOARD

* Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of the Illinois Municipal Retirement Fund in an attempt to defraud IMRF is guilty of a Class 3 felony (40 ILCS 5/1-135).

Illinois Municipal Retirement Fund
2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337
Employer Only Phone: 1-800-728-7971
www.imrf.org

**City of Mattoon
Council Decision Request**

MEETING DATE: 08-15-17

CDR NO: 2017-1786

SUBJECT: Promotion of Sgt. Jeffrey Wines to the rank of Lieutenant
Effective September 2, 2017

SUBMITTAL DATE: August 2, 2017

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

APPROVED FOR Kyle Gill

08/10/17

COUNCIL AGENDA: City Administrator

Date

EXHIBITS (If applicable):

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

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

“I move that the City Council promote Sgt. Jeffrey Wines to the rank of Lieutenant in the
Mattoon Police Department effective September 2, 2017.”

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

An opening in the rank of Lieutenant occurred when Lt. David Vanderport retired effective June 23, 2017. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that they have approved Sgt. Jeffrey Wines to be promoted to Lieutenant to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08-15-17

CDR NO: 2017-1787

SUBJECT: Promotion of Officer Donald Sweeney to the rank of Sergeant
Effective September 2, 2017

SUBMITTAL DATE: August 2, 2017

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

APPROVED FOR Kyle Gill

08/10/17

COUNCIL AGENDA: City Administrator

Date

EXHIBITS (If applicable):

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

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

“I move that the City Council promote Officer Donald Sweeney to the rank of Sergeant
in the Mattoon Police Department effective September 2, 2017.”

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

An opening in the rank of Sergeant occurred when Sgt. Jeffrey Wines was promoted to Lt. due to Lt. David Vanderport's retirement effective June 23, 2017. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that they have approved Officer Donald Sweeney to be promoted to Sergeant to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 8/15/2017

CDR NO: 2017-1788

SUBJECT: Purchase one 2018 Chevrolet Impala Administrative Package

SUBMITTAL DATE: 8/3/2017

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

APPROVED FOR Kyle Gill

08/10/17

COUNCIL AGENDA: City Administrator

Date

EXHIBITS (If applicable): Info 2018 Chevrolet Impala Administrative Package

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$23,479.00	\$90,000.00	\$90,000.00	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2018 Chevrolet Impala Administrative Package for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s unmarked vehicles, a 2007 Chevrolet Impala with 74,800 miles (2A1) is in need of replacement.

Miles Chevrolet in Decatur, IL has a 2018 Chevrolet Impala Administrative Package for \$23,479.00. This vehicle will be purchased from MPD’s budget (MEF fund).



Invoice

Miles Chevrolet
 150 W Pershing Road
 Decatur, IL 62526

8/2/2017

To:

Contact

PO #

Mattoon Police Department
 1710 Wabash Ave
 Mattoon, IL 61938

Jeff Branson

Phone

Ext

217 235-2255

Description	Unit Cost	#	Total
2018 Chevrolet Impala	\$ 21,779.00	1	\$ 21,779.00
Administrative Package	\$ 1,400.00	1	\$ 1,400.00
Remote Start	\$ 300.00	1	\$ 300.00
Total		1	\$ 23,479.00

Miles Chevrolet, Inc.
 Fleet Sales Division
 150 W Pershing Road
 Decatur, IL 62526
twene@mileschevrolet.com

Contact

Tom Wene
 (217) 872-2070
 Voice

(217) 872-2069
 Fax

Submit with Payment

* Order Placement Form *
MILES CHEVROLET, INC

Fax to (217) 872-2069

Phone (217) 872-2070

Email: twene@vtaig.com

²⁰¹⁸
New 2016 Chevrolet Impala Police Package (9C1) Interceptor

Includes all equipment listed below for only

\$21,779.00

Front Wheel Drive
 HD Pursuit Suspension
 Stainless Steel Exhaust
 Front Cloth Bucket Seats
 Rear Vinyl Bench Seat
 PS & Transmission Coolers
 Wig Wag Flasher HL & TL
 Night Saver Dome Light
 Ignition Override Switch
 Rubber Floor Covering
 LH Spotlight - 6" Black

6 Speed Automatic Transmission
 3.6 V-6 Flex Fuel - E85 Rated
 Solar Ray Light Tinted Windows
 Ignition Control Trunk Release
 Center Dome Light w/ Map Lights
 Power Points (2) w/ Stud
 Power Windows & Door Locks
 Automatic Pass Seat Air Bag Switch
 Day Night Rear View Mirror
 Daytime Running Lights Off Switch
 Grille Lamps & Speaker Wiring (6J3)

4 Wheel Anti Lock Brakes
 Tire Pressure Monitors
 6 Way Pwr Driver & Pass Seat
 Heavy Duty Cooling
 Rear Window Defroster
 Intermittent Wipers
 HD Radio Suppression
 Dome Lamp In-Operable
 170 Amp Alternator
 Power Heated Mirrors
 Horn & Siren Wiring (6J4)

P235/55R17 Tires
 Identical Key
 Cruise Control
 Tilt Wheel
 Compact Spare
 Air Conditioning
 AM/Fm w/CD Stereo
 Keyless Entry
 Oil Life Monitor
 750 CCA Battery
 In State Delivery

Other Available Options

<input type="checkbox"/>	Rear Door Functions In-Operable	\$ 120.00
<input type="checkbox"/>	Extra Keys (each)	\$ 59.00
<input type="checkbox"/>	Extra Key Fob	\$ 65.00
<input type="checkbox"/>	HD Rubber Floor Mats	\$ 89.00
<input type="checkbox"/>	Full Size Spare Tire	\$ 175.00
<input checked="" type="checkbox"/>	Delete Spotlight	\$ -89.00
<input type="checkbox"/>	Delete Ignition Override	\$ -75.00

X Please Check Options Desired

<input type="checkbox"/>	Push Bumper (Setina)	\$ 594.00
<input type="checkbox"/>	Splash Guards (Pair)	\$ 89.75
<input type="checkbox"/>	Trim Rings	\$ 120.00
<input type="checkbox"/>	Trunk Cargo & Equipment Shelf	\$ 294.00
<input checked="" type="checkbox"/>	Administrative Package**	\$ 1400.00
<input checked="" type="checkbox"/>	Remote Start	\$ 300.00
<input type="checkbox"/>	Illinois Title & Municipal Police Plates	\$ 105.00

****Administrative Package:**
 2018 Impala (New Body Style)

Deletes Police Equipment: Spotlight, Override, Wig Wag, Extra Dome, 6J3 & 6J4 wiring.
Adds: Carpet, Mats, Center Console, Cloth Rear Seat, Wheel Covers.
Available Options: Extra Key, Splash Guards, Remote Start.

COLOR:

* All Interiors are Ebony

Black White Silver

----- BILL / SHIP TO -----

City, County or Village of: Mattoon Police Dept. Tax Exemption # E 9998-2439-07

Address 1710 Wabash Ave. City Mattoon State IL Zip 61938

Contact Person Jeff Branson Phone 217-235-2255 Fax 217-258-6715

Per Vehicle Price w/ Options: \$ 23,479.00 Quantity: 1 Total Order Amount: \$ 23,479.00

Tom Wene
Fleet Operations

Miles Chevrolet 150 W Pershing Road Decatur, IL 62526
**** Celebrating Over 25 Years in Pursuit Sales**

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/15/17 CDR NO: 2017-1789

SUBJECT: Tourism Grants

SUBMITTAL DATE: 08/09/17

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/10/17
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$100,000.00	\$12,800.00	\$0.00

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

“I move to approve a \$3,000.00 grant to the Mattoon YMCA Girls on the Run Event to be held November 11, 2017.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held August 9th, 2017.”



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

August 3, 2017

Angelia Burgett
Mattoon Tourism & Arts Director
208 N 19th St
Mattoon, IL 61938

Dear Angelia,

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

Attached is the application for the Girls on the Run 5K race on November 11, 2017. Sarah Dowell will be attending the Tourism Committee meeting next week to present our request.

Thank you again for your consideration.

Sincerely,

Wendy Baker
Sr. Program Director

MATTOON AREA FAMILY YMCA

221 N. 16th St. P.O. Box 875, Mattoon, IL 61938
P 217.234.9494 F 217.234.3481 www.mattoonymca.org

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

University, Lake Land College, and Indiana State University student population. Additionally, we anticipate will have over 350 spectators at this event.

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

If awarded a grant, the dollars would be put towards planning and executing a fun, safe and, celebratory 5k event this fall. The Girls on the Run East Central Illinois 5k is the culminating event of our 10-week program. This 5k offers them a chance to reach their goal, celebrate that success, and creates an atmosphere where each girl realizes as she crosses the finish line if they can do this, that they are capable of anything!

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sarah Dowell

Signature: _____

Date: _____ Title or Office Held: Council Director



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Sarah Dowell

Address: 221 N. 16th St., PO Box 875, Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: November 11, 2017

Name of Event: *Girls on the Run East Central Illinois 5k*

How Event Promotes Tourism in Mattoon

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

Girls on the Run is an after-school education and empowerment program for girls in 3rd-5th and 6th-8th grades. Over the course of a ten week season, coaches lead the girls through structured lessons covering topics including health, fitness, how woman are portrayed in the media and body image, the impact of gossip, how to handle bullies, celebrating gratitude, and making a difference in our community. While the girls are going through these lessons; they also train to run a 5k. The combination of the lessons with the running increases self-esteem, feelings of worth, and self-confidence.

The girls, their families, coaches, and running buddies will all travel to the Mattoon Area Family YMCA on Saturday, November 11, 2017 to complete the Girls on the Run 5k. We will have celebration after the 5k which is a free family-friendly event including a bounce house, face painting, and a happy hair station, activities, and a photo booth. The 5k itself will begin at 9:00am and the celebration will be open until 11:00am. In addition to the GOTR 5k and celebration, the City of Mattoon will host the Veteran's Day parade at 10:00 am and the ceremony at Peterson Park at 11:00 am. We would encourage our participants to attend these events. We will include information about these events, a listing of local restaurants open for lunch, as well as, information on other events that are taking place in the greater Mattoon area in the participant goody bags.

How does your event attract non-residents?

The Girls on the Run program culminates with participants completing a celebratory 5k event. We offer the program in six east central Illinois counties and will host 12 program sites this fall. The culminating event of the ten week program, where the girls, their volunteer coaches, running buddies and community members come together in Mattoon to complete a non-competitive 5k. This event is also open to any community member who wants to run, walk, or skip their way to the finish line alongside the girls.

This fall we anticipate having 186 youth, 51 coaches, and 135 running buddies participate in the Girls on the Run East Central Illinois 5k. In addition, we expect to have 215 community members participate in the GOTR 5k presented by the Mattoon Area Family YMCA. We also will have the support of over 300 volunteers that come and support our participants, the majority of which come from Eastern Illinois

Tourism Grant Application

Detailed Budget

Event: Girls on the Run East Central Illinois 5k

Date of Event: November 11, 2017

Date of Application: 07/27/2017

Sponsor: The Mattoon Area Family YMCA

Income (Estimated)

Rental of Booths
 Entry Fees/ Gate Receipts
 Donations/ Sponsorships
 T-Shirts and Souvenirs
 Food and Drinks, Etc.
 Mattoon Tourism Grant
 Other: (Explain)
 Merchandise Kit

Total Income

Expenses (Itemized)

Advertising (posters, postcards)
 T-Shirts for Participants/Volunteers
 Food, Drinks, Etc.
 Labor Costs
 Entertainment
 Supplies
 Postage
 Rentals
 Insurance
 Finisher Medals
 Merchandise Kit

Total Expenditures

Estimate Value of In-Kind
 (Food, timing clock, barricades,
 ambulance and EMT, radio ads,
 police support, road guard, DJ,
 bounce house, fencing, porta potties,
 trash, and photo booth.)

	Actual Fall 5k 2016	Estimated Fall 5k 2017
	\$ 0.00	\$0.00
	\$ 4,885.00	\$8,750.00
	\$0.00	\$0.00
	\$77.19	
	\$0.00	\$0.00
	\$3,000.00	\$3,000.00
		\$1,500.00
	\$7,962.19	\$13,250.00
	\$218.88	\$650.00
	\$3,061.33	\$3,000.00
	\$94.64	\$175.00
	\$4,000.00	\$4,000.00
	\$162.50	\$795.00
	\$691.21	\$1,600.00
	\$0	\$200.00
	\$150.00	\$300.00
	\$750.00	\$750.00
	\$778.43	\$1,500.00
	\$534.81	\$1,500.00
	\$10,441.80	\$14,470.00
	\$16,544.00	\$17,000.00

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3,000) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee



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

Tourism Grant Application

General Information Sheet

Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents.** The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19th Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
 - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

decreasing the amount as the event moves toward becoming self-supporting and profit making.

- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.

9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.

10. Eligible Uses for Mattoon Tourism Funds

- a. Advertising
- b. Entry Fees/Entertainment
- c. Hotel Rooms
- d. Transportation Expense
- e. Insurance
- f. Capitol Improvements/City Facilities that encourage/enhance tourism

11. Ineligible uses

- a. Concessions
- b. Souvenirs
- c. Equipment/Balls
- d. Officials
- e. City Labor Costs

Crediting City/Tourism Board For Funding Project

The following statement will be incorporated on all printed material and/or television/radio marketing: **“Funding provided in part by Mattoon, Illinois Tourism”. The official logo of Mattoon Tourism shall also be used on printed materials.** Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event. The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

Tourism Grant Application

Name of Organization: Mattoon Santa Chase

Contact Person: Jeff Collings

Address: 73 Lafayette Telephone: 217-234-2374

Date of Event: 11/18/2017 Name of Event: Mattoon Santa Chase Half Marathon and 5K Race

How Event Promotes Tourism in Mattoon

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

Various sites and events within the community are being incorporated within the race.

(ie. Train Depot, Holiday Parade, Sarah Bush festival of trees, Mattoon Lightworks, Holiday Arts & handmade Craft Sale and downtown Mattoon merchants..)

How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various

races throughout the state. We also have our own website and facebook page.

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

Funds will help make the race a memorable experience and have a lasting positive impression of the community,

which will encourage the return participation for future races.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jeff Collings

Signature: _____

Date: 7/21/2017 Title or Office Held: Race Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: 11/18/2017 Date of Application: 7/21/2017

Sponsor: Mattoon Santa Chase

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	4,810.00	5,000.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	2,500.00	3,000.00
Other: (Explain)		

Total Income	\$ 7,310.00	\$ 8,000.00
Expenses (Itemized)		
Advertising	500.00	500.00
T-Shirts and Souvenirs	1485.00	2,425.00
Food, Drinks, Etc.	293.65	385.00
Labor Costs	2,200.00	2,200.00
Entertainment		
Supplies	400.00	
Postage	89.62	50.00
Rentals	1000.00	800.00
Insurance		
Other (Explain)		

Total Expenditures	\$ 5968.27	\$ 6,450.00
Estimate Value of In-Kind Services (Explain)	\$2000.00	\$ 2000.00
Volunteers day of the race		

Tourism Grant Application

Summary of Event

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Profit and Loss Summary of Event

	Estimated Present Year 20__
Income (Estimated)	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

Total Income	\$
Expenses (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed _____ Title _____

Date _____

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

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Mayor

Attest:

City Clerk

Grantee

Nothing follows