

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 19, 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 September 5, 2017.
2. Bills and Payroll for the first half of September, 2017.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2017-1795: Authorizing the purchase in the amount of \$56,600 for two replacement 2017 Ford Utility Police Interceptor AWD vehicles from Morrow Brothers Ford in Greenfield, Illinois for use by the Mattoon Police Department. (Gover)
2. Motion – Approve Council Decision Request 2017-1796: Ratifying the re-appointments of Jay Ferguson and Hans Warner, and the appointment of Angie Black to the Mattoon Arts Council for terms ending 09/01/2019. (Hall)
3. Motion – Approve Council Decision Request 2017-1797: 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 – September 05, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 5, 2017.

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

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, 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, Fire Chief Tony Nichols, 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 August 15, 2017; Fire Department reports for the months of June and July, 2017; bills and payroll for the last half of August, 2017.

Bills & Payroll last half of August, 2017

General Fund

Payroll	\$	276,041.18
Bills	\$	<u>97,789.58</u>
Total	\$	373,830.76

Hotel Tax Administration

Payroll	\$	2,667.82
Bills	\$	<u>1,338.24</u>
Total	\$	4,006.06

Festival Mgt Fund

Bills	\$	<u>15,424.27</u>
Total	\$	15,424.27

Mobile Equipment Fund

Bills	\$	<u>121,343.47</u>
Total	\$	121,373.47

Insurance & Tort Jdgmnt

Bills	\$	<u>33,131.00</u>
	\$	33,131.00

Midtown TIF

Bills	\$	<u>5,181.76</u>
Total	\$	5,181.76

	<u>Capital Project</u>		
Bills		\$	23,225.89
		Total	\$ 23,225.89
	<u>Water Fund</u>		
Payroll		\$	37,701.44
Bills		\$	33,406.53
		Total	\$ 71,107.97
	<u>Sewer Fund</u>		
Payroll		\$	32,927.76
Bills		\$	51,699.06
		Total	\$ 84,626.82
	<u>Health Insurance Fund</u>		
Bills		\$	196,225.81
		Total	\$ 196,225.81
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	41,254.70
		Total	\$ 41,254.70

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.

Mr. Scott Kristiansen of IDOT recognized the community and Mattoon Police Department for its collaboration with the Distracted Driving Awareness Campaign in association with the Illinois Association of Chiefs of Police and AAA. Out of 300 agencies who participated, ten were selected to receive this recognition – one being Mattoon for their efforts with providing public information and raising public awareness. Mr. Kristiansen presented the award to the Mattoon Police Department and Community. Chief Branson recognized the entire department and school district, as well as Captain Ray Hall who oversaw the program including on his own time.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to 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.

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 Mayor Gover, seconded by Commissioner Graven adopted this 5th day of September, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of September, 2017.

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

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

APPROVED AS TO FORM:
/s/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on September 5, 2017.

Mayor Gover opened the floor questions/comments/discussion. Administrator Gill noted previously only demolitions were allowed in Phase 2, requests for restoration of other buildings,

and the decision of the TIF Advisory Board to extend Phase 2 to include façade and structural improvements up to \$40,000.

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 Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 5th day of September, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of September, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on September 5, 2017.

Attachment (1) - EXHIBIT "A"

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall reiterated this grant was to a Trust of First Mid-Illinois Bank and not the bank.

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 2017-1791, ratifying the re-appointments of Ed Dowd and Don Freesmeier to the Tourism Committee for terms ending 09/01/2020.

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

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2017-1792, approving the employment of Stephen J. Sudkamp as Plumbing/Building Inspector effective September 18, 2017.

Mayor Gover opened the floor for questions/comments. Mayor Gover acknowledged Mr. Sudkamp's attendance.

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 congratulated and welcomed Mr. Sudkamp.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2017-1793, awarding the bid of \$313,393 from Feutz Contractors, Inc. for the Public Works Building Concrete Paving Project.

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

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

Mayor Gover announced the removal of CDR 2017-1794 due to after further review the screen manufacturer did not meet specs. Director Barber explained the bid acceptance of one of the vendors' proposal to the bidders, but the vendor did not comply with the specifications. Director Barber expected to have a bid award with the second lowest price at the next council meeting. Mayor Gover opened the floor for questions with no response.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT recapped his week of meeting with Director Barber to prepare the TIF documents, speaking with developers and building inspections, and updating of ordinances; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with the hotel lawsuit finished and meeting with the Pierce fire truck, attorney to begin talks of a settlement. Administrator Gill noted the City had received the hotel reimbursement. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual with insurance, personnel and pensions. Mayor Gover opened the floor for questions with no response.

FINANCE announced the distribution of TIF payments and preparation of TIF reports. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the municipal parking lot near DeBuhrs, Marshall Avenue sidewalks, and new Public Works Building. Mayor Gover opened the floor for questions. Dr. Shirley Bell stated her concern over deteriorating sidewalks on the south side of Oklahoma. Director Barber explained the long-range plan for a walkable community and the Public Advisory Board's decisions on which sidewalks to repair. Mayor Gover asked Dr. Bell to meet with Director Barber on her concerns.

FIRE reviewed fire activities of conducting fire drills in schools, walkthroughs at United Graphics, ambulance standbys at the JFL complex and 5K run, and fire hydrant testing and maintenance. Chief Nichols attended the annual School Safety Meeting. Dr. Shirley Bell questioned Council on the removal of ambulance service and cutting staff. Commissioner Hall, Mayor Gover and Administrator Gill stated some other ambulance service would have quality of service and the number of firefighters would be determined through contract negotiations.

POLICE informed Council of the campaign for safe drivers in school zones focusing on the High School and Middle School resulting in 58 warnings and citations. Mayor Gover opened

the floor for questions. Commissioner Cox recounted a Journal Gazette article which stated the drugs were not readily available in Mattoon. Chief Branson stated the number of “home cook” drugs were diminishing due to the Task Force and area law enforcements’ efforts, but Mexican cartels were flooding America with drugs.

ARTS AND TOURISM Commissioner Hall noted the numbers for 4th of July were down from last year and Bagelfest numbers were \$25,000 ahead with entertainment as largest expense. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox provided Council with information from the 2017 summer season including 18 tournaments, 1023 ball games, revenues from tournaments of approximately \$1.9 million from visitors, 883 local leagues, utilization of Peterson Park, Lawson Park, DeMars Center, and Pavilions. Lake Mattoon had 66 fishing tournaments, Lake Mattoon Sailing Association Regatta event, and beach water sample was good. Commissioner Cox thanked Kurt Stretch, Debbie Crean, Richie Orr and Joel Pittman and temporary summer help for their efforts. Chief Branson added the events were maintenance free requiring no extra services, so good people attending events. Commissioner Hall announced meeting with Arts & Tourism Director Burgett and general managers of the hotels to help understand the number of stays during events. Commissioners Graven and Owen had no comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:20 p.m.

Dr. Bell requested the Council to defend DACA (Deferred Action for Childhood Arrivals). Mayor Gover stated that was a Federal issue.

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

/s/ Susan J. O’Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

9-8-17 PAYROLL

8-19-17/9-1-17

	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	\$ 4,131.01
	110 5120-114	COMPENSATED ABSENCES	\$ 1,015.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,206.24
	110 5130-114	COMPENSATED ABSENCES	\$ 152.90
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,479.79
	110 5150-114	COMPENSATED ABSENCES	\$ 103.71
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,036.71
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,114.00
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,311.91
	110 5212-113	OVERTIME	\$ 2,024.04
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,070.61
	110 5213-113	OVERTIME	\$ 4,206.14
	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	\$ 3,237.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,505.34
	110 5241-113	OVERTIME	\$ 14,467.56
	110 5241-114	COMPENSATED ABSENCES	\$ 11,787.30
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,868.02
	110 5261-114	COMPENSATED ABSENCES	\$ 297.80
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,405.32
	110 5310-113	OVERTIME	\$ 23.76
	110 5310-114	COMPENSATED ABSENCES	\$ 718.22
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 21,354.48
	110 5320-113	OVERTIME	\$ 760.38
	110 5320-114	COMPENSATED ABSENCES	\$ 2,380.28
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,414.36
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 467.50
	110 5381-114	COMPENSATED ABSENCES	\$ 379.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,663.94
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,653.98
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 31.95
	110 5511-114	COMPENSATED ABSENCES	\$ 214.80
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,503.20
	110 5512-113	OVERTIME	\$ 644.40
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,704.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 721.73
		*** FUND 110 TOTALS ***	\$ 272,154.24

CITY OF MATTOON

9-8-17 PAYROLL

8-19-17/9-1-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,424.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 246.00
		*** FUND 122 TOTALS ***	\$ 2,670.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,171.91
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 640.50
	211 5353-113	OVERTIME	\$ 1,756.69
	211 5353-114	COMPENSATED ABSENCES	\$ 1,688.54
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,640.44
	211 5354-113	OVERTIME	\$ 431.49
	211 5354-114	COMPENSATED ABSENCES	\$ 2,073.62
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,866.87
	211 5355-114	COMPENSATED ABSENCES	\$ 599.10
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,194.18
	211 5356-113	OVERTIME	\$ 23.05
	211 5356-114	COMPENSATED ABSENCES	\$ 545.94
		*** FUND 211 TOTALS ***	\$ 34,632.33
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,309.52
	212 5342-113	OVERTIME	\$ 32.23
	212 5342-114	COMPENSATED ABSENCES	\$ 1,458.92
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,549.98
	212 5344-114	COMPENSATED ABSENCES	\$ 2,330.15
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,866.88
	212 5345-114	COMPENSATED ABSENCES	\$ 599.10
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,194.18
	212 5346-113	OVERTIME	\$ 23.05
	212 5346-114	COMPENSATED ABSENCES	\$ 545.94
		*** FUND 212 TOTALS ***	\$ 32,909.95
		*** GRAND TOTALS ***	\$ 342,367.34

CITY OF MATTOON

9-8-17 PAYROLL

8-19-17/9-1-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	34	1,636.00	\$ 38,650.70
SICK PAY-AFSCME	1	100	\$ 2,911.52
VACATION PAY	33	402.5	\$ 11,722.48
SALARY PAY	114	9,014.52	\$ 248,274.83
HOLIDAY PAY-REGULAR	27	104.2	\$ 2,702.02
OVERTIME PAY	36	543.75	\$ 21,679.09
VACATION PAY	8	336	\$ 9,139.31
CAPTAIN PAY	3	168	\$ 168.00
SICK-NON UNION	3	13	\$ 415.37
COMP EARNED	4	21.38	\$ -
COMP PAID	4	32	\$ 798.37
BURIAL PAY	1	2	\$ 134.00
VACATION PAY OUT	1	80	\$ 2,758.67
SHIFT PAY	3	96	\$ 65.28
STRAIGHT OT POLICE	2	79.25	\$ 2,713.70
SHIFT PAY	4	300	\$ 234.00

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002842	HEALTH ALLIANCE	I-201709128256	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	135238	71.11
					VENDOR 01-002842 TOTALS		71.11
01-003734	JACK RALSTON	I-201709128252	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	135289	25.00
					VENDOR 01-003734 TOTALS		25.00
01-003737	BETTY COUGILL	I-201709128270	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	135206	70.56
					VENDOR 01-003737 TOTALS		70.56
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	166.67
01-001886	RICK HALL	I-SEPT2017-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	135233	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002682	DEANGELO BROTHERS INC	I-1311793	110 5110-827	VGT ALLOCATIO:	SPRAYING VEGETATION	135213	1,200.00
					VENDOR 01-002682 TOTALS		1,200.00
01-003024	DAVID COX	I-SEPT2017-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	135209	50.00
					VENDOR 01-003024 TOTALS		50.00
01-003198	ALPHA CONTROLS & SERVI	I-17S029-1	110 5110-828	VGT ALLOCATIO:	BLOWER COIL REPLACEM	135172	3,958.00
01-003198	ALPHA CONTROLS & SERVI	I-17S058-1	110 5110-828	VGT ALLOCATIO:	PD 2ND FLR BCU CONT	135172	9,312.00
					VENDOR 01-003198 TOTALS		13,270.00
01-037951	J. PRESTON OWEN	I-SEPT2017-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	135279	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	14,620.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-20898908	110 5120-540	ADVERTISING	: INSPECTOR NOTICE	135257	369.00
01-021348	LEE ENTERPRISES-CENTRA	I-20900464	110 5120-540	ADVERTISING	: TREASURERS ANNUAL RE	135257	1,890.70
						VENDOR 01-021348 TOTALS	2,259.70
01-024060	IL DEPT OF NATURAL RES	I-201709088224	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-29/9-6	000000	17.00
01-024060	IL DEPT OF NATURAL RES	I-201709158380	110 5120-802	HUNTING/FISHI:	CITY CLERK 9-6/11	000000	7.00
						VENDOR 01-024060 TOTALS	24.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201709088228	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	135136	888.00
						VENDOR 01-024075 TOTALS	888.00
01-049003	XEROX CORPORATION	I-090397678	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	135323	432.12
						VENDOR 01-049003 TOTALS	432.12
						DEPARTMENT 120 CITY CLERK TOTAL:	3,603.82
01-018700	KYLE GILL	I-SEPT2017-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	135229	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002665	SCHOOL OF CONTINUING E	I-201709128250	110 5150-562	TRAVEL & TRAI:	IMTA TRAINING	135297	235.00
						VENDOR 01-002665 TOTALS	235.00
01-002931	BETH WRIGHT	I-SEPT2017-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	135322	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	335.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-532010	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	135306	1,802.79
						VENDOR 01-002401 TOTALS	1,802.79

DEPARTMENT 160 LEGAL SERVICES TOTAL: 1,802.79

01-001217	GMIS ILLINOIS	I-667410756	110 5170-562	TRAVEL & TRAI:	GIANTS 2017 REGISTRA	135231	250.00
						VENDOR 01-001217 TOTALS	250.00

01-002828	TROY WALKER	I-SEPT2017-CELLTW	110 5170-533	CELLULAR PHON:	CELL PHONE	135319	100.00
						VENDOR 01-002828 TOTALS	100.00

01-003735	KNOWBE4, INC.	I-INV20788	110 5170-562	TRAVEL & TRAI:	CYBER SECURITY TRAIN	135249	1,830.08
						VENDOR 01-003735 TOTALS	1,830.08

01-023800	CONSOLIDATED COMMUNICA	I-201709128231	110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201709128232	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
						VENDOR 01-023800 TOTALS	178.08

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 2,358.16

01-000143	COLES CO 911	I-201709128263	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	135202	42,201.13
						VENDOR 01-000143 TOTALS	42,201.13

01-000255	SARAH BUSH LINCOLN	I-201709128267	110 5211-519	OTHER PROFESS:	HAUGHEE EMPLOYMENT P	135295	45.00
						VENDOR 01-000255 TOTALS	45.00

01-003105	NBS TOWING	I-6743	110 5211-579	MISC OTHER PU:	TOW SQUAD	135275	82.00
						VENDOR 01-003105 TOTALS	82.00

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201709128277	110 5211-319	MISCELLANEOUS:	AUGUST PRISONER MEAL	135189	47.20
					VENDOR 01-004400 TOTALS		47.20
01-009057	TECHNOLOGY MANAGEMENT	I-T1803014	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/17	135311	501.97
					VENDOR 01-009057 TOTALS		501.97
01-020800	HAROLD'S CLEANERS	I-201709128268	110 5211-573	LAUNDRY SERVI:	CLEANING BLANKETS	135235	153.00
					VENDOR 01-020800 TOTALS		153.00
01-021348	LEE ENTERPRISES-CENTRA	I-20900609	110 5211-540	ADVERTISING :	CROSSING GUARD ADVER	135257	199.00
					VENDOR 01-021348 TOTALS		199.00
01-032600	MATTOON FLOWER SHOP	I-7078	110 5211-319	MISCELLANEOUS:	GET WELL-TIM ST JOHN	135262	37.00
01-032600	MATTOON FLOWER SHOP	I-7079	110 5211-319	MISCELLANEOUS:	GET WELL-EVAN PRATER	135262	30.00
					VENDOR 01-032600 TOTALS		67.00
01-037201	PETTY CASH-MATTOON POL	I-201709148351	110 5211-571	DUES & MEMBER:	REPLENISH PETTY CASH	135285	20.00
01-037201	PETTY CASH-MATTOON POL	I-201709148351	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	135285	16.00
01-037201	PETTY CASH-MATTOON POL	I-201709148351	110 5211-531	POSTAGE :	REPLENISH PETTY CASH	135285	24.10
01-037201	PETTY CASH-MATTOON POL	I-201709148351	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	135285	147.44
					VENDOR 01-037201 TOTALS		207.54
01-037800	RAY O'HERRON CO	I-1747539-IN	110 5211-535	RADIOS :	PUSH BUMPER	135291	680.25
01-037800	RAY O'HERRON CO	I-1748138-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	135291	1,556.00
01-037800	RAY O'HERRON CO	I-1749260-IN	110 5211-535	RADIOS :	FLASHER,UTILITY KIT	135291	210.72
01-037800	RAY O'HERRON CO	I-1749494-IN	110 5211-315	UNIFORMS & CL:	JACKET	135291	43.73
					VENDOR 01-037800 TOTALS		2,490.70
01-038331	PF PETTIBONE & CO	I-172922	110 5211-550	PRINTING & BI:	CITATION & COMPLAINT	135286	458.55
					VENDOR 01-038331 TOTALS		458.55

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-090397671	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	135323	286.22
						VENDOR 01-049003 TOTALS	286.22
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	46,739.31
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170831	110 5212-579	MISC OTHER PU:	AUGUST ON LINE SEARC	135258	50.00
						VENDOR 01-000610 TOTALS	50.00
01-003419	MEDTECH FORENSICS, INC	I-27786	110 5212-319	MISCELLANEOUS:	INVESTIGATION SUPPLI	135266	1,959.74
						VENDOR 01-003419 TOTALS	1,959.74
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	2,009.74
01-001659	L3 COMMUNICATIONS	I-0268098-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	135252	299.00
01-001659	L3 COMMUNICATIONS	I-0268099-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	135252	299.00
01-001659	L3 COMMUNICATIONS	I-0268100-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	135252	700.00
						VENDOR 01-001659 TOTALS	1,298.00
01-037201	PETTY CASH-MATTOON POL	I-201709148351	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH	135285	5.34
						VENDOR 01-037201 TOTALS	5.34
						DEPARTMENT 213 PATROL TOTAL:	1,303.34
01-016000	JOHN DEERE FINANCIAL	I-201709158363	110 5214-319	MISCELLANEOUS:	BRIX DOG FOOD	135336	85.98
						VENDOR 01-016000 TOTALS	85.98
						DEPARTMENT 214 K-9 SERVICE TOTAL:	85.98
01-000719	PORTER AUTO BODY	I-21518	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135287	1,526.98
						VENDOR 01-000719 TOTALS	1,526.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-244561	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135178	405.00
					VENDOR 01-002019 TOTALS		405.00
01-003095	CARQUEST AUTO PARTS ST	I-201709128262	110 5223-319	MISCELLANEOUS:	HEADLIGHT	135192	31.47
					VENDOR 01-003095 TOTALS		31.47
01-009075	CUSD #2 TRANSPORTATION	I-201709128266	110 5223-326	FUEL	: POLICE DEPT 8/17 FUE	135211	5,081.19
					VENDOR 01-009075 TOTALS		5,081.19
01-034603	MEARS AUTOMOTIVE, INC.	I-22366	110 5223-434	REPAIR OF VEH:	REPLACE THERMOSTAT	135265	159.97
01-034603	MEARS AUTOMOTIVE, INC.	I-22370	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135265	41.22
01-034603	MEARS AUTOMOTIVE, INC.	I-22412	110 5223-434	REPAIR OF VEH:	TAHOE REPAIRS	135265	291.32
					VENDOR 01-034603 TOTALS		492.51
01-037201	PETTY CASH-MATTOON POL	I-201709148351	110 5223-318	VEHICLE PARTS:	REPLENISH PETTY CASH	135285	3.49
01-037201	PETTY CASH-MATTOON POL	I-201709148351	110 5223-319	MISCELLANEOUS:	REPLENISH PETTY CASH	135285	16.57
					VENDOR 01-037201 TOTALS		20.06
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	7,557.21
01-001070	AMEREN ILLINOIS	I-201709128236	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,901.83
01-001070	AMEREN ILLINOIS	I-201709128237	110 5224-321	UTILITIES	: 620 S 12TH	000000	65.30
					VENDOR 01-001070 TOTALS		2,967.13
01-001612	ARAB	I-201709128261	110 5224-432	REPAIR OF BUI:	QUARTERLY PEST CONTR	135176	115.00
					VENDOR 01-001612 TOTALS		115.00
01-031000	LORENZ SUPPLY CO.	I-448225	110 5224-312	CLEANING SUPP:	TOWELS,FORKS,SPOONS	135259	130.63
					VENDOR 01-031000 TOTALS		130.63

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949710592	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 9/17	135250	826.83
						VENDOR 01-035600 TOTALS	826.83
01-043371	SPRINGFIELD ELECTRIC	I-S5478802.001	110 5224-432	REPAIR OF BUI:	FLUORESCENT BULBS	135307	29.40
						VENDOR 01-043371 TOTALS	29.40
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,068.99
01-000143	COLES CO 911	I-201709128255	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	135202	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50
01-000550	NAPA AUTO PARTS INC	I-201709128257	110 5241-318	VEHICLE PARTS:	WIPER BLADES,OIL,CAB	135274	124.99
01-000550	NAPA AUTO PARTS INC	I-201709128257	110 5241-319	MISCELLANEOUS:	WIPER BLADES,OIL,CAB	135274	87.37
						VENDOR 01-000550 TOTALS	212.36
01-001070	AMEREN ILLINOIS	I-201709128245	110 5241-321	UTILITIES :	AMEREN ILLINOIS	135173	268.28
						VENDOR 01-001070 TOTALS	268.28
01-001663	ADVANCED DIGITAL SOLUT	I-IN1501	110 5241-814	PRINT/COPY MA:	XEROX	135169	35.86
						VENDOR 01-001663 TOTALS	35.86
01-001984	BOUND TREE MEDICAL, LL	I-82610592	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135186	565.45
01-001984	BOUND TREE MEDICAL, LL	I-82610593	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135186	278.51
						VENDOR 01-001984 TOTALS	843.96
01-002401	SMITHAMUNDSEN	I-532010	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	135306	1,125.00
01-002401	SMITHAMUNDSEN	I-532015	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	135306	1,665.00
01-002401	SMITHAMUNDSEN	I-532016	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	135306	3,037.50
						VENDOR 01-002401 TOTALS	5,827.50

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-9644	110 5241-434	REPAIR OF VEH:	OIL CHANGE	135212	31.85
					VENDOR 01-003270 TOTALS		31.85
01-003527	IL NATIONAL BANK	I-201709128281	110 5241-578	AMBULANCE BIL:	EPAY FEES	135239	12.87
					VENDOR 01-003527 TOTALS		12.87
01-009075	CUSD #2 TRANSPORTATION	I-201709128253	110 5241-326	FUEL	: FIRE DEPT 8/17 FUEL	135211	2,331.25
					VENDOR 01-009075 TOTALS		2,331.25
01-009870	COX MOTORS	I-90524	110 5241-434	REPAIR OF VEH:	SAFETY TESTS	135208	42.59
					VENDOR 01-009870 TOTALS		42.59
01-017000	FIRE EQUIPMENT SERVICE	I-240233	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	135225	290.60
01-017000	FIRE EQUIPMENT SERVICE	I-240248	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	135225	436.66
01-017000	FIRE EQUIPMENT SERVICE	I-240643	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	135225	276.50
					VENDOR 01-017000 TOTALS		1,003.76
01-023800	CONSOLIDATED COMMUNICA	I-201709088212	110 5241-532	TELEPHONE	: 235-0924	000000	110.79
01-023800	CONSOLIDATED COMMUNICA	I-201709088213	110 5241-532	TELEPHONE	: 234-2442	000000	61.34
01-023800	CONSOLIDATED COMMUNICA	I-201709088214	110 5241-532	TELEPHONE	: 235-0931	000000	47.78
01-023800	CONSOLIDATED COMMUNICA	I-201709088215	110 5241-532	TELEPHONE	: 235-0933	000000	45.18
01-023800	CONSOLIDATED COMMUNICA	I-201709088216	110 5241-532	TELEPHONE	: 235-0947	000000	47.62
					VENDOR 01-023800 TOTALS		312.71
01-025600	ILMO PRODUCTS COMPANY	I-00892097	110 5241-313	MEDICAL & SAF:	OXYGEN	135241	50.57
					VENDOR 01-025600 TOTALS		50.57
01-028980	SEAN JUNGE	I-SEPT2017-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	135247	100.00
					VENDOR 01-028980 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201709128254	110 5241-432	REPAIR OF BUI: WASP & HORNET SPRAY		135251	3.98
					VENDOR 01-030000 TOTALS		3.98
01-031000	LORENZ SUPPLY CO.	I-450192	110 5241-312	CLEANING SUPP: TOWELS, TISSUE, FILTER		135259	128.28
					VENDOR 01-031000 TOTALS		128.28
01-033800	MATTOON WATER DEPT	I-201709128247	110 5241-321	UTILITIES : 1801 PRAIRIE		000000	21.56
					VENDOR 01-033800 TOTALS		21.56
01-036080	MUNICIPAL EMERGENCY SE	I-IN1157925	110 5241-315	UNIFORMS & CL: POLOS, EMBROIDERY		135272	106.63
					VENDOR 01-036080 TOTALS		106.63
01-037010	TONY NICHOLS	I-SEPT2017-CELLTN	110 5241-533	CELLULAR PHON: CELL PHONE		135278	100.00
					VENDOR 01-037010 TOTALS		100.00
01-045198	UNIVERSITY OF IL PAYME	I-UFINY541	110 5241-562	TRAVEL & TRAI: FIRE & ARSON INVESTI		135316	600.00
					VENDOR 01-045198 TOTALS		600.00
01-049003	XEROX CORPORATION	I-090397689	110 5241-814	PRINT/COPY MA: COPIER VMA-559951		135323	40.84
					VENDOR 01-049003 TOTALS		40.84
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	16,415.35
01-001381	MATT FREDERICK	I-SEPT2017-CELLMF	110 5261-533	CELLULAR PHON: CELL PHONE		135226	50.00
					VENDOR 01-001381 TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION	I-201709128280	110 5261-564	PRIVATE VEHIC: CODE ENFORCEMENT 8/1		135211	57.22
					VENDOR 01-009075 TOTALS		57.22
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	107.22

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-SEPT2017-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	135179	33.33
						VENDOR 01-002602 TOTALS	33.33
01-002903	MEYER CAPEL	I-249692	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	135267	310.00
01-002903	MEYER CAPEL	I-249693	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	135267	93.00
01-002903	MEYER CAPEL	I-249694	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	135267	93.00
						VENDOR 01-002903 TOTALS	496.00
01-003494	IL EPA	I-201709088220	110 5310-519	OTHER PROFESS:	PERMIT REVIEW FEE	135137	166.67
						VENDOR 01-003494 TOTALS	166.67
01-039210	ADVANCED DISPOSAL	I-F50000515292	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	135170	1,160.00
01-039210	ADVANCED DISPOSAL	I-F50000515295	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	135170	128.81
						VENDOR 01-039210 TOTALS	1,288.81
01-049003	XEROX CORPORATION	I-090397695	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	135323	208.25
01-049003	XEROX CORPORATION	I-090397696	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	135323	86.44
						VENDOR 01-049003 TOTALS	294.69
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,279.50

01-000550	NAPA AUTO PARTS INC	I-201709128278	110 5320-318	VEHICLE PARTS:	SENSOR,BRACKET	135274	108.78
						VENDOR 01-000550 TOTALS	108.78
01-001070	AMEREN ILLINOIS	I-201709128234	110 5320-321	UTILITIES	: 221 N 12TH	000000	90.70
01-001070	AMEREN ILLINOIS	I-201709128235	110 5320-321	UTILITIES	: 212 N 12TH ST	000000	87.57
01-001070	AMEREN ILLINOIS	I-201709128241	110 5320-321	UTILITIES	: 401 DEWITT	000000	210.67
01-001070	AMEREN ILLINOIS	I-201709128245	110 5320-321	UTILITIES	: AMEREN ILLINOIS	135173	298.89
						VENDOR 01-001070 TOTALS	687.83
01-001199	CARTER WATERS	I-30096734	110 5320-316	TOOLS & EQUIP:	DIAMOND BLADES	135194	496.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30096911	110 5320-316	TOOLS & EQUIP: SAW		135194	100.90
01-001199	CARTER WATERS	I-30097031	110 5320-316	TOOLS & EQUIP: THROTTLE TRIGGER		135194	16.42
						VENDOR 01-001199 TOTALS	613.32
01-001213	DIESEL SPEED REPAIR, I	I-15532	110 5320-433	REPAIR OF MAC: REPLACE ELECTRONIC E		135216	758.35
						VENDOR 01-001213 TOTALS	758.35
01-001707	MIKE JOHNSON	I-SEPT2017-CELLMJ	110 5320-533	CELLULAR PHON: CELL PHONE		135246	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002357	TITAN INDUSTRIAL CHEMI	I-8507	110 5320-319	MISCELLANEOUS: BOWL CLEANER PACKETS		135312	227.00
						VENDOR 01-002357 TOTALS	227.00
01-002657	JAMES BIALESCHKI	I-830933	110 5320-351	CONCRETE : 3104 PRAIRIE		135184	828.20
						VENDOR 01-002657 TOTALS	828.20
01-002958	BATTERY SPECIALISTS, I	I-150086	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		135182	89.95
01-002958	BATTERY SPECIALISTS, I	I-150106	110 5320-316	TOOLS & EQUIP: BATTERY SPECIALISTS,		135182	9.00
01-002958	BATTERY SPECIALISTS, I	I-150218	110 5320-316	TOOLS & EQUIP: BATTERY TENDER		135182	57.90
						VENDOR 01-002958 TOTALS	156.85
01-002970	BEACHY'S ICE COMPANY	I-53747	110 5320-319	MISCELLANEOUS: ICE		135183	32.50
						VENDOR 01-002970 TOTALS	32.50
01-003095	CARQUEST AUTO PARTS ST	I-201709148352	110 5320-562	TRAVEL & TRAI: TRAINING, PARTS		135193	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201709148352	110 5320-319	MISCELLANEOUS: TRAINING, PARTS		135193	23.88
01-003095	CARQUEST AUTO PARTS ST	I-201709148352	110 5320-318	VEHICLE PARTS: TRAINING, PARTS		135193	417.57
						VENDOR 01-003095 TOTALS	500.45
01-003098	BP	I-51282930	110 5320-326	FUEL : FUEL		135187	23.42
						VENDOR 01-003098 TOTALS	23.42

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-4-429512	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	135220	65.06
					VENDOR 01-007890 TOTALS		65.06
01-009075	CUSD #2 TRANSPORTATION	I-201709128279	110 5320-326	FUEL	: PUBLIC WORKS 8/17 FU	135211	2,502.70
					VENDOR 01-009075 TOTALS		2,502.70
01-016000	JOHN DEERE FINANCIAL	I-201709088219	110 5320-319	MISCELLANEOUS:	WINDEX,FLEX SEAL,GRE	135138	18.97
01-016000	JOHN DEERE FINANCIAL	I-201709088219	110 5320-316	TOOLS & EQUIP:	TARPS	135138	119.98
01-016000	JOHN DEERE FINANCIAL	I-201709088219	110 5320-316	TOOLS & EQUIP:	DUCT TAPE,SILICONE,S	135138	56.42
01-016000	JOHN DEERE FINANCIAL	I-201709088219	110 5320-316	TOOLS & EQUIP:	GAS CAN,SPOUT	135138	16.98
					VENDOR 01-016000 TOTALS		212.35
01-018100	GANO WELDING SUPPLIES	I-822068	110 5320-440	RENTALS	: CYLINDER RENTAL	135228	39.00
					VENDOR 01-018100 TOTALS		39.00
01-018950	GLASS CUTTERS	I-M171000	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	135230	507.84
					VENDOR 01-018950 TOTALS		507.84
01-020607	KEVIN HAMILTON	I-SEPT2017-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	135234	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201709128230	110 5320-532	TELEPHONE	: 101-0873	000000	89.04
					VENDOR 01-023800 TOTALS		89.04
01-025600	ILMO PRODUCTS COMPANY	I-00894190	110 5320-440	RENTALS	: CYLINDER RENTAL	135241	9.00
					VENDOR 01-025600 TOTALS		9.00
01-030000	KULL LUMBER CO	I-201709128260	110 5320-432	REPAIR OF BUI:	LUMBER,CO DETECTOR,B	135251	27.99
01-030000	KULL LUMBER CO	I-201709128260	110 5320-318	VEHICLE PARTS:	LUMBER,CO DETECTOR,B	135251	25.20
01-030000	KULL LUMBER CO	I-201709128260	110 5320-319	MISCELLANEOUS:	LUMBER,CO DETECTOR,B	135251	145.01

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201709128260	110 5320-316	TOOLS & EQUIP:	LUMBER,CO DETECTOR,B	135251	71.89
VENDOR 01-030000 TOTALS							270.09
01-034250	MCFARLAND STEEL SUPPLY	I-201709148359	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	135264	75.00
01-034250	MCFARLAND STEEL SUPPLY	I-201709148360	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	135264	38.44
VENDOR 01-034250 TOTALS							113.44
01-035154	MID-ILLINOIS CONCRETE	I-183973	110 5320-359	OTHER STREET :	EXPANSION JOINT	135268	29.00
01-035154	MID-ILLINOIS CONCRETE	I-183975	110 5320-351	CONCRETE :	3012 PINE	135268	161.00
VENDOR 01-035154 TOTALS							190.00
01-036810	CR NEFF PLUMBING, HEAT	I-39154	110 5320-432	REPAIR OF BUI:	A/C REPAIRS	135210	222.50
VENDOR 01-036810 TOTALS							222.50
01-039600	NEAL TIRE & AUTO SERVI	I-201709128249	110 5320-433	REPAIR OF MAC:	TIRES	135276	434.87
01-039600	NEAL TIRE & AUTO SERVI	I-201709128249	110 5320-433	REPAIR OF MAC:	TIRES	135276	43.75
VENDOR 01-039600 TOTALS							478.62
01-040469	DURWIN SANDERS	I-21748	110 5320-351	CONCRETE :	SDWLK 1012 STINSON	135219	404.00
VENDOR 01-040469 TOTALS							404.00
01-045523	VERMEER SALES & SERVIC	I-P75499	110 5320-318	VEHICLE PARTS:	AIR CONDENSOR,O-RING	135317	563.39
01-045523	VERMEER SALES & SERVIC	I-S33807	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	135317	16,673.39
VENDOR 01-045523 TOTALS							17,236.78
DEPARTMENT 320 STREETS						TOTAL:	26,310.46
01-001070	AMEREN ILLINOIS	I-201709128245	110 5381-321	UTILITIES :	AMEREN ILLINOIS	135173	245.91
01-001070	AMEREN ILLINOIS	I-201709128245	110 5381-321	UTILITIES :	AMEREN ILLINOIS	135173	958.47
01-001070	AMEREN ILLINOIS	I-201709148326	110 5381-321	UTILITIES :	1701 WABASH	000000	89.09
01-001070	AMEREN ILLINOIS	I-201709148341	110 5381-321	UTILITIES :	208 N 19TH	000000	379.62
VENDOR 01-001070 TOTALS							1,673.09

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002173	STANDERFER CONSTRUCTIO	I-9121703	110 5381-432	REPAIR OF BUI:	DEPOT WINDOWS	135308	450.81
					VENDOR 01-002173 TOTALS		450.81
01-002250	COMMERCIAL REFRIGERATI	I-247	110 5381-432	REPAIR OF BUI:	AIR HANDLER REPAIRS	135205	166.25
					VENDOR 01-002250 TOTALS		166.25
01-012025	DETECTION SECURITY CO	I-154879	110 5381-432	REPAIR OF BUI:	DEPOT SERVICE CALL	135215	487.00
					VENDOR 01-012025 TOTALS		487.00
01-016000	JOHN DEERE FINANCIAL	I-201709158362	110 5381-315	LANDSCAPING S:	PUSH MOWER	135335	242.99
					VENDOR 01-016000 TOTALS		242.99
01-033800	MATTOON WATER DEPT	I-201708298146	110 5381-321	UTILITIES	: 208 N 19TH	000000	225.09
					VENDOR 01-033800 TOTALS		225.09
01-035600	KONE INC	I-949702364	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/17	135250	243.30
01-035600	KONE INC	I-949702365	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/17	135250	148.70
					VENDOR 01-035600 TOTALS		392.00
01-038300	PERRY'S LOCKSMITH	I-68989	110 5381-319	MISCELLANEOUS:	KEYS	135284	7.50
					VENDOR 01-038300 TOTALS		7.50
01-039210	ADVANCED DISPOSAL	I-F50000514385	110 5381-321	UTILITIES	: TRASH SERVICES	135170	1,721.92
					VENDOR 01-039210 TOTALS		1,721.92
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	5,366.65
01-000684	ULINE	I-89892500	110 5511-319	MISCELLANEOUS:	STORAGE TOTES	135314	1,344.57
01-000684	ULINE	I-89893261	110 5511-319	MISCELLANEOUS:	TOTES,CLEANIN SUPPLI	135314	1,275.57
					VENDOR 01-000684 TOTALS		2,620.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201709128239	110 5511-321	UTILITIES	: 500 B'DWAY	000000	84.16
01-001070	AMEREN ILLINOIS	I-201709128245	110 5511-321	UTILITIES	: AMEREN ILLINOIS	135173	353.34
01-001070	AMEREN ILLINOIS	I-201709148327	110 5511-321	UTILITIES	: 500 B'DWAY	000000	82.09
01-001070	AMEREN ILLINOIS	I-201709148328	110 5511-321	UTILITIES	: 500 B'DWAY	000000	86.77
						VENDOR 01-001070 TOTALS	606.36
01-001166	QUALITY CHEMICAL COMPA	I-18428	110 5511-319	MISCELLANEOUS:	DEODORIZERS	135288	527.49
						VENDOR 01-001166 TOTALS	527.49
01-002360	E-K PETROLEUM	I-66138	110 5511-326	FUEL	: DIESEL	135221	408.20
01-002360	E-K PETROLEUM	I-66139	110 5511-326	FUEL	: FUEL	135221	677.16
						VENDOR 01-002360 TOTALS	1,085.36
01-002682	DEANGELO BROTHERS INC	I-1310933	110 5511-424	LAWN CARE	: SPRAYING WEEDS	135213	1,640.00
						VENDOR 01-002682 TOTALS	1,640.00
01-003315	INYART TIRE & AUTO CEN	I-298139	110 5511-434	REPAIR OF VEH:	OIL CHANGE	135244	39.27
01-003315	INYART TIRE & AUTO CEN	I-298189	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	135244	98.29
						VENDOR 01-003315 TOTALS	137.56
01-009075	CUSD #2 TRANSPORTATION	I-201709138293	110 5511-326	FUEL	: PARK 8/17 FUEL	135211	354.81
						VENDOR 01-009075 TOTALS	354.81
01-016000	JOHN DEERE FINANCIAL	I-201709158362	110 5511-319	MISCELLANEOUS:	GLOVES,WEED KILLER	135335	160.28
01-016000	JOHN DEERE FINANCIAL	I-201709158362	110 5511-319	MISCELLANEOUS:	TRASH CAN STRAPS	135335	59.98
						VENDOR 01-016000 TOTALS	220.26
01-020803	HARRELSON PLUMBING & H	I-25365	110 5511-440	RENTALS	: POTTY RENTAL	135236	80.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25372	110 5511-440	RENTALS	: POTTY RENTAL	135236	80.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-020803 TOTALS	160.00

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201709148344	110 5511-319	MISCELLANEOUS:	LUMBER, DUGOUT ROOF	135251	14.25
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-030000	TOTALS	14.25
01-043371	SPRINGFIELD ELECTRIC	I-S5472488.001	110 5511-319	MISCELLANEOUS:	VIETNAM MONUMENT PHO	135307	21.08
					VENDOR 01-043371	TOTALS	21.08
DEPARTMENT 511 PARKS						TOTAL:	7,387.31
01-000481	PANA WHOLESALE BAIT CO	I-2642164	110 5512-317	CONCESSION & :	CONCESSIONS	135281	197.00
01-000481	PANA WHOLESALE BAIT CO	I-2642368	110 5512-317	CONCESSION & :	CONCESSIONS	135281	301.15
					VENDOR 01-000481	TOTALS	498.15
01-002360	E-K PETROLEUM	I-66100	110 5512-327	FUEL - RESALE:	GAS	135221	917.98
01-002360	E-K PETROLEUM	I-66219	110 5512-327	FUEL - RESALE:	GAS	135221	753.73
01-002360	E-K PETROLEUM	I-66476	110 5512-326	FUEL	: FUEL	135221	812.94
					VENDOR 01-002360	TOTALS	2,484.65
01-002958	BATTERY SPECIALISTS, I	I-150209	110 5512-317	CONCESSION & :	CONCESSIONS	135182	204.85
					VENDOR 01-002958	TOTALS	204.85
01-003206	BIRKEYS	I-P97914	110 5512-319	MISCELLANEOUS:	CHAIN SAW	135185	104.95
					VENDOR 01-003206	TOTALS	104.95
01-003315	INYART TIRE & AUTO CEN	I-298148	110 5512-434	REPAIR OF VEH:	TRUCK REPAIRS	135244	596.33
					VENDOR 01-003315	TOTALS	596.33
01-012025	DETECTION SECURITY CO	I-154621	110 5512-576	SECURITY SERV:	MARINA SECURITY	135215	47.00
					VENDOR 01-012025	TOTALS	47.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201709158362	110 5512-319	MISCELLANEOUS:	GLOVES,WEED KILLER	135335	49.99
01-016000	JOHN DEERE FINANCIAL	I-201709158362	110 5512-319	MISCELLANEOUS:	CAULK, GLYPHOSATE,BU	135335	61.05
						VENDOR 01-016000 TOTALS	111.04
01-020803	HARRELSON PLUMBING & H	I-25366	110 5512-440	RENTALS	: POTTY RENTAL	135236	80.00
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-25368	110 5512-440	RENTALS	: POTTY RENTAL	135236	80.00
01-020803	HARRELSON PLUMBING & H	I-25369	110 5512-440	RENTALS	: POTTY RENTAL	135236	80.00
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-25371	110 5512-440	RENTALS	: POTTY RENTAL	135236	190.00
01-020803	HARRELSON PLUMBING & H	I-25439	110 5512-450	CONSTRUCTION	: PUMP TANK	135236	170.00
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
						VENDOR 01-020803 TOTALS	600.00
01-024060	IL DEPT OF NATURAL RES	I-201709088225	110 5512-802	HUNTING/FISHI:	LAKE 8-29/9-6	000000	104.00
01-024060	IL DEPT OF NATURAL RES	I-201709158381	110 5512-802	HUNTING/FISHI:	LAKE 9-6/11	000000	27.00
						VENDOR 01-024060 TOTALS	131.00
01-030055	LAKE LAND COLLEGE	I-1089988	110 5512-319	MISCELLANEOUS:	PERMIT PARKING SIGNS	135253	48.00
						VENDOR 01-030055 TOTALS	48.00
01-030065	LAKE MATTOON PUBLIC WA	I-201709158371	110 5512-321	UTILITIES	: BEACH	135337	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201709158372	110 5512-321	UTILITIES	: MARINA	135337	75.08
01-030065	LAKE MATTOON PUBLIC WA	I-201709158373	110 5512-321	UTILITIES	: SHOWER HOUSE	135337	42.08
01-030065	LAKE MATTOON PUBLIC WA	I-201709158374	110 5512-321	UTILITIES	: CAMPGROUND	135337	75.90
01-030065	LAKE MATTOON PUBLIC WA	I-201709158375	110 5512-321	UTILITIES	: CAMPGROUND	135337	286.20
						VENDOR 01-030065 TOTALS	492.46
01-041755	SHELBY ELECTRIC COOPER	I-201709158364	110 5512-321	UTILITIES	: CAUSEWAY	135338	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201709158365	110 5512-321	UTILITIES	: RESTROOMS	135338	85.93
01-041755	SHELBY ELECTRIC COOPER	I-201709158366	110 5512-321	UTILITIES	: MARINA	135338	287.71
01-041755	SHELBY ELECTRIC COOPER	I-201709158367	110 5512-321	UTILITIES	: BEACH	135338	122.62
01-041755	SHELBY ELECTRIC COOPER	I-201709158368	110 5512-321	UTILITIES	: CAMPGROUND	135338	1,783.67
01-041755	SHELBY ELECTRIC COOPER	I-201709158369	110 5512-321	UTILITIES	: HUFFMANS	135338	866.33
01-041755	SHELBY ELECTRIC COOPER	I-201709158370	110 5512-321	UTILITIES	: NEW TRF	135338	1,133.68
						VENDOR 01-041755 TOTALS	4,300.71
DEPARTMENT 512 LAKE MATTOON						TOTAL:	9,619.14

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201709128240	110 5551-321	UTILITIES	: 1 S 22ND	000000	73.48
					VENDOR 01-001070 TOTALS		73.48
01-002682	DEANGELO BROTHERS INC	I-1312884	110 5551-424	LAWN CARE	: SPRAYING WEEDS	135213	5,298.00
					VENDOR 01-002682 TOTALS		5,298.00
01-003152	COUNTY WELDING AND MAC	I-2376	110 5551-319	MISCELLANEOUS:	CUT POST & REPLACE	135207	306.50
					VENDOR 01-003152 TOTALS		306.50
01-020803	HARRELSON PLUMBING & H	I-25359	110 5551-440	RENTALS	: POTTY RENTAL	135236	80.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25361	110 5551-440	RENTALS	: POTTY RENTAL	135236	200.00
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25367	110 5551-440	RENTALS	: POTTY RENTAL	135236	80.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25370	110 5551-440	RENTALS	: POTTY RENTAL	135236	80.00
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
					VENDOR 01-020803 TOTALS		440.00
01-030000	KULL LUMBER CO	I-201709148344	110 5551-319	MISCELLANEOUS:	LUMBER, DUGOUT ROOF	135251	818.40
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-030000	KULL LUMBER CO	I-201709148344	110 5551-319	MISCELLANEOUS:	LUMBER, DUGOUT ROOF	135251	8.55
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-030000	KULL LUMBER CO	I-201709148344	110 5551-319	MISCELLANEOUS:	LUMBER, DUGOUT ROOF	135251	53.55
					VENDOR 01-030000 TOTALS		880.50
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	6,998.48
01-001070	AMEREN ILLINOIS	I-201709128238	110 5570-321	UTILITIES	: 917 N 22ND	000000	153.11
					VENDOR 01-001070 TOTALS		153.11
01-002682	DEANGELO BROTHERS INC	I-1310933	110 5570-424	LAWN CARE	: SPRAYING WEEDS	135213	575.00
01-002682	DEANGELO BROTHERS INC	I-1312884	110 5570-424	LAWN CARE	: SPRAYING WEEDS	135213	2,380.00
					VENDOR 01-002682 TOTALS		2,955.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201709148354	110 5570-319	MISCELLANEOUS:	MARKING PAINT	135251	13.18
						VENDOR 01-030000 TOTALS	13.18
01-033800	MATTOON WATER DEPT	I-201708298148	110 5570-321	UTILITIES	: 917 N 22ND	000000	156.31
01-033800	MATTOON WATER DEPT	I-201708298149	110 5570-321	UTILITIES	: N 19TH	000000	7.86
						VENDOR 01-033800 TOTALS	164.17
01-040253	RENTAL CENTER USA	I-344557	110 5570-319	MISCELLANEOUS:	AUGER RENTAL	135293	65.00
						VENDOR 01-040253 TOTALS	65.00
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,350.46
01-008801	COLES TOGETHER	I-SEPT2017-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	135203	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	166,752.24

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201709148357	122 5653-562	TRAVEL & TRAI:	TRAVEL 8/14-15	135190	193.04
01-001235	ANGELIA D BURGETT	I-201709148358	122 5653-562	TRAVEL & TRAI:	TRAVEL 9/10-12	135190	326.78
01-001235	ANGELIA D BURGETT	I-SEPT2017-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	135190	100.00
						VENDOR 01-001235 TOTALS	619.82

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 619.82

VENDOR SET 122 HOTEL TAX FUND TOTAL: 619.82

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-44759	125 5150-250	WORKERS' COMP:	OCTOBER WORKERS COMP	135240	33,131.00
						VENDOR 01-001888 TOTALS	33,131.00
01-002401	SMITHAMUNDSEN	I-532014	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	135306	235.00
						VENDOR 01-002401 TOTALS	235.00
01-040463	SARAH BUSH LINCOLN HEA	I-1555866	125 5150-519	OTHER PROFESS:	DRUG SCREENS	135296	595.00
						VENDOR 01-040463 TOTALS	595.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	33,961.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	33,961.00

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001815	DR. DON FREESMEIER	I-201709138305	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135218	8,000.00
					VENDOR 01-001815 TOTALS		8,000.00
01-001820	CORY SANDERS	I-201709138295	128 5604-825	TIF GRANTS	: MIDTOWN TIF GRANT	135294	2,941.00
01-001820	CORY SANDERS	I-201709138299	128 5604-825	TIF GRANTS	: MIDTOWN TIF GRANT	135294	3,174.00
					VENDOR 01-001820 TOTALS		6,115.00
01-001846	UNITED WAY OF COLES CO	I-201709138312	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135315	3,065.20
					VENDOR 01-001846 TOTALS		3,065.20
01-001912	WORTMAN-MEYER PROPERTI	I-201709138294	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135321	2,598.24
					VENDOR 01-001912 TOTALS		2,598.24
01-002250	COMMERCIAL REFRIGERATI	I-201709138304	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135205	5,396.00
					VENDOR 01-002250 TOTALS		5,396.00
01-002324	ROBERT REID	I-201709138302	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135292	1,311.00
					VENDOR 01-002324 TOTALS		1,311.00
01-002330	MARILYN MCCLEAN	I-201709138300	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135263	4,253.00
01-002330	MARILYN MCCLEAN	I-201709138306	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135263	4,500.00
					VENDOR 01-002330 TOTALS		8,753.00
01-002336	MIKE KALLIS	I-201709138322	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135248	8,000.00
					VENDOR 01-002336 TOTALS		8,000.00
01-002533	TRUST #44080130	I-201709138301	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135313	6,032.35
					VENDOR 01-002533 TOTALS		6,032.35

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002535	BARBARA L PENDERGAST	I-201709138308	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135283	3,061.36
					VENDOR 01-002535 TOTALS		3,061.36
01-002728	EXPRESS DRIVE THRU	I-201709138307	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135223	2,147.86
					VENDOR 01-002728 TOTALS		2,147.86
01-002729	KEITH SUMMERS	I-201709138296	128 5604-825	TIF GRANTS	: MIDTOWN TIF GRANT	135310	8,000.00
01-002729	KEITH SUMMERS	I-201709138309	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135310	8,000.00
01-002729	KEITH SUMMERS	I-201709138319	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135310	8,000.00
01-002729	KEITH SUMMERS	I-201709138320	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135310	10,290.00
					VENDOR 01-002729 TOTALS		34,290.00
01-002730	STEVE MATHENY	I-201709138310	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135260	7,349.00
					VENDOR 01-002730 TOTALS		7,349.00
01-002821	SHELBY CO STATE BANK	I-201709138303	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135298	5,159.00
					VENDOR 01-002821 TOTALS		5,159.00
01-002926	BOB WALKER	I-201709138298	128 5604-825	TIF GRANTS	: MIDTOWN TIF GRANT	135318	8,000.00
					VENDOR 01-002926 TOTALS		8,000.00
01-003090	MAE CHEN	I-201709158361	128 5604-825	TIF GRANTS	: 2017 TIF PAYMENT	135197	8,000.00
					VENDOR 01-003090 TOTALS		8,000.00
01-003450	COCOA, LLC	I-201709138314	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135200	6,718.80
					VENDOR 01-003450 TOTALS		6,718.80
01-003451	J & T ENTERPRISES OF M	I-201709138315	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135245	7,085.40
01-003451	J & T ENTERPRISES OF M	I-201709138318	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135245	15,840.00
					VENDOR 01-003451 TOTALS		22,925.40

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003738	DON & JANE FREESMEIER	I-201709138316	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135227	14,893.20
01-003738	DON & JANE FREESMEIER	I-201709138317	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135227	14,125.00
01-003738	DON & JANE FREESMEIER	I-201709138321	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135227	1,875.00
						VENDOR 01-003738 TOTALS	30,893.20
01-011600	DEBUHR'S SEED STORE	I-201709138311	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135214	3,282.10
						VENDOR 01-011600 TOTALS	3,282.10
01-016000	JOHN DEERE FINANCIAL	I-201709088219	128 5604-908	PARKING LOTS	: POSTS TEES,SNOW FENC	135138	238.48
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-016000 TOTALS	238.48
01-021402	CHARLES HEUERMAN TRUCK	I-56552	128 5604-908	PARKING LOTS	: WHITE ROCK	135196	1,037.34
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-56553	128 5604-908	PARKING LOTS	: WHITE ROCK	135196	1,531.02
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-021402 TOTALS	2,568.36
01-041830	HAROLD SHORES	I-201709138297	128 5604-825	TIF GRANTS	: MIDTOWN TIF GRANT	135302	7,000.00
01-041830	HAROLD SHORES	I-201709138313	128 5604-825	TIF GRANTS	: 2017 TIF GRANT	135302	1,556.64
						VENDOR 01-041830 TOTALS	8,556.64
01-045850	AJ WALKER CONST CO	I-201709148348	128 5604-908	PARKING LOTS	: DEBUHRS PARKING LOT	135171	34,032.10
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-045850 TOTALS	34,032.10
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	226,493.09
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	226,493.09

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-201709158383	130 5211-720	POLICE BUILDI:	PISTOL RANGE REMODEL	135334	4,825.00
VENDOR 01-003705 TOTALS							4,825.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 4,825.00

01-000742	BARTELS CONSTRUCTION, PROJ: 293-000	I-201709148356 MARSHALL AVE SIDEWALKS	130 5321-730	IMPROVEMENTS :	MARSHALL AVE SIDEWAL	135180	66,790.53
VENDOR 01-000742 TOTALS							66,790.53

01-003049	SHI INTERNATIONAL CORP PROJ: 219-000	I-B07032061 PW BUILDING	130 5321-720	PUBLIC WORKS :	PW BUILDING SWITCH	135301	1,189.75
VENDOR 01-003049 TOTALS							1,189.75

01-020250	GRUNLOH BUILDING, INC. PROJ: 219-000	I-201709148353 PW BUILDING	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BUILDIN	135232	220,245.24
VENDOR 01-020250 TOTALS							220,245.24

01-021348	LEE ENTERPRISES-CENTRA	I-20901616	130 5321-720	PUBLIC WORKS :	PW BLDG CONCRETE BID	135257	43.40
VENDOR 01-021348 TOTALS							43.40

01-035154	MID-ILLINOIS CONCRETE PROJ: 219-000	I-183974 PW BUILDING	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BLDG	135268	161.00
VENDOR 01-035154 TOTALS							161.00

DEPARTMENT 321 STREETS TOTAL: 288,429.92

01-002173	STANDERFER CONSTRUCTIO PROJ: 250-000	I-9121701 BURGESS OSB REHAB	130 5382-721	BUILDINGS & G:	BURGESS CABINETS	135308	4,986.00
01-002173	STANDERFER CONSTRUCTIO PROJ: 250-000	I-9121702 BURGESS OSB REHAB	130 5382-721	BUILDINGS & G:	BURGESS COAT RACKS	135308	1,846.99
VENDOR 01-002173 TOTALS							6,832.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 382 CITY HALL

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-6157	130 5382-721	BUILDINGS & G:	BURGESS REHAB	135280	1,146.74
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-002776 TOTALS	1,146.74
01-041760	SHEPARD & SHEPARD	I-4241	130 5382-721	BUILDINGS & G:	BURGESS REHAB	135299	1,465.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-041760 TOTALS	1,465.00
01-041800	SHERWIN WILLIAMS CO	I-3563-2	130 5382-721	BUILDINGS & G:	SHERWIN WILLIAMS CO	135300	43.57
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-041800 TOTALS	43.57
						DEPARTMENT 382 CITY HALL	TOTAL: 9,488.30
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 302,743.22

VENDOR SET: 01 CITY OF MATTOON
 FUND : 151 SOUTH RT 45 TIF DISTRICT
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/06/2017 THRU 9/19/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-201709138323	151 5604-825	TIF GRANTS	: 2017 TIF GRANT	135320	6,054.00
						VENDOR 01-002752 TOTALS	6,054.00

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002536	DR KENNETH MYRACLE	I-201709138324	153 5604-825	TIF GRANTS	: 2017 TIF GRANT	135273	4,267.29

VENDOR 01-002536 TOTALS 4,267.29

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 4,267.29

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 4,267.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201709128258	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	135254	2,749.29
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						VENDOR 01-002962 TOTALS	2,749.29
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						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,749.29
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						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,749.29
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201709128243	211 5351-321	NATURAL GAS &	RR2, LAKE PARADISE S	000000	43.83
01-001070	AMEREN ILLINOIS	I-201709148329	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	95.85
VENDOR 01-001070 TOTALS							139.68
01-002682	DEANGELO BROTHERS INC	I-1311792	211 5351-460	OTHER PROPERT:	SPRAYING WEEDS	135213	2,268.00
VENDOR 01-002682 TOTALS							2,268.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,407.68
01-000189	BALLINGER AUTO COMPANY	I-201709128275	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	135177	5,000.00
01-000189	BALLINGER AUTO COMPANY	I-201709128276	211 5353-460	OTHER PROPERT:	LIME HAULING	135177	1,980.00
VENDOR 01-000189 TOTALS							6,980.00
01-000684	ULINE	I-89893261	211 5353-319	MISCELLANEOUS:	TOTES,CLEANIN SUPPLI	135314	19.00
01-000684	ULINE	I-89893261	211 5353-313	MEDICAL & SAF:	TOTES,CLEANIN SUPPLI	135314	33.75
01-000684	ULINE	I-89893261	211 5353-378	PLANT MTCE & :	TOTES,CLEANIN SUPPLI	135314	30.00
01-000684	ULINE	I-89893261	211 5353-312	CLEANING SUPP:	TOTES,CLEANIN SUPPLI	135314	22.00
01-000684	ULINE	I-89893261	211 5353-319	MISCELLANEOUS:	TOTES,CLEANIN SUPPLI	135314	33.00
01-000684	ULINE	I-89893261	211 5353-378	PLANT MTCE & :	TOTES,CLEANIN SUPPLI	135314	72.00
VENDOR 01-000684 TOTALS							209.75
01-001070	AMEREN ILLINOIS	I-201709128244	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	1,285.76
01-001070	AMEREN ILLINOIS	I-201709128251	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	135174	2,387.29
01-001070	AMEREN ILLINOIS	I-201709148330	211 5353-321	NATURAL GAS &:	2941 LAKE RD	000000	96.50
VENDOR 01-001070 TOTALS							3,769.55
01-002220	SIDENER ENVIRONMENTAL	I-516944	211 5353-433	REPAIR OF MAC:	REPAIR VACUUM REGULA	135303	463.71
VENDOR 01-002220 TOTALS							463.71
01-002411	DAVE BASHAM	I-SEPT2017-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	135181	50.00
VENDOR 01-002411 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-4142957	211 5353-314	CHEMICALS	: CHEMICALS	135237	2,640.49
					VENDOR 01-002434 TOTALS		2,640.49
01-002638	ROB LECRONE	I-SEPT2017-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	135256	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-4001396860	211 5353-439	OTHER REPAIR :	MOP,MATS	135199	30.00
01-003097	CINTAS CORPORATION #37	I-4001463624	211 5353-439	OTHER REPAIR :	MAT,MOP	135199	30.00
01-003097	CINTAS CORPORATION #37	I-4001521118	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	135199	30.00
					VENDOR 01-003097 TOTALS		90.00
01-003682	DPC ENTERPRISES, L.P.	I-232001600-17	211 5353-314	CHEMICALS	: CHLORINE	135217	930.00
					VENDOR 01-003682 TOTALS		930.00
01-003690	MATHESON TRI-GAS, INC.	I-15915915	211 5353-314	CHEMICALS	: CARBON DIOXIDE	135261	1,580.80
					VENDOR 01-003690 TOTALS		1,580.80
01-009000	COMMERCIAL ELECTRIC, I	I-201720053301	211 5353-432	REPAIR OF STR:	DRIVE & MOTORS @ CAR	135204	425.00
					VENDOR 01-009000 TOTALS		425.00
01-021348	LEE ENTERPRISES-CENTRA	I-20904516	211 5353-314	CHEMICALS	: WTP CHEMICALS BID NO	135257	30.80
					VENDOR 01-021348 TOTALS		30.80
01-023800	CONSOLIDATED COMMUNICA	I-201709128229	211 5353-532	TELEPHONE	: 234-2454	000000	154.35
					VENDOR 01-023800 TOTALS		154.35
01-031000	LORENZ SUPPLY CO.	I-450401	211 5353-311	OFFICE SUPPLI:	TISSUE,TOWELS	135259	111.29
					VENDOR 01-031000 TOTALS		111.29

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1334026	211 5353-314	CHEMICALS	: LIME	135271	4,737.71
						VENDOR 01-035365 TOTALS	4,737.71
01-035600	KONE INC	I-949710447	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 9/17	135250	300.65
						VENDOR 01-035600 TOTALS	300.65
01-037976	PDC LABORATORIES	I-872827	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	135282	1,096.00
01-037976	PDC LABORATORIES	I-874474	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	135282	2,230.00
						VENDOR 01-037976 TOTALS	3,326.00
01-039950	RAWLINGS ELECTRIC MOTO	I-22791	211 5353-432	REPAIR OF STR:	JVM VIBRATOR REPAIRS	135290	106.50
						VENDOR 01-039950 TOTALS	106.50
01-049003	XEROX CORPORATION	I-090397682	211 5353-814	PRINTING & CO:	COPIER XL3-564138	135323	49.33
						VENDOR 01-049003 TOTALS	49.33

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 26,005.93

01-001070	AMEREN ILLINOIS	I-201709128242	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	529.00
01-001070	AMEREN ILLINOIS	I-201709128245	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	135173	64.09
01-001070	AMEREN ILLINOIS	I-201709128251	211 5354-321	NATURAL GAS &:	12TH ST POWER	135174	125.56
01-001070	AMEREN ILLINOIS	I-201709128251	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	135174	46.45
01-001070	AMEREN ILLINOIS	I-201709128251	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	135174	46.10
01-001070	AMEREN ILLINOIS	I-201709128251	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	135174	58.25
						VENDOR 01-001070 TOTALS	869.45
01-001707	MIKE JOHNSON	I-SEPT2017-CELLMJ	211 5354-533	CELL PHONES	: CELL PHONE	135246	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002970	BEACHY'S ICE COMPANY	I-53691	211 5354-319	MISCELLANEOUS:	ICE	135183	37.75
						VENDOR 01-002970 TOTALS	37.75

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST	I-201709148352	211 5354-318	VEHICLE PARTS:	TRAINING, PARTS	135193	251.20
					VENDOR 01-003095 TOTALS		251.20
01-007890	DUST & SON OF COLES CO	I-4-429512	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	135220	65.06
					VENDOR 01-007890 TOTALS		65.06
01-020607	KEVIN HAMILTON	I-SEPT2017-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	135234	16.67
					VENDOR 01-020607 TOTALS		16.67
01-021402	CHARLES HEUERMAN TRUCK	I-56551	211 5354-376	BACKFILL & SU:	FILL SAND	135196	244.28
					VENDOR 01-021402 TOTALS		244.28
01-025682	IMCO UTILITY SUPPLY	I-1087022-00	211 5354-379	OTHER WATER M:	REDUCER	135242	120.00
					VENDOR 01-025682 TOTALS		120.00
01-030000	KULL LUMBER CO	I-201709128260	211 5354-319	MISCELLANEOUS:	LUMBER, CO DETECTOR, B	135251	76.44
					VENDOR 01-030000 TOTALS		76.44
01-035154	MID-ILLINOIS CONCRETE	I-184856	211 5354-376	BACKFILL & SU:	2800 CHAMPAIGN	135268	161.00
					VENDOR 01-035154 TOTALS		161.00
01-039600	NEAL TIRE & AUTO SERVI	I-201709128249	211 5354-433	REPAIR OF MAC:	TIRES	135276	434.87
01-039600	NEAL TIRE & AUTO SERVI	I-201709128249	211 5354-433	REPAIR OF MAC:	TIRES	135276	43.75
					VENDOR 01-039600 TOTALS		478.62
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,337.14
01-002603	MIDWEST CREDIT & COLLE	I-010000924170831000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	135269	187.32
					VENDOR 01-002603 TOTALS		187.32

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-125296	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	135243	1,224.10
01-003490	INFOSEND, INC.	I-125296	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	135243	389.86
						VENDOR 01-003490 TOTALS	1,613.96
01-003527	IL NATIONAL BANK	I-201709128282	211 5355-811	BANK SERVICE :	EPAY FEES	135239	12.03
						VENDOR 01-003527 TOTALS	12.03
01-009075	CUSD #2 TRANSPORTATION	I-201709128279	211 5355-326	FUEL	: PUBLIC WORKS 8/17 FU	135211	2,502.71
						VENDOR 01-009075 TOTALS	2,502.71
01-025682	IMCO UTILITY SUPPLY	I-1085966-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	135242	465.00
						VENDOR 01-025682 TOTALS	465.00
01-043522	STAPLES CREDIT PLAN	I-201709128269	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135309	84.99
						VENDOR 01-043522 TOTALS	84.99
01-049003	XEROX CORPORATION	I-090397665	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	135323	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,938.71
01-002602	DEAN BARBER	I-SEPT2017-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	135179	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003494	IL EPA	I-201709088220	211 5356-511	PLANNING & DE:	PERMIT REVIEW FEE	135137	166.67
						VENDOR 01-003494 TOTALS	166.67
01-049003	XEROX CORPORATION	I-090397696	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	135323	86.44
						VENDOR 01-049003 TOTALS	86.44
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	286.44
						VENDOR SET 211 WATER FUND TOTAL:	35,975.90

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001707	MIKE JOHNSON	I-SEPT2017-CELLMJ	212 5342-533	CELL PHONES	: CELL PHONE	135246	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002970	BEACHY'S ICE COMPANY	I-53721	212 5342-319	MISCELLANEOUS:	ICE	135183	32.50
					VENDOR 01-002970 TOTALS		32.50
01-003095	CARQUEST AUTO PARTS ST	I-201709148352	212 5342-318	VEHICLE PARTS:	TRAINING,PARTS	135193	251.22
					VENDOR 01-003095 TOTALS		251.22
01-003503	MIDWEST ENGINEERING AN	I-73063-708	212 5342-730	IMPROVEMENTS :	SOIL BORINGS	135270	2,800.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-003503 TOTALS		2,800.00
01-007820	COE EQUIPMENT INC	I-66158	212 5342-318	VEHICLE PARTS:	AIR CYLINDER	135201	159.29
					VENDOR 01-007820 TOTALS		159.29
01-007890	DUST & SON OF COLES CO	I-4-429512	212 5342-318	VEHICLE PARTS:	DUST & SON OF COLES	135220	65.06
					VENDOR 01-007890 TOTALS		65.06
01-020607	KEVIN HAMILTON	I-SEPT2017-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	135234	16.66
					VENDOR 01-020607 TOTALS		16.66
01-030000	KULL LUMBER CO	I-201709128260	212 5342-318	VEHICLE PARTS:	LUMBER,CO DETECTOR,B	135251	4.98
					VENDOR 01-030000 TOTALS		4.98
01-036810	CR NEFF PLUMBING, HEAT	I-39184	212 5342-439	OTHER REPAIR :	2817 SHELBY	135210	3,974.25
					VENDOR 01-036810 TOTALS		3,974.25

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201709128249	212 5342-433	REPAIR OF MAC:	TIRES	135276	434.88
01-039600	NEAL TIRE & AUTO SERVI	I-201709128249	212 5342-433	REPAIR OF MAC:	TIRES & REPAIRS	135276	43.76
						VENDOR 01-039600 TOTALS	478.64

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 7,799.26

01-001070	AMEREN ILLINOIS	I-201709128272	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	135175	73.87
01-001070	AMEREN ILLINOIS	I-201709128272	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	135175	1,368.70
01-001070	AMEREN ILLINOIS	I-201709128272	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	135175	46.35
01-001070	AMEREN ILLINOIS	I-201709128272	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	135175	55.26
01-001070	AMEREN ILLINOIS	I-201709128272	212 5343-321	NATURAL GAS &:	28TH LIFT STA	135175	73.01
01-001070	AMEREN ILLINOIS	I-201709128272	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	135175	56.86
01-001070	AMEREN ILLINOIS	I-201709128272	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	135175	46.96
01-001070	AMEREN ILLINOIS	I-201709148338	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	53.31
						VENDOR 01-001070 TOTALS	1,774.32

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,774.32

01-000189	BALLINGER AUTO COMPANY	I-201709128273	212 5344-460	OTHER PROPRT:	HAULING SLUDGE	135177	1,161.00
						VENDOR 01-000189 TOTALS	1,161.00
01-000550	NAPA AUTO PARTS INC	I-201709128274	212 5344-366	PLANT MTCE & :	WIPER BLADES,FUEL FI	135274	15.25
01-000550	NAPA AUTO PARTS INC	I-201709128274	212 5344-318	VEHICLE PARTS:	WIPER BLADES,FUEL FI	135274	23.52
						VENDOR 01-000550 TOTALS	38.77

01-001070	AMEREN ILLINOIS	I-201709128272	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	135175	4,177.57
01-001070	AMEREN ILLINOIS	I-201709148325	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	86.69
01-001070	AMEREN ILLINOIS	I-201709148331	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	43.59
01-001070	AMEREN ILLINOIS	I-201709148332	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	81.80
01-001070	AMEREN ILLINOIS	I-201709148333	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	51.99
01-001070	AMEREN ILLINOIS	I-201709148334	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	84.41
01-001070	AMEREN ILLINOIS	I-201709148335	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	82.68
01-001070	AMEREN ILLINOIS	I-201709148336	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	83.55
01-001070	AMEREN ILLINOIS	I-201709148337	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	141.83
01-001070	AMEREN ILLINOIS	I-201709148339	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	43.59
01-001070	AMEREN ILLINOIS	I-201709148340	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE ST	000000	51.56
						VENDOR 01-001070 TOTALS	4,929.26

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-18196	212 5344-314	CHEMICALS	: CHEMICALS	135288	492.25
01-001166	QUALITY CHEMICAL COMPA	I-18433	212 5344-314	CHEMICALS	: CHEMICALS	135288	1,459.94
					VENDOR 01-001166 TOTALS		1,952.19
01-001236	GLEN SLOAN	I-SEPT2017-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	135305	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-SEPT2017-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	135277	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001679	CHRIS OVERTON EXCAVATI	I-4723	212 5344-460	OTHER PROPERT:	HAULING CITY SLUDGE	135198	2,295.00
					VENDOR 01-001679 TOTALS		2,295.00
01-002081	ETHAN ERVIN	I-201709148350	212 5344-562	TRAVEL & TRAI:	MILEAGE 9/13	135222	94.70
					VENDOR 01-002081 TOTALS		94.70
01-002297	LAWSON PRODUCTS, INC.	I-93051292536	212 5344-312	CLEANING SUPP:	LAWSON PRODUCTS, INC	135255	125.38
01-002297	LAWSON PRODUCTS, INC.	I-9305199641	212 5344-366	PLANT MTCE & :	LAWSON PRODUCTS, INC	135255	21.94
					VENDOR 01-002297 TOTALS		147.32
01-002749	SIGEL WELDING, INC.	I-A7291	212 5344-433	REPAIR OF MAC:	WELD SS STRAP	135304	288.00
					VENDOR 01-002749 TOTALS		288.00
01-003097	CINTAS CORPORATION #37	I-4001463609	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	135199	37.05
01-003097	CINTAS CORPORATION #37	I-4001521188	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	135199	37.05
					VENDOR 01-003097 TOTALS		74.10
01-003730	BROOKS & ASSOCIATES	I-79360902	212 5344-314	CHEMICALS	: CHEMICALS	135188	531.91
					VENDOR 01-003730 TOTALS		531.91

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003736	CADY INC.	I-64661	212 5344-432	REPAIR OF STR:	CADY INC.	135191	3,682.02
						VENDOR 01-003736 TOTALS	3,682.02
01-005640	CDW GOVERNMENT	I-KCB7745	212 5344-863	COMPUTERS	: CDW GOVERNMENT	135195	162.12
						VENDOR 01-005640 TOTALS	162.12
01-009870	COX MOTORS	I-90534	212 5344-439	OTHER REPAIR	: SAFETY TEST	135208	33.00
						VENDOR 01-009870 TOTALS	33.00
01-016140	FASTENAL COMPANY	I-ILMAT123403	212 5344-313	MEDICAL & SAF:	GLOVES, TAPE, VISOR	135224	1,328.33
						VENDOR 01-016140 TOTALS	1,328.33
01-021348	LEE ENTERPRISES-CENTRA	I-20902427	212 5344-730	IMPROVEMENTS	: WWTP INTAKE SCREENS	135257	59.00
						VENDOR 01-021348 TOTALS	59.00
01-023800	CONSOLIDATED COMMUNICA	I-201709088217	212 5344-532	TELEPHONE	: 234-6828	000000	251.14
01-023800	CONSOLIDATED COMMUNICA	I-201709088218	212 5344-532	TELEPHONE	: 234-2737	000000	42.36
01-023800	CONSOLIDATED COMMUNICA	I-201709148342	212 5344-532	TELEPHONE	: 101-0939	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201709148343	212 5344-532	TELEPHONE	: 234-3016	000000	110.34
						VENDOR 01-023800 TOTALS	492.88
01-039210	ADVANCED DISPOSAL	I-F50000514603	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	135170	113.40
						VENDOR 01-039210 TOTALS	113.40
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	17,483.00
01-003490	INFOSEND, INC.	I-125296	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	135243	1,224.10
01-003490	INFOSEND, INC.	I-125296	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	135243	389.86
						VENDOR 01-003490 TOTALS	1,613.96

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: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201709128282	212 5345-811	BANK SERVICE :	EPAY FEES	135239	12.04
					VENDOR 01-003527 TOTALS		12.04
01-009075	CUSD #2 TRANSPORTATION	I-201709128279	212 5345-326	FUEL	: PUBLIC WORKS 8/17 FU	135211	2,502.71
					VENDOR 01-009075 TOTALS		2,502.71
01-025682	IMCO UTILITY SUPPLY	I-1085966-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	135242	465.00
					VENDOR 01-025682 TOTALS		465.00
01-043522	STAPLES CREDIT PLAN	I-201709128269	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135309	85.00
					VENDOR 01-043522 TOTALS		85.00
01-049003	XEROX CORPORATION	I-090397665	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	135323	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,751.41
01-002602	DEAN BARBER	I-SEPT2017-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	135179	33.34
					VENDOR 01-002602 TOTALS		33.34
01-003494	IL EPA	I-201709088220	212 5346-511	PLANNING & DE:	PERMIT REVIEW FEE	135137	166.66
					VENDOR 01-003494 TOTALS		166.66
01-049003	XEROX CORPORATION	I-090397696	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	135323	86.45
					VENDOR 01-049003 TOTALS		86.45
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							286.45
VENDOR SET 212 SEWER FUND TOTAL:							32,094.44
REPORT GRAND TOTAL:							811,710.29

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	166.67	677,000-	489,950.14-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	1,200.00	55,000	15,826.50		
	110-5110-828	VGT ALLOCATION-CITY PROPER	13,270.00	55,000	41,037.50		
	110-5120-540	ADVERTISING	2,259.70	5,935	3,570.30		
	110-5120-801	VITAL RECORDS FEE REMITTAN	888.00	15,000	11,052.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	24.00	1,000	862.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	432.12	4,600	3,014.39		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,118.39		
	110-5150-562	TRAVEL & TRAINING	235.00	2,500	1,594.87		
	110-5160-515	LABOR RELATIONS COUNSEL	1,802.79	25,000	16,094.40		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,309.40		
	110-5170-562	TRAVEL & TRAINING	2,080.08	4,500	1,731.09		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	1,309.27		
	110-5211-315	UNIFORMS & CLOTHING	43.73	5,000	4,451.48		
	110-5211-319	MISCELLANEOUS SUPPLIES	261.64	5,000	1,410.42		
	110-5211-519	OTHER PROFESSIONAL SERVICE	45.00	3,500	3,455.00		
	110-5211-531	POSTAGE	24.10	5,000	3,427.74		
	110-5211-535	RADIOS	2,446.97	50,500	36,496.38		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	5,494.09		
	110-5211-540	ADVERTISING	199.00	0	199.00-	Y	
	110-5211-550	PRINTING & BINDING	458.55	3,500	835.30		
	110-5211-571	DUES & MEMBERSHIPS	20.00	2,600	841.53-	Y	
	110-5211-573	LAUNDRY SERVICES	169.00	600	250.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	42,283.13	195,000	105,884.02		
	110-5211-814	PRINT/COPY MACH LEASE & MA	286.22	7,500	5,069.92		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,959.74	10,000	422.08		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	780.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	5.34	4,500	4,470.71		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,298.00	24,000	10,396.89		
	110-5214-319	MISCELLANEOUS SUPPLIES	85.98	1,000	652.74		
	110-5223-318	VEHICLE PARTS	3.49	8,500	5,495.19		
	110-5223-319	MISCELLANEOUS SUPPLIES	48.04	2,000	1,044.94		
	110-5223-326	FUEL	5,081.19	55,000	35,669.62		
	110-5223-434	REPAIR OF VEHICLES	2,424.49	30,000	15,002.10		
	110-5224-312	CLEANING SUPPLIES	130.63	3,500	2,233.19		
	110-5224-321	UTILITIES	2,967.13	58,000	37,699.06		
	110-5224-432	REPAIR OF BUILDINGS	144.40	15,000	12,033.33		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	6,865.85		
	110-5241-312	CLEANING SUPPLIES	128.28	5,000	3,695.86		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	894.53	19,400	13,929.95		
	110-5241-315	UNIFORMS & CLOTHING	106.63	13,100	11,287.11		
	110-5241-318	VEHICLE PARTS	124.99	4,900	4,303.24		
	110-5241-319	MISCELLANEOUS SUPPLIES	87.37	5,820	4,739.29		
	110-5241-321	UTILITIES	289.84	9,000	6,796.90		
	110-5241-326	FUEL	2,331.25	30,000	20,763.74		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-432	REPAIR OF BUILDINGS	3.98	8,500	356.50		
	110-5241-433	REPAIR OF MACHINERY	1,003.76	18,400	10,326.15		
	110-5241-434	REPAIR OF VEHICLES	74.44	24,690	8,540.02		
	110-5241-515	LABOR RELATIONS COUNSEL	5,827.50	10,000	3,837.50-	Y	
	110-5241-532	TELEPHONE	312.71	8,360	5,145.24		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,400.00		
	110-5241-562	TRAVEL & TRAINING	600.00	19,917	16,986.33		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.87	1,200	933.28		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	22,940	11,160.84		
	110-5241-814	PRINT/COPY MACH LEASE & MA	76.70	1,200	899.77		
	110-5261-533	CELLULAR PHONE	50.00	1,200	800.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	57.22	2,500	2,094.64		
	110-5310-421	DISPOSAL SERVICES	1,288.81	22,000	13,487.59		
	110-5310-515	LABOR RELATIONS COUNSEL	496.00	5,000	4,504.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	166.67	12,500	483.33		
	110-5310-533	CELLULAR PHONE	33.33	900	595.95		
	110-5310-814	PRINT/COPY MACH LEASE & MA	294.69	3,500	2,481.60		
	110-5320-316	TOOLS & EQUIPMENT	945.49	13,000	10,601.14		
	110-5320-318	VEHICLE PARTS	1,383.39	23,000	12,871.50		
	110-5320-319	MISCELLANEOUS SUPPLIES	447.36	8,000	6,423.61		
	110-5320-321	UTILITIES	687.83	16,000	12,828.93		
	110-5320-326	FUEL	2,526.12	32,000	22,496.36		
	110-5320-351	CONCRETE	1,393.20	30,000	24,690.30		
	110-5320-359	OTHER STREET MAINT SUPPLIE	29.00	3,000	2,493.64		
	110-5320-432	REPAIR OF BUILDINGS	250.49	4,000	3,629.51		
	110-5320-433	REPAIR OF MACHINERY	18,418.20	22,500	264.89-	Y	
	110-5320-440	RENTALS	48.00	5,000	4,100.84		
	110-5320-532	TELEPHONE	89.04	5,000	2,875.55		
	110-5320-533	CELLULAR PHONE	33.34	500	328.74		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	867.61		
	110-5381-315	LANDSCAPING SUPPLIES	242.99	1,000	454.14-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	7.50	2,000	1,303.05		
	110-5381-321	UTILITIES	3,620.10	48,000	31,045.38		
	110-5381-432	REPAIR OF BUILDINGS	1,104.06	20,000	7,910.96		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	5,040.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	3,403.22	15,000	3,888.67		
	110-5511-321	UTILITIES	606.36	26,000	19,028.36		
	110-5511-326	FUEL	1,440.17	10,000	6,323.05		
	110-5511-424	LAWN CARE	1,640.00	3,500	1,860.00		
	110-5511-434	REPAIR OF VEHICLES	137.56	5,000	4,178.73		
	110-5511-440	RENTALS	160.00	3,500	2,620.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	703.00	26,000	8,822.84		
	110-5512-319	MISCELLANEOUS SUPPLIES	263.99	15,000	8,290.01		
	110-5512-321	UTILITIES	4,793.17	33,000	12,863.08		
	110-5512-326	FUEL	812.94	4,000	102.91		
	110-5512-327	FUEL - RESALE	1,671.71	20,000	12,393.46		
	110-5512-434	REPAIR OF VEHICLES	596.33	1,000	403.67		
	110-5512-440	RENTALS	430.00	3,000	856.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-450	CONSTRUCTION SERVICES	170.00	25,000	11,353.62		
	110-5512-576	SECURITY SERVICES	47.00	600	294.12-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	131.00	11,000	4,409.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,187.00	14,000	6,429.01		
	110-5551-321	UTILITIES	73.48	35,000	14,947.78		
	110-5551-424	LAWN CARE	5,298.00	17,000	4,764.00		
	110-5551-440	RENTALS	440.00	4,500	1,540.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	78.18	2,000	1,587.84		
	110-5570-321	UTILITIES	317.28	5,500	3,346.31		
	110-5570-424	LAWN CARE	2,955.00	8,000	2,090.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	29,166.70		
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	122-5653-562	TRAVEL & TRAINING	519.82	5,000	3,242.53		
	125-5150-250	WORKERS' COMPENSATION	33,131.00	670,169	462,467.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	830.00	60,200	48,547.50		
	128-5604-825	TIF GRANTS	189,654.15	234,376	44,721.85		
	128-5604-908	PARKING LOTS	36,838.94	300,000	249,880.93		
	130-5211-720	POLICE BUILDINGS	4,825.00	83,000	74,385.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	221,639.39	1,700,000	513,833.35		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	66,790.53	300,919	131,920.39		
	130-5382-721	BUILDINGS & GROUNDS	9,488.30	69,000	43,922.67		
	151-5604-825	TIF GRANTS	6,054.00	6,054	0.00		
	153-5604-825	TIF GRANTS	4,267.29	4,631	363.71		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,749.29	36,000	28,096.16		
	211-5351-321	NATURAL GAS & ELECTRIC	139.68	3,000	2,127.22		
	211-5351-460	OTHER PROPERTY MAINT. SVCS	2,268.00	0	4,536.00-	Y	
	211-5353-311	OFFICE SUPPLIES	111.29	600	331.36		
	211-5353-312	CLEANING SUPPLIES	22.00	1,000	849.74		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	33.75	400	231.44		
	211-5353-314	CHEMICALS	9,919.80	200,000	132,487.38		
	211-5353-319	MISCELLANEOUS SUPPLIES	52.00	21,000	17,661.74		
	211-5353-321	NATURAL GAS & ELECTRIC	3,769.55	136,000	96,625.50		
	211-5353-378	PLANT MTCE & REPAIR	102.00	10,000	8,308.83		
	211-5353-432	REPAIR OF STRUCTURES	531.50	8,000	5,491.65		
	211-5353-433	REPAIR OF MACHINERY	463.71	12,500	4,462.69-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	2,496.75		
	211-5353-439	OTHER REPAIR & MAINT. SERV	90.00	2,500	1,748.00		
	211-5353-460	OTHER PROPERTY MAINT. SERV	6,980.00	35,000	23,020.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	3,326.00	10,000	4,413.75		
	211-5353-532	TELEPHONE	154.35	2,000	1,229.46		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,056.23		
	211-5353-814	PRINTING & COPY MACHINE LE	49.33	600	409.71		
	211-5354-318	VEHICLE PARTS	316.26	5,000	3,451.84		
	211-5354-319	MISCELLANEOUS SUPPLIES	114.19	5,000	4,525.53		
	211-5354-321	NATURAL GAS & ELECTRIC	869.45	18,000	13,899.36		
	211-5354-376	BACKFILL & SURFACE MATERIA	405.28	15,000	14,015.72		
	211-5354-379	OTHER WATER MAINT. MATERIA	120.00	8,000	4,955.80		
	211-5354-433	REPAIR OF MACHINERY	478.62	8,000	5,786.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-533	CELL PHONES	33.34	400	43.35		
	211-5355-311	OFFICE SUPPLIES	84.99	5,000	4,626.78		
	211-5355-326	FUEL	2,502.71	35,000	26,087.13		
	211-5355-372	METER TILES, RIMS & LIDS	465.00	9,000	7,383.00		
	211-5355-519	OTHER PROFESSIONAL SERVICE	389.86	5,000	3,484.24		
	211-5355-531	POSTAGE	1,224.10	15,000	9,842.88		
	211-5355-579	COLLECTION FEES	187.32	2,000	1,299.12		
	211-5355-811	BANK SERVICE CHARGES	12.03	15,000	9,519.29		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,629.28		
	211-5356-511	PLANNING & DESIGN SERVICES	166.67	10,000	9,739.07		
	211-5356-533	CELLULAR PHONE	33.33	900	595.95		
	211-5356-814	PRINT/COPY MACH LEASE & MA	86.44	700	449.98		
	212-5342-318	VEHICLE PARTS	480.55	11,000	4,839.67		
	212-5342-319	MISCELLANEOUS SUPPLIES	32.50	4,000	3,085.04		
	212-5342-433	REPAIR OF MACHINERY	478.64	14,000	11,786.95		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,974.25	6,000	1,693.27		
	212-5342-533	CELL PHONES	33.32	400	43.46		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,800.00	10,896,018	10,589,162.29		
	212-5343-321	NATURAL GAS & ELECTRIC	1,774.32	45,000	28,501.83		
	212-5344-312	CLEANING SUPPLIES	125.38	1,000	689.76		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	1,328.33	2,000	490.67		
	212-5344-314	CHEMICALS	2,484.10	21,000	17,488.64		
	212-5344-318	VEHICLE PARTS	23.52	500	286.58		
	212-5344-321	NATURAL GAS & ELECTRIC	4,929.26	220,000	154,194.89		
	212-5344-366	PLANT MTCE & REPAIR MATERI	37.19	19,000	9,609.04		
	212-5344-432	REPAIR OF STRUCTURES	3,682.02	4,000	6,401.24- Y		
	212-5344-433	REPAIR OF MACHINERY	288.00	32,000	27,832.00		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	107.10	16,000	11,566.28		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	3,569.40	32,000	9,296.24		
	212-5344-532	TELEPHONE	492.88	4,000	1,816.87		
	212-5344-533	CELLULAR PHONE	100.00	1,200	695.17		
	212-5344-562	TRAVEL & TRAINING	94.70	500	405.30		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	59.00	1,002,564	974,148.72		
	212-5344-863	COMPUTERS	162.12	0	162.12- Y		
	212-5345-311	OFFICE SUPPLIES	85.00	5,000	4,626.77		
	212-5345-326	FUEL	2,502.71	35,000	26,087.14		
	212-5345-372	METER TILES RIMS & LIDS	465.00	9,000	7,383.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	389.86	5,000	3,484.24		
	212-5345-531	POSTAGE	1,224.10	15,000	9,592.97		
	212-5345-811	BANK SERVICE CHARGES	12.04	15,000	9,519.31		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,629.28		
	212-5346-511	PLANNING & DESIGN SERVICES	166.66	10,000	9,833.34		
	212-5346-533	CELLULAR PHONE	33.34	900	595.89		
	212-5346-814	PRINT/COPY MACH LEASE & MA	86.45	800	549.97		
		TOTAL:	811,710.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	166.67
110-110	CITY COUNCIL	14,620.00
110-120	CITY CLERK	3,603.82
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	335.00
110-160	LEGAL SERVICES	1,802.79
110-170	COMPUTER INFO SYSTEMS	2,358.16
110-211	POLICE ADMINISTRATION	46,739.31
110-212	CRIMINAL INVESTIGATION	2,009.74
110-213	PATROL	1,303.34
110-214	K-9 SERVICE	85.98
110-223	AUTOMOTIVE SERVICES	7,557.21
110-224	POLICE BUILDINGS	4,068.99
110-241	FIRE PROTECTION ADMIN.	16,415.35
110-261	COMMUNITY DEVELOPMENT	107.22
110-310	PUBLIC WORKS	2,279.50
110-320	STREETS	26,310.46
110-381	CUSTODIAL SERVICES	5,366.65
110-511	PARKS	7,387.31
110-512	LAKE MATTOON	9,619.14
110-551	SPORTS FACILITIES	6,998.48
110-570	DODGE GROVE CEMETERY	3,350.46
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	166,752.24
122-653	HOTEL TAX ADMINISTRATION	619.82

122 TOTAL	HOTEL TAX FUND	619.82
125-150	FINANCIAL ADMINISTRATION	33,961.00

125 TOTAL	INSURANCE & TORT JDMNT	33,961.00
128-604	MIDTOWN TIF DISTRICT	226,493.09

128 TOTAL	MIDTOWN TIF FUND	226,493.09
130-211	POLICE ADMINISTRATION	4,825.00
130-321	STREETS	288,429.92
130-382	CITY HALL	9,488.30

130 TOTAL	CAPITAL PROJECT FUND	302,743.22
151-604	SOUTH RT 45 TIF DISTRICT	6,054.00

151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,054.00
153-604	BROADWAY EAST TIF DIST	4,267.29

153 TOTAL	BROADWAY EAST TIF DIST	4,267.29
154-604	BROADWAY EAST BUSINESS DI	2,749.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	2,749.29
211-351	RESERVOIRS & WTR SOURCES	2,407.68
211-353	WATER TREATMENT PLANT	26,005.93
211-354	WATER DISTRIBUTION	2,337.14
211-355	ACCOUNTING & COLLECTION	4,938.71
211-356	ADMINISTRATIVE & GENERAL	286.44
211 TOTAL	WATER FUND	35,975.90
212-342	SEWER COLLECTION SYSTEM	7,799.26
212-343	SEWER LIFT STATIONS	1,774.32
212-344	WASTEWATER TREATMNT PLANT	17,483.00
212-345	ACCOUNTING & COLLECTION	4,751.41
212-346	ADMINISTRATIVE & GENERAL	286.45
212 TOTAL	SEWER FUND	32,094.44
** TOTAL **		811,710.29

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	2,800.00
** PROJECT 203 TOTAL **		2,800.00
219 PW BUILDING	000 JOB EXPENSES	221,595.99
** PROJECT 219 TOTAL **		221,595.99
250 BURGESS OSB REHAB	000 EXPENSES	9,488.30
** PROJECT 250 TOTAL **		9,488.30
286 DEBUHRS PARKING	000 EXPENSES	36,838.94
** PROJECT 286 TOTAL **		36,838.94
293 MARSHALL AVE SIDEWALKS	000 EXPENSES	66,790.53
** PROJECT 293 TOTAL **		66,790.53
EST EAST CAMPGROUND	000 EXPENSES	250.00
** PROJECT EST TOTAL **		250.00
JFB JUNIOR FOOTBALL	000 EXPENSES	200.00
** PROJECT JFB TOTAL **		200.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
KZF KINZEL BALL FLD	000 EXPENSES	80.00
	** PROJECT KZF TOTAL **	80.00
LAW LAWSON PARK	000 EXPENSES	80.00
	** PROJECT LAW TOTAL **	80.00
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	8.55
	** PROJECT LPG TOTAL **	8.55
PET PETERSON PARK	000 EXPENSES	94.25
	** PROJECT PET TOTAL **	94.25
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	818.40
	** PROJECT PPG TOTAL **	818.40
SKT SKATE PARK	000 EXPENSES	80.00
	** PROJECT SKT TOTAL **	80.00
TBL T-BALL COMPLEX	000 EXPENSES	80.00
	** PROJECT TBL TOTAL **	80.00
WST WEST CAMPGROUND	000 EXPENSES	80.00
	** PROJECT WST TOTAL **	80.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201709088221	221 5411-211	STOP LOSS INS:	STOP LOSS-SEPTEMBER	135139	33,663.96
VENDOR 01-003637 TOTALS							33,663.96

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 33,663.96

01-003493	WAGeworks, INC.	I-0817-TR39409	221 5412-211	HEALTH PLAN A:	COBRA AUGUST	135326	104.16
VENDOR 01-003493 TOTALS							104.16

01-003637	AETNA, INC.	I-201709088222	221 5412-211	HEALTH PLAN A:	ADMIN FEES-SEPTEMBER	135139	8,240.76
VENDOR 01-003637 TOTALS							8,240.76

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 8,344.92

01-003639	AETNA	I-201709088226	221 5413-211	MEDICAL CLAIM:	AETNA	000000	845.22
01-003639	AETNA	I-201709158382	221 5413-211	MEDICAL CLAIM:	AETNA	000000	32,201.96
VENDOR 01-003639 TOTALS							33,047.18

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 33,047.18

01-003639	AETNA	I-201709088226	221 5414-211	RX CLAIMS	: AETNA	000000	17,227.77
01-003639	AETNA	I-201709158382	221 5414-211	RX CLAIMS	: AETNA	000000	26,472.12
VENDOR 01-003639 TOTALS							43,699.89

DEPARTMENT 414 RX CLAIMS TOTAL: 43,699.89

01-000276	DELTA DENTAL-ASC	I-201709088223	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,239.50
VENDOR 01-000276 TOTALS							3,239.50

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,239.50

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN NATIONAL LIFE	I-201709128271	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INS	135324	2,333.42
						VENDOR 01-001982 TOTALS	2,333.42
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,333.42
01-002761	OPTUM HEALTH	I-274791	221 5418-212	SECTION 125 B:	AUGUST FSA	135325	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 124,478.87
						REPORT GRAND TOTAL:	124,478.87

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5411-211	STOP LOSS INSURANCE	33,663.96	414,189	243,999.08		
	221-5412-211	HEALTH PLAN ADMINISTRATION	8,344.92	560,262	341,765.93		
	221-5413-211	MEDICAL CLAIMS	33,047.18	2,725,934	2,243,307.15		
	221-5414-211	RX CLAIMS	43,699.89	718,086	480,133.33		
	221-5415-211	DENTAL CLAIMS	3,239.50	99,640	71,142.96		
	221-5417-212	LIFE INSURANCE	2,333.42	29,377	17,411.69		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,200.00		
		TOTAL:	124,478.87				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	33,663.96
221-412	HEALTH PLAN ADMIN	8,344.92
221-413	MEDICAL CLAIMS	33,047.18
221-414	RX CLAIMS	43,699.89
221-415	DENTAL CLAIMS	3,239.50
221-417	LIFE INSURANCE	2,333.42
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	124,478.87

	** TOTAL **	124,478.87

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/06/2017 THRU 9/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201709158379	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,213.20
						VENDOR 01-000276 TOTALS	1,213.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,213.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,213.20

REPORT GRAND TOTAL: 1,213.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	1,213.20	99,640	71,142.96		
		TOTAL:	1,213.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,213.20

221 TOTAL	HEALTH INSURANCE FUND	1,213.20

	** TOTAL **	1,213.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 121 MOTOR FUEL TAX FUND
DEPARTMENT: 321 STREETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/06/2017 THRU 9/19/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-51853	121 5321-354	HOT MIX ASPHA:	ASPHALT	135331	32,100.00
						VENDOR 01-001001 TOTALS	32,100.00
01-001199	CARTER WATERS	I-30096974	121 5321-360	MISC CONCR SU:	PAVER TILE	135328	1,456.32
						VENDOR 01-001199 TOTALS	1,456.32
01-030000	KULL LUMBER CO	I-201709128259	121 5321-360	MISC CONCR SU:	LUMBER	135329	6.89
						VENDOR 01-030000 TOTALS	6.89
01-035154	MID-ILLINOIS CONCRETE	I-184853	121 5321-351	CONCRETE	: 20TH & RICHMOND	135330	1,010.00
01-035154	MID-ILLINOIS CONCRETE	I-184854	121 5321-351	CONCRETE	: 20TH & RICHMOND	135330	1,161.50
01-035154	MID-ILLINOIS CONCRETE	I-184855	121 5321-351	CONCRETE	: 420 CRESTVIEW	135330	151.50
01-035154	MID-ILLINOIS CONCRETE	I-184855	121 5321-360	MISC CONCR SU:	420 CRESTVIEW	135330	50.00
01-035154	MID-ILLINOIS CONCRETE	I-184935	121 5321-351	CONCRETE	: 20TH & RICHMOND	135330	1,363.50
01-035154	MID-ILLINOIS CONCRETE	I-184936	121 5321-351	CONCRETE	: 20TH & RICHMOND	135330	606.00
						VENDOR 01-035154 TOTALS	4,342.50
DEPARTMENT 321 STREETS						TOTAL:	37,905.71
01-001070	AMEREN ILLINOIS	I-201709128233	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,120.15
01-001070	AMEREN ILLINOIS	I-201709128246	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	135327	846.39
						VENDOR 01-001070 TOTALS	10,966.54
DEPARTMENT 326 STREET LIGHTING						TOTAL:	10,966.54
01-002776	PALS ELECTRIC INC.	I-6153	121 5327-432	REPAIR OF STR:	TRAFFIC LIGHT REPAIR	135332	595.00
						VENDOR 01-002776 TOTALS	595.00
01-041800	SHERWIN WILLIAMS CO	I-6001-5	121 5327-359	OTHER STREET :	PAINT	135333	144.90
						VENDOR 01-041800 TOTALS	144.90
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	739.90
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	49,612.15
REPORT GRAND TOTAL:							49,612.15

** 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	4,292.50	50,000		42,854.25	
	121-5321-354	HOT MIX ASPHALT	32,100.00	60,000		20,925.00-	Y
	121-5321-360	MISC CONCR SUPPLIES, FORMS	1,513.21	7,500		5,561.64	
	121-5326-321	NATURAL GAS & ELECTRIC	10,966.54	150,000		104,416.90	
	121-5327-359	OTHER STREET MAINT SUPPLIE	144.90	2,000		1,855.10	
	121-5327-432	REPAIR OF STRUCTURE	595.00	12,000		3,788.19	
		TOTAL:	49,612.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	37,905.71
121-326	STREET LIGHTING	10,966.54
121-327	TRAFFIC CONTROL DEVICES	739.90

121 TOTAL	MOTOR FUEL TAX FUND	49,612.15

	** TOTAL **	49,612.15

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-24010-13	HUDSON, KATELYN M	9/08/17	FINAL BILL	135140	8.26CR	100	42436	60.00CR
01-24900-10	REED, RACHEL M	9/08/17	FINAL BILL	135141	0.83CR	100	42559	60.00CR
01-96000-02	RUHOLL-KOESTER , LISA J	9/08/17	FINAL BILL	135142	77.61CR	100	41282	100.00CR
02-02500-13	AMARH, ARCHIE J	9/08/17	FINAL BILL	135143	52.33CR	100	43697	60.00CR
03-24000-01	WHITLEY, DAVID H	9/08/17	FINAL BILL	135144	15.31CR	100	43728	60.00CR
04-21300-14	PEROSA JR, JOSPEH R	9/08/17	FINAL BILL	135145	10.45CR	100	42395	60.00CR
08-90400-04	LILLIE, CHRISTOPHER S	9/08/17	FINAL BILL	135146	55.25CR	100	40311	60.00CR
09-12300-18	CARTER, DUSTIN ANDREW R	9/08/17	FINAL BILL	135147	30.96CR	100	42677	60.00CR
09-18300-05	SWEET, D. SCOTT	9/08/17	FINAL BILL	135148	41.88CR	100	43593	60.00CR
09-18610-15	MOSS, CHEREESE A	9/08/17	FINAL BILL	135149	30.49CR	100	43657	60.00CR
26-19550-11	MISENHEIMER JR , ROGER K	9/08/17	DEMAND RETURN	135150	29.80CR	000		0.00
27-33100-02	CORS, ELLEN SUE	9/08/17	FINAL BILL	135151	50.49CR	100	42091	60.00CR
28-06400-21	POTTER JOHN, SARAH MOORE	9/08/17	FINAL BILL	135152	1.47CR	100	42088	60.00CR
28-20800-02	DALLAS, SHAD K	9/08/17	FINAL BILL	135153	55.33CR	100	42998	60.00CR
29-07100-06	BOTHWELL, TERI	9/08/17	FINAL BILL	135154	38.90CR	100	43437	60.00CR
30-08150-05	LUONG, NGHIA T	9/08/17	FINAL BILL	135155	52.80CR	100	42070	60.00CR
32-06510-08	POWELL, JENNIFER N	9/08/17	FINAL BILL	135156	13.87CR	100	40230	60.00CR
36-14700-04	BLACKWELL, JAMES M	9/08/17	FINAL BILL	135157	0.90CR	100	42799	60.00CR

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 9/19/2017 CDR NO: 2017-1795

SUBJECT: Purchase two 2017 Ford Utility Police Interceptor's AWD

SUBMITTAL DATE: 9/07/2017

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/14/17
Date

EXHIBITS (If applicable): Info 2017 Ford Utility Police Interceptor AWD

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$56,600.00	\$90,000.00	\$90,000.00	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase two 2017 Ford Utility Police Interceptor's AWD for use by the Mattoon Police Department.”

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

Two of Mattoon Police Department's marked vehicles, a 2013 Ford Police Interceptor with 98,201 miles (2L12) and a 2014 Chevy Tahoe with 83,005 miles (2C10) is in need of replacement.

Morrow Brothers Ford in Greenfield, IL has the 2017 Ford Utility Police Interceptor's AWD for \$28,300.00 each. These vehicles will be purchased from MPD's budget (MEF fund).



WWW.MORROWBROTHERSFORDINC.COM

Route 267 South • RR 2 Box 120 • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

September 6, 2017

Mattoon Illinois Police Department

REVISED

Thank you for allowing us to quote on your police vehicle requirements. We have figured the following.

1-New 2017 Ford Police Interceptor AWD

G1 Black Exterior, Cloth Front Bucket Seats, Vinyl Rear Bench Seat

86P Front Warning Pre-Drill

43D Dark Mode Interior Lights

66B LED Tail Lamp Warning Solution

51T Driver's Side Whelen LED Spot Light

549 Heated Exterior Mirrors

60A Grill/Lamp/Speaker Wiring

Red/White Front Dome Light

Rear View Backup Camera

Ignition Override System

18W Rear Windows Driver Controlled

68G Rear Inside Locks/Handles Inoperative

595 Remote Keyless Entry

All other standard equipment

2017 Interceptor Utility AWD

Illinois Government Price

\$28,300.00 *

Customer to handle their own license and title.

Units are ***in stock** at the time of this quote and are available first come first serve. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions. Thank you.

Richie Morrow Wellenkamp
Fleet Manager/Vice President
Morrow Brothers Ford, Inc.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/19/2017 CDR NO: 2017-1796

SUBJECT: Mattoon Arts Council Appointment & Re-Appointments

SUBMITTAL DATE: 09/13/2017

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

APPROVED FOR Kyle Gill, 09/14/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED:	N/A	CONTINGENCY FUNDING REQUIRED:	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 re-appoint Jay Ferguson and Hans Warner, and to appoint Angie Black to the Mattoon Arts Council for terms expiring September 30, 2019.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Mrs. Heldebrant and Mrs. Osborn have served the maximum consecutive terms. Ms. Angie Black has accepted service. Mr. Ferguson and Mr. Warner have agreed to another term. Commissioner Rick Hall has confirmed the appointment. Upon approval of this CDR, present members are:

1. TBA	09/30/2019	two-year term	Resident – Heldebrandt > yrs
2. Jay Ferguson - Y	09/30/2019	two-year term	Non-Resident
3. TBA	09/30/2019	two-year term	Resident – Osborn > yrs
4. Angie Black Y	09/30/2019	two-year term	Resident
5. Hans Warner Y	09/30/2019	two-year term	Resident
6. Scott Gradle	09/30/2018	two-year term	Resident
7. Christina Browning	09/30/2018	two-year term	Resident
8. Mike Kallis	09/30/2018	two-year term	Resident
9. Amanda Standerfer	09/30/2018	two-year term	Non-Resident
10. Joyce Jackson	09/30/2018	two-year term	Non-Resident
11. Julia Colombo	09/30/2018	two-year term	Resident

Angie Black 705 South 5th Place; Mattoon, IL 61938 217-238-7800 ablack@mattoon.k12.il.us



SCREEN

SCREEN

Nothing follows