

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 5, 2017**  
**6:30 PM**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular Meeting August 15, 2017.
2. Fire Department Reports for the months of June and July, 2017.
3. Bills and Payroll for the last 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
- PRESENTATION: IDOT AWARD - Scott Kristiansen

**NEW BUSINESS**

**1. Motion – Adopt Resolution No. 2017-3001: Approving Amendment #2 of the Midtown TIF Redevelopment Incentive Policies and Criteria allowing an increase to the amount of grant funds available to properties in a portion of Phase 2. (Gover)**

**2. Motion – Adopt Special Ordinance No. 2017-1665: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and First Mid-Illinois Bank & Trust #77054**

reimbursing up to \$35,508.50 from Mid-town TIF Revenues for the sole purpose of an emergency roof repair/replacement to a building located at 1521 Wabash Avenue; and authorizing the mayor to sign the grant agreement. (Owen)

**3. Motion – Approve Council Decision Request 2017-1791: Ratifying the re-appointments of Ed Dowd and Don Freesmeier to the Tourism Committee for terms ending 09/01/2020. (Hall)**

**4. Motion – Approve Council Decision Request 2017-1792: Approving the employment of Stephen J. Sudkamp as Plumbing/Building Inspector effective September 18, 2017. (Gover)**

**5. Motion – Approve Council Decision Request 2017-1793: Awarding the bid of \$313,393 from Feutz Contractors, Inc. for the Public Works Building Concrete Paving Project. (Graven)**

**6. Motion – Approve Council Decision Request 2017-1794: Awarding the bid of \$559,000 from Plocher Construction for the Waste Water Treatment Plant Intake Screen Replacements. (Cox)**

**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 15, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 15, 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, Library Director Carl Walworth, 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 last half of August, 2017

<u>General Fund</u>	
Payroll	\$ 276,387.38
Bills	\$ 133,354.15
Total	\$ 409,741.53
<u>Hotel Tax Administration</u>	
Payroll	\$ 3,826.07
Bills	\$ 6,853.46
Total	\$ 10,679.53
<u>Festival Mgt Fund</u>	
Bills	\$ 10,736.51
Total	\$ 10,736.51
<u>Insurance &amp; Tort Jdgmnt</u>	
Bills	\$ 963.50
Total	\$ 963.50
<u>Midtown TIF</u>	

Bills		\$	1,714.69
	Total	\$	1,714.69
<b><u>Capital Project</u></b>			
Bills		\$	408,456.66
	Total	\$	408,456.66
<b><u>Broadway East Bus Dist</u></b>			
Bills		\$	3,074.43
	Total	\$	3,074.43
<b><u>Water Fund</u></b>			
Payroll		\$	36,067.07
Bills		\$	48,402.51
	Total	\$	84,469.58
<b><u>Sewer Fund</u></b>			
Payroll		\$	35,314.24
Bills		\$	71,863.90
	Total	\$	107,178.14
<b><u>Health Insurance Fund</u></b>			
Bills		\$	97,470.67
	Total	\$	97,470.67
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	14,893.42
	Total	\$	14,893.42

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 questions or comments from Public with no response.

**NEW BUSINESS**

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2017-3000, recertifying Elected Officials’ participation in the Illinois Municipal Retirement Fund (IMRF).



**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) Employer IMRF I.D. Number: 3367

**CITY OF MATTOON, ILLINOIS**  
**RESOLUTION NO. 2017-3000**

**WHEREAS**, the City of Mattoon 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,

**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** by the City Council for the City of Mattoon, Coles County, Illinois finds that the following elected positions qualify for membership in IMRF:

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

**CERTIFICATION**

I, Susan J. O'Brien, the City Clerk of the City of Mattoon of the County of Coles, 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 convened and held on the 15<sup>th</sup> day August 2017.

/s/ Susan J. O'Brien  
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](http://www.imrf.org)

IMRF Form 6.64 (Rev. 03/17)

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

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

Mayor Gover seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Chief Branson expressed accolades for both of the promotions, who have had the most overall experience in the Police Department and who have outstanding work ethics and character.

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

Mayor Gover seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for questions/comments/discussion.

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

Mayor Gover seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox inquired as to the small vehicle with Chief Branson stating the larger vehicles were for Patrol and this was for the Detectives. Commissioner Hall noted the fabric back seat with Chief Branson stating this was a little nicer of a vehicle.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2017-1789, 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.

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

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for questions/comments with no response. Commissioner Graven inquired as to the balance. Commissioner Hall believed the error was due to a transposition and would be reviewed.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted attending recent and upcoming TIF meetings with consideration of policy changes, reviewing applications for a Plumbing Inspector with interviews next week, and contacting building owners for retail economic development. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the sale of the hotel and arguments over the lease rights of the billboard, and the proposed rebates for fire truck corrosion issue with Pierce Manufacturing. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted an increase of birth certificates requests due to school starting, various reports, insurance issues, and other personnel issues. Mayor Gover opened the floor for questions with no response.

FINANCE noted working with the auditors and preparing TIF annual reports with September payments to prepare, and distributed and reviewed the July Financial Report including cash position. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS reviewed Public Works projects including the Public Works Building with paving out for bid, municipal parking lot at 21<sup>st</sup> & Broadway, and Marshall Avenue Sidewalks. Mayor Gover announced a good comment from the public on the Marshall Avenue sidewalks. Director Barber acknowledged Bartels' Construction's good work. Mayor Gover opened the floor for questions with no response.

FIRE & ARTS AND TOURISM Commissioner Hall reported on the Pierce Manufacturing recovery, progress of the emergency truck, letter from the Illinois Commerce Department on an increase in tourism state-wide as well as Coles County with numbers up between 2015 and 2016 by 7.1%, and acknowledged the City of Charleston's events having a meaningful positive effect on Mattoon. Mayor Gover opened the floor for questions with no response.

POLICE noted the enforcement of cell phone violations with the start of school resulting in a reduced number for the first day. Mayor Gover opened the floor for questions with no response.

LIBRARY Director Walworth introduced himself and would attend quarterly, invited input from the Library from everyone, and implemented Discover Library All Over Again with podcasts to promote the Library, community events, and topics of general interest. Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Mayor Gover complimented Director Walworth on his work. Commissioner Cox congratulated Director Walworth on his appointment; and announced a good summer for the City with compliments on everyone's work to make a noticeable difference and displays of banners for Lake Land College along Lake Land Boulevard. Mayor Gover added how important Lake Land College was to the City and how it had progressed over the years. Commissioner Graven acknowledged the great work by everyone and announced Relay For Life event this weekend. Commissioner Hall complimented Director Walworth on his work; and announced the work Chamber Director Ed Dowd, himself, and County Board completed by having the Exit 192 at 1000 North changed to Mattoon Charleston Enterprise Parkway and thanked Director Dowd and the Chamber for their assistance. Mayor Gover thanked Commissioner Hall, Director Dowd, and the Chamber. Commissioner Owen thanked Commissioner Hall for getting the name changed and congratulated Director Walworth on his appointment. Mayor Gover congratulated Lt. Wines and Sgt. Sweeney on their promotions. Commissioner Graven added that the Fire Department would be selling pink t-shirts and sweatshirts for Relay for Life.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:00 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



## **DEPARTMENT REPORTS:**

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

**City of Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {06/01/2017} And  
{06/30/2017}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
111 Building fire	1	0.45%	\$5,000	33.33%
113 Cooking fire, confined to container	2	0.90%	\$0	0.00%
131 Passenger vehicle fire	1	0.45%	\$10,000	66.66%
140 Natural vegetation fire, Other	1	0.45%	\$0	0.00%
	<b>5</b>	<b>2.24%</b>	<b>\$15,000</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	25	11.21%	\$0	0.00%
3202 EMS Non-Emergency Transport	6	2.69%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	27	56.95%	\$0	0.00%
3211 Motor Vehicle Collision	11	4.93%	\$0	0.00%
322 Motor vehicle accident with injuries	8	3.59%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.45%	\$0	0.00%
	<b>178</b>	<b>79.82%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	0.90%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.45%	\$0	0.00%
444 Power line down	2	0.90%	\$0	0.00%
	<b>5</b>	<b>2.24%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.45%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.45%	\$0	0.00%
5311 Smoke or odor investigation	1	0.45%	\$0	0.00%
550 Public service assistance, Other	1	0.45%	\$0	0.00%
551 Assist police or other governmental agency	1	0.45%	\$0	0.00%
553 Public service	3	1.35%	\$0	0.00%
5532 Public Education Detail	2	0.90%	\$0	0.00%
5533 Residential Alarm Check	1	0.45%	\$0	0.00%
5534 Fire Investigation Detail	1	0.45%	\$0	0.00%
561 Unauthorized burning	1	0.45%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.90%	\$0	0.00%
	<b>15</b>	<b>6.73%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	2	0.90%	\$0	0.00%
6111 Canceled en route by another agency	3	1.35%	\$0	0.00%

**City of Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {06/01/2017} And  
{06/30/2017}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>6 Good Intent Call</b>				
631 Authorized controlled burning	1	0.45%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.45%	\$0	0.00%
	<u>8</u>	<u>3.59%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.45%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.45%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.90%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.45%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.45%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	6	2.69%	\$0	0.00%
	<u>12</u>	<u>5.38%</u>	<u>\$0</u>	<u>0.00%</u>

**Total Incident Count: 223**

**Total Est Loss:**

**\$15,000**

**City of Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {07/01/2017} And  
{07/31/2017}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
111 Building fire	1	0.39%	\$22,000	88.00%
131 Passenger vehicle fire	1	0.39%	\$3,000	12.00%
154 Dumpster or other outside trash receptacle fire	1	0.39%	\$0	0.00%
	<b>3</b>	<b>1.16%</b>	<b>\$25,000</b>	<b>100.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
200 Overpressure rupture, explosion, overheat other	1	0.39%	\$0	0.00%
	<b>1</b>	<b>0.39%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	14	5.41%	\$0	0.00%
3202 EMS Non-Emergency Transport	5	1.93%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	74	67.18%	\$0	0.00%
3211 Motor Vehicle Collision	5	1.93%	\$0	0.00%
322 Motor vehicle accident with injuries	11	4.25%	\$0	0.00%
	<b>209</b>	<b>80.69%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.39%	\$0	0.00%
421 Chemical hazard (no spill or leak)	1	0.39%	\$0	0.00%
422 Chemical spill or leak	1	0.39%	\$0	0.00%
424 Carbon monoxide incident	1	0.39%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.39%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	0.39%	\$0	0.00%
	<b>6</b>	<b>2.32%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
510 Person in distress, Other	1	0.39%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.77%	\$0	0.00%
5311 Smoke or odor investigation	4	1.54%	\$0	0.00%
550 Public service assistance, Other	4	1.54%	\$0	0.00%
553 Public service	3	1.16%	\$0	0.00%
5531 Inspection Detail	1	0.39%	\$0	0.00%
5532 Public Education Detail	1	0.39%	\$0	0.00%
554 Assist invalid	1	0.39%	\$0	0.00%
571 Cover assignment, standby, moveup	4	1.54%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.39%	\$0	0.00%

**City of Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {07/01/2017} And  
{07/31/2017}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>5 Service Call</b>				
	<u>22</u>	<u>8.49%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.39%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.39%	\$0	0.00%
6111 Canceled en route by another agency	4	1.54%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.39%	\$0	0.00%
	<u>7</u>	<u>2.70%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.39%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.39%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.77%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.39%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.39%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	1.16%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.77%	\$0	0.00%
	<u>11</u>	<u>4.25%</u>	<u>\$0</u>	<u>0.00%</u>

**Total Incident Count: 259**

**Total Est Loss:**

**\$25,000**

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

8-25-17 PAYROLL

8-5-17/8-18-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,867.07
	110 5120-114	COMPENSATED ABSENCES	\$ 268.39
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,282.70
	110 5130-114	COMPENSATED ABSENCES	\$ 76.46
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,557.57
	110 5150-114	COMPENSATED ABSENCES	\$ 25.93
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,533.04
	110 5170-114	COMPENSATED ABSENCES	\$ 503.67
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,119.00
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,297.78
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,060.90
	110 5213-113	OVERTIME	\$ 4,706.89
	110 5213-114	COMPENSATED ABSENCES	\$ 2,758.67
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,391.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,667.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,430.18
	110 5241-113	OVERTIME	\$ 16,790.42
	110 5241-114	COMPENSATED ABSENCES	\$ 8,753.47
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,165.82
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,585.96
	110 5310-113	OVERTIME	\$ 29.68
	110 5310-114	COMPENSATED ABSENCES	\$ 537.58
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,325.40
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,473.00
	110 5320-113	OVERTIME	\$ 1,937.95
	110 5320-114	COMPENSATED ABSENCES	\$ 2,720.20
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,552.46
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 544.50
	110 5381-114	COMPENSATED ABSENCES	\$ 1,241.28
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,549.28
	110 5390-113	OVERTIME	\$ 64.46
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,217.12
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 672.00
	110 5511-114	COMPENSATED ABSENCES	\$ 640.50
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,975.60
	110 5512-113	OVERTIME	\$ 724.95
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,637.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,408.49
		*** FUND 110 TOTALS ***	\$ 276,041.18

## CITY OF MATTOON

8-25-17 PAYROLL

8-5-17/8-18-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,417.88
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 147.00
	122 5653-114	COMPENSATED ABSENCES	\$ 102.94
		*** FUND 122 TOTALS ***	\$ 2,667.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,889.15
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 1,960.96
	211 5353-114	COMPENSATED ABSENCES	\$ 950.34
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,771.57
	211 5354-113	OVERTIME	\$ 1,278.95
	211 5354-114	COMPENSATED ABSENCES	\$ 735.93
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,917.77
	211 5355-113	OVERTIME	\$ 39.66
	211 5355-114	COMPENSATED ABSENCES	\$ 548.18
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,286.03
	211 5356-113	OVERTIME	\$ 28.82
	211 5356-114	COMPENSATED ABSENCES	\$ 454.08
		*** FUND 211 TOTALS ***	\$ 37,701.44
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,329.56
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 240.00
	212 5342-113	OVERTIME	\$ 171.89
	212 5342-114	COMPENSATED ABSENCES	\$ 1,449.23
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,023.65
	212 5344-114	COMPENSATED ABSENCES	\$ 2,438.84
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,917.79
	212 5345-113	OVERTIME	\$ 39.66
	212 5345-114	COMPENSATED ABSENCES	\$ 548.21
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,286.03
	212 5346-113	OVERTIME	\$ 28.82
	212 5346-114	COMPENSATED ABSENCES	\$ 454.08
		*** FUND 212 TOTALS ***	\$ 32,927.76
		*** GRAND TOTALS ***	\$ 349,338.20



## CITY OF MATTOON

8-25-17 PAYROLL

8-5-17/8-18-17

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	42	2,109.75	\$ 43,733.40
OVERTIME PAY	31	617.75	\$ 24,566.98
SALARY PAY	114	9,103.27	\$ 251,406.17
HOLIDAY PAY-REGULAR	27	104.2	\$ 2,706.49
SICK PAY-AFSCME	10	77.75	\$ 2,133.34
VACATION PAY	27	380.5	\$ 10,465.55
VACATION PAY	7	240	\$ 6,052.16
SICK-NON UNION	8	48.5	\$ 1,306.57
COMP PAID	2	21	\$ 587.22
COMP EARNED	7	60.89	\$ -
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	2	48	\$ 48.00
HOLIDAY PAY OUT	1	58.5	\$ 2,017.29
VACATION PAY OUT	1	21.5	\$ 741.38
SHIFT PAY	3	56	\$ 38.08
SHIFT PAY	6	298	\$ 232.44
STRAIGHT OT POLICE	1	112	\$ 3,236.13

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201708188065	110 1113-008	PETTY CASH	: INCREASE CITY CLERK	134933	100.00
VENDOR 01-004395 TOTALS							100.00
DEPARTMENT						NON-DEPARTMENTAL	TOTAL: 100.00
01-000343	TIMOTHY LEE QUAKENBUSH	I-201708308207	110 5110-827	VGT ALLOCATIO:	DEMO 2911 COMMERCIAL	134993	6,435.00
VENDOR 01-000343 TOTALS							6,435.00
01-003213	DYLAN PHILPOTT	I-201708308209	110 5110-827	VGT ALLOCATIO:	DEMO 1013 CHAMPAIGN	134992	13,500.00
VENDOR 01-003213 TOTALS							13,500.00
01-023800	CONSOLIDATED COMMUNICA	I-201708308182	110 5110-532	TELEPHONE	: 234-4633	000000	49.31
01-023800	CONSOLIDATED COMMUNICA	I-201708308185	110 5110-828	VGT ALLOCATIO:	258-6286	000000	505.00
VENDOR 01-023800 TOTALS							554.31
DEPARTMENT 110 CITY COUNCIL						TOTAL: 20,489.31	
01-000051	AMERICAN LEGAL PUBLISH	I-0117830	110 5120-519	OTHER PROFESS:	CODIFICATION INTERNE	135005	495.00
VENDOR 01-000051 TOTALS							495.00
01-023800	CONSOLIDATED COMMUNICA	I-201708298139	110 5120-532	TELEPHONE	: 235-5654	000000	270.70
VENDOR 01-023800 TOTALS							270.70
01-024060	IL DEPT OF NATURAL RES	I-201708178061	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-8/14	000000	23.00
VENDOR 01-024060 TOTALS							23.00
01-038800	CITY DIRECTORIES	I-83513816	110 5120-340	BOOKS & PERIO:	CITY DIRECTORY	135028	263.00
VENDOR 01-038800 TOTALS							263.00
DEPARTMENT 120 CITY CLERK						TOTAL: 1,051.70	

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201708308178	110 5130-561	BUSINESS MEET:	STADIUM GRILL	135021	30.14
					VENDOR 01-002170 TOTALS		30.14
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	30.14
01-002170	BUSINESS CARD	I-201708308178	110 5150-562	TRAVEL & TRAI:	GOVERNMENT FINANCE O	135021	85.00
					VENDOR 01-002170 TOTALS		85.00
01-007885	COLES CO ANIMAL SHELTE	I-201708308168	110 5150-512	ANIMAL CONTRO:	3RD QUARTER ANIMAL C	135033	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-201708298139	110 5150-532	TELEPHONE	: 235-5654	000000	55.69
					VENDOR 01-023800 TOTALS		55.69
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	6,999.82
01-001286	ANCEL, GLINK, DIAMOND, I-58533		110 5160-515	LABOR RELATIO:	LEGAL SERVICES	135006	247.53
					VENDOR 01-001286 TOTALS		247.53
01-003667	TAPELLA & EBERSPACHER	I-SEPT-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	135108	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,997.53
01-001620	VERIZON WIRELESS	I-9791070234	110 5170-533	CELLULAR PHON:	MOBILES	135116	72.68
					VENDOR 01-001620 TOTALS		72.68
01-002170	BUSINESS CARD	I-201708308178	110 5170-325	SOFTWARE	: PAYPRO GLOBAL	135021	43.22
					VENDOR 01-002170 TOTALS		43.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002636	WIRELESS MIKE'S	I-MATTNIN7634	110 5170-319	MISCELLANEOUS:	CHARGER,CABLE	134953	77.48
					VENDOR 01-002636 TOTALS		77.48
01-003049	SHI INTERNATIONAL CORP	I-B06505794	110 5170-316	TOOLS & EQUIP:	UPS DEVICES	134994	152.00
					VENDOR 01-003049 TOTALS		152.00
01-028498	BRIAN JOHANPETER	I-201708308167	110 5170-562	TRAVEL & TRAI:	TRAVEL 7/19 AND 8/17	135069	189.83
					VENDOR 01-028498 TOTALS		189.83
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	535.21
01-000061	HOME DEPOT	I-201708298154	110 5211-319	MISCELLANEOUS:	CLAMP LIGHT	135058	8.47
					VENDOR 01-000061 TOTALS		8.47
01-001162	STEVE BRIDGES	I-201708228066	110 5211-562	TRAVEL & TRAI:	TRAVEL 7/19-21	134934	115.21
01-001162	STEVE BRIDGES	I-201708228067	110 5211-562	TRAVEL & TRAI:	TRAVEL 7/22	134934	25.99
					VENDOR 01-001162 TOTALS		141.20
01-001620	VERIZON WIRELESS	I-9791070234	110 5211-533	CELLULAR PHON:	MOBILES	135116	718.93
					VENDOR 01-001620 TOTALS		718.93
01-001663	ADVANCED DIGITAL SOLUT	I-IN1221	110 5211-814	PRINT/COPY MA:	XEROX	135003	95.97
					VENDOR 01-001663 TOTALS		95.97
01-002019	BARBECK COMMUNICATIONS	I-244187	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	135011	662.94
					VENDOR 01-002019 TOTALS		662.94
01-002170	BUSINESS CARD	I-201708308178	110 5211-319	MISCELLANEOUS:	STADIUM GRILL	135021	43.10
01-002170	BUSINESS CARD	I-201708308178	110 5211-319	MISCELLANEOUS:	THE POKER DEPOT	135021	237.00

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201708308178	110 5211-316	TOOLS & EQUIP:	LARUE TACTICAL	135021	643.94
01-002170	BUSINESS CARD	I-201708308178	110 5211-562	TRAVEL & TRAI:	TOWNEPLACE SUITES	135021	682.38
						VENDOR 01-002170 TOTALS	1,606.42
01-002636	WIRELESS MIKE'S	I-MATTNIN8152	110 5211-533	CELLULAR PHON:	SCREEN PROTECTOR	135121	10.00
						VENDOR 01-002636 TOTALS	10.00
01-002666	COLES CO CRISIS RESPON	I-201708298165	110 5211-571	DUES & MEMBER:	CRT ANNUAL TRAINING	135034	2,000.00
						VENDOR 01-002666 TOTALS	2,000.00
01-003731	BOB'S SUPER SERVICE, I	I-26757	110 5211-579	MISC OTHER PU:	FLATBED TOW	135016	238.00
						VENDOR 01-003731 TOTALS	238.00
01-015410	EZ PARCEL & BUSINESS S	I-114219	110 5211-531	POSTAGE	: SHIPPING	135047	29.75
						VENDOR 01-015410 TOTALS	29.75
01-018035	GAINES PHOTOGRAPHY, LL	I-2017105	110 5211-319	MISCELLANEOUS:	FRAMED PRINT & PRINT	135053	850.00
						VENDOR 01-018035 TOTALS	850.00
01-023800	CONSOLIDATED COMMUNICA	I-201708298151	110 5211-532	TELEPHONE	: 045-2243	000000	104.88
01-023800	CONSOLIDATED COMMUNICA	I-201708308183	110 5211-532	TELEPHONE	: 235-2677	000000	1,627.93
						VENDOR 01-023800 TOTALS	1,732.81
01-036074	MUNICIPAL ELECTRONICS, I	I-064850	110 5211-827	DUI/DRUG EXPE:	RADAR CERTIFICATION	135084	400.00
						VENDOR 01-036074 TOTALS	400.00
01-037800	RAY O'HERRON CO	I-1743408-IN	110 5211-535	RADIOS	: SIREN, SPEAKER	135095	347.56
01-037800	RAY O'HERRON CO	I-1743891-IN	110 5211-535	RADIOS	: LOWER TUBE ASSEMBLY	135095	235.99
01-037800	RAY O'HERRON CO	I-1744443-IN	110 5211-535	RADIOS	: LIGHTS	135095	465.54
01-037800	RAY O'HERRON CO	I-1744444-IN	110 5211-535	RADIOS	: LIGHTS	135095	152.54

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1744859-IN	110 5211-535	RADIOS	: POLE ASSEMBLY,TUBE A	135095	166.25
01-037800	RAY O'HERRON CO	I-1745127-IN	110 5211-535	RADIOS	: GUN RACK,BASE	135095	510.36
01-037800	RAY O'HERRON CO	I-1746146-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	135095	1,283.66
01-037800	RAY O'HERRON CO	I-1746352-IN	110 5211-535	RADIOS	: FACEPLATE	135095	23.49
						VENDOR 01-037800 TOTALS	3,185.39
01-038331	PF PETTIBONE & CO	I-172832	110 5211-550	PRINTING & BI:	PEDESTRIAN STOP/FRIS	135093	307.55
						VENDOR 01-038331 TOTALS	307.55
01-038800	CITY DIRECTORIES	I-83513816	110 5211-319	MISCELLANEOUS:	CITY DIRECTORY	135028	263.00
						VENDOR 01-038800 TOTALS	263.00
01-040400	RYDIN DECAL	I-336063	110 5211-550	PRINTING & BI:	2018 TEMPORARY HCHT	135100	161.65
						VENDOR 01-040400 TOTALS	161.65
01-043522	STAPLES CREDIT PLAN	I-201708308205	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	134995	221.93
01-043522	STAPLES CREDIT PLAN	I-201708308205	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	134995	20.76
						VENDOR 01-043522 TOTALS	242.69
01-045820	WALMART COMMUNITY BRC	I-201708308193	110 5211-319	MISCELLANEOUS:	TRIPOD	135119	43.96
						VENDOR 01-045820 TOTALS	43.96
01-046715	WAVE GRAPHICS	I-14981	110 5211-550	PRINTING & BI:	ENVELOPES	135120	268.00
						VENDOR 01-046715 TOTALS	268.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	12,966.73
01-001063	TACTICAL TECHNOLOGIES	I-26143	110 5212-319	MISCELLANEOUS:	TACTICAL TECHNOLOGIE	135107	171.00
						VENDOR 01-001063 TOTALS	171.00

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201708308205	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	134995	119.90
					VENDOR 01-043522 TOTALS		119.90
01-045820	WALMART COMMUNITY BRC	I-201708308193	110 5212-319	MISCELLANEOUS:	RCA CABLES,ADAPTERS	135119	44.75
					VENDOR 01-045820 TOTALS		44.75
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	335.65
01-002170	BUSINESS CARD	I-201708308178	110 5214-579	MISC OTHER PU:	WALGREENS	135021	24.11
					VENDOR 01-002170 TOTALS		24.11
DEPARTMENT 214 K-9 SERVICE						TOTAL:	24.11
01-002170	BUSINESS CARD	I-201708308178	110 5223-318	VEHICLE PARTS:	WALMART	135021	93.02
01-002170	BUSINESS CARD	I-201708308178	110 5223-326	FUEL	: HUCKS	135021	3.60
01-002170	BUSINESS CARD	I-201708308178	110 5223-326	FUEL	: HUCKS	135021	4.49
					VENDOR 01-002170 TOTALS		101.11
01-034603	MEARS AUTOMOTIVE, INC.	I-22238	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135080	234.12
01-034603	MEARS AUTOMOTIVE, INC.	I-22239	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135080	587.83
01-034603	MEARS AUTOMOTIVE, INC.	I-22252	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135080	392.44
					VENDOR 01-034603 TOTALS		1,214.39
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,315.50
01-001408	INDUSTRIAL MECHANICAL	I-8735	110 5224-439	OTHER REPAIR :	CHECK CONDENSATE DRA	135067	354.00
					VENDOR 01-001408 TOTALS		354.00
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5224-321	UTILITIES	: 1700 WABASH	135063	3,136.13
					VENDOR 01-002194 TOTALS		3,136.13

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2792883	110 5224-321	UTILITIES	: 1700 WABASH	135023	78.13
					VENDOR 01-003557 TOTALS		78.13
01-008600	COLES MOULTRIE ELECTRI	I-201708298125	110 5224-321	UTILITIES	: PISTOL RANGE	000000	68.78
					VENDOR 01-008600 TOTALS		68.78
01-033800	MATTOON WATER DEPT	I-201708108018	110 5224-321	UTILITIES	: 221 S 17TH	000000	59.43
01-033800	MATTOON WATER DEPT	I-201708108019	110 5224-321	UTILITIES	: 1710 WABASH	000000	277.50
					VENDOR 01-033800 TOTALS		336.93
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,973.97
01-001361	KENNY CLATFELTER	I-201708308200	110 5241-562	TRAVEL & TRAI:	MEAL 8/26	135030	10.00
					VENDOR 01-001361 TOTALS		10.00
01-001620	VERIZON WIRELESS	I-9791070234	110 5241-532	TELEPHONE	: MOBILES	135116	261.28
					VENDOR 01-001620 TOTALS		261.28
01-001984	BOUND TREE MEDICAL, LL	I-82583707	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135017	876.47
01-001984	BOUND TREE MEDICAL, LL	I-82583708	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135017	52.05
					VENDOR 01-001984 TOTALS		928.52
01-002170	BUSINESS CARD	I-201708308178	110 5241-326	FUEL	: MOTOMART	135021	35.00
01-002170	BUSINESS CARD	I-201708308178	110 5241-562	TRAVEL & TRAI:	PEORIA BREWING CO	135021	16.66
01-002170	BUSINESS CARD	I-201708308178	110 5241-315	UNIFORMS & CL:	WITMER PUBLIC SAFETY	135021	137.98
01-002170	BUSINESS CARD	I-201708308178	110 5241-562	TRAVEL & TRAI:	IL-IAAI	135021	400.00
01-002170	BUSINESS CARD	I-201708308178	110 5241-311	OFFICE SUPPLI:	STAPLES	135021	51.97
01-002170	BUSINESS CARD	I-201708308178	110 5241-315	UNIFORMS & CL:	AMAZON	135021	119.95
01-002170	BUSINESS CARD	I-201708308178	110 5241-311	OFFICE SUPPLI:	STAPLES	135021	66.43
					VENDOR 01-002170 TOTALS		827.99



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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5241-321	UTILITIES	: 2700 MARSHALL	135063	155.97
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5241-321	UTILITIES	: 1801 PRAIRIE	135063	30.74
						VENDOR 01-002194 TOTALS	186.71
01-002815	DUSTIN RHOADS	I-201708308197	110 5241-562	TRAVEL & TRAI:	MEAL 8/29	135097	10.00
						VENDOR 01-002815 TOTALS	10.00
01-002958	BATTERY SPECIALISTS, I	I-150065	110 5241-313	MEDICAL & SAF:	BATTERIES	135012	10.00
						VENDOR 01-002958 TOTALS	10.00
01-003061	DIEPHOLZ CHEVROLET	I-44612	110 5241-434	REPAIR OF VEH:	REPAIRS	135045	638.24
01-003061	DIEPHOLZ CHEVROLET	I-44648	110 5241-434	REPAIR OF VEH:	REPAIRS	135045	1,298.38
						VENDOR 01-003061 TOTALS	1,936.62
01-003162	MICHAEL KIRCHER	I-201708308198	110 5241-562	TRAVEL & TRAI:	MEALS 8/2,12,22,25	135071	40.00
						VENDOR 01-003162 TOTALS	40.00
01-003218	TYLER JOHNS	I-201708298110	110 5241-562	TRAVEL & TRAI:	MILEAGE 8/17-18	135070	100.58
						VENDOR 01-003218 TOTALS	100.58
01-003511	FIRE APPARATUS INDEPEN	I-1573	110 5241-433	REPAIR OF MAC:	FIRE PUMP SERVICE TE	135049	600.00
						VENDOR 01-003511 TOTALS	600.00
01-003535	NATIONAL FIRE SAFETY C	I-872773	110 5241-827	FIRE PREVENTI:	MANUALS FOR FIRE SAF	135087	541.00
						VENDOR 01-003535 TOTALS	541.00
01-003557	CENTERPOINT ENERGY SER	I-2792883	110 5241-321	UTILITIES	: 2700 MARSHALL	135023	6.51
						VENDOR 01-003557 TOTALS	6.51

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003580	ANDERTON COLE	I-201708308201	110 5241-562	TRAVEL & TRAI:	MEAL 8/22	135032	10.00
					VENDOR 01-003580 TOTALS		10.00
01-003727	CONDUENT BUSINESS SERV	I-1394791	110 5241-541	SOFTWARE	: FIREHOUSE SOFTWARE	135036	4,620.00
01-003727	CONDUENT BUSINESS SERV	I-1395471	110 5241-541	SOFTWARE	: FIRE CODES	135036	1,000.00
					VENDOR 01-003727 TOTALS		5,620.00
01-009075	CUSD #2 TRANSPORTATION	I-201708298163	110 5241-326	FUEL	: FUEL 7/17 FIRE DEPT	135040	1,879.67
					VENDOR 01-009075 TOTALS		1,879.67
01-018950	GLASS CUTTERS	I-M170562	110 5241-434	REPAIR OF VEH:	WINDSHIELD REPAIR	135054	80.00
					VENDOR 01-018950 TOTALS		80.00
01-023800	CONSOLIDATED COMMUNICA	I-201708298152	110 5241-532	TELEPHONE	: 234-2448	000000	44.66
					VENDOR 01-023800 TOTALS		44.66
01-025600	ILMO PRODUCTS COMPANY	I-00886502	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	135065	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00889314	110 5241-313	MEDICAL & SAF:	OXYGEN	135065	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00890162	110 5241-313	MEDICAL & SAF:	OXYGEN	135065	29.96
					VENDOR 01-025600 TOTALS		207.13
01-031000	LORENZ SUPPLY CO.	I-449020	110 5241-312	CLEANING SUPP:	TOWELS,LINERS	135075	129.91
					VENDOR 01-031000 TOTALS		129.91
01-033800	MATTOON WATER DEPT	I-201708298164	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.46
01-033800	MATTOON WATER DEPT	I-201708298166	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	33.59
					VENDOR 01-033800 TOTALS		63.05
01-036080	MUNICIPAL EMERGENCY SE	I-IN1152771	110 5241-315	UNIFORMS & CL:	EMS PANTS	135085	93.57
					VENDOR 01-036080 TOTALS		93.57

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-038300	PERRY'S LOCKSMITH	I-27-68675	110 5241-432	REPAIR OF BUI:	SERVICE CALL	135092	92.00		
					VENDOR 01-038300	TOTALS	92.00		
01-038375	DAN PILSON AUTO CENTER	I-76558	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	135042	824.25		
					VENDOR 01-038375	TOTALS	824.25		
01-040356	MIKE ROMINE	I-201708308199	110 5241-562	TRAVEL & TRAI:	MEAL 8/26	135099	10.00		
					VENDOR 01-040356	TOTALS	10.00		
01-040451	S & S SERVICE CO	I-65602	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	135101	52.76		
					VENDOR 01-040451	TOTALS	52.76		
01-043371	SPRINGFIELD ELECTRIC	I-S5459471.001	110 5241-432	REPAIR OF BUI:	TRUCK CHARGING CORDS	135106	205.95		
					VENDOR 01-043371	TOTALS	205.95		
01-045198	UNIVERSITY OF IL PAYME	I-UFINY494	110 5241-562	TRAVEL & TRAI:	FIRE & ARSON INVESTI	135113	425.00		
					VENDOR 01-045198	TOTALS	425.00		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	15,197.16
01-002170	BUSINESS CARD	I-201708308178	110 5261-531	POSTAGE	: POST OFFICE	135021	23.75		
					VENDOR 01-002170	TOTALS	23.75		
01-023800	CONSOLIDATED COMMUNICA	I-201708298153	110 5261-532	TELEPHONE	: 234-7367	000000	186.00		
					VENDOR 01-023800	TOTALS	186.00		
01-030000	KULL LUMBER CO	I-201708298145	110 5261-319	MISCELLANEOUS:	DRANO	135072	9.49		
					VENDOR 01-030000	TOTALS	9.49		
						DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	219.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201708298154	110 5310-316	TOOLS & EQUIP:	FLASHLIGHT	135058	9.97
01-000061	HOME DEPOT	I-201708298154	110 5310-319	MISCELLANEOUS:	CAUTION TAPE	135058	8.97
						VENDOR 01-000061 TOTALS	18.94
01-001620	VERIZON WIRELESS	I-9791070234	110 5310-533	CELLULAR PHON:	MOBILES	135116	34.45
						VENDOR 01-001620 TOTALS	34.45
01-002170	BUSINESS CARD	I-201708308178	110 5310-311	OFFICE SUPPLI:	AMAZON	135021	155.84
						VENDOR 01-002170 TOTALS	155.84
01-003270	DARRIN'S TIRE AND AUTO	I-107.50	110 5310-421	DISPOSAL SERV:	DISPOSAL FEE	135043	107.50
						VENDOR 01-003270 TOTALS	107.50
01-043522	STAPLES CREDIT PLAN	I-201708178057	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	134922	56.91
						VENDOR 01-043522 TOTALS	56.91
01-049003	XEROX CORPORATION	I-090043764	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	135123	186.98
						VENDOR 01-049003 TOTALS	186.98
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	560.62
01-001070	AMEREN ILLINOIS	I-201708308188	110 5320-321	UTILITIES	: 212 N 12TH	000000	44.97
						VENDOR 01-001070 TOTALS	44.97
01-001562	MARTIN EQUIPMENT OF IL	I-290966	110 5320-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	135076	456.17
						VENDOR 01-001562 TOTALS	456.17
01-001620	VERIZON WIRELESS	I-9791070234	110 5320-533	CELLULAR PHON:	MOBILES	135116	1.15
						VENDOR 01-001620 TOTALS	1.15

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317081		110 5320-321	UTILITIES	: 212 N 12TH	135063	1.86
01-002194	IL POWER MARKETING DBA I-1461317081		110 5320-321	UTILITIES	: 221 N 12TH	135063	246.94
					VENDOR 01-002194 TOTALS		248.80
01-002357	TITAN INDUSTRIAL CHEMI I-8446		110 5320-312	CLEANING SUPP:	BOWL CLEANER	135111	252.48
					VENDOR 01-002357 TOTALS		252.48
01-002360	E-K PETROLEUM	I-35899	110 5320-326	FUEL	: PROPANE	135046	45.00
					VENDOR 01-002360 TOTALS		45.00
01-002570	IL DEPT OF AGRICULTURE I-201708298162		110 5320-562	TRAVEL & TRAI:	UPGRADE BUTLER LICEN	135062	5.00
					VENDOR 01-002570 TOTALS		5.00
01-002934	SOUTH CENTRAL FS, INC. I-00001387608		110 5320-326	FUEL	: SOUTH CENTRAL FS, IN	135105	89.71
01-002934	SOUTH CENTRAL FS, INC. I-B0032023300		110 5320-326	FUEL	: SOUTH CENTRAL FS, IN	135105	183.40
01-002934	SOUTH CENTRAL FS, INC. I-B0032023327		110 5320-326	FUEL	: SOUTH CENTRAL FS, IN	135105	212.44
					VENDOR 01-002934 TOTALS		485.55
01-002969	IL STANDARD PARTS, INC I-20214		110 5320-318	VEHICLE PARTS:	BOLTS,NUTS,FITTINGS	135064	532.93
					VENDOR 01-002969 TOTALS		532.93
01-002990	CINTAS	I-5008647309	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135026	35.32
					VENDOR 01-002990 TOTALS		35.32
01-003095	CARQUEST AUTO PARTS ST I-201708298150		110 5320-318	VEHICLE PARTS:	PARTS	135022	46.89
01-003095	CARQUEST AUTO PARTS ST I-201708298150		110 5320-319	MISCELLANEOUS:	PARTS	135022	65.97
01-003095	CARQUEST AUTO PARTS ST I-201708298150		110 5320-316	TOOLS & EQUIP:	PARTS	135022	86.28
					VENDOR 01-003095 TOTALS		199.14
01-003098	BP	I-51036946	110 5320-326	FUEL	: FUEL	135019	21.07
					VENDOR 01-003098 TOTALS		21.07

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P97138	110 5320-316	TOOLS & EQUIP:	COUPLER	135014	36.83
01-003206	BIRKEYS	I-P97165	110 5320-318	VEHICLE PARTS:	HOSE, MALE PLUGS	135014	139.96
01-003206	BIRKEYS	I-P97187	110 5320-318	VEHICLE PARTS:	LED LIGHT	135014	342.35
01-003206	BIRKEYS	I-P97272	110 5320-318	VEHICLE PARTS:	PARTS	135014	20.96
01-003206	BIRKEYS	I-P97284	110 5320-316	TOOLS & EQUIP:	OIL	135014	59.58
01-003206	BIRKEYS	I-P97411	110 5320-316	TOOLS & EQUIP:	BIRKEYS	135014	90.00
01-003206	BIRKEYS	I-P97445	110 5320-433	REPAIR OF MAC:	HOSE	135014	30.50
01-003206	BIRKEYS	I-W20147	110 5320-316	TOOLS & EQUIP:	CHOP SAW REPAIRS	135014	150.16
01-003206	BIRKEYS	I-W20330	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	135014	1,157.89
						VENDOR 01-003206 TOTALS	2,028.23
01-003315	INYART TIRE & AUTO CEN	I-296042	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	135068	67.50
						VENDOR 01-003315 TOTALS	67.50
01-003557	CENTERPOINT ENERGY SER	I-2792883	110 5320-321	UTILITIES	: 212 N 12TH	135023	6.51
						VENDOR 01-003557 TOTALS	6.51
01-003728	DOUG PAULSON	I-201708298158	110 5320-351	CONCRETE	: SDWLK 321 N 22ND	135091	353.50
						VENDOR 01-003728 TOTALS	353.50
01-003729	BURKE SPRING & ALIGNME	I-58588	110 5320-318	VEHICLE PARTS:	TRUCK REPAIRS	135020	230.21
						VENDOR 01-003729 TOTALS	230.21
01-009075	CUSD #2 TRANSPORTATION	I-201708298155	110 5320-326	FUEL	: PUBLIC WORKS 7/17 FU	135040	1,948.99
						VENDOR 01-009075 TOTALS	1,948.99
01-016140	FASTENAL COMPANY	I-ILMAT123100	110 5320-319	MISCELLANEOUS:	CABLE TIES	135048	22.05
						VENDOR 01-016140 TOTALS	22.05
01-023500	MOTION INDUSTRIES	I-IL64-958165	110 5320-313	MEDICAL & SAF:	GLOVES	135083	39.92
						VENDOR 01-023500 TOTALS	39.92

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201708308179	110 5320-532	TELEPHONE	: 235-5171	000000	244.46
01-023800	CONSOLIDATED COMMUNICA	I-201708308180	110 5320-532	TELEPHONE	: 235-5663	000000	42.36
01-023800	CONSOLIDATED COMMUNICA	I-201708308181	110 5320-532	TELEPHONE	: 235-5460	000000	41.36
						VENDOR 01-023800 TOTALS	328.18
01-025600	ILMO PRODUCTS COMPANY	I-00886624	110 5320-440	RENTALS	: CYLINDER RENTAL	135065	9.00
						VENDOR 01-025600 TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-448643	110 5320-319	MISCELLANEOUS:	CUPS	135075	26.63
						VENDOR 01-031000 TOTALS	26.63
01-033800	MATTOON WATER DEPT	I-201708097945	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.92
01-033800	MATTOON WATER DEPT	I-201708097966	110 5320-321	UTILITIES	: 221 N 12TH	000000	59.76
						VENDOR 01-033800 TOTALS	92.68
01-035154	MID-ILLINOIS CONCRETE	I-182859	110 5320-351	CONCRETE	: 3012 PINE	135081	277.50
01-035154	MID-ILLINOIS CONCRETE	I-183195	110 5320-316	TOOLS & EQUIP:	MISCELLANEOUS TOOLS	135081	20.00
01-035154	MID-ILLINOIS CONCRETE	I-183198	110 5320-351	CONCRETE	: 200 S 34TH	135081	277.50
01-035154	MID-ILLINOIS CONCRETE	I-183279	110 5320-351	CONCRETE	: 206 S 34TH	135081	277.50
						VENDOR 01-035154 TOTALS	852.50
01-037050	NIEMEYER REPAIR SERVIC	I-84730	110 5320-318	VEHICLE PARTS:	ELEMENT,OIL FILTER	135089	97.82
01-037050	NIEMEYER REPAIR SERVIC	I-84731	110 5320-318	VEHICLE PARTS:	COMP LOCK	135089	45.49
						VENDOR 01-037050 TOTALS	143.31
01-038300	PERRY'S LOCKSMITH	I-68806	110 5320-319	MISCELLANEOUS:	KEYS	135092	5.00
01-038300	PERRY'S LOCKSMITH	I-68928	110 5320-319	MISCELLANEOUS:	KEYS	135092	7.50
						VENDOR 01-038300 TOTALS	12.50
01-038375	DAN PILSON AUTO CENTER	I-516408	110 5320-318	VEHICLE PARTS:	PARTS	135042	353.67
01-038375	DAN PILSON AUTO CENTER	I-516872	110 5320-318	VEHICLE PARTS:	OIL	135042	104.76
						VENDOR 01-038375 TOTALS	458.43

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040302	TIM RITTER	I-201708298159	110 5320-562	TRAVEL & TRAI:	REIMBURSE BOOTS	135098	64.39
VENDOR 01-040302 TOTALS							64.39
01-043522	STAPLES CREDIT PLAN	I-201708248085	110 5320-313	MEDICAL & SAF:	STAPLES CREDIT PLAN	134952	94.63
01-043522	STAPLES CREDIT PLAN	I-201708248085	110 5320-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	134952	66.66
VENDOR 01-043522 TOTALS							161.29
01-045523	VERMEER SALES & SERVIC	I-P74978	110 5320-318	VEHICLE PARTS:	PARTS	135117	243.58
01-045523	VERMEER SALES & SERVIC	I-P75343	110 5320-318	VEHICLE PARTS:	BELT,COMPRESSOR,O-RI	135117	739.29
VENDOR 01-045523 TOTALS							982.87
DEPARTMENT 320 STREETS						TOTAL:	10,156.27
01-001051	THE OFFICE OF THE STAT	I-9581078	110 5381-460	OTHER PROP MA:	CERTIFICATE FEE-BOIL	135109	70.00
VENDOR 01-001051 TOTALS							70.00
01-001070	AMEREN ILLINOIS	I-201708298143	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	175.38
01-001070	AMEREN ILLINOIS	I-201708298144	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	111.93
01-001070	AMEREN ILLINOIS	I-201708308186	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	28.27
01-001070	AMEREN ILLINOIS	I-201708308187	110 5381-321	UTILITIES	: 19TH ST	000000	43.17
VENDOR 01-001070 TOTALS							358.75
01-002170	BUSINESS CARD	I-201708308178	110 5381-319	MISCELLANEOUS:	RAIN HARVEST SYSTEMS	135021	57.91
VENDOR 01-002170 TOTALS							57.91
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	135063	108.51
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5381-321	UTILITIES	: CITY HALL	135063	944.61
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5381-321	UTILITIES	: 208 N 19TH	135063	2.83
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5381-321	UTILITIES	: BURGESS	135063	208.72
VENDOR 01-002194 TOTALS							1,264.67



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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2792883	110 5381-321	UTILITIES	: 1701 WABASH	135023	6.51
01-003557	CENTERPOINT ENERGY	SER I-2792883	110 5381-321	UTILITIES	: 208 N 19TH	135023	745.52
						VENDOR 01-003557 TOTALS	752.03
01-003607	TERRY DENTON JR	I-201708298157	110 5381-460	OTHER PROP MA:	AUGUST CLEANING	135044	320.00
						VENDOR 01-003607 TOTALS	320.00
01-017000	FIRE EQUIPMENT SERVICE	I-240206	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	135050	70.60
						VENDOR 01-017000 TOTALS	70.60
01-023800	CONSOLIDATED COMMUNICA	I-201708298137	110 5381-321	UTILITIES	: 234-7376	000000	44.37
01-023800	CONSOLIDATED COMMUNICA	I-201708298138	110 5381-321	UTILITIES	: 235-5622	000000	131.87
						VENDOR 01-023800 TOTALS	176.24
01-032800	MATTOON HEATING & AIR	I-2195-114	110 5381-432	REPAIR OF BUI:	BURGESS A/C REPAIRS	135077	300.07
						VENDOR 01-032800 TOTALS	300.07
01-033800	MATTOON WATER DEPT	I-201708097950	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	315.05
01-033800	MATTOON WATER DEPT	I-201708097958	110 5381-321	UTILITIES	: 1701 WABASH	000000	51.21
						VENDOR 01-033800 TOTALS	366.26
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,736.53
01-001070	AMEREN ILLINOIS	I-201708288105	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	38.19
01-001070	AMEREN ILLINOIS	I-201708298140	110 5511-321	UTILITIES	: 500 B'DWAY	000000	47.88
						VENDOR 01-001070 TOTALS	86.07
01-001582	AUTO, TRUCK AND FARM R	I-58586	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	135010	105.11
						VENDOR 01-001582 TOTALS	105.11

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9791070234	110 5511-533	CELLULAR PHON:	MOBILES	135116	93.14
					VENDOR 01-001620	TOTALS	93.14
01-001723	ANCHOR INDUSTRIES INC	I-INV-046085	110 5511-825	TOURISM GRANT:	CANOPY	135007	1,633.57
					VENDOR 01-001723	TOTALS	1,633.57
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5511-321	UTILITIES	: 500 B'DWAY	135063	438.46
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5511-321	UTILITIES	: LAWSON PARK	135063	273.72
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5511-321	UTILITIES	: PETERSON PARK	135063	567.00
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5511-321	UTILITIES	: KINZEL FIELD	135063	50.89
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5511-321	UTILITIES	: PETERSON PARK	135063	179.88
					VENDOR 01-002194	TOTALS	1,509.95
01-003200	FRED BIGGS ELECTRIC SU	I-130495	110 5511-319	MISCELLANEOUS:	MONUMENT FLAG LIGHT	135051	96.04
01-003200	FRED BIGGS ELECTRIC SU	I-130529	110 5511-319	MISCELLANEOUS:	MONUMENT LIGHTS	135051	49.18
					VENDOR 01-003200	TOTALS	145.22
01-003206	BIRKEYS	I-P97285	110 5511-433	REPAIR OF MAC:	ROLLER	135014	33.30
01-003206	BIRKEYS	I-P97727	110 5511-433	REPAIR OF MAC:	EDGER BLADES	135014	43.04
01-003206	BIRKEYS	I-W20375	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	135014	27.74
					VENDOR 01-003206	TOTALS	104.08
01-003557	CENTERPOINT ENERGY SER	I-2792883	110 5511-321	UTILITIES	: 500 B'DWAY	135023	3.26
01-003557	CENTERPOINT ENERGY SER	I-2792883	110 5511-321	UTILITIES	: 500 B'DWAY	135023	3.26
					VENDOR 01-003557	TOTALS	6.52
01-003649	DAKTRONICS, INC.	I-6742419	110 5511-825	TOURISM GRANT:	CONSOLE KIT	135041	900.00
					VENDOR 01-003649	TOTALS	900.00
01-023800	CONSOLIDATED COMMUNICA	I-201708298136	110 5511-532	TELEPHONE	: 234-3611	000000	76.66
					VENDOR 01-023800	TOTALS	76.66

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201708097951	110 5511-321	UTILITIES	: 418 RICHMOND	000000	76.09
01-033800	MATTOON WATER DEPT	I-201708097955	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.98
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097956	110 5511-321	UTILITIES	: 500 B'DWAY	000000	62.57
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097957	110 5511-321	UTILITIES	: 500 B'DWAY	000000	130.20
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-033800 TOTALS	278.84
01-038300	PERRY'S LOCKSMITH	I-28-68710	110 5511-319	MISCELLANEOUS:	SERVICE CALL	135092	155.00
						VENDOR 01-038300 TOTALS	155.00
DEPARTMENT 511 PARKS						TOTAL:	5,094.16
01-000481	PANA WHOLESALE BAIT CO	I-2641242	110 5512-317	CONCESSION &	: CONCESSIONS	135090	289.45
01-000481	PANA WHOLESALE BAIT CO	I-2641505	110 5512-317	CONCESSION &	: CONCESSIONS	135090	207.15
01-000481	PANA WHOLESALE BAIT CO	I-2641748	110 5512-317	CONCESSION &	: CONCESSIONS	135090	338.00
01-000481	PANA WHOLESALE BAIT CO	I-2641946	110 5512-317	CONCESSION &	: CONCESSIONS	135090	471.05
						VENDOR 01-000481 TOTALS	1,305.65
01-001620	VERIZON WIRELESS	I-9791070234	110 5512-533	CELLULAR PHON:	MOBILES	135116	65.13
						VENDOR 01-001620 TOTALS	65.13
01-002170	BUSINESS CARD	I-201708308178	110 5512-317	CONCESSION &	: AMAZON	135021	49.87
						VENDOR 01-002170 TOTALS	49.87
01-002970	BEACHY'S ICE COMPANY	I-53555	110 5512-317	CONCESSION &	: ICE	135013	85.00
01-002970	BEACHY'S ICE COMPANY	I-53556	110 5512-317	CONCESSION &	: ICE	135013	85.00
01-002970	BEACHY'S ICE COMPANY	I-53557	110 5512-317	CONCESSION &	: ICE	135013	85.00
						VENDOR 01-002970 TOTALS	255.00
01-003234	ALLSWIM.COM	I-5996	110 5512-317	CONCESSION &	: SWIM CAPS	135004	352.63
						VENDOR 01-003234 TOTALS	352.63

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006256	HEARTLAND COCA COLA BO	I-6249200176	110 5512-317	CONCESSION &	CONCESSIONS	135057	281.40
						VENDOR 01-006256 TOTALS	281.40
01-017780	FRITO-LAY INC	I-85402490	110 5512-317	CONCESSION &	CONCESSIONS	135052	189.66
						VENDOR 01-017780 TOTALS	189.66
01-020803	HARRELSON PLUMBING & H	I-25222	110 5512-450	CONSTRUCTION :	PUMP TANK	135055	170.00
01-020803	HARRELSON PLUMBING & H	I-25245	110 5512-450	CONSTRUCTION :	PUMP TANK	135055	170.00
						VENDOR 01-020803 TOTALS	340.00
01-024060	IL DEPT OF NATURAL RES	I-201708178062	110 5512-802	HUNTING/FISHI:	LAKE 8-8/14	000000	134.00
01-024060	IL DEPT OF NATURAL RES	I-201708248070	110 5512-802	HUNTING/FISHI:	LAKE 8-15/21	000000	77.25
01-024060	IL DEPT OF NATURAL RES	I-201708308208	110 5512-802	HUNTING/FISHI:	LAKE 8-22/28	000000	79.50
						VENDOR 01-024060 TOTALS	290.75
01-024101	IL DEPT OF REVENUE	I-201708248086	110 5512-803	SALES TAX REM:	JULY SALES TAX	000000	826.00
						VENDOR 01-024101 TOTALS	826.00
01-043522	STAPLES CREDIT PLAN	I-201708178057	110 5512-317	CONCESSION &	OFFICE SUPPLIES	134922	26.22
						VENDOR 01-043522 TOTALS	26.22
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 3,982.31
01-001070	AMEREN ILLINOIS	I-201708288102	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	67.96
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201708288103	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	267.21
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201708288104	110 5551-321	UTILITIES	: 221 SHELBY	000000	97.34
	PROJ: TBL-000	T-BALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201708288106	110 5551-321	UTILITIES	: 312 N 10TH	000000	48.36
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201708288107	110 5551-321	UTILITIES	: 312 N 10TH	000000	176.32
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201708288108	110 5551-321	UTILITIES	: 421 SHELBY	000000	301.27
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201708298141	110 5551-321	UTILITIES	: 500 B'DWAY	000000	304.16
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201708298142	110 5551-321	UTILITIES	: 632 S 14TH	000000	195.73
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
						VENDOR 01-001070 TOTALS	1,458.35
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5551-321	UTILITIES	: T-BALL COMPLEX	135063	55.38
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5551-321	UTILITIES	: JFL COMPLEX	135063	265.91
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5551-321	UTILITIES	: BOYS COMPLEX	135063	136.86
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5551-321	UTILITIES	: GIRLS COMPLEX	135063	230.71
						VENDOR 01-002194 TOTALS	688.86
01-003732	SITONE LANDSCAPE SUPP	I-82169527	110 5551-319	MISCELLANEOUS:	FIELD NOZZLES	135104	221.80
						VENDOR 01-003732 TOTALS	221.80
01-020803	HARRELSON PLUMBING & H	I-25217	110 5551-440	RENTALS	: POTTY RENTAL	135055	240.00
						VENDOR 01-020803 TOTALS	240.00
01-033800	MATTOON WATER DEPT	I-201708097946	110 5551-321	UTILITIES	: 421 SHELBY	000000	371.31
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097947	110 5551-321	UTILITIES	: 421 SHELBY	000000	116.79
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097948	110 5551-321	UTILITIES	: 713 SHELBY	000000	596.43
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097949	110 5551-321	UTILITIES	: 801 SHELBY	000000	804.68
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097952	110 5551-321	UTILITIES	: 301 RICHMOND	000000	442.56
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097953	110 5551-321	UTILITIES	: 305 RICHMOND	000000	706.93
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708097954	110 5551-321	UTILITIES	: 307 RICHMOND	000000	307.17
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201708298160	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	35.52
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
						VENDOR 01-033800 TOTALS	3,381.39

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-2924-7	110 5551-319	MISCELLANEOUS:	PRIMER	135102	29.00
01-041800	SHERWIN WILLIAMS CO	I-3117-7	110 5551-319	MISCELLANEOUS:	PAINT	135102	102.14
01-041800	SHERWIN WILLIAMS CO	I-5594-0	110 5551-319	MISCELLANEOUS:	PAINT	135102	265.42
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-041800	SHERWIN WILLIAMS CO	I-5599-9	110 5551-319	MISCELLANEOUS:	PAINT	135102	214.35
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-041800	SHERWIN WILLIAMS CO	I-5669-0	110 5551-319	MISCELLANEOUS:	PAINT	135102	56.00
						VENDOR 01-041800 TOTALS	666.91
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	6,657.31
01-000550	NAPA AUTO PARTS INC	I-201708308169	110 5570-433	REPAIR OF MAC:	MOWER PARTS	135086	74.08
						VENDOR 01-000550 TOTALS	74.08
01-001070	AMEREN ILLINOIS	I-201708178058	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.26
						VENDOR 01-001070 TOTALS	26.26
01-001620	VERIZON WIRELESS	I-9791070234	110 5570-533	CELLULAR PHON:	MOBILES	135116	55.13
						VENDOR 01-001620 TOTALS	55.13
01-002194	IL POWER MARKETING DBA	I-1461317081	110 5570-321	UTILITIES	: 917 N 22ND	135063	46.53
						VENDOR 01-002194 TOTALS	46.53
01-023800	CONSOLIDATED COMMUNICA	I-201708298135	110 5570-321	UTILITIES	: 234-2055	000000	128.84
						VENDOR 01-023800 TOTALS	128.84
01-039600	NEAL TIRE & AUTO SERVI	I-201708308170	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	135088	35.47
						VENDOR 01-039600 TOTALS	35.47
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	366.31
						VENDOR SET 110 GENERAL FUND TOTAL:	97,789.58

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201708308192	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	99.97
						VENDOR 01-001070 TOTALS	99.97
01-002170	BUSINESS CARD	I-201708308178	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	135021	121.98
01-002170	BUSINESS CARD	I-201708308178	122 5653-562	TRAVEL & TRAI:	STARBUCKS	135021	14.36
01-002170	BUSINESS CARD	I-201708308178	122 5653-531	POSTAGE	: POST OFFICE	135021	52.57
01-002170	BUSINESS CARD	I-201708308178	122 5653-814	PRINTING/COPY:	FACEBOOK	135021	24.97
01-002170	BUSINESS CARD	I-201708308178	122 5653-311	OFFICE SUPPLI:	AMAZON	135021	21.62
01-002170	BUSINESS CARD	I-201708308178	122 5653-311	OFFICE SUPPLI:	AMAZON	135021	20.89
01-002170	BUSINESS CARD	I-201708308178	122 5653-571	DUES & MEMBER:	TIME ZONE ONE INC	135021	245.00
01-002170	BUSINESS CARD	I-201708308178	122 5653-571	DUES & MEMBER:	PALMER HOUSE	135021	163.19
01-002170	BUSINESS CARD	I-201708308178	122 5653-562	TRAVEL & TRAI:	HOTWIRE	135021	88.62
01-002170	BUSINESS CARD	I-201708308178	122 5653-562	TRAVEL & TRAI:	WPY CHICAGO SOUTHLAN	135021	100.00
						VENDOR 01-002170 TOTALS	853.20
01-002194	IL POWER MARKETING DBA	I-1461317081	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	135063	44.00
						VENDOR 01-002194 TOTALS	44.00
01-008600	COLES MOULTRIE ELECTRI	I-201708298126	122 5653-321	NATURAL GAS &:	WELCOME SIGN	000000	39.01
						VENDOR 01-008600 TOTALS	39.01
01-023800	CONSOLIDATED COMMUNICA	I-201708308184	122 5653-532	TELEPHONE	: 800-500-6286	000000	1.99
01-023800	CONSOLIDATED COMMUNICA	I-201708308185	122 5653-532	TELEPHONE	: 258-6286	000000	300.07
						VENDOR 01-023800 TOTALS	302.06

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,338.24

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,338.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003446	REAGAN TRAFFIC CONTROL	I-51698-002	123 5582-579	MISC. OTHER P:	TRAFFIC CONTROL & DR	135096	570.00
					VENDOR 01-003446 TOTALS		570.00
01-003726	IL CENTRAL SCHOOL BUS	I-586-00007	123 5582-519	OTHER PROFESS:	JULY 4TH SHUTTLE BUS	135061	2,275.00
					VENDOR 01-003726 TOTALS		2,275.00
01-032710	MATTOON JR ROTC	I-201708308172	123 5582-579	MISC. OTHER P:	JULY 4TH PARKING	135078	600.00
					VENDOR 01-032710 TOTALS		600.00
01-044430	JOHN THOMAS	I-188655.170731	123 5582-519	OTHER PROFESS:	CLEAN UP FIREWORKS	135110	450.00
					VENDOR 01-044430 TOTALS		450.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	3,895.00
01-000930	BMI GENERAL LICENSING	I-30290513	123 5584-834	ENTERTAINMENT:	LICENSING FEE	135015	342.00
					VENDOR 01-000930 TOTALS		342.00
01-001910	ASCAP	I-201708308174	123 5584-834	ENTERTAINMENT:	LICENSING FEE	135009	13.11
					VENDOR 01-001910 TOTALS		13.11
01-002170	BUSINESS CARD	I-201708308178	123 5584-834	ENTERTAINMENT:	STARBUCKS	135021	9.27
01-002170	BUSINESS CARD	I-201708308178	123 5584-834	ENTERTAINMENT:	MARSHALLS	135021	13.49
					VENDOR 01-002170 TOTALS		22.76
01-003379	BOY SCOUTS PACK 57	I-201708308173	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	135018	750.00
					VENDOR 01-003379 TOTALS		750.00
01-020803	HARRELSON PLUMBING & H	I-25098	123 5584-440	RENTALS	: POTTY RENTAL	135055	4,710.00
					VENDOR 01-020803 TOTALS		4,710.00



VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/16/2017 THRU 9/05/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON JR ROTC	I-201708308171	123 5584-579	MISC OTHER PU:	BAGELFEST DONATION	135078	500.00
						VENDOR 01-032710 TOTALS	500.00
01-033200	MATTOON PRINTING CENTE	I-201708308175	123 5584-833	QUEEN PAGEANT:	BAGELFEST PRINTING	135079	140.00
01-033200	MATTOON PRINTING CENTE	I-201708308175	123 5584-540	ADVERTISING :	BAGELFEST PRINTING	135079	283.40
						VENDOR 01-033200 TOTALS	423.40
01-035450	MONITOR SIGN SERVICE	I-19455	123 5584-540	ADVERTISING :	BANNERS	135082	1,060.00
						VENDOR 01-035450 TOTALS	1,060.00
01-045603	WMCI, WWGO, WCBH	I-235-00106-00001	123 5584-540	ADVERTISING :	ADVERTISING	135122	763.00
01-045603	WMCI, WWGO, WCBH	I-235-00124-0000	123 5584-540	ADVERTISING :	ADVERTISING	135122	1,275.00
01-045603	WMCI, WWGO, WCBH	I-235-00125-0000	123 5584-540	ADVERTISING :	ADVERTISING	135122	575.00
01-045603	WMCI, WWGO, WCBH	I-235-00126-0000	123 5584-540	ADVERTISING :	ADVERTISING	135122	700.00
01-045603	WMCI, WWGO, WCBH	I-235-00127-0000	123 5584-540	ADVERTISING :	ADVERTISING	135122	200.00
01-045603	WMCI, WWGO, WCBH	I-235-00128-0000	123 5584-540	ADVERTISING :	ADVERTISING	135122	195.00
						VENDOR 01-045603 TOTALS	3,708.00

DEPARTMENT 584 BAGELFEST TOTAL: 11,529.27

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 15,424.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR	I-201708178059	124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	134918	64,452.33
						VENDOR 01-017403 TOTALS	64,452.33
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	64,452.33
01-003283	PRAIRIE STATE BANK & T	I-201708178063	124 5320-741	STREETS MACHI:	PAY OFF STREET SWEEP	134920	56,891.14
						VENDOR 01-003283 TOTALS	56,891.14
						DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL:	56,891.14
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	121,343.47

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-44758	125 5150-250	WORKERS' COMP:	SEPTEMBER WORKERS CO	134991	33,131.00
						VENDOR 01-001888 TOTALS	33,131.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 33,131.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 33,131.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-56076	128 5604-908	PARKING LOTS : WHITE ROCK		135024	1,573.86
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-56077	128 5604-908	PARKING LOTS : WHITE ROCK		135024	1,040.40
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-56194	128 5604-908	PARKING LOTS : WHITE ROCK		135024	969.00
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-021402 TOTALS	3,583.26
01-035154	MID-ILLINOIS CONCRETE	I-182653	128 5604-908	PARKING LOTS : 21ST & B'DWAY		135081	161.00
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-182855	128 5604-908	PARKING LOTS : 21ST & B'DWAY		135081	333.00
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-182856	128 5604-908	PARKING LOTS : 21ST & B'DWAY		135081	272.00
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-182857	128 5604-908	PARKING LOTS : 21ST & B'DWAY		135081	277.50
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-183196	128 5604-908	PARKING LOTS : 21ST & B'DWAY		135081	277.50
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-183197	128 5604-908	PARKING LOTS : 21ST & B'DWY		135081	277.50
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-035154 TOTALS	1,598.50

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 5,181.76

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 5,181.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022300	HOWARD'S DISPOSAL, INC	I-201708298109	130 5211-720	POLICE BUILDI:	2849 LAKE ROAD	135059	320.00
						VENDOR 01-022300 TOTALS	320.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	320.00
01-009093	CONNOR CO	I-S7688799.001	130 5321-720	PUBLIC WORKS : CAPS		135037	25.88
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-009093	CONNOR CO	I-S7688799.002	130 5321-720	PUBLIC WORKS : CAP		135037	8.63
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-009093 TOTALS	34.51
01-045400	UPCHURCH GROUP INC	I-13828	130 5321-720	PUBLIC WORKS : PW BLDG PAVING DESIG		135114	7,830.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-045400	UPCHURCH GROUP INC	I-13841	130 5321-720	PUBLIC WORKS : PW BLDG CONST ENG		135114	14,250.09
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	22,080.09
						DEPARTMENT 321 STREETS TOTAL:	22,114.60
01-000061	HOME DEPOT	I-201708298154	130 5382-721	BUILDINGS & G: KITCHEN FAUCET		135058	318.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-000061 TOTALS	318.00
01-002170	BUSINESS CARD	I-201708308178	130 5382-721	BUILDINGS & G: HAYNEEDLE INC		135021	244.35
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-002170	BUSINESS CARD	I-201708308178	130 5382-721	BUILDINGS & G: AMAZON		135021	228.94
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-002170 TOTALS	473.29
						DEPARTMENT 382 CITY HALL TOTAL:	791.29
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	23,225.89

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	135063	0.25
						VENDOR 01-002194 TOTALS	0.25
01-003557	CENTERPOINT ENERGY SER	I-2792883	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	135023	3.26
						VENDOR 01-003557 TOTALS	3.26
01-008600	COLES MOULTRIE ELECTRI	I-201708298129	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 000000		12.75
						VENDOR 01-008600 TOTALS	12.75
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5351-316	TOOLS & EQUIP:	PORTABLE WORK PLATFO	134951	29.99
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5351-318	VEHICLE PARTS:	COUPLER KIT,RADIATOR	134951	58.94
						VENDOR 01-016000 TOTALS	88.93
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							105.19
01-000061	HOME DEPOT	I-201708298154	211 5353-378	PLANT MTCE &	LANDSCAPE FABRIC,BRU	135058	74.34
01-000061	HOME DEPOT	I-201708298154	211 5353-316	TOOLS & EQUIP:	ROLLER,TRAY,WORK PLA	135058	99.51
01-000061	HOME DEPOT	I-201708298154	211 5353-316	TOOLS & EQUIP:	TOOL SET,STRAP,BRUSH	135058	166.24
01-000061	HOME DEPOT	I-201708298154	211 5353-377	PLANT EQUIPME:	LUMBER,CONCRETE MIX	135058	66.57
01-000061	HOME DEPOT	I-201708298154	211 5353-377	PLANT EQUIPME:	BUCKET,SCREWS,STRAPS	135058	119.12
01-000061	HOME DEPOT	I-201708298154	211 5353-378	PLANT MTCE &	REBAR,TIES	135058	22.45
01-000061	HOME DEPOT	I-201708298154	211 5353-378	PLANT MTCE &	CLEANERS,SPRAYER,WIN	135058	168.16
						VENDOR 01-000061 TOTALS	716.39
01-001070	AMEREN ILLINOIS	I-201708288093	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	95.98
						VENDOR 01-001070 TOTALS	95.98
01-001620	VERIZON WIRELESS	I-9791070234	211 5353-533	CELLULAR PHON:	MOBILES	135116	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002170	BUSINESS CARD	I-201708308178	211 5353-378	PLANT MTCE &	AMAZON	135021	174.52

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201708308178	211 5353-313	MEDICAL & SAF:	AMAZON	135021	68.98
01-002170	BUSINESS CARD	I-201708308178	211 5353-316	TOOLS & EQUIP:	AMAZON	135021	37.99
01-002170	BUSINESS CARD	I-201708308178	211 5353-311	OFFICE SUPPLI:	AMAZON	135021	68.56
01-002170	BUSINESS CARD	I-201708308178	211 5353-378	PLANT MTCE & :	AMAZON	135021	66.95
						VENDOR 01-002170 TOTALS	417.00
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	135063	3,243.13
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	135063	1,282.61
						VENDOR 01-002194 TOTALS	4,525.74
01-002434	HAWKINS, INC.	I-4135134	211 5353-314	CHEMICALS :	CHEMICALS	135056	2,640.49
						VENDOR 01-002434 TOTALS	2,640.49
01-003097	CINTAS CORPORATION #37	I-4001273753	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	135027	30.00
01-003097	CINTAS CORPORATION #37	I-4001333010	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	135027	30.00
						VENDOR 01-003097 TOTALS	60.00
01-008600	COLES MOULTRIE ELECTRI	I-201708298127	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		7,803.76
						VENDOR 01-008600 TOTALS	7,803.76
01-009000	COMMERCIAL ELECTRIC, I	I-201720052101	211 5353-432	REPAIR OF STR:	LAKE MATTOON PUMP RE	135035	265.35
						VENDOR 01-009000 TOTALS	265.35
01-010000	CRAWFORD MURPHY & TILL	I-114748	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADES	135039	5,920.00
	PROJ: 281-000	WTP SCADA UPGRADES		EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-114797	211 5353-730	IMPROVEMENTS :	SARAH BUSH GST MIXER	135039	1,565.00
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
						VENDOR 01-010000 TOTALS	7,485.00
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5353-316	TOOLS & EQUIP:	BLADES,DRAIN CLEANER	134951	74.78
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5353-318	VEHICLE PARTS:	HOSE CLAMP,TUBE	134951	20.51
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5353-311	OFFICE SUPPLI:	PAINT,COFFEE,CLEANER	134951	51.86

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5353-377	PLANT EQUIPME:	POSTS	134951	134.85
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5353-377	PLANT EQUIPME:	POSTS	134951	134.85
01-016000	JOHN DEERE FINANCIAL	I-201708248088	211 5353-378	PLANT MTCE & :	DISH SOAP,CAULK,EPOX	134951	111.90
						VENDOR 01-016000 TOTALS	528.75
01-030099	LEE'S FAMOUS RECIPE	I-101077	211 5353-562	TRAVEL & TRAI:	DINNERS	135074	294.45
						VENDOR 01-030099 TOTALS	294.45
01-045171	USA BLUEBOOK	I-336695	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	135115	703.10
						VENDOR 01-045171 TOTALS	703.10
01-045820	WALMART COMMUNITY BRC	I-201708298147	211 5353-562	TRAVEL & TRAI:	COOKIES,DONUTS,POP	135118	93.54
						VENDOR 01-045820 TOTALS	93.54
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	25,665.56
01-001562	MARTIN EQUIPMENT OF IL	I-290966	211 5354-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	135076	456.17
						VENDOR 01-001562 TOTALS	456.17
01-001620	VERIZON WIRELESS	I-9791070234	211 5354-533	CELL PHONES :	MOBILES	135116	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	135063	4.05
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5354-321	NATURAL GAS &:	3919 DEWITT	135063	2.94
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	135063	21.11
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	135063	2.69
						VENDOR 01-002194 TOTALS	30.79
01-002429	SHIRLEY UTILITY CONSTR	I-20170041	211 5354-460	OTHER PROPERT:	BORE IN SERVICE	135103	1,550.00
						VENDOR 01-002429 TOTALS	1,550.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5008647309	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135026	35.33
						VENDOR 01-002990 TOTALS	35.33
01-003206	BIRKEYS	I-P97165	211 5354-318	VEHICLE PARTS:	HOSE, MALE PLUGS	135014	139.96
01-003206	BIRKEYS	I-W20330	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	135014	1,157.89
						VENDOR 01-003206 TOTALS	1,297.85
01-003729	BURKE SPRING & ALIGNME	I-58588	211 5354-318	VEHICLE PARTS:	TRUCK REPAIRS	135020	230.22
						VENDOR 01-003729 TOTALS	230.22
01-008600	COLES MOULTRIE ELECTRI	I-201708298128	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	357.22
						VENDOR 01-008600 TOTALS	357.22
01-009870	COX MOTORS	I-90486	211 5354-434	REPAIR OF VEH:	SAFETY TEST	135038	66.00
						VENDOR 01-009870 TOTALS	66.00
01-025682	IMCO UTILITY SUPPLY	I-1085963-01	211 5354-379	OTHER WATER M:	ADAPTER,CAP	135066	434.00
01-025682	IMCO UTILITY SUPPLY	I-1086379-00	211 5354-439	OTHER REPAIR :	REDUCER	135066	70.00
						VENDOR 01-025682 TOTALS	504.00
01-038375	DAN PILSON AUTO CENTER	I-516408	211 5354-318	VEHICLE PARTS:	PARTS	135042	353.67
						VENDOR 01-038375 TOTALS	353.67
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,935.27
01-001620	VERIZON WIRELESS	I-9791070234	211 5355-532	TELEPHONE :	MOBILES	135116	37.01
						VENDOR 01-001620 TOTALS	37.01
01-003270	DARRIN'S TIRE AND AUTO	I-8971	211 5355-434	REPAIR OF VEH:	OIL CHANGE	135043	14.71
						VENDOR 01-003270 TOTALS	14.71

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201708298155	211 5355-326	FUEL	: PUBLIC WORKS 7/17 FU	135040	1,948.70
VENDOR 01-009075 TOTALS							1,948.70
01-023800	CONSOLIDATED COMMUNICA	I-201708298134	211 5355-532	TELEPHONE	: 235-5483	000000	129.90
VENDOR 01-023800 TOTALS							129.90
01-030000	KULL LUMBER CO	I-201708298145	211 5355-319	MISCELLANEOUS: TAPE		135072	7.50
01-030000	KULL LUMBER CO	I-201708298145	211 5355-319	MISCELLANEOUS: BATTERIES		135072	16.08
VENDOR 01-030000 TOTALS							23.58
01-043522	STAPLES CREDIT PLAN	I-201708178056	211 5355-311	OFFICE SUPPLI: CHAIR		134921	40.00
01-043522	STAPLES CREDIT PLAN	I-201708178056	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		134921	60.98
01-043522	STAPLES CREDIT PLAN	I-201708178056	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		134921	78.13
VENDOR 01-043522 TOTALS							179.11
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,333.01
01-001620	VERIZON WIRELESS	I-9791070234	211 5356-533	CELLULAR PHON: MOBILES		135116	34.45
VENDOR 01-001620 TOTALS							34.45
01-002170	BUSINESS CARD	I-201708308178	211 5356-311	OFFICE SUPPLI: AMAZON		135021	155.84
VENDOR 01-002170 TOTALS							155.84
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5356-321	NATURAL GAS &: 1201 MARSHALL		135063	84.47
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5356-321	NATURAL GAS &: 620 S 12TH		135063	20.72
01-002194	IL POWER MARKETING DBA	I-1461317081	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		135063	15.11
VENDOR 01-002194 TOTALS							120.30
01-043522	STAPLES CREDIT PLAN	I-201708178057	211 5356-311	OFFICE SUPPLI: OFFICE SUPPLIES		134922	56.91
VENDOR 01-043522 TOTALS							56.91
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							367.50
VENDOR SET 211 WATER FUND TOTAL:							33,406.53

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL	I-290966	212 5342-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	135076	456.18
					VENDOR 01-001562 TOTALS		456.18
01-001620	VERIZON WIRELESS	I-9791070234	212 5342-533	CELL PHONES :	MOBILES	135116	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002990	CINTAS	I-5008647309	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135026	35.33
					VENDOR 01-002990 TOTALS		35.33
01-003098	BP	I-51036946	212 5342-326	FUEL :	FUEL	135019	1.58
					VENDOR 01-003098 TOTALS		1.58
01-003206	BIRKEYS	I-P97165	212 5342-318	VEHICLE PARTS:	HOSE, MALE PLUGS	135014	139.97
01-003206	BIRKEYS	I-W20330	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	135014	1,157.90
					VENDOR 01-003206 TOTALS		1,297.87
01-003729	BURKE SPRING & ALIGNME	I-58588	212 5342-318	VEHICLE PARTS:	TRUCK REPAIRS	135020	230.22
					VENDOR 01-003729 TOTALS		230.22
01-007820	COE EQUIPMENT INC	I-66034	212 5342-318	VEHICLE PARTS:	QUICK DISCONNECTS, O	135031	273.29
					VENDOR 01-007820 TOTALS		273.29
01-010000	CRAWFORD MURPHY & TILL	I-114730	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	135039	20,482.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		20,482.50
01-035154	MID-ILLINOIS CONCRETE	I-182858	212 5342-363	BACKFILL & SU:	33RD & PIATT	135081	118.00
					VENDOR 01-035154 TOTALS		118.00

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-516408	212 5342-318	VEHICLE PARTS:	PARTS	135042	353.67
						VENDOR 01-038375 TOTALS	353.67

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 23,302.65

01-001620	VERIZON WIRELESS	I-9791070234	212 5343-533	CELLULAR PHON:	MOBILES	135116	1.15
01-001620	VERIZON WIRELESS	I-9791446981	212 5343-533	CELLULAR PHON:	MOBILES	135116	88.26
						VENDOR 01-001620 TOTALS	89.41

01-002194	IL POWER MARKETING DBA	I-1461317081	212 5343-321	NATURAL GAS &:	11669 US HWY 45	135063	31.19
01-002194	IL POWER MARKETING DBA	I-1461317081	212 5343-321	NATURAL GAS &:	4220 DEWITT	135063	10.02
01-002194	IL POWER MARKETING DBA	I-1461317081	212 5343-321	NATURAL GAS &:	2521 N 6TH	135063	491.49
01-002194	IL POWER MARKETING DBA	I-1461317081	212 5343-321	NATURAL GAS &:	3601 OAK	135063	12.03
01-002194	IL POWER MARKETING DBA	I-1461317081	212 5343-321	NATURAL GAS &:	GARFIELD AVE	135063	30.31
01-002194	IL POWER MARKETING DBA	I-1461317081	212 5343-321	NATURAL GAS &:	206 MCFALL RD	135063	13.69
01-002194	IL POWER MARKETING DBA	I-1461317081	212 5343-321	NATURAL GAS &:	1503 N 19TH	135063	3.47
						VENDOR 01-002194 TOTALS	592.20

01-008600	COLES MOULTRIE ELECTRI	I-201708298130	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	92.21
01-008600	COLES MOULTRIE ELECTRI	I-201708298131	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	277.40
01-008600	COLES MOULTRIE ELECTRI	I-201708298132	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	408.01
01-008600	COLES MOULTRIE ELECTRI	I-201708298133	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	81.28
						VENDOR 01-008600 TOTALS	858.90

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,540.51

01-000063	HYDRO-KINETICS CORP	I-9399	212 5344-366	PLANT MTCE & :	ROTORK INSIGHT KIT	135060	668.00
						VENDOR 01-000063 TOTALS	668.00

01-001070	AMEREN ILLINOIS	I-201708288094	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	81.48
01-001070	AMEREN ILLINOIS	I-201708288095	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	83.21
01-001070	AMEREN ILLINOIS	I-201708288096	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	51.88
01-001070	AMEREN ILLINOIS	I-201708288097	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	150.47
01-001070	AMEREN ILLINOIS	I-201708288098	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	82.36

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201708288099	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	86.24
01-001070	AMEREN ILLINOIS	I-201708288100	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	83.22
01-001070	AMEREN ILLINOIS	I-201708288101	212 5344-321	NATURAL GAS &	820 S 5THPLACE	000000	51.34
						VENDOR 01-001070 TOTALS	670.20
01-001620	VERIZON WIRELESS	I-9791070234	212 5344-533	CELLULAR PHON:	MOBILES	135116	1.15
						VENDOR 01-001620 TOTALS	1.15
01-001679	CHRIS OVERTON EXCAVATI	I-4704	212 5344-460	OTHER PROPERT:	HAULING CITY SLUDGE	135025	8,865.00
						VENDOR 01-001679 TOTALS	8,865.00
01-002170	BUSINESS CARD	I-201708308178	212 5344-366	PLANT MTCE & :	DUST & SON	135021	48.06
						VENDOR 01-002170 TOTALS	48.06
01-002194	IL POWER MARKETING DBA	I-1461317081	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135063	8,660.75
						VENDOR 01-002194 TOTALS	8,660.75
01-002297	LAWSON PRODUCTS, INC.	I-9305035746	212 5344-314	CHEMICALS	: WASP KILLER	135073	50.43
						VENDOR 01-002297 TOTALS	50.43
01-003097	CINTAS CORPORATION #37	I-4000953001	212 5344-439	OTHER REPAIR :	MAT,WIPES, TISSUE,TOW	134948	37.05
01-003097	CINTAS CORPORATION #37	I-4000998225	212 5344-439	OTHER REPAIR :	MAT,WIPES, TISSUE,TOW	134948	37.05
01-003097	CINTAS CORPORATION #37	I-4001273773	212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	135027	37.05
01-003097	CINTAS CORPORATION #37	I-4001332976	212 5344-439	OTHER REPAIR :	MATS,WIPES, TOWELS	135027	37.05
01-003097	CINTAS CORPORATION #37	I-4001396779	212 5344-439	OTHER REPAIR :	MATS,WIPES	135027	37.05
						VENDOR 01-003097 TOTALS	185.25
01-003374	U SAVE AUTO & TIRE	I-1400313	212 5344-434	REPAIR OF VEH:	REPAIR REAR BRAKES	135112	127.98
						VENDOR 01-003374 TOTALS	127.98

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003557	CENTERPOINT ENERGY	SER I-2792883	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135023	9.77	
01-003557	CENTERPOINT ENERGY	SER I-2792883	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135023	169.29	
01-003557	CENTERPOINT ENERGY	SER I-2792883	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135023	3.26	
01-003557	CENTERPOINT ENERGY	SER I-2792883	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135023	3.26	
						VENDOR 01-003557 TOTALS	185.58	
01-003626	ARGUS-HAZCO	I-04132124	212 5344-439	OTHER REPAIR :	CALIBRATION	135008	76.95	
						VENDOR 01-003626 TOTALS	76.95	
01-006780	CLARK DIETZ INC	I-421584	212 5344-730	IMPROVEMENTS :	WWTP SCREENS	135029	3,516.25	
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES					
						VENDOR 01-006780 TOTALS	3,516.25	
01-016000	JOHN DEERE FINANCIAL	I-201708248083	212 5344-366	PLANT MTCE & :	HYDRAULIC FLUID,COFF	134950	84.91	
01-016000	JOHN DEERE FINANCIAL	I-201708248083	212 5344-433	REPAIR OF MAC:	SERVICE JOHN DEERE	134950	417.64	
						VENDOR 01-016000 TOTALS	502.55	
01-016140	FASTENAL COMPANY	I-ILMAT121096	212 5344-319	MISCELLANEOUS:	TOWELS	134949	216.56	
						VENDOR 01-016140 TOTALS	216.56	
01-023500	MOTION INDUSTRIES	I-IL64-955914	212 5344-366	PLANT MTCE & :	BELTS	134919	134.32	
						VENDOR 01-023500 TOTALS	134.32	
01-023800	CONSOLIDATED COMMUNICA	I-201708248084	212 5344-532	TELEPHONE :	101-0939	000000	89.04	
						VENDOR 01-023800 TOTALS	89.04	
01-039210	ADVANCED DISPOSAL	I-F50000512209	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	134947	112.76	
						VENDOR 01-039210 TOTALS	112.76	
01-039950	RAWLINGS ELECTRIC MOTO	I-22723	212 5344-433	REPAIR OF MAC:	PUMP REPAIRS	135094	130.50	
						VENDOR 01-039950 TOTALS	130.50	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	24,241.33

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9791070234	212 5345-531	POSTAGE	: MOBILES	135116	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002170	BUSINESS CARD	I-201708308178	212 5345-531	POSTAGE	: POST OFFICE	135021	28.59
01-002170	BUSINESS CARD	I-201708308178	212 5345-531	POSTAGE	: POST OFFICE	135021	5.73
						VENDOR 01-002170 TOTALS	34.32
01-003270	DARRIN'S TIRE AND AUTO	I-8971	212 5345-434	REPAIR OF VEH:	OIL CHANGE	135043	14.72
						VENDOR 01-003270 TOTALS	14.72
01-009075	CUSD #2 TRANSPORTATION	I-201708298155	212 5345-326	FUEL	: PUBLIC WORKS 7/17 FU	135040	1,948.70
						VENDOR 01-009075 TOTALS	1,948.70
01-023800	CONSOLIDATED COMMUNICA	I-201708298134	212 5345-532	TELEPHONE	: 235-5483	000000	129.90
						VENDOR 01-023800 TOTALS	129.90
01-030000	KULL LUMBER CO	I-201708298145	212 5345-319	MISCELLANEOUS:	TAPE	135072	7.49
01-030000	KULL LUMBER CO	I-201708298145	212 5345-319	MISCELLANEOUS:	BATTERIES	135072	16.09
						VENDOR 01-030000 TOTALS	23.58
01-043522	STAPLES CREDIT PLAN	I-201708178056	212 5345-311	OFFICE SUPPLI:	CHAIR	134921	39.99
01-043522	STAPLES CREDIT PLAN	I-201708178056	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	134921	60.98
01-043522	STAPLES CREDIT PLAN	I-201708178056	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	134921	78.14
						VENDOR 01-043522 TOTALS	179.11
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,367.34
01-001620	VERIZON WIRELESS	I-9791070234	212 5346-533	CELLULAR PHON:	MOBILES	135116	34.45
						VENDOR 01-001620 TOTALS	34.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201708308178	212 5346-311	OFFICE SUPPLI:	AMAZON	135021	155.85
						VENDOR 01-002170 TOTALS	155.85
01-043522	STAPLES CREDIT PLAN	I-201708178057	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	134922	56.93
						VENDOR 01-043522 TOTALS	56.93
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	247.23
						VENDOR SET 212 SEWER FUND TOTAL:	51,699.06
						REPORT GRAND TOTAL:	382,539.80



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-1113-008	PETTY CASH	100.00				
	110-5110-532	TELEPHONE	49.31	600	349.49		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	19,935.00	55,000	17,026.50		
	110-5110-828	VGT ALLOCATION-CITY PROPER	505.00	55,000	54,307.50		
	110-5120-340	BOOKS & PERIODICALS	263.00	1,450	300.12		
	110-5120-519	OTHER PROFESSIONAL SERVICE	495.00	15,545	12,123.49		
	110-5120-532	TELEPHONE	270.70	3,420	2,060.45		
	110-5120-802	HUNTING/FISHING LIC. FEE R	23.00	1,000	886.25		
	110-5130-561	BUSINESS MEETING EXPENSE	30.14	350	308.27		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87		
	110-5150-532	TELEPHONE	55.69	1,900	1,218.39		
	110-5150-562	TRAVEL & TRAINING	85.00	2,500	1,829.87		
	110-5160-515	LABOR RELATIONS COUNSEL	247.53	25,000	17,897.19		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	36,250.00		
	110-5170-316	TOOLS & EQUIPMENT	152.00	2,500	1,419.72		
	110-5170-319	MISCELLANEOUS SUPPLIES	77.48	700	505.49		
	110-5170-325	SOFTWARE	43.22	2,600	2,556.78		
	110-5170-533	CELLULAR PHONE	72.68	2,100	1,409.40		
	110-5170-562	TRAVEL & TRAINING	189.83	4,500	3,811.17		
	110-5211-311	OFFICE SUPPLIES	221.93	7,000	6,570.75		
	110-5211-316	TOOLS & EQUIPMENT	1,927.60	16,500	9,038.70		
	110-5211-319	MISCELLANEOUS SUPPLIES	1,445.53	5,000	1,672.06		
	110-5211-531	POSTAGE	29.75	5,000	3,451.84		
	110-5211-532	TELEPHONE	1,732.81	21,000	12,344.77		
	110-5211-533	CELLULAR PHONE	728.93	11,000	7,467.96		
	110-5211-535	RADIOS	2,564.67	50,500	38,943.35		
	110-5211-550	PRINTING & BINDING	737.20	3,500	1,293.85		
	110-5211-562	TRAVEL & TRAINING	823.58	25,000	10,155.89		
	110-5211-571	DUES & MEMBERSHIPS	2,000.00	2,600	821.53-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	258.76	195,000	148,167.15		
	110-5211-814	PRINT/COPY MACH LEASE & MA	95.97	7,500	5,356.14		
	110-5211-827	DUI/DRUG EXPENDITURES	400.00	10,000	22,088.39-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	335.65	10,000	2,381.82		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	5,000	4,392.51		
	110-5223-318	VEHICLE PARTS	93.02	8,500	5,498.68		
	110-5223-326	FUEL	8.09	55,000	40,750.81		
	110-5223-434	REPAIR OF VEHICLES	1,214.39	30,000	17,426.59		
	110-5224-321	UTILITIES	3,619.97	58,000	40,899.84		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	354.00	15,000	12,890.10		
	110-5241-311	OFFICE SUPPLIES	118.40	2,300	1,903.40		
	110-5241-312	CLEANING SUPPLIES	129.91	5,000	3,824.14		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,145.65	19,400	14,824.48		
	110-5241-315	UNIFORMS & CLOTHING	351.50	13,100	11,393.74		
	110-5241-321	UTILITIES	256.27	9,000	7,086.74		
	110-5241-326	FUEL	1,914.67	30,000	23,094.99		
	110-5241-432	REPAIR OF BUILDINGS	297.95	8,500	360.48		
	110-5241-433	REPAIR OF MACHINERY	600.00	18,400	11,329.91		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-434	REPAIR OF VEHICLES	2,893.63	24,690	8,614.46		
	110-5241-532	TELEPHONE	305.94	8,360	5,457.95		
	110-5241-541	SOFTWARE	5,620.00	6,070	450.00		
	110-5241-562	TRAVEL & TRAINING	1,022.24	19,917	17,586.33		
	110-5241-827	FIRE PREVENTION EXP.	541.00	2,000	1,079.87		
	110-5261-319	MISCELLANEOUS SUPPLIES	9.49	200	190.51		
	110-5261-531	POSTAGE	23.75	300	194.77		
	110-5261-532	TELEPHONE	186.00	2,700	1,958.17		
	110-5310-311	OFFICE SUPPLIES	212.75	1,000	771.39		
	110-5310-316	TOOLS & EQUIPMENT	9.97	300	265.04		
	110-5310-319	MISCELLANEOUS SUPPLIES	8.97	1,500	1,352.03		
	110-5310-421	DISPOSAL SERVICES	107.50	22,000	14,776.40		
	110-5310-533	CELLULAR PHONE	34.45	900	629.28		
	110-5310-814	PRINT/COPY MACH LEASE & MA	186.98	3,500	2,776.29		
	110-5320-311	OFFICE SUPPLIES	66.66	600	479.36		
	110-5320-312	CLEANING SUPPLIES	252.48	0	252.48- Y		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	169.87	7,000	6,382.49		
	110-5320-316	TOOLS & EQUIPMENT	442.85	13,000	11,546.63		
	110-5320-318	VEHICLE PARTS	2,897.91	23,000	14,254.89		
	110-5320-319	MISCELLANEOUS SUPPLIES	127.15	8,000	6,870.97		
	110-5320-321	UTILITIES	392.96	16,000	13,671.85		
	110-5320-326	FUEL	2,500.61	32,000	25,022.48		
	110-5320-351	CONCRETE	1,186.00	30,000	26,083.50		
	110-5320-433	REPAIR OF MACHINERY	1,644.56	22,500	18,153.31		
	110-5320-434	REPAIR OF VEHICLES	67.50	12,000	7,160.69		
	110-5320-440	RENTALS	9.00	5,000	4,148.84		
	110-5320-532	TELEPHONE	328.18	5,000	2,964.59		
	110-5320-533	CELLULAR PHONE	1.15	500	362.08		
	110-5320-562	TRAVEL & TRAINING	69.39	1,200	926.61		
	110-5381-319	MISCELLANEOUS SUPPLIES	57.91	2,000	1,310.55		
	110-5381-321	UTILITIES	2,917.95	48,000	35,292.16		
	110-5381-432	REPAIR OF BUILDINGS	300.07	20,000	9,015.02		
	110-5381-460	OTHER PROP MAINT SERVICES	460.60	8,000	5,375.40		
	110-5511-319	MISCELLANEOUS SUPPLIES	300.22	15,000	7,291.89		
	110-5511-321	UTILITIES	1,881.38	26,000	19,934.02		
	110-5511-433	REPAIR OF MACHINERY	104.08	8,000	5,048.92		
	110-5511-434	REPAIR OF VEHICLES	105.11	5,000	4,316.29		
	110-5511-532	TELEPHONE	76.66	900	523.61		
	110-5511-533	CELLULAR PHONE	93.14	1,800	1,428.55		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,533.57	20,000	5,581.43		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,460.43	26,000	9,525.84		
	110-5512-450	CONSTRUCTION SERVICES	340.00	25,000	11,523.62		
	110-5512-533	CELLULAR PHONE	65.13	900	640.59		
	110-5512-802	HUNTING/FISHING REMITTANCE	290.75	11,000	4,540.25		
	110-5512-803	SALES TAX REMITTANCE	826.00	3,200	808.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	888.71	14,000	7,616.01		
	110-5551-321	UTILITIES	5,528.60	35,000	18,545.88		
	110-5551-440	RENTALS	240.00	4,500	1,980.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	201.63	5,500	3,499.42		
	110-5570-433	REPAIR OF MACHINERY	109.55	5,000	613.99-	Y	
	110-5570-533	CELLULAR PHONE	55.13	900	680.59		
	122-5653-311	OFFICE SUPPLIES	42.51	1,500	776.35		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	182.98	2,000	1,057.81		
	122-5653-531	POSTAGE	52.57	100	50.57-	Y	
	122-5653-532	TELEPHONE	302.06	3,000	1,675.40		
	122-5653-561	BUSINESS MEETING EXPENSE	121.98	1,000	826.72		
	122-5653-562	TRAVEL & TRAINING	202.98	5,000	3,762.35		
	122-5653-571	DUES & MEMBERSHIPS	408.19	500	408.19-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	24.97	1,000	627.34		
	123-5582-519	OTHER PROFESSIONAL SERVICE	2,725.00	5,000	1,025.00		
	123-5582-579	MISC. OTHER PURCHASED SERV	1,170.00	500	1,509.88-	Y	
	123-5584-440	RENTALS	4,710.00	10,000	3,165.00		
	123-5584-540	ADVERTISING	5,051.40	10,000	483.97-	Y	
	123-5584-579	MISC OTHER PURCHASED SERVI	1,250.00	10,000	2,420.49		
	123-5584-833	QUEEN PAGEANT	140.00	500	114.81		
	123-5584-834	ENTERTAINMENT	377.87	45,000	19,381.38-	Y	
	124-5241-742	FIRE VEHICLES	64,452.33	64,452	0.33-	Y	
	124-5320-741	STREETS MACHINERY & EQUIPM	56,891.14	92,500	18,376.16		
	125-5150-250	WORKERS' COMPENSATION	33,131.00	670,169	495,598.00		
	128-5604-908	PARKING LOTS	5,181.76	300,000	286,719.87		
	130-5211-720	POLICE BUILDINGS	320.00	83,000	79,210.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	22,114.60	1,700,000	735,472.74		
	130-5382-721	BUILDINGS & GROUNDS	791.29	69,000	53,410.97		
	211-5351-316	TOOLS & EQUIPMENT	29.99	1,500	970.43		
	211-5351-318	VEHICLE PARTS	58.94	300	64.84-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	16.26	3,000	2,266.90		
	211-5353-311	OFFICE SUPPLIES	120.42	600	442.65		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	68.98	400	265.19		
	211-5353-314	CHEMICALS	2,640.49	200,000	142,407.18		
	211-5353-316	TOOLS & EQUIPMENT	378.52	2,000	1,369.55		
	211-5353-318	VEHICLE PARTS	20.51	700	551.49		
	211-5353-319	MISCELLANEOUS SUPPLIES	703.10	21,000	17,713.74		
	211-5353-321	NATURAL GAS & ELECTRIC	12,425.48	136,000	100,395.05		
	211-5353-377	PLANT EQUIPMENT	455.39	30,000	21,836.21		
	211-5353-378	PLANT MTCE & REPAIR	618.32	10,000	8,410.83		
	211-5353-432	REPAIR OF STRUCTURES	265.35	8,000	6,023.15		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	1,838.00		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,156.23		
	211-5353-562	TRAVEL & TRAINING	387.99	600	192.01		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	7,485.00	235,000	208,006.25		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	35.33	1,500	1,460.71		
	211-5354-318	VEHICLE PARTS	723.85	5,000	3,768.10		
	211-5354-321	NATURAL GAS & ELECTRIC	388.01	18,000	14,768.81		
	211-5354-379	OTHER WATER MAINT. MATERIA	434.00	8,000	5,075.80		
	211-5354-433	REPAIR OF MACHINERY	1,614.06	8,000	6,265.61		
	211-5354-434	REPAIR OF VEHICLES	66.00	10,000	5,545.55		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-439	OTHER REPAIR & MAINT. SERV	70.00	7,000	6,930.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,550.00	12,000	7,850.00		
	211-5354-533	CELL PHONES	54.02	400	76.69		
	211-5355-311	OFFICE SUPPLIES	179.11	5,000	4,711.77		
	211-5355-319	MISCELLANEOUS SUPPLIES	23.58	1,000	921.94		
	211-5355-326	FUEL	1,948.70	35,000	28,589.84		
	211-5355-434	REPAIR OF VEHICLES	14.71	1,000	860.09		
	211-5355-532	TELEPHONE	166.91	2,000	1,200.16		
	211-5356-311	OFFICE SUPPLIES	212.75	700	487.25		
	211-5356-321	NATURAL GAS & ELECTRIC	120.30	1,500	1,198.97		
	211-5356-533	CELLULAR PHONE	34.45	900	629.28		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	35.33	2,000	1,960.71		
	212-5342-318	VEHICLE PARTS	997.15	11,000	5,320.22		
	212-5342-326	FUEL	1.58	0	1.58-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	118.00	13,000	4,271.59		
	212-5342-433	REPAIR OF MACHINERY	1,614.08	14,000	12,265.59		
	212-5342-533	CELL PHONES	54.01	400	76.78		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	20,482.50	10,896,018	10,591,962.29		
	212-5343-321	NATURAL GAS & ELECTRIC	1,451.10	45,000	30,276.15		
	212-5343-533	CELLULAR PHONE	89.41	1,500	1,140.83		
	212-5344-314	CHEMICALS	50.43	21,000	19,972.74		
	212-5344-319	MISCELLANEOUS SUPPLIES	216.56	7,000	5,860.22		
	212-5344-321	NATURAL GAS & ELECTRIC	9,516.53	220,000	159,124.15		
	212-5344-366	PLANT MTCE & REPAIR MATERI	935.29	19,000	9,546.23		
	212-5344-433	REPAIR OF MACHINERY	548.14	32,000	28,120.00		
	212-5344-434	REPAIR OF VEHICLES	127.98	5,000	4,784.02		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	262.20	16,000	11,673.38		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	8,977.76	32,000	12,865.64		
	212-5344-532	TELEPHONE	89.04	4,000	2,309.75		
	212-5344-533	CELLULAR PHONE	1.15	1,200	795.17		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	3,516.25	1,002,564	974,207.72		
	212-5345-311	OFFICE SUPPLIES	179.11	5,000	4,711.77		
	212-5345-319	MISCELLANEOUS SUPPLIES	23.58	1,000	921.95		
	212-5345-326	FUEL	1,948.70	35,000	28,589.85		
	212-5345-434	REPAIR OF VEHICLES	14.72	1,000	860.07		
	212-5345-531	POSTAGE	71.33	15,000	10,817.07		
	212-5345-532	TELEPHONE	129.90	2,000	1,274.19		
	212-5346-311	OFFICE SUPPLIES	212.78	900	687.22		
	212-5346-533	CELLULAR PHONE	34.45	900	629.23		
		TOTAL:	382,539.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	100.00
110-110	CITY COUNCIL	20,489.31
110-120	CITY CLERK	1,051.70
110-130	CITY ADMINISTRATOR	30.14
110-150	FINANCIAL ADMINISTRATION	6,999.82
110-160	LEGAL SERVICES	3,997.53
110-170	COMPUTER INFO SYSTEMS	535.21
110-211	POLICE ADMINISTRATION	12,966.73
110-212	CRIMINAL INVESTIGATION	335.65
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	1,315.50
110-224	POLICE BUILDINGS	3,973.97
110-241	FIRE PROTECTION ADMIN.	15,197.16
110-261	COMMUNITY DEVELOPMENT	219.24
110-310	PUBLIC WORKS	560.62
110-320	STREETS	10,156.27
110-381	CUSTODIAL SERVICES	3,736.53
110-511	PARKS	5,094.16
110-512	LAKE MATTOON	3,982.31
110-551	SPORTS FACILITIES	6,657.31
110-570	DODGE GROVE CEMETERY	366.31
-----		
110 TOTAL	GENERAL FUND	97,789.58
122-653	HOTEL TAX ADMINISTRATION	1,338.24
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122 TOTAL	HOTEL TAX FUND	1,338.24
123-582	JULY 4TH FIREWORKS	3,895.00
123-584	BAGELFEST	11,529.27
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123 TOTAL	FESTIVAL MGMT FUND	15,424.27
124-241	FIRE VEHICLES & MACHINERY	64,452.33
124-320	STREETS VEHICLES & MACH	56,891.14
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124 TOTAL	MOBILE EQUIPMENT FUND	121,343.47
125-150	FINANCIAL ADMINISTRATION	33,131.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	33,131.00
128-604	MIDTOWN TIF DISTRICT	5,181.76
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128 TOTAL	MIDTOWN TIF FUND	5,181.76
130-211	POLICE ADMINISTRATION	320.00
130-321	STREETS	22,114.60
130-382	CITY HALL	791.29
-----		
130 TOTAL	CAPITAL PROJECT FUND	23,225.89
211-351	RESERVOIRS & WTR SOURCES	105.19

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	25,665.56
211-354	WATER DISTRIBUTION	4,935.27
211-355	ACCOUNTING & COLLECTION	2,333.01
211-356	ADMINISTRATIVE & GENERAL	367.50
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211 TOTAL	WATER FUND	33,406.53
212-342	SEWER COLLECTION SYSTEM	23,302.65
212-343	SEWER LIFT STATIONS	1,540.51
212-344	WASTEWATER TREATMNT PLANT	24,241.33
212-345	ACCOUNTING & COLLECTION	2,367.34
212-346	ADMINISTRATIVE & GENERAL	247.23
-----		
212 TOTAL	SEWER FUND	51,699.06
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** TOTAL **		382,539.80

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	20,482.50
** PROJECT 203 TOTAL **		20,482.50
219 PW BUILDING	000 JOB EXPENSES	22,114.60
** PROJECT 219 TOTAL **		22,114.60
250 BURGESS OSB REHAB	000 EXPENSES	791.29
** PROJECT 250 TOTAL **		791.29
281 WTP SCADA UPGRADES	000 EXPENSES	5,920.00
** PROJECT 281 TOTAL **		5,920.00
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	3,516.25
** PROJECT 283 TOTAL **		3,516.25
284 SARAH BUSH GST MIXER	000 EXPENSES	1,565.00
** PROJECT 284 TOTAL **		1,565.00
286 DEBUHRS PARKING	000 EXPENSES	5,181.76
** PROJECT 286 TOTAL **		5,181.76
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	1,029.36
** PROJECT BOY TOTAL **		1,029.36

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

PROJECT	LINE ITEM	AMOUNT
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	931.60
	** PROJECT GRL TOTAL **	931.60
JFB JUNIOR FOOTBALL	000 EXPENSES	789.37
	** PROJECT JFB TOTAL **	789.37
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	711.02
	** PROJECT LPG TOTAL **	711.02
PET PETERSON PARK	000 EXPENSES	202.75
	** PROJECT PET TOTAL **	202.75
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	1,760.82
	** PROJECT PPG TOTAL **	1,760.82
TBL T-BALL COMPLEX	000 EXPENSES	97.34
	** PROJECT TBL TOTAL **	97.34

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/16/2017 THRU 9/05/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31185268	221 5412-211	HEALTH PLAN A: AETNA PDP	SEPTEMBER	134996	19,946.76
VENDOR 01-003496 TOTALS							19,946.76
01-003657	AETNA	I-H5416996	221 5412-211	HEALTH PLAN A: AETNA SUPPLEMENT-SEP		134997	18,888.80
VENDOR 01-003657 TOTALS							18,888.80
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	38,835.56
01-000236	COVENTRY HEALTH CARE	I-201708308202	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		603.99
01-000236	COVENTRY HEALTH CARE	I-201708308204	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		11,386.79
VENDOR 01-000236 TOTALS							11,990.78
01-003639	AETNA	I-201708178064	221 5413-211	MEDICAL CLAIM: AETNA	000000		36,842.46
01-003639	AETNA	I-201708248069	221 5413-211	MEDICAL CLAIM: AETNA	000000		22,957.52
01-003639	AETNA	I-201708308203	221 5413-211	MEDICAL CLAIM: AETNA	000000		35,012.90
VENDOR 01-003639 TOTALS							94,812.88
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	106,803.66
01-003639	AETNA	I-201708178064	221 5414-211	RX CLAIMS : AETNA	000000		12,284.75
01-003639	AETNA	I-201708248069	221 5414-211	RX CLAIMS : AETNA	000000		12,533.38
01-003639	AETNA	I-201708308203	221 5414-211	RX CLAIMS : AETNA	000000		17,795.57
VENDOR 01-003639 TOTALS							42,613.70
DEPARTMENT 414 RX CLAIMS						TOTAL:	42,613.70
01-001982	DEARBORN NATIONAL LIFE	I-201708178055	221 5417-212	LIFE INSURANC: SEPTEMBER LIFE INS		134923	2,388.03
VENDOR 01-001982 TOTALS							2,388.03
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,388.03
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	190,640.95
REPORT GRAND TOTAL:							190,640.95



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	38,835.56	560,262		350,110.85	
	221-5413-211	MEDICAL CLAIMS	106,803.66	2,725,934		2,319,756.76	
	221-5414-211	RX CLAIMS	42,613.70	718,086		523,833.22	
	221-5417-212	LIFE INSURANCE	2,388.03	29,377		19,745.11	
		TOTAL:	190,640.95				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	38,835.56
221-413	MEDICAL CLAIMS	106,803.66
221-414	RX CLAIMS	42,613.70
221-417	LIFE INSURANCE	2,388.03
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221 TOTAL	HEALTH INSURANCE FUND	190,640.95
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	** TOTAL **	190,640.95

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201708308206	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,338.67
						VENDOR 01-000276 TOTALS	1,338.67

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 1,338.67

01-000276	DELTA DENTAL-ASC	I-201708178060	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,000.29
01-000276	DELTA DENTAL-ASC	I-201708248087	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,067.70
01-000276	DELTA DENTAL-ASC	I-201708308206	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,178.20
						VENDOR 01-000276 TOTALS	4,246.19

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,246.19

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,584.86

REPORT GRAND TOTAL: 5,584.86

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.67	560,262	350,110.85		
	221-5415-211	DENTAL CLAIMS	4,246.19	99,640	75,595.66		
		TOTAL:	5,584.86				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.67
221-415	DENTAL CLAIMS	4,246.19
221 TOTAL	HEALTH INSURANCE FUND	5,584.86
	** TOTAL **	5,584.86

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2957872-00	121 5321-359	OTHER STREET :	COUNTY MATERIALS COR	135125	50.00
						VENDOR 01-000843 TOTALS	50.00
01-001001	NE-CO ASPHALT CO., INC	I-51738	121 5321-354	HOT MIX ASPHA:	ASPHALT	135130	11,625.00
						VENDOR 01-001001 TOTALS	11,625.00
01-003194	TUSCOLA BUILDERS, INC.	I-33935	121 5321-452	AGGREGATE SUR:	STONE	135132	9,059.76
01-003194	TUSCOLA BUILDERS, INC.	I-33943	121 5321-452	AGGREGATE SUR:	STONE	135132	2,306.40
						VENDOR 01-003194 TOTALS	11,366.16
01-011600	DEBUHR'S SEED STORE	I-34693	121 5321-359	OTHER STREET :	GRASS SEED,STRAW	135126	117.91
						VENDOR 01-011600 TOTALS	117.91
01-022400	HOWELL ASPHALT CO	I-549	121 5321-353	COLD MIX ASPH:	COLD MIX	135127	914.60
01-022400	HOWELL ASPHALT CO	I-573	121 5321-353	COLD MIX ASPH:	COLD MIX	135127	465.80
						VENDOR 01-022400 TOTALS	1,380.40
01-035154	MID-ILLINOIS CONCRETE	I-183280	121 5321-351	CONCRETE :	1508 S 2ND	135129	202.00
01-035154	MID-ILLINOIS CONCRETE	I-183280	121 5321-360	MISC CONCR SU:	1508 S 2ND	135129	50.00
						VENDOR 01-035154 TOTALS	252.00
DEPARTMENT 321 STREETS						TOTAL:	24,791.47
01-001070	AMEREN ILLINOIS	I-201708288092	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	9,696.30
01-001070	AMEREN ILLINOIS	I-201708308189	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	235.06
01-001070	AMEREN ILLINOIS	I-201708308190	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	102.46
01-001070	AMEREN ILLINOIS	I-201708308191	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	51.26
						VENDOR 01-001070 TOTALS	10,085.08
01-002194	IL POWER MARKETING DBA	I-1461317081*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	135128	9.24
01-002194	IL POWER MARKETING DBA	I-1461317081*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	135128	7.43

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: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	135128	7.04
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	135128	6.84
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	135128	6.36
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	135128	7.43
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	135128	12.52
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	135128	6.84
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	19TH & WESTERN	135128	43.89
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	135128	8.27
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	135128	8.75
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	135128	161.90
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	135128	7.43
01-002194	IL POWER MARKETING DBA I-1461317081*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	135128	9.58

VENDOR 01-002194 TOTALS 303.52

01-003021	WAGGLE & COMPANY	I-201708298161	121 5326-432	REPAIR OF STR: LIGHT REPAIRS		135133	2,279.72
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VENDOR 01-003021 TOTALS 2,279.72

01-008600	COLES MOULTRIE ELECTRI	I-201708298111	121 5326-322	ELECTRIC (COL: RT 16 & LERNA		000000	131.61
01-008600	COLES MOULTRIE ELECTRI	I-201708298112	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	82.15
01-008600	COLES MOULTRIE ELECTRI	I-201708298113	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201708298114	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201708298115	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201708298116	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201708298117	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201708298118	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201708298119	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	58.66
01-008600	COLES MOULTRIE ELECTRI	I-201708298120	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201708298121	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201708298122	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	232.62
01-008600	COLES MOULTRIE ELECTRI	I-201708298123	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201708298124	121 5326-322	ELECTRIC (COL: RT 16,HURST, LERNA, M		000000	94.66

VENDOR 01-008600 TOTALS 755.71

DEPARTMENT 326 STREET LIGHTING TOTAL: 13,424.03

01-001692	TRAFFIC TECHNICAL SUPP I-17107		121 5327-432	REPAIR OF STR: CONTROLLER REPAIR		135131	382.00
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VENDOR 01-001692 TOTALS 382.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 382.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 8/16/2017 THRU 9/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2957872-00	121 5328-358	PIPE	: COUNTY MATERIALS COR	135125	2,657.20
						VENDOR 01-000843 TOTALS	2,657.20

DEPARTMENT 328 STORM DRAINAGE TOTAL: 2,657.20

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 41,254.70

REPORT GRAND TOTAL: 41,254.70

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-351	CONCRETE	202.00	50,000	47,146.75		
	121-5321-353	COLD MIX ASPHALT	1,380.40	20,000	16,091.36		
	121-5321-354	HOT MIX ASPHALT	11,625.00	60,000	11,175.00		
	121-5321-359	OTHER STREET MTCE SUPPLIES	167.91	7,500	6,971.13		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	50.00	7,500	7,074.85		
	121-5321-452	AGGREGATE SURFACE COAT	11,366.16	33,000	18,961.95		
	121-5326-321	NATURAL GAS & ELECTRIC	10,388.60	150,000	115,336.82		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	755.71	7,000	4,777.31		
	121-5326-432	REPAIR OF STRUCTURES	2,279.72	15,000	12,720.28		
	121-5327-432	REPAIR OF STRUCTURE	382.00	12,000	4,383.19		
	121-5328-358	PIPE	2,657.20	4,000	1,342.80		
		TOTAL:	41,254.70				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	24,791.47
121-326	STREET LIGHTING	13,424.03
121-327	TRAFFIC CONTROL DEVICES	382.00
121-328	STORM DRAINAGE	2,657.20
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121 TOTAL	MOTOR FUEL TAX FUND	41,254.70
-----		
	** TOTAL **	41,254.70

NO ERRORS

										-----DEPOSIT-----	
-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	CODE	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----		
10-00200-05	YOUNG, ELLEN M	8/17/17	FINAL BILL	134924	50.15CR	100	42522	60.00CR			
13-00800-03	HEINER, JULIENE M	8/17/17	FINAL BILL	134925	28.55CR	100	43090	60.00CR			
13-02000-18	ELLISON, BOBBI J	8/17/17	FINAL BILL	134926	18.94CR	100	39766	60.00CR			
14-12300-15	WEBER, LUKE J	8/17/17	FINAL BILL	134927	45.63CR	100	42363	60.00CR			
14-19210-22	BENNETT, ASHLEIGH J	8/17/17	FINAL BILL	134928	7.52CR	100	41938	60.00CR			
14-21410-12	FORE, JESSICA E	8/17/17	FINAL BILL	134929	11.12CR	100	41674	60.00CR			
15-00300-13	DRUM, GARY L	8/17/17	FINAL BILL	134930	34.50CR	100	43689	60.00CR			
15-06310-17	VAN GERPEN, JENNIFER J	8/17/17	FINAL BILL	134931	1.09CR	100	42458	60.00CR			
16-05500-03	BECKER, LAURA K	8/17/17	FINAL BILL	134932	54.13CR	100	33764	60.00CR			



							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
20-00630-07	HURT, ROBBIE A	8/24/17	FINAL BILL	134954	25.09CR	100	42812	60.00CR	
20-04900-04	POLK, MEGAN A	8/24/17	FINAL BILL	134955	55.78CR	100	40011	60.00CR	
21-00700-17	WEBB, ALEXA K	8/24/17	FINAL BILL	134956	29.95CR	100	41986	60.00CR	
21-02500-08	FRERICKS, DAVID R	8/24/17	FINAL BILL	134957	20.71CR	100	41223	60.00CR	
21-06900-04	COOK, ASHLEY&GRETCHEN	8/24/17	FINAL BILL	134958	27.00CR	100	42968	60.00CR	
21-12200-06	MCDANIELS, AARON T	8/24/17	FINAL BILL	134959	12.99CR	100	41047	20.00CR	
						100	41047	40.00CR	
24-05300-03	HAMILTON, DUANA D	8/24/17	FINAL BILL	134960	53.13CR	100	43651	60.00CR	
24-12800-03	WYSOCKI, JENNIFER L	8/24/17	FINAL BILL	134961	54.34CR	100	43278	60.00CR	
25-06700-05	PLANK, DUANE	8/24/17	FINAL BILL	134962	51.56CR	100	38003	60.00CR	
25-07800-01	MOBERLEY, DON	8/24/17	FINAL BILL	134963	104.10CR	000		0.00	

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-3001**

**A RESOLUTION APPROVING AMENDMENT #2 TO THE MIDTOWN TIF  
REDEVELOPMENT INCENTIVE POLICIES AND CRITERIA**

**WHEREAS**, the City of Mattoon established a Tax Increment Financing District known as the Midtown TIF District in December of 2003; and

**WHEREAS**, the City of Mattoon subsequently adopted a grant application and approval policy identified as the “Midtown TIF Redevelopment Incentive Policies and Criteria” in April of 2005, and

**WHEREAS**, the TIF grant awards, and investments by building owners in the TIF District, were successful in producing increases in the available tax increments, and

**WHEREAS**, the City of Mattoon approved an Amendment to modify the “Midtown TIF Redevelopment Incentive Policies and Criteria” in 2014 to increase the amount of grant funds available to properties in Phase 1 of the Midtown TIF District; and

**WHEREAS**, the TIF grant awards, and investments by building owners in the TIF District, continue to be successful in producing increases in the available tax increments, and

**WHEREAS**, the City of Mattoon wishes to further amend the “Midtown TIF Redevelopment Incentive Policies and Criteria” to increase the amount of grant funds available to properties in a portion of Phase 2 of the Midtown TIF District.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the attached “Amendment #2 to the Midtown TIF Redevelopment Incentive Policies and Criteria” be approved.

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

## **CITY OF MATTOON, ILLINOIS**

### **AMENDMENT #2 TO THE MIDTOWN TIF REDEVELOPMENT INCENTIVE POLICIES AND CRITERIA**

#### **2005 Midtown TIF Redevelopment Incentive Policies and Criteria**

The existing policy governing the grant application and approval process for the Midtown TIF District was approved by City Council Resolution No. 2005-2582 on April 05, 2005. That policy is titled the "Midtown TIF Redevelopment Incentive Policies and Criteria". The original policy is attached to this document as Exhibit 'Z'.

It is the intent of this document to modify and supplement the 2005 policy. The original policy shall remain in full force and effect except as specifically noted herein.

#### **Policy Amendment #1**

The first amendment to the 2005 Midtown TIF Redevelopment Incentive Policies and Criteria was approved by City Council Resolution No. 2014-2912 on April 15, 2014. That policy amendment is attached as Exhibit 'Y'.

It is the intent of this document to modify and supplement the 2014 amendment. Policy Amendment #1 shall also remain in full force and effect except as specifically noted herein.

#### **Phase 2 Grant Requests**

A map identifying Phases 1 & 2 of the Midtown TIF District is attached as Exhibit 'X'. The purpose of this policy amendment is to modify the grant application and approval process for a select portion of Phase 2.

The TIF Committee has identified an area of unique historical and architectural interest. This area is identified as the "Area of Interest" on the attached map, and consists primarily of:

The south side of Charleston Avenue from 14<sup>th</sup> Street to the Canadian National Railroad (CNRR).

Both sides of Wabash Avenue from 14<sup>th</sup> Street to the CNRR.

Both sides of Lake Land Boulevard from Charleston Avenue to Edgar Avenue.

Please reference the map for the exact limits.

The TIF Committee has previously only approved grant requests in Phase 2 for demolition of existing buildings which are being removed as part of an imminent redevelopment project.

The Committee intends to consider grant applications for façade improvements, emergency structural repairs, and code compliance for commercial buildings in the Area of Interest identified on Exhibit 'X'. Grants will be limited to 50% of the eligible improvement costs with a maximum cumulative total of \$40,000 per address.

The City will determine whether individual grants are awarded as a Lump Sum or in installments. The maximum number of annual installments will be as follows:

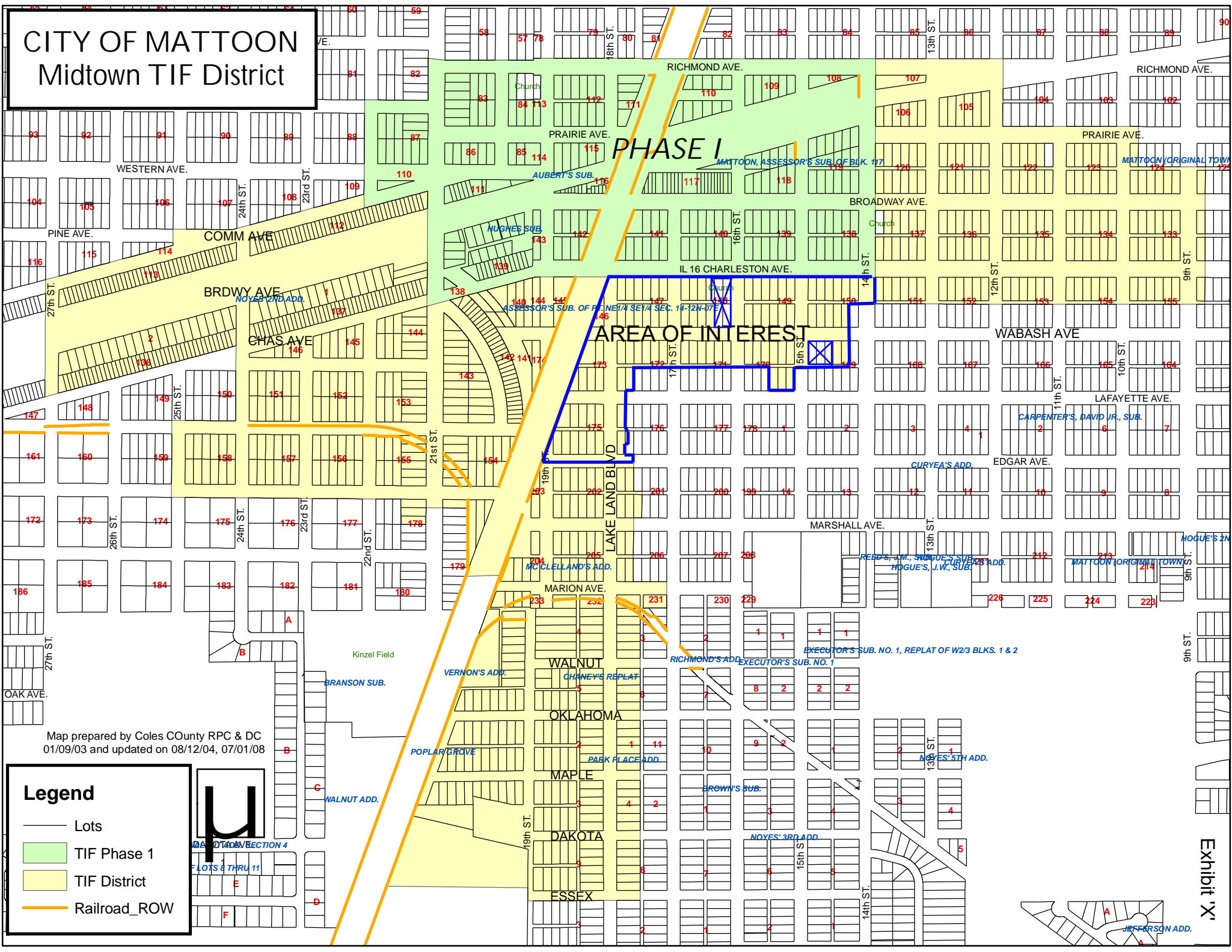
FY17/18	5 Years	
FY18/19	5 Years	
FY19/20	3 Years	
FY20/21	3 Years	
FY21/22	3 Years	
FY22/23	2 Years	
FY23/24	2 Years	
FY24/25 thru FY26/27		Lump Sum

**Eligibility**

TIF grants are to be associated with the street addresses for which improvements are proposed. Each individual address, as exists at the date of this amendment, shall be eligible for separate grant awards, regardless of ownership. Addresses such as 1200-1/2, apartment numbers, or other subdivisions of original addresses will not be considered separate addresses for the purpose of grant awards.

The maximum cumulative grant amounts for any individual address in the Area of Interest will be \$40,000.00. An individual address receiving a grant award of less than \$40,000.00 is eligible to apply for additional grant awards, not to exceed the \$40,000.00 cumulative total. The \$40,000 limit shall be the total of any previous and current grant awards for that address.

# CITY OF MATTOON Midtown TIF District



Map prepared by Coles County RPC & DC  
01/09/03 and updated on 08/12/04, 07/01/08

- Legend**
- Lots
  - TIF Phase 1
  - TIF District
  - Railroad\_ROW

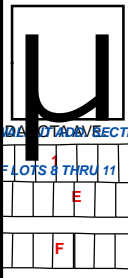


Exhibit 'X'



## CITY OF MATTOON

### POLICY FOR THE GRANT APPLICATION AND APPROVAL PROCESS IN THE MIDTOWN TIF DISTRICT

#### **Existing Policy**

The existing policy governing the grant application and approval process for the Midtown TIF District was approved by Council Resolution on April 05, 2005. That policy is titled the "Midtown TIF Redevelopment Incentive Policies and Criteria". The existing policy is attached to this document for reference.

It is the intent of this document to modify the existing policy. The existing policy shall remain in full force and effect except as specifically noted herein.

#### **Grant Applications**

Grant applications will be due on February 28 of each year for the subsequent Fiscal Year beginning May 01.

The TIF Committee shall review said applications in March and make recommendations to the City Council for award. This schedule is designed to allow time for budget modifications in April, if required.

The City will determine during the budget process whether any additional grant funds are to be made available during the coming fiscal year. Any additional grant funds will be awarded on a first-come-first-served basis.

#### **Grant Awards**

The annual amount of grant funds is estimated to be approximately \$110,000.00. This amount will be revised each year based on the tax receipts, grant expenses for the previous year(s), and the Capital Improvement needs for the coming year.

The City will determine whether individual grants are awarded as a Lump Sum or in installments. The maximum number of annual installments will be as follows:

FY14/15	5 Years	
FY15/16	5 Years	
FY16/17	5 Years	
FY17/18	5 Years	
FY18/19	5 Years	
FY19/20	3 Years	
FY20/21	3 Years	
FY21/22	3 Years	
FY22/23	2 Years	
FY23/24	2 Years	
FY24/25 thru FY26/27		Lump Sum

**Eligibility**

TIF grants are to be associated with the street addresses for which improvements are proposed. Each individual address, as identified at the inception of the TIF District, shall be eligible for separate grant awards, regardless of ownership. Addresses such as 1200-1/2, apartment numbers, or other subdivisions of original addresses will not be considered separate addresses for the purpose of grant awards. The maximum grant for any individual address will be \$80,000.00.

An individual address receiving a grant award of less than \$80,000.00 is eligible to apply for additional grant awards, not to exceed \$80,000.00 total.

An individual address which has received grant awards totaling \$80,000.00 will not be eligible to apply for additional grants until all of the installments for the previous awards have been made.

Individual addresses are eligible to apply for additional grant awards once all of their previous installments have been paid, regardless of the amount of any previous grants, and the maximum amount will be reset to \$80,000.00.



## CITY OF MATTOON, ILLINOIS

### MIDTOWN TIF REDEVELOPMENT INCENTIVE POLICIES AND CRITERIA

The City of Mattoon offers several forms of assistance and incentives for business within its Midtown Tax Increment Financing (TIF) District. TIF incentives are applicable within a specific geographic region, and a property must be within the borders of the TIF district to be eligible for funding assistance (see attached map). Also, the expenditure of TIF revenues is limited to certain specified types of "Redevelopment Project Costs", as defined in state statute, the Midtown Redevelopment Plan and Project and must be paid at the Prevailing Wage rate per state statute. Applications for assistance can be obtained from the City Clerk's Office, City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois, 61938, or by calling 217-235-5654.

#### ELIGIBLE PROJECT COSTS

The TIF program was created by state statute (65 ILCS 5/11-74.4 et seq.) As such, the City is bound by the limitations and provisions contained in the statute. TIF funds are only to be used for "Redevelopment Project Costs" (RPC's) as defined by the statute. RPC's mean and include all reasonable or necessary costs incurred or estimated to be incurred incidental to a Redevelopment Plan and a Redevelopment Project. Examples of such costs are:

1. Costs of studies, surveys, professional fees for architectural, engineering, legal, or financial services rendered incidental to the redevelopment project.
2. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, demolition of buildings, and the clearing and grading of land.
3. Cost of rehabilitation, reconstruction, or repair or remodeling of existing public or private buildings and fixtures.
4. Cost of construction of public works or improvements.
5. Cost of job training and retraining projects.
6. All or a portion of a taxing district's capital costs resulting from the redevelopment project incurred or to be incurred in furtherance of the objectives of the Redevelopment Plan and Project, to the extent the City, by written agreement, accepts and approves such costs.

7. Interest costs incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that such subsidy does not exceed 30% of the annual interest cost incurred by the TIF project redeveloper.

TIF funds are specifically excluded in the cost of construction of new, privately owned buildings, as they are not an eligible RPC. It is further not the intent of TIF to be used for inventory, general operating or maintenance costs of a business.

TOTAL PROJECT COST may include both TIF eligible and non TIF eligible redevelopment project costs.

### TYPES OF ASSISTANCE

#### GRANTS:

The City of Mattoon offers TIF grants for certain projects as defined below. These grants are generally paid on a reimbursement basis or directly to a vendor or contractor for products or services already delivered. As such, grants are not generally given to a redeveloper in advance, but rather on a reimbursable basis. The funds are not subject to repayment in most instances, unless it is otherwise provided for in the redevelopment agreement negotiated between the developer and City. Recipients of grant funds are required to enter into a redevelopment grant agreement with the City, which provides for terms and covenants.

#### ARCHITECTURAL ASSISTANCE:

The City may provide assistance in the form of an initial architectural or structural analysis of a proposed redevelopment project for the purpose of determining general or structural feasibility, developing a preliminary scope of work and cost estimates.

#### NOTES:

The City may issue a grant in the form of a Promissory Note to provide up to 100% of eligible redevelopment project costs payable solely through incremental property tax revenue generated from the redevelopment project, which grant would be paid to the developer through annual reimbursement payments, following the annual distribution of property tax from the County Treasurer's Office. As a general rule, Notes issued by the City shall be for a term of ten years, beginning with the year the first incremental revenue from the Redevelopment project is received.

A grant through a Note will generally be used for projects commencing prior to May 1, 2007 because it takes about three years before the increased Equalized Assessed Value (EAV) of an improvement will be reported for the extension and distribution of property tax increment revenues by the County.

#### LOANS:

Low-interest loans from the City's Revolving Loan Fund may also be available for eligible projects. The annual interest rate charged on these loans is generally half of the prime interest rate or 3% whichever rate is lower at the time of the loan commitment. The City Council may, in extraordinary circumstances, waive all or a portion of the loan

interest based on the individual project and its impact on achieving the objectives of the Redevelopment Plan. The term of an RLF loan for a project within the Midtown Redevelopment Area shall not be longer than ten years, although the loan principal may be amortized based on a longer term, with a balloon payment due at the end of ten years.

The City may loan a maximum of 50% of the total project cost from its Revolving Loan Fund, but subject to another limit of \$15,000 per job retained or created within two years. All loans are required to be collateralized through one or a combination of a mortgage on the subject real estate, a personal guarantee or the pledging of some other real or personal property acceptable to the City. Recipients of the loan funds are required to execute a redevelopment agreement and a promissory note payable to the City of Mattoon.

#### INTEREST SUBSIDIES:

The City of Mattoon may use TIF funds to defray a portion of the interest expense on commercial financing for eligible projects. These subsidies are limited to 30% of the annual interest expense for a period not to exceed ten years. Subsidies are paid only after certification by the commercial lender of the actual interest paid by the redeveloper.

### PROJECT CATEGORIES AND GUIDELINES

#### NEW BUSINESS CONSTRUCTION:

The City of Mattoon may enter into negotiations with a developer constructing a new business. The cost of construction of new, privately owned buildings is not eligible for TIF assistance. However, certain other elements of the project may be eligible for funding, including grants, loans and interest subsidies. The City will consider each project individually, and may enter into a redevelopment agreement at the City's option. Types and amounts of assistance granted, if any, will vary from project to project.

#### BUSINESS RELOCATION/EXPANSION/REHABILITATION:

These projects may include interior remodeling, parking lot construction or reconstruction, exterior upgrades, architectural signage, purchase of real estate and personal property such as equipment, furniture and fixtures to be used by the business. An interest subsidy may be approved by the City for up to 30% of the annual interest cost for commercial financing of eligible RPC's.

#### FACADE RESTORATION GRANTS:

These projects involve exterior improvements. Priority will be given to facade restoration plans that involve adjacent structures. Persons who receive facade restoration grants will be required to maintain the original historic character of the subject buildings in their restoration plans.

#### EMERGENCY STRUCTURAL REPAIR GRANTS:

These projects involve buildings that are experiencing a structural defect that could potentially result in the destruction of the building. These defects must be verified by a structural engineer or architect, and the repairs must be designed by a structural engineer

or architect. Examples of Emergency Structural Repairs would include a collapsing roof or exterior wall, a severely settling foundation, or crumbling/falling exterior masonry.

#### CODE COMPLIANCE GRANTS:

This category includes repairs and remodeling to bring an existing building into compliance with electrical or fire prevention codes, accessibility and other life safety codes. Examples would include a new electrical service, the installation of ADA compliant restrooms and entrances, elevators, or the installation of new exterior doors if done to provide an approved additional means of egress.

#### PHASE ONE AREA GRANT LIMITS:

1. Boundary Definition. The Phase One Area of the Midtown Redevelopment Project consists of the historic downtown generally bounded by Richmond Avenue on the north, 14<sup>th</sup> Street on the east, Charleston Avenue on the south, and 21<sup>st</sup> and 22<sup>nd</sup> Streets on the west. See attached map.
2. Façade restoration grants may be made for up to 90% of the eligible façade restoration costs not to exceed \$40,000.
3. Emergency structural repair grants may be made for up to 75% of the eligible redevelopment costs, not to exceed \$40,000.
4. Code compliance grants may be made for up to 50% of the eligible redevelopment costs, not to exceed \$40,000.
5. Any one project may qualify for TIF grants under multiple categories, but not to exceed \$80,000 per project.

#### PHASE TWO AREA GRANT LIMITS:

1. Boundary Definition: The Phase Two Area consists of all areas within the boundary of the Midtown Redevelopment Area that is not located in the Phase One Area.
2. Phase Two Area TIF grants may be made for up to 50% of the eligible redevelopment costs not to exceed \$40,000.

#### GRANT TERMS:

A Promissory Note will generally be issued by the City for TIF grants until the sufficient property tax increment revenues have been received to capitalize a grant program. The Note will be in the form of annual reimbursement payments to the developer, payable strictly from the incremental property tax generated from the redevelopment project, which Note will generally be issued for a period not to exceed ten years from the first year incremental tax revenue is received from the project. The Note term may be

extended if it is determined that the estimated time frame for collecting an amount equal to the grant amount approved for the cost of improvements will require a term of more than ten years.

TAXING DISTRICT CAPITAL COSTS:

The City Council may, from time to time, approve funding of eligible costs as outlined hereinbefore to Taxing Districts who levy taxes within the Midtown TIF District in accordance with the Midtown TIF Redevelopment Plan and Project.

REQUIREMENTS FOR BIDDING AND PAYMENT OF PREVAILING WAGES

A redevelopment incentive agreement will contain terms and conditions for public bidding, including compliance with the Prevailing Wage Act, and the determination and payment of prevailing wages where the redeveloper will construct public streets, sidewalks, streetscape, water, sewer and other infrastructure that will be dedicated to the City for operation and maintenance.

RECAPTURE OF INVESTMENT IN TIF INCENTIVE

A redevelopment incentive agreement may contain terms to recover the City's investment in real estate benefited by a TIF grant, if the Grantee sells the real estate prior to an amortization term.

GENERAL REQUIREMENTS AND RESTRICTIONS

1. Applications will be considered on a first come, first served basis, but limited by these incentive policies and criteria.
2. The project must be consistent with the Midtown Redevelopment Plan and City's Zoning Ordinance.
3. Priority will be given to projects that will generate property tax increment revenues.
4. Priority will be given to projects in the Phase One Area of the Midtown Redevelopment Project. Improvements outside the Phase One Redevelopment Area may be given a priority, if the return on investment will be at least 50% over a term of ten years.
5. The project will help diversify and supplement the existing business mix within the Midtown Redevelopment Area.
6. Housing is not viewed as an initial priority with the Midtown TIF District, and, therefore, TIF funds will not be used to assist redevelopment projects that are primarily residential in nature. The exception to this limitation is that upper story housing within a commercial building in the Phase One Area of the Midtown Redevelopment Project may be allowed, and may receive TIF incentives.



7. The project will meet all applicable building, life safety, zoning and property maintenance codes upon project completion.
8. At the time of application, all taxes, applicable fees or other debts owed the City by the applicant or building owner are paid up-to-date.
9. Application for TIF funding may only be made by a person or persons having an actual interest in the subject property. This includes the owner of record, beneficial owner of a trust, or a person having made an offer, which offer has been accepted, to purchase the subject real estate.
10. If the applicant for TIF funding assistance does not own the property, but is a tenant of the property, then the tenant/applicant must have the permission of the property owner. If the applicant does not own the property but is a prospective purchaser of the property, then the purchaser/application must submit either a fully executed contract to purchase the subject property or an option contract.
11. The project applicant must have and be able to show adequate bank or other financing for that portion of the project not being financed by TIF.
12. The City of Mattoon reserves the right to require an appraisal of any subject property of a TIF application, which appraisal shall be provided at the applicant's expense.
13. All applicants for TIF assistance must complete a consent form, which authorizes the City of Mattoon to conduct investigations into the creditworthiness of the applicant.
14. Applications for TIF assistance are normally considered by the City Council within 45 days of application. If approved, and funds are available, funds will normally be available for disbursement within 30 days thereafter unless a Promissory Note has been enacted.

#### EVALUATION CRITERIA

Applications for TIF assistance are first considered at the staff level. The City Administrator will review the application to ensure that it is complete, and that it adheres to these guidelines for TIF assistance.

A TIF Incentive Review Committee will next review the application, and forward a recommendation for approval or disapproval to the City Council. The TIF Incentive Review Committee consists of the Mayor, Chair of the Planning Commission, CEO of the Mattoon Chamber of Commerce, City Attorney, City Treasurer, Community Development Coordinator and Public Works Director.

The City Council will make all final determinations regarding application approvals. The following criteria will be used to evaluate each TIF assistance application:

1. Return on Investment: The City will calculate and consider any additional amounts of local sales tax or property tax anticipated to be generated by the project, along with interest earned on a low-interest loan, as the City's return on investment. *Inasmuch as there is a clear history of decline in both tax revenues and property conditions in the Midtown area, the value of restoring the tax base and addressing the blighting influence of deteriorating property conditions, shall also serve as a legitimate form of return on investment.* The City's benchmark or desired goal for return on investment for projects shall be 50% over a term of ten years. These are desired criteria that will be used in the absence of other compelling reasons or benefits for the Redevelopment Area. Any special factors which justify investment by the City, where said investment is not likely to yield a return on investment as calculated above, shall be disclosed to the City Council when it is asked to approve said project. This may be of particular importance during the first several years of the Midtown Redevelopment Project.
2. Job Creation/Retention: The potential for a redevelopment project to create new jobs and retain existing jobs within the community is viewed as a priority, and applications will be judged, at least in part, on that basis.
3. Private Investment: The applicant through cash investment, equity position, and/or commercial financing must supply the balance of funding not secured by a grant or loan for the total project cost. The City may consider the value of "sweat equity" invested into the project by the applicant when reviewing applications.
4. Is a TIF incentive needed? TIF funds may only be used to "trigger" projects that would not otherwise occur given prevailing market conditions and the applicant's reasonable expectation of return on investment. Has the applicant provided convincing information that the use of a TIF incentive is essential to the project and the project would not commence "but for" the TIF incentive?
5. City Budget: TIF revenues and expenditures are programmed on an annual basis according to the annual budget for the Midtown Special Revenue Fund. Funding may be limited or denied based on these constraints.
6. Financial: The applicant must provide documentation of the financing for the project, as well as individual or corporate financial information, as requested by the City. Grant or loan incentives for a start-up business require a business plan from the applicant to be approved by the city staff and the participating lender prior to the submission of an application. The City reserves the right to obtain outside evaluations of relevant financial information to evaluate the financial soundness of a project or applicant.
7. Zoning: Is the project harmonious with the surrounding properties and uses, and is it allowable under current zoning codes?
8. Diversity of Services: TIF funds are intended to be used to diversify and supplement the existing business mix within the Midtown area to the extent possible. TIF funds

will also be used as a tool of the City to achieve the goals of the conceptual master plan for Phase One Area of the Midtown Redevelopment Project and any subsequent visioning plans approved by the City Council. Does the applicant's business offer goods and services deemed desirable and appropriate within the Midtown Area?

9. Security: Is sufficient collateral and/or personal backing available to reasonably ensure that the City will at least recover its principal in the event of a default? Will the property be protected by sufficient commercial property insurance to protect the City's principal?
10. Prevailing Wage: Have the estimates for project costs included compliance with the Illinois Prevailing Wage Act? Has the contractor been notified that he must provide certified payroll illustrating compliance? If the contractor refuses to provide certified payroll, he must provide a letter stating why he/she does not believe compliance with the Act is necessary.

#### LOAN/GRANT APPLICATION PROCESS

The following procedures represent the general sequence of activities that can be expected when filing an application for funding assistance through the Midtown Redevelopment Program.

1. Turn in your completed application with all required supporting documentation to the City Administrator. Include 8 ½ " x 11" copies of all drawings (if applicable), which are needed to secure a building permit from the City.
2. The Application will be reviewed by city staff to determine if application is complete. Once the application is deemed complete, it will be referred to the TIF Incentive Review Committee to determine eligibility of the project and the amount of assistance allowed. The Committee shall formulate these determinations within 30 days of the submission of all required information. If additional information is required, the City Administrator will advise applicant of the information being requested, and upon receipt, refer to the TIF Incentive Review Committee for final review. The additional information, if requested, must be submitted within thirty days, or the application will need to be completely resubmitted.
3. If no additional information is needed, the TIF Incentive Review Committee will estimate the project grant or loan amount and contact you to schedule a tour of the project site or building. The City's building, plumbing and electrical inspection staff should be expected to come on the tour of the building.
4. After all project information has been turned in, the project location tour has been completed, the application has been recommended for approval by the Incentive Committee and formal approval by the City Council has been given for the grant or loan amount, the City Administrator will contact you to come to City Hall and sign the redevelopment agreement and note, if applicable, and any other appropriate



program documents. Following execution of all appropriate program documents, you may begin the project, subject, however, to any terms or limitations set forth in the redevelopment agreement.

5. Upon project completion, schedule a follow-up building tour and submit actual project cost information, including copies of itemized invoices, receipts, certified payrolls and such other documentation as may be required by the redevelopment agreement and/or promissory note in order to allow the City to confirm that any such project cost was so incurred and qualifies as an RPC.
6. Upon receipt of evidence documenting actual project costs, the City shall have 30 days to confirm that such project costs were so incurred. Within 30 days after all requirements set for above are met, the City Administrator shall certify the eligible amount of the reimbursement to be provided by the City for costs incurred, up the amount awarded by the City Council as set forth in the grant or loan documents. In the instance where the project has been established as a "construction" loan or grant with periodic payments through the construction process, the previous process will precede issuance of each progress payment. In the instance where a Promissory Note is utilized, the provisions contained in these guidelines shall also apply.

#### MISCELLANEOUS PROVISIONS

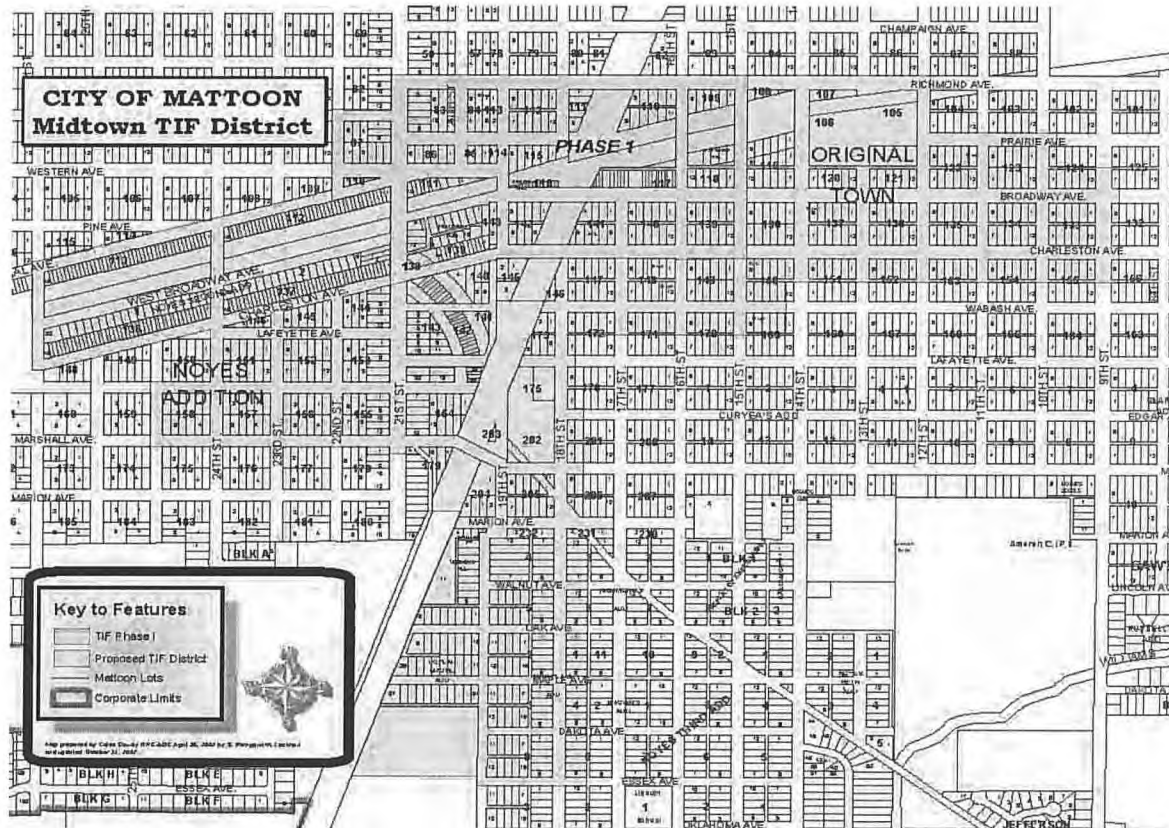
In addition to the policies set forth above, the following miscellaneous provisions should be noted by any applicant/developer seeking economic development financial assistance from the City of Mattoon. The adoption of these policies by the City Council should not be construed to mean that the provision of financial incentives using TIF revenues is inherently approved for any applicant and/or project which may be able to comply with the polices as set forth herein.

The City of Mattoon reserves rights as follows:

1. To amend, modify, or withdraw these polices as it determines necessary and appropriate.
2. To require additional statements, sworn affidavits as to the "but for" provisions of these policies or other information as may be deemed necessary, from any applicant/developer.
3. To waive any nonconformity with these policies by action of the City Council.
4. To waive any timelines established by resolution or motion.

The City may exercise the foregoing rights at any time without notice and without liability to any applicant, developer and/or project or any other party for expenses incurred in the preparation of an application for economic development assistance. The preparation of any such application and any costs related thereto shall be the sole responsibility of the applicant/developer.

# MIDTOWN MATTOON TIF DISTRICT BOUNDARY MAP



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1665**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND FIRST MID-ILLINOIS BANK & TRUST #77054, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, First Mid-Illinois Bank & Trust #77054 (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

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

AYES (Names):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and First Mid-Illinois Bank & Trust #77054 of 1521 Wabash Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Thirty-Five Thousand, Five Hundred Eight Dollars and Fifty Cents (\$35,508.50) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$35,508.50 of said grant shall be for the sole purpose of emergency roof repairs/replacement of the building located at 1521 Wabash Avenue, Mattoon, Coles County, Illinois. Said improvements and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance with the all building codes adopted by the City of Mattoon. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is for emergency roof repairs/replacement, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as

additional consideration herein, the undersigned covenants that once completed, said City-approved repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. The undersigned agrees to facilitate roof repairs/replacement within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not more than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries resulting from said repairs, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof repair/replacement of the building at 1521 Wabash Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed of Thirty-Five

Thousand Five Hundred Eight Dollars and Fifty Cents (\$35,508.50) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1521 Wabash Avenue, Mattoon, Illinois, but more specifically described as:

Lots Five (5) and Six (6), Block One Hundred Seventy (170) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

P.I.N 07-1-04948-000

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall include the roof repairs/replacement of the building located at 1521 Wabash Avenue. Grantee warrants that the total value of the repairs at 1521 Wabash Avenue shall not be less than Seventy One Thousand Seventeen Dollars (\$71,017.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage rates in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130et.seq.

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the façade improvements. The amount of these payments shall be no more than Seven Thousand One Hundred Two Dollars (\$7,102.00) or one fifth of the actual cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on September 5, 2017.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel/repair the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate



of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
First Mid-Illinois Bank & Trust #77054

\_\_\_\_\_  
Timothy D. Gover, Mayor

ATTEST:

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

**City of Mattoon**  
**Council Decision Report**

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MEETING DATE: 09/05/2017      CDR NO: 2017-1791

SUBJECT:    Tourism Committee Re-Appointments

SUBMITTAL DATE:    08/21/16

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

APPROVED FOR    Kyle Gill,    08/31/17  
COUNCIL AGENDA:    City Administrator    Date

EXHIBITS (If applicable):      N/A

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

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

“I move to ratify the re-appointments of Ed Dowd and Don Freesmeier to the Tourism Committee for terms ending 09-01-20.”

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

The appointees have both agreed to serve another term. Commissioner Hall has approved these appointments (§33.055 (B)). Terms shall expire every three years upon completion of each present term (Resolution 2008-2750).

Upon approval the Tourism Committee terms will consist of:

Freesmeier	Don	9/1/2020
Dowd	Ed	9/1/2020
Considine	Chris	9/1/2019
Grady	Justin	9/1/2019
Fanelli	Rich	9/1/2019
Packard	Stephanie	9/1/2019
Fairchild	Blake	9/1/2019
Burgett	Angelia	***
Hall	Rick	***



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/05/17                      CDR NO: 2017-1793

SUBJECT:    Bid Award – Public Works Building – Site Paving

SUBMITTAL DATE:                                  08/30/17

SUBMITTED BY:                                    Dean Barber, Public Works Director

APPROVED FOR                                    Kyle Gill,    08/31/17  
COUNCIL AGENDA:                                City Administrator                                      Date

EXHIBITS (If applicable):                      Sketch

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$313,000.00	BUDGETED: \$400,000.00	REQUIRED: \$0

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

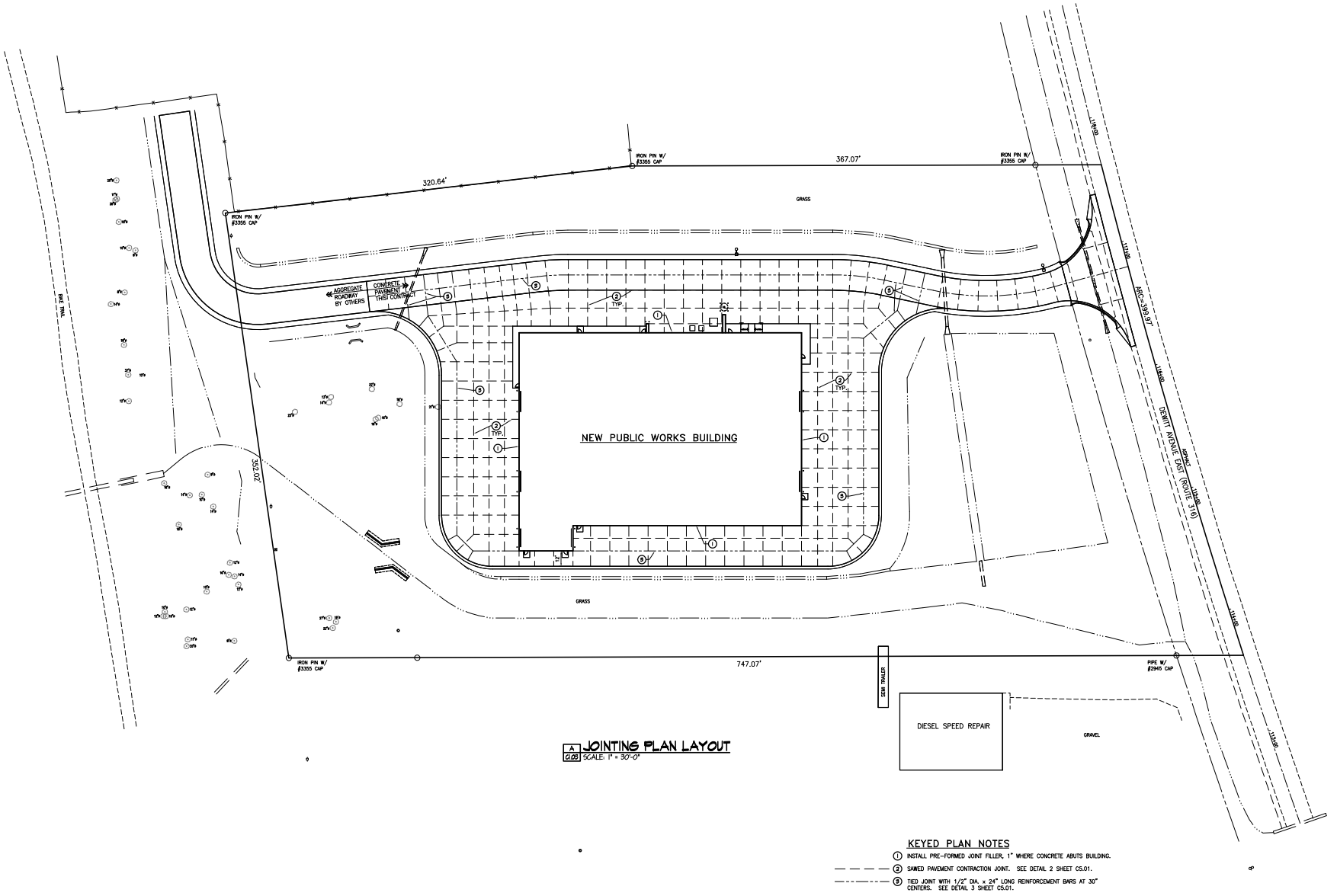
“I move to accept the bid in the amount of \$313,000.00 from Feutz Contractors for concrete paving at the new Public Works Building.”

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

The bid opening was held on Wednesday, August 30. The following bids were received:

Feutz Contractors	\$313,393.00
Bartels Construction	\$341,835.00
Otto Baum Company	\$342,319.95
John Lewis Concrete	\$376,052.05

Feutz indicates that they are ready to start work right away. The work should be complete by the end of October, barring any unforeseen conditions.



**A JOINTING PLAN LAYOUT**  
 SCALE: 1" = 30'-0"

- KEYED PLAN NOTES**
- ① INSTALL PRE-FORMED JOINT FILLER, 1" WHERE CONCRETE ABUTS BUILDING.
  - ② SAWED PAVEMENT CONTRACTION JOINT. SEE DETAIL 2 SHEET C5.01.
  - ③ TIE JOINT WITH 1/2" DIA. x 24" LONG REINFORCEMENT BARS AT 30" CENTERS. SEE DETAIL 3 SHEET C5.01.

The Contractor shall obtain and verify all dimensions and conditions at job site and be fully responsible for same.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/05/17 CDR NO: 2017-1794

SUBJECT: Bid Award – WWTP Intake Screens

SUBMITTAL DATE: 08/30/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/31/17  
Date

EXHIBITS (If applicable): Photo

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$559,000.00	BUDGETED: \$1,000,000.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$559,000.00 from Plocher Construction to replace the Intake Screens at the Waste Water Treatment Plant.”

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

The bid opening was held on Wednesday, August 30. The following bids were received:

Plocher Construction	\$559,000.00
Curry Construction	\$606,579.00
Schomburg & Schomburg	\$610,011.62
River City Construction	\$720,500.00

The intake screens filter out rocks, limbs, and other large debris before the water reaches the pumps and other process vessels at the Waste Water Treatment Plant. The existing screens are in need of replacement. A picture of the screens from repair work in 2011 are attached.

The work is expected to be complete by May 31, 2018. Most of that time will be used for shop drawing review and fabrication. The installation work itself should take approximately 4 weeks after materials arrive.



SCREEN

SCREEN

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**Nothing follows**