

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 3, 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 19, 2017.
2. Travel, Meal & Lodging Expenses – IML.
3. Bills and Payroll for the last 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 – Adopt Resolution No. 2017-3002: Approving an update to the City’s Equal Employment Opportunity Plan (EEOP). (Gover)
2. Motion – Adopt Resolution No. 2017-3003: Approving an agreement between the City of Mattoon and Shelby County Energy Center, L.L.C. for water use of Lake Mattoon. (Cox)
3. Motion – Approve Council Decision Request 2017-1798: Approving the appointment of Clinton Lawrence to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective September 25, 2017. (Gover)

4. Motion – Approve Council Decision Request 2017-1799: Approving the appointment of Brett Hall to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective September 27, 2017. (Gover)

5. Motion – Approve Council Decision Request 2017-1800: Awarding the 2017 Water Treatment Plant chemical bids to:

USALCO	Alum	@	\$0.1809/pound
Hawkins	Ammonium Sulfate	@	\$0.2950/pound
Matheson Tri-Gas, Inc.	Carbon Dioxide	@	\$0.0780/pound
Polydyne	Cationic Polymer	@	\$0.4200/pound
JCI	Chlorine	@	\$0.2300/pound
Hawkins	Fluoride	@	\$0.3400/pound
Shannon Chemical	Permanganate	@	\$0.8740/pound
Hawkins	Phosphate Blend	@	\$0.4750/pound; and,
Univar	Powdered Activated Carbon	@	\$0.6190/pound. (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 19, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 19, 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 Anthony Nichols, Arts & Tourism Director Angelia Burgett, 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 September 5, 2017; bills and payroll for the first half of September, 2017.

Bills & Payroll first half of September 2017

<u>General Fund</u>			
Payroll		\$	272,154.24
Bills		\$	166,752.24
	Total	\$	438,906.48
<u>Hotel Tax Administration</u>			
Payroll		\$	2,670.82
Bills		\$	619.82
	Total	\$	3,290.64
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	33,961.00
		\$	33,961.00
<u>Midtown TIF</u>			
Bills		\$	226,493.09
	Total	\$	226,493.09
<u>Capital Project</u>			
Bills		\$	302,743.22
	Total	\$	302,743.22

<u>So. Rte 45 TIF</u>			
Bills		\$	6,054.00
	Total	\$	6,054.00
<u>Broadway East TIF Dist</u>			
Bills		\$	4,267.29
	Total	\$	4,267.29
<u>Water Fund</u>			
Payroll		\$	34,632.33
Bills		\$	35,975.90
	Total	\$	70,608.23
<u>Sewer Fund</u>			
Payroll		\$	32,909.95
Bills		\$	32,094.44
	Total	\$	65,004.39
<u>Health Insurance Fund</u>			
Bills		\$	125,692.07
	Total	\$	125,692.07
<u>Motor Fuel Tax Fund</u>			
Bills		\$	49,612.15
	Total	\$	49,612.15

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments or questions with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to 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.

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

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

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

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2017-1797, awarding the bid of \$559,000 from Plocher Construction for the Waste Water Treatment Plant Intake Screen Replacements.

Mayor Gover opened the floor 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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT announced the start of the new Plumbing & Building Inspector Steve Sudkamp, meetings involving economic development, and preparation of ordinances for future Council meetings. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual with FOIAs, personnel and insurance issues.

FINANCE reviewed the August Financial Report including cash position; commented on the auditors' return after a brief absence and the auditor presentation scheduled for the November 7th Council meeting. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Public Works Building, Marshall Avenue sidewalks, and municipal parking lot at Broadway and 21st Street. Mayor Gover inquired as to the opening of the new Public Works Building with Director Barber's anticipation between Thanksgiving and Christmas. Mayor Gover opened the floor for further questions with no response.

FIRE informed Council of the school fire drills, MAVIS tent city training, ambulance standby at the JFL field, promotion of Operation Sleighride and Thanksgiving baskets for the needy, and Departmental participation in a softball tournament to benefit Camp New Hope. Mayor Gover opened the floor for questions. Commissioner Hall asked Chief Nichols to address fireworks issues. Chief Nichols requested Council to consider banning fireworks sales within the City limits. Council with input from Administrator Gill and Chief Nichols discussed the banning of fireworks, issues with the pop-up tent vendors and State regulations. Further investigations with possible action by Council may be addressed at a future meeting. Mayor Gover opened the floor for further questions with no response.

POLICE had nothing to report; however, he noted municipal IDs were ready to be processed. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the Business Expo preparation, Trunk or Treat Committee activities, Lightworks sponsorships, and rock painting event. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox announced discussion with volunteers desiring to establish a dog park in the community; and acknowledged Dr. Robert Luther's passing and his impact on Lake Land College and the City. Commissioner Graven opened discussion of a Trunk or Treat zombie run with Chief Branson requesting the event coordinators contact the sheriff and IDOT. Commissioners Hall and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:57 p.m.

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

/s/Susan J O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

9-22-17 PAYROLL

9-2-17/9-15-17

	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	\$ 4,422.84
	110 5120-114	COMPENSATED ABSENCES	\$ 687.08
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,555.06
	110 5150-114	COMPENSATED ABSENCES	\$ 28.44
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,822.62
	110 5170-114	COMPENSATED ABSENCES	\$ 214.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,121.91
	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,512.31
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,212.00
	110 5213-113	OVERTIME	\$ 12,539.68
	110 5213-114	COMPENSATED ABSENCES	\$ 3,327.61
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,391.13
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,137.12
	110 5227-113	OVERTIME	\$ 788.26
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,641.98
	110 5241-113	OVERTIME	\$ 14,622.60
	110 5241-114	COMPENSATED ABSENCES	\$ 12,165.63
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,111.67
	110 5261-114	COMPENSATED ABSENCES	\$ 54.15
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,698.60
	110 5310-114	COMPENSATED ABSENCES	\$ 428.25
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,231.01
	110 5320-113	OVERTIME	\$ 417.11
	110 5320-114	COMPENSATED ABSENCES	\$ 3,002.92
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,621.36
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 462.00
	110 5381-114	COMPENSATED ABSENCES	\$ 172.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,446.41
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,662.35
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 340.80
	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	\$ 1,120.80
	110 5512-113	OVERTIME	\$ 886.05
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,637.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 506.40
		*** FUND 110 TOTALS ***	\$ 276,511.12

CITY OF MATTOON

9-22-17 PAYROLL

9-2-17/9-15-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,538.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 36.00
		*** FUND 122 TOTALS ***	\$ 2,574.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,496.72
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 252.00
	211 5353-113	OVERTIME	\$ 1,335.12
	211 5353-114	COMPENSATED ABSENCES	\$ 648.24
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,373.61
	211 5354-113	OVERTIME	\$ 124.01
	211 5354-114	COMPENSATED ABSENCES	\$ 3,034.57
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,936.63
	211 5355-114	COMPENSATED ABSENCES	\$ 529.33
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,359.22
	211 5356-114	COMPENSATED ABSENCES	\$ 384.13
		*** FUND 211 TOTALS ***	\$ 36,473.58
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,806.07
	212 5342-114	COMPENSATED ABSENCES	\$ 2,986.59
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,968.76
	212 5344-114	COMPENSATED ABSENCES	\$ 969.13
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,936.65
	212 5345-114	COMPENSATED ABSENCES	\$ 529.34
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,359.22
	212 5346-114	COMPENSATED ABSENCES	\$ 384.13
		*** FUND 212 TOTALS ***	\$ 34,939.89
		*** GRAND TOTALS ***	\$ 350,499.41

CITY OF MATTOON

9-22-17 PAYROLL

9-2-17/9-15-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	35	1,451.00	\$ 34,713.78
HOLIDAY PAY-REGULAR	44	256.2	\$ 6,971.80
VACATION PAY	26	274	\$ 8,313.15
SALARY PAY	114	9,156.02	\$ 253,988.63
OVERTIME PAY	24	494.75	\$ 19,842.45
SICK PAY-AFSCME	13	79	\$ 2,061.46
VACATION PAY	9	312	\$ 8,298.70
SICK-NON UNION	5	16.5	\$ 456.79
COMP PAID	3	32.5	\$ 917.76
BURIAL PAY	1	1	\$ 67.00
COMP EARNED	5	64.5	\$ -
CAPTAIN PAY	1	48	\$ 48.00
STRAIGHT OT POLICE	3	315.5	\$ 9,980.30
VACATION PAY OUT	1	96.5	\$ 3,327.61
SHIFT PAY	6	322	\$ 251.16
SHIFT PAY	2	58	\$ 39.44
HOLIDAY PAY-OT	2	24	\$ 890.08
SICK-FD UNION	1	13.5	\$ 331.30

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002842	HEALTH ALLIANCE	I-201709288465	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	135423	608.83		
						VENDOR 01-002842 TOTALS	608.83		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	608.83
01-001659	L3 MOBILE VISION, INC.	I-0265264-IN	110 5110-829	VGT ALLOCATIO:	IN CAR VIDEO SYSTEMS	135430	4,661.00		
						VENDOR 01-001659 TOTALS	4,661.00		
01-003089	TIM GOVER	I-201709288461	110 5110-562	TRAVEL & TRAI:	TRAVEL 9/21-23	135417	596.40		
						VENDOR 01-003089 TOTALS	596.40		
01-003106	SANDRA GRAVEN	I-201709288460	110 5110-562	TRAVEL & TRAI:	TRAVEL 9/21/17	135418	726.18		
						VENDOR 01-003106 TOTALS	726.18		
01-023800	CONSOLIDATED COMMUNICA	I-201709288448	110 5110-532	TELEPHONE	: 234-4633	000000	48.17		
						VENDOR 01-023800 TOTALS	48.17		
01-037800	RAY O'HERRON CO	I-1751848-IN	110 5110-829	VGT ALLOCATIO:	RAY O'HERRON CO	135442	401.54		
						VENDOR 01-037800 TOTALS	401.54		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	6,433.29
01-023800	CONSOLIDATED COMMUNICA	I-201709288452	110 5120-532	TELEPHONE	: 235-5654	000000	271.11		
						VENDOR 01-023800 TOTALS	271.11		
						DEPARTMENT 120	CITY CLERK	TOTAL:	271.11
01-002170	BUSINESS CARD	I-201709288447	110 5150-562	TRAVEL & TRAI:	GOVT FINANCE OFCS AS	135399	85.00		
						VENDOR 01-002170 TOTALS	85.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201709288452	110 5150-532	TELEPHONE	: 235-5654	000000	55.19
						VENDOR 01-023800 TOTALS	55.19
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	140.19
01-003667	TAPELLA & EBERSPACHER	I-OCTOBER-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	135449	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9792821921	110 5170-533	CELLULAR PHON:	MOBILES	135452	72.68
						VENDOR 01-001620 TOTALS	72.68
01-002170	BUSINESS CARD	I-201709288447	110 5170-316	TOOLS & EQUIP:	AMAZON	135399	42.50
						VENDOR 01-002170 TOTALS	42.50
01-015410	EZ PARCEL & BUSINESS S	I-113226	110 5170-311	OFFICE SUPPLI:	DVR SHIPPING	135412	22.81
						VENDOR 01-015410 TOTALS	22.81
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	137.99
01-000831	SAM GAINES	I-201709288458	110 5211-562	TRAVEL & TRAI:	MEALS 9/10-15	135415	164.38
						VENDOR 01-000831 TOTALS	164.38
01-001401	JEREMY CLARK	I-201709288459	110 5211-562	TRAVEL & TRAI:	MEALS 9-10/15	135403	249.50
						VENDOR 01-001401 TOTALS	249.50
01-001620	VERIZON WIRELESS	I-9792821921	110 5211-533	CELLULAR PHON:	MOBILES	135452	162.72
01-001620	VERIZON WIRELESS	I-9792821921	110 5211-533	CELLULAR PHON:	MOBILES	135452	718.93
						VENDOR 01-001620 TOTALS	881.65

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 MOBILE VISION, INC.	I-0265264-IN	110 5211-827	DUI/DRUG EXPE:	IN CAR VIDEO SYSTEMS	135430	4,661.00
					VENDOR 01-001659 TOTALS		4,661.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN1825	110 5211-814	PRINT/COPY MA:	XEROX	135390	129.50
					VENDOR 01-001663 TOTALS		129.50
01-002170	BUSINESS CARD	I-201709288447	110 5211-562	TRAVEL & TRAI:	IL DIV INT ASSOC OF	135399	120.00
					VENDOR 01-002170 TOTALS		120.00
01-003213	DYLAN PHILPOTT	I-201709288455	110 5211-579	MISC OTHER PU:	AUGUST CLEAN UP	135441	700.00
					VENDOR 01-003213 TOTALS		700.00
01-003739	NACVSA	I-201709228391	110 5211-571	DUES & MEMBER:	3 YEAR MEMBERSHIP GA	135343	170.00
					VENDOR 01-003739 TOTALS		170.00
01-015410	EZ PARCEL & BUSINESS S	I-114491	110 5211-531	POSTAGE	: SHIPPING	135412	18.52
					VENDOR 01-015410 TOTALS		18.52
01-019020	GLOBAL TECHNICAL SYSTE	I-106000475-1	110 5211-535	RADIOS	: RADIO REPAIRS	135416	2,800.00
					VENDOR 01-019020 TOTALS		2,800.00
01-023800	CONSOLIDATED COMMUNICA	I-201709288449	110 5211-532	TELEPHONE	: 235-2677	000000	1,584.57
01-023800	CONSOLIDATED COMMUNICA	I-201709288450	110 5211-532	TELEPHONE	: 045-2243	000000	108.43
					VENDOR 01-023800 TOTALS		1,693.00
01-037800	RAY O'HERRON CO	I-1749941-IN	110 5211-315	UNIFORMS & CL:	BADGES	135442	950.99
01-037800	RAY O'HERRON CO	I-1750213-IN	110 5211-315	UNIFORMS & CL:	BADGES, NAMEBAR	135442	153.54
01-037800	RAY O'HERRON CO	I-1750813-IN	110 5211-535	RADIOS	: CONSOLE, CUP HOLDER, A	135442	627.26
01-037800	RAY O'HERRON CO	I-1751802-IN	110 5211-315	UNIFORMS & CL:	CAPTAIN BARS	135442	28.45
					VENDOR 01-037800 TOTALS		1,760.24

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201709288457	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135448	480.34
						VENDOR 01-043522 TOTALS	480.34
01-048405	THE WINNING STITCH	I-2466	110 5211-315	UNIFORMS & CL:	EMBROIDERY	135450	8.00
						VENDOR 01-048405 TOTALS	8.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	13,836.13
01-001659	L3 MOBILE VISION, INC.	I-0303296-IN	110 5213-579	MISC OTHER PU:	REPLACEMENT BATTERY	135430	68.95
						VENDOR 01-001659 TOTALS	68.95
						DEPARTMENT 213 PATROL TOTAL:	68.95
01-002170	BUSINESS CARD	I-201709288447	110 5214-319	MISCELLANEOUS:	WALGREENS	135399	24.11
						VENDOR 01-002170 TOTALS	24.11
						DEPARTMENT 214 K-9 SERVICE TOTAL:	24.11
01-001830	SIGN APPEAL	I-28668	110 5223-434	REPAIR OF VEH:	REMOVE VINYL FROM SQ	135447	195.00
						VENDOR 01-001830 TOTALS	195.00
01-002019	BARBECK COMMUNICATIONS	I-243623	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135394	360.00
						VENDOR 01-002019 TOTALS	360.00
01-032712	MATTOON KAWASAKI YAMAHA	I-201709288456	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135434	133.02
						VENDOR 01-032712 TOTALS	133.02
01-034603	MEARS AUTOMOTIVE, INC.	I-22430	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22431	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	24.45

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-22434	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	67.50
01-034603	MEARS AUTOMOTIVE, INC.	I-22436	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	25.23
01-034603	MEARS AUTOMOTIVE, INC.	I-22437	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-22439	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	149.01
01-034603	MEARS AUTOMOTIVE, INC.	I-22442	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	787.38
01-034603	MEARS AUTOMOTIVE, INC.	I-22443	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22484	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	37.50
01-034603	MEARS AUTOMOTIVE, INC.	I-22518	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135436	22.42
						VENDOR 01-034603 TOTALS	1,201.79
01-045820	WALMART COMMUNITY BRC	I-201709288454	110 5223-316	TOOLS & EQUIP:	CO ALARM	135455	16.84
						VENDOR 01-045820 TOTALS	16.84
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,906.65
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5224-321	UTILITIES	: 1700 WABASH	135424	2,803.75
						VENDOR 01-002194 TOTALS	2,803.75
01-008600	COLES MOULTRIE ELECTRI	I-201709288453	110 5224-321	UTILITIES	: PISTOL RANGE	000000	63.10
						VENDOR 01-008600 TOTALS	63.10
01-033800	MATTOON WATER DEPT	I-201709128264	110 5224-321	UTILITIES	: 1710 WABASH	000000	185.80
01-033800	MATTOON WATER DEPT	I-201709128265	110 5224-321	UTILITIES	: 221 S 17TH	000000	47.85
						VENDOR 01-033800 TOTALS	233.65
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,100.50
01-000469	ALCO OVERHEAD DOORS	I-20882	110 5241-433	REPAIR OF MAC:	REPLACE CHAIN ON SW	135392	158.52
						VENDOR 01-000469 TOTALS	158.52
01-001070	AMEREN ILLINOIS	I-201709278422	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	12.89
01-001070	AMEREN ILLINOIS	I-201709278423	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	83.84

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201709278424	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	71.43
					VENDOR 01-001070	TOTALS	168.16
01-001620	VERIZON WIRELESS	I-9792821921	110 5241-532	TELEPHONE	: MOBILES	135452	261.51
					VENDOR 01-001620	TOTALS	261.51
01-001663	ADVANCED DIGITAL SOLUT	I-IN1973	110 5241-814	PRINT/COPY MA:	XEROX	135390	33.79
					VENDOR 01-001663	TOTALS	33.79
01-002170	BUSINESS CARD	I-201709288447	110 5241-434	REPAIR OF VEH:	REALWHEELS CORP	135399	193.61
01-002170	BUSINESS CARD	I-201709288447	110 5241-318	VEHICLE PARTS:	TERMINAL SUPPLY	135399	20.49
01-002170	BUSINESS CARD	I-201709288447	110 5241-562	TRAVEL & TRAI:	IL FIRE CHIEFS ASSOC	135399	200.00
01-002170	BUSINESS CARD	I-201709288447	110 5241-311	OFFICE SUPPLI:	STAPLES	135399	79.99
01-002170	BUSINESS CARD	I-201709288447	110 5241-863	COMPUTERS	: AMAZON	135399	42.50
01-002170	BUSINESS CARD	I-201709288447	110 5241-434	REPAIR OF VEH:	TERMINAL SUPPLY	135399	30.98
					VENDOR 01-002170	TOTALS	567.57
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5241-321	UTILITIES	: 2700 MARSHALL	135424	118.63
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5241-321	UTILITIES	: 1801 PRAIRIE	135424	44.68
					VENDOR 01-002194	TOTALS	163.31
01-002958	BATTERY SPECIALISTS, I	I-150557	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	135395	89.95
					VENDOR 01-002958	TOTALS	89.95
01-003082	ALEXIS FIRE EQUIPMENT	I-0060086-IN	110 5241-319	MISCELLANEOUS:	MINERAL OIL	135393	50.00
					VENDOR 01-003082	TOTALS	50.00
01-005538	CARD'S APPLIANCE & TV	I-1291	110 5241-433	REPAIR OF MAC:	CARD'S APPLIANCE & T	135400	70.00
					VENDOR 01-005538	TOTALS	70.00

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-2411173	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	135414	213.60
						VENDOR 01-017000 TOTALS	213.60
01-019020	GLOBAL TECHNICAL SYSTE	I-116000223-1	110 5241-535	RADIOS	: ANTENNA MOUNT	135416	100.04
						VENDOR 01-019020 TOTALS	100.04
01-020800	HAROLD'S CLEANERS	I-201709288442	110 5241-573	LAUNDRY SERVI:	CLEANING	135421	77.00
						VENDOR 01-020800 TOTALS	77.00
01-023800	CONSOLIDATED COMMUNICA	I-201709278398	110 5241-532	TELEPHONE	: 234-2448	000000	45.09
01-023800	CONSOLIDATED COMMUNICA	I-201709278399	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
						VENDOR 01-023800 TOTALS	134.13
01-025600	ILMO PRODUCTS COMPANY	I-00894067	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	135425	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00896940	110 5241-313	MEDICAL & SAF:	OXYGEN	135425	29.96
						VENDOR 01-025600 TOTALS	156.56
01-036080	MUNICIPAL EMERGENCY SE	I-IN1163134	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	135439	300.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1163726	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY	135439	106.67
01-036080	MUNICIPAL EMERGENCY SE	I-IN1164035	110 5241-315	UNIFORMS & CL:	BOOTS	135439	88.62
01-036080	MUNICIPAL EMERGENCY SE	I-IN1164037	110 5241-315	UNIFORMS & CL:	BOOTS	135439	89.62
						VENDOR 01-036080 TOTALS	584.91
01-045820	WALMART COMMUNITY BRC	I-201709288445	110 5241-312	CLEANING SUPP:	GATORADE,DISH SOAP,P	135454	255.97
						VENDOR 01-045820 TOTALS	255.97
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	3,085.02
01-002170	BUSINESS CARD	I-201709288447	110 5261-550	PRINTING & BI:	VISTA PRINT	135399	34.50
						VENDOR 01-002170 TOTALS	34.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201709288451	110 5261-532	TELEPHONE	: 234-7367	000000	184.15
						VENDOR 01-023800 TOTALS	184.15
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	218.65
01-001620	VERIZON WIRELESS	I-9792821921	110 5310-533	CELLULAR PHON:	MOBILES	135452	34.45
						VENDOR 01-001620 TOTALS	34.45
01-002170	BUSINESS CARD	I-201709288447	110 5310-519	OTHER PROFESS:	ECO CAT	135399	170.59
						VENDOR 01-002170 TOTALS	170.59
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	205.04
01-000148	SCHULTZ CONSTRUCTION	I-201709278436	110 5320-351	CONCRETE	: SDWLK 608 WABASH	135444	303.00
						VENDOR 01-000148 TOTALS	303.00
01-000791	EJ EQUIPMENT	I-P08087	110 5320-318	VEHICLE PARTS:	BASE MOUNT CABLE	135411	74.28
01-000791	EJ EQUIPMENT	I-P08098	110 5320-318	VEHICLE PARTS:	CABLE	135411	152.17
						VENDOR 01-000791 TOTALS	226.45
01-001470	DOOR SPECIALTY	I-26474	110 5320-432	REPAIR OF BUI:	DOOR REPAIRS	135409	365.73
						VENDOR 01-001470 TOTALS	365.73
01-001620	VERIZON WIRELESS	I-9792821921	110 5320-533	CELLULAR PHON:	MOBILES	135452	1.15
						VENDOR 01-001620 TOTALS	1.15
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5320-321	UTILITIES	: 212 N 12TH	135424	1.42
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5320-321	UTILITIES	: 221 N 12TH	135424	217.76
						VENDOR 01-002194 TOTALS	219.18

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST	I-201709208385	110 5320-562	TRAVEL & TRAI:	TRAINING	135339	122.43
						VENDOR 01-003095 TOTALS	122.43
01-003206	BIRKEYS	I-P97648	110 5320-318	VEHICLE PARTS:	OIL	135397	32.85
01-003206	BIRKEYS	I-P97892	110 5320-318	VEHICLE PARTS:	LATCH	135397	6.50
01-003206	BIRKEYS	I-P97991	110 5320-318	VEHICLE PARTS:	BLADES	135397	319.32
01-003206	BIRKEYS	I-P98019	110 5320-318	VEHICLE PARTS:	GLASS	135397	73.00
01-003206	BIRKEYS	I-P98065	110 5320-318	VEHICLE PARTS:	HOSE	135397	63.70
01-003206	BIRKEYS	I-P98172	110 5320-318	VEHICLE PARTS:	SEALS	135397	41.85
01-003206	BIRKEYS	I-P98193	110 5320-318	VEHICLE PARTS:	LIGHT	135397	74.00
01-003206	BIRKEYS	I-P98216	110 5320-318	VEHICLE PARTS:	O-RING	135397	0.82
01-003206	BIRKEYS	I-P98262	110 5320-318	VEHICLE PARTS:	AIR FILTER	135397	41.40
01-003206	BIRKEYS	I-W20467	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	135397	711.93
01-003206	BIRKEYS	I-W20526	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	135397	226.73
01-003206	BIRKEYS	I-W20575	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	135398	140.61
						VENDOR 01-003206 TOTALS	1,732.71
01-003744	DICK WEST	I-201709288439	110 5320-519	OTHER PROFESS:	REPAIR WATER SPRINKL	135408	109.79
						VENDOR 01-003744 TOTALS	109.79
01-003746	BRUCE RUNNER	I-201709278437	110 5320-351	CONCRETE	: SDWLK 2705 RICHMOND	135443	434.30
						VENDOR 01-003746 TOTALS	434.30
01-016140	FASTENAL COMPANY	I-ILMAT123658	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	135413	16.61
						VENDOR 01-016140 TOTALS	16.61
01-023800	CONSOLIDATED COMMUNICA	I-201709278400	110 5320-532	TELEPHONE	: 235-5171	000000	239.07
01-023800	CONSOLIDATED COMMUNICA	I-201709278401	110 5320-532	TELEPHONE	: 235-5460	000000	42.21
						VENDOR 01-023800 TOTALS	281.28
01-025600	ILMO PRODUCTS COMPANY	I-00898125	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	135425	57.16
						VENDOR 01-025600 TOTALS	57.16

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-23763	110 5320-318	VEHICLE PARTS:	TRUCK BED SIDES	135427	251.87
						VENDOR 01-026400 TOTALS	251.87
01-033800	MATTOON WATER DEPT	I-201709128248	110 5320-321	UTILITIES	: 221 N 12TH	000000	74.25
01-033800	MATTOON WATER DEPT	I-201709148346	110 5320-321	UTILITIES	: 420 N LOGAN	000000	34.22
						VENDOR 01-033800 TOTALS	108.47
01-036010	MIKE MORRIS TOOL SALES	I-09211724812	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	135438	94.15
						VENDOR 01-036010 TOTALS	94.15
01-045523	VERMEER SALES & SERVIC	I-P76210	110 5320-318	VEHICLE PARTS:	SEAL, PUMP MOUNT, O-	135453	269.69
						VENDOR 01-045523 TOTALS	269.69
						DEPARTMENT 320 STREETS TOTAL:	4,593.97
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	135424	70.19
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5381-321	UTILITIES	: 208 N 19TH	135424	832.68
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5381-321	UTILITIES	: 208 N 19TH	135424	2.99
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5381-321	UTILITIES	: BURGESS	135424	126.56
						VENDOR 01-002194 TOTALS	1,032.42
01-002606	SIEMENS INDUSTRY, INC.	I-5444710175	110 5381-432	REPAIR OF BUI:	SIEMENS INDUSTRY, IN	135446	976.00
						VENDOR 01-002606 TOTALS	976.00
01-003607	TERRY DENTON JR	I-201709278435	110 5381-460	OTHER PROP MA:	SEPTEMBER CLEANING	135407	400.00
						VENDOR 01-003607 TOTALS	400.00
01-033800	MATTOON WATER DEPT	I-201709148345	110 5381-321	UTILITIES	: 1701 WABASH	000000	39.42
01-033800	MATTOON WATER DEPT	I-201709148347	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	812.35
						VENDOR 01-033800 TOTALS	851.77
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,260.19

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201709278434	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	39.86
					VENDOR 01-001070	TOTALS	39.86
01-001620	VERIZON WIRELESS	I-9792821921	110 5511-533	CELLULAR PHON:	MOBILES	135452	93.14
					VENDOR 01-001620	TOTALS	93.14
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5511-321	UTILITIES	: PETERSON PARK	135424	262.44
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5511-321	UTILITIES	: 632 S 14	135424	156.42
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5511-321	UTILITIES	: PETERSON PARK	135424	318.70
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5511-321	UTILITIES	: KINZEL FIELD	135424	27.12
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5511-321	UTILITIES	: PETERSON PARK	135424	3.91
					VENDOR 01-002194	TOTALS	768.59
01-003206	BIRKEYS	I-W20311	110 5511-433	REPAIR OF MAC:	E-STAR MOTOR REPAIRS	135397	1,295.13
					VENDOR 01-003206	TOTALS	1,295.13
01-005538	CARD'S APPLIANCE & TV	I-27154	110 5511-825	TOURISM GRANT:	ICE MACHINE	135400	2,800.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
					VENDOR 01-005538	TOTALS	2,800.00
01-016140	FASTENAL COMPANY	I-ILMAT123592	110 5511-316	TOOLS & EQUIP:	TOOLS	135413	35.62
					VENDOR 01-016140	TOTALS	35.62
01-033800	MATTOON WATER DEPT	I-201709138284	110 5511-321	UTILITIES	: 418 RICHMOND	000000	116.02
01-033800	MATTOON WATER DEPT	I-201709138287	110 5511-321	UTILITIES	: 500 B'DWAY	000000	55.87
	PROJ: PET-000	PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201709138288	110 5511-321	UTILITIES	: 500 B'DWAY	000000	19.40
	PROJ: PET-000	PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201709148349	110 5511-321	UTILITIES	: 500 B'DWAY	000000	108.01
	PROJ: PET-000	PETERSON PARK	EXPENSES				
					VENDOR 01-033800	TOTALS	299.30
DEPARTMENT 511 PARKS						TOTAL:	5,331.64

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2642611	110 5512-317	CONCESSION &	CONCESSIONS	135440	210.70
					VENDOR 01-000481 TOTALS		210.70
01-001620	VERIZON WIRELESS	I-9792821921	110 5512-533	CELLULAR PHON:	MOBILES	135452	65.13
					VENDOR 01-001620 TOTALS		65.13
01-002170	BUSINESS CARD	I-201709288447	110 5512-319	MISCELLANEOUS:	AMAZON	135399	30.78
					VENDOR 01-002170 TOTALS		30.78
01-002970	BEACHY'S ICE COMPANY	I-53776	110 5512-317	CONCESSION &	ICE	135396	106.00
01-002970	BEACHY'S ICE COMPANY	I-53779	110 5512-317	CONCESSION &	ICE	135396	106.00
					VENDOR 01-002970 TOTALS		212.00
01-020534	FRONTIER	I-201709288467	110 5512-434	REPAIR OF VEH:	895-2922	135386	65.73
					VENDOR 01-020534 TOTALS		65.73
01-024060	IL DEPT OF NATURAL RES	I-201709228389	110 5512-802	HUNTING/FISHI:	LAKE 9-12/18	000000	29.50
01-024060	IL DEPT OF NATURAL RES	I-201709298471	110 5512-802	HUNTING/FISHI:	LAKE 9-19/25	000000	35.00
					VENDOR 01-024060 TOTALS		64.50
01-024101	IL DEPT OF REVENUE	I-201709228393	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	000000	472.00
					VENDOR 01-024101 TOTALS		472.00

DEPARTMENT 512	LAKE MATTOON	TOTAL:	1,120.84
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01-001070	AMEREN ILLINOIS PROJ: GRL-000	I-201709278428	110 5551-321	UTILITIES	: 311 N 6TH	000000	180.53
					GIRLS SOFTBALL COMPLEX EXPENSES		
01-001070	AMEREN ILLINOIS PROJ: BOY-000	I-201709278429	110 5551-321	UTILITIES	: 312 N 10TH	000000	43.80
					BOYS JR BASEBALL COMPLEX EXPENSES		
01-001070	AMEREN ILLINOIS PROJ: BOY-000	I-201709278430	110 5551-321	UTILITIES	: 312 N 10TH	000000	157.74
					BOYS JR BASEBALL COMPLEX EXPENSES		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201709278431	110 5551-321	UTILITIES	: 421 SHELBY	000000	321.05
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201709278432	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	65.87
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201709278433	110 5551-321	UTILITIES	: 221 SHELBY AVE	000000	74.29
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
						VENDOR 01-001070 TOTALS	843.28
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5551-321	UTILITIES	: T BALL COMPLEX	135424	31.54
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5551-321	UTILITIES	: JFL COMPLEX	135424	285.47
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5551-321	UTILITIES	: BOYS COMPLEX	135424	117.32
01-002194	IL POWER MARKETING DBA	I-1461317091	110 5551-321	UTILITIES	: GIRLS COMPLEX	135424	140.77
						VENDOR 01-002194 TOTALS	575.10
01-033800	MATTOON WATER DEPT	I-201709138283	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.46
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201709138285	110 5551-321	UTILITIES	: 305 RICHMOND	000000	621.43
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201709138286	110 5551-321	UTILITIES	: 301 RICHMOND	000000	392.87
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201709138289	110 5551-321	UTILITIES	: 307 RICHMOND	000000	392.40
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201709138290	110 5551-321	UTILITIES	: 421 SHELBY	000000	1,150.75
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201709138291	110 5551-321	UTILITIES	: 713 SHELBY	000000	377.84
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201709138292	110 5551-321	UTILITIES	: 801 SHELBY	000000	524.39
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201709148355	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.48
						VENDOR 01-033800 TOTALS	3,524.62
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	4,943.00
01-001070	AMEREN ILLINOIS	I-201709278427	110 5570-321	UTILITIES	: 917 N 22ND	000000	28.09
						VENDOR 01-001070 TOTALS	28.09
01-001620	VERIZON WIRELESS	I-9792821921	110 5570-533	CELLULAR PHON:	MOBILES	135452	55.13
						VENDOR 01-001620 TOTALS	55.13

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317091		110 5570-321	UTILITIES	: CEMETERY	135424	28.11

VENDOR 01-002194 TOTALS							28.11
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DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	111.33
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VENDOR SET 110	GENERAL FUND	TOTAL:	53,147.43
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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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201709278425	122 5653-321	NATURAL GAS &:	3901 MARSHALL SIGN	000000	43.59
01-001070	AMEREN ILLINOIS	I-201709278426	122 5653-321	NATURAL GAS &:	4219 DEWITT	000000	43.59
VENDOR 01-001070 TOTALS							87.18
01-002170	BUSINESS CARD	I-201709288447	122 5653-562	TRAVEL & TRAI:	HOTEL JULIEN	135399	37.10
01-002170	BUSINESS CARD	I-201709288447	122 5653-562	TRAVEL & TRAI:	TARGET	135399	5.30
01-002170	BUSINESS CARD	I-201709288447	122 5653-562	TRAVEL & TRAI:	TACO JOHN'S	135399	8.10
01-002170	BUSINESS CARD	I-201709288447	122 5653-572	COMMUNITY PRO:	HAYNEEDLE	135399	556.53
01-002170	BUSINESS CARD	I-201709288447	122 5653-561	BUSINESS MEET:	ECLIPSEGLASSES.COM	135399	138.63
01-002170	BUSINESS CARD	I-201709288447	122 5653-562	TRAVEL & TRAI:	EXPEDIA	135399	213.22
01-002170	BUSINESS CARD	I-201709288447	122 5653-550	PRINTING & BI:	4IMPRINT	135399	672.59
01-002170	BUSINESS CARD	I-201709288447	122 5653-550	PRINTING & BI:	4IMPRINT	135399	93.49
01-002170	BUSINESS CARD	I-201709288447	122 5653-562	TRAVEL & TRAI:	HOTEL JULIEN	135399	2.14
VENDOR 01-002170 TOTALS							1,727.10
01-002194	IL POWER MARKETING DBA	I-1461317091	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	135424	57.92
VENDOR 01-002194 TOTALS							57.92
01-003741	TRAINING RESOURCES	I-201709288444	122 5653-562	TRAVEL & TRAI:	CONFERENCE 9/10/17	135451	250.00
VENDOR 01-003741 TOTALS							250.00
01-021348	LEE ENTERPRISES-CENTRA	I-201709288443	122 5653-540	ADVERTISING :	ADVERTISING	135431	164.00
01-021348	LEE ENTERPRISES-CENTRA	I-201709288443	122 5653-540	ADVERTISING :	ADVERTISING	135431	212.31
VENDOR 01-021348 TOTALS							376.31

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,498.51

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,498.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-235-00105-0001	123 5582-540	ADVERTISING	: ADVERTISING	135456	135.00
						VENDOR 01-045603 TOTALS	135.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	135.00
01-003742	GREAT AMERICAN PUBLISH	I-47090	123 5584-540	ADVERTISING	: COOKBOOKS	135419	208.45
						VENDOR 01-003742 TOTALS	208.45
01-021348	LEE ENTERPRISES-CENTRA	I-201709288443	123 5584-540	ADVERTISING	: ADVERTISING	135431	4,565.00
						VENDOR 01-021348 TOTALS	4,565.00
01-031000	LORENZ SUPPLY CO.	I-446519	123 5584-319	MISCELLANEOUS:	GLOVES	135432	10.92
						VENDOR 01-031000 TOTALS	10.92
						DEPARTMENT 584 BAGELFEST TOTAL:	4,784.37
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	4,919.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000735	MILES CHEVROLET INC	I-201709268397	124 5223-742	POLICE VEHICL:	2018 CHEVROLET IMPAL	135385	23,479.00
VENDOR 01-000735 TOTALS							23,479.00
01-003748	MORROW BROTHERS FORD,	I-201709288470	124 5223-742	POLICE VEHICL:	(2) 2017 FORD POLICE	135387	56,600.00
VENDOR 01-003748 TOTALS							56,600.00
DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL:							80,079.00
VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:							80,079.00

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003745	KAREN CARTER	I-201709278438	125 5150-527	SELF INSURED	: 2004 LINCOLN REPAIRS	135401	688.78
						VENDOR 01-003745 TOTALS	688.78

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 688.78

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 688.78

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-045850	AJ WALKER CONST CO	I-201709288463	128 5604-908	PARKING LOTS : DEBUHRS PARKING LOT		135391	33,376.86
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			

						VENDOR 01-045850 TOTALS	33,376.86
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					DEPARTMENT 604 MIDTOWN TIF DISTRICT	TOTAL:	33,376.86
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					VENDOR SET 128 MIDTOWN TIF FUND	TOTAL:	33,376.86
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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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-2003	130 5211-720	POLICE BUILDI:	CABINET INSTALLATION	135410	4,177.28
						VENDOR 01-003705 TOTALS	4,177.28
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	4,177.28
01-000843	COUNTY MATERIALS CORP	I-2977460-00	130 5321-720	PUBLIC WORKS :	GASKETS	135406	20.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000843 TOTALS	20.00
01-001849	JAKESWORLD DESIGN	I-3007	130 5321-720	PUBLIC WORKS :	PW BLDG SIGNAGE	135429	3,510.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-001849 TOTALS	3,510.00
01-020250	GRUNLOH BUILDING, INC.	I-201709288462	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BUILDIN	135420	164,545.52
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020250 TOTALS	164,545.52
01-025682	IMCO UTILITY SUPPLY	I-1086737-03	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	135426	9,564.00
						VENDOR 01-025682 TOTALS	9,564.00
						DEPARTMENT 321 STREETS TOTAL:	177,639.52
01-000242	JAKE'S DISCOUNT	I-12708	130 5382-721	BUILDINGS & G:	BURGESS REHAB	135428	746.81
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-000242 TOTALS	746.81
01-002170	BUSINESS CARD	I-201709288447	130 5382-721	BUILDINGS & G:	SEARS	135399	861.66
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-002170	BUSINESS CARD	I-201709288447	130 5382-721	BUILDINGS & G:	SEARS	135399	1,723.31
01-002170	BUSINESS CARD	I-201709288447	130 5382-721	BUILDINGS & G:	ONCE AGAIN INTERIORS	135399	76.50
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-002170 TOTALS	2,661.47
						DEPARTMENT 382 CITY HALL TOTAL:	3,408.28
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	185,225.08

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	135424	0.25
						VENDOR 01-002194 TOTALS	0.25
01-016000	JOHN DEERE FINANCIAL	I-201709228386	211 5351-319	MISCELLANEOUS: MULCH		135341	9.99
01-016000	JOHN DEERE FINANCIAL	I-201709228386	211 5351-319	MISCELLANEOUS: HAND CLEANER,BOLTS,P		135341	57.01
						VENDOR 01-016000 TOTALS	67.00
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	67.25
01-001620	VERIZON WIRELESS	I-9792821921	211 5353-533	CELLULAR PHON: MOBILES		135452	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002170	BUSINESS CARD	I-201709288447	211 5353-316	TOOLS & EQUIP: HARBOR FREIGHT		135399	210.74
01-002170	BUSINESS CARD	I-201709288447	211 5353-319	MISCELLANEOUS: AMAZON		135399	94.99
01-002170	BUSINESS CARD	I-201709288447	211 5353-311	OFFICE SUPPLI: AMAZON		135399	113.24
01-002170	BUSINESS CARD	I-201709288447	211 5353-311	OFFICE SUPPLI: AMAZON		135399	19.99
01-002170	BUSINESS CARD	I-201709288447	211 5353-378	PLANT MTCE & : AMAZON		135399	188.10
						VENDOR 01-002170 TOTALS	627.06
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	135424	3,855.85
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	135424	1,235.69
						VENDOR 01-002194 TOTALS	5,091.54
01-002434	HAWKINS, INC.	I-4149316	211 5353-314	CHEMICALS : CHEMICALS		135422	7,288.61
						VENDOR 01-002434 TOTALS	7,288.61
01-003097	CINTAS CORPORATION #37	I-4000827111	211 5353-439	OTHER REPAIR : MOP,MATS,TOWELS		135402	30.00
01-003097	CINTAS CORPORATION #37	I-4000868010	211 5353-439	OTHER REPAIR : MOP,MAT,TOWELS		135402	30.00
01-003097	CINTAS CORPORATION #37	I-4001596066	211 5353-439	OTHER REPAIR : MOP,MAT,TOWELS		135402	30.00
						VENDOR 01-003097 TOTALS	90.00

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201709278403	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201709278404	211 5353-321	NATURAL GAS &	SBLHC PUMP STA	000000	118.75
01-008600	COLES MOULTRIE ELECTRI	I-201709278405	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000000	7,263.15
VENDOR 01-008600 TOTALS							7,394.65
01-009000	COMMERCIAL ELECTRIC, I	I-201720056501	211 5353-432	REPAIR OF STR:	CARBON SILO REPAIRS	135404	413.61
VENDOR 01-009000 TOTALS							413.61
01-016000	JOHN DEERE FINANCIAL	I-201709228386	211 5353-319	MISCELLANEOUS:	GRASS SEED,TOWELS	135341	15.28
01-016000	JOHN DEERE FINANCIAL	I-201709228386	211 5353-378	PLANT MTCE &	HAND CLEANER,BRACKET	135341	65.89
01-016000	JOHN DEERE FINANCIAL	I-201709228386	211 5353-378	PLANT MTCE &	GLYPHOSATE	135341	33.98
01-016000	JOHN DEERE FINANCIAL	I-201709228386	211 5353-378	PLANT MTCE &	DUSTER,DRILL BITS,BO	135341	132.47
VENDOR 01-016000 TOTALS							247.62
01-032800	MATTOON HEATING & AIR	I-1326-163	211 5353-432	REPAIR OF STR:	A/C REPAIRS	135433	1,391.58
01-032800	MATTOON HEATING & AIR	I-1326-164	211 5353-432	REPAIR OF STR:	A/C REPAIRS	135433	1,192.16
VENDOR 01-032800 TOTALS							2,583.74
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							23,772.84
01-001070	AMEREN ILLINOIS	I-201709278420	211 5354-321	NATURAL GAS &	621 S 12TH	000000	50.63
01-001070	AMEREN ILLINOIS	I-201709278421	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	47.21
VENDOR 01-001070 TOTALS							97.84
01-001620	VERIZON WIRELESS	I-9792821921	211 5354-533	CELL PHONES :	MOBILES	135452	54.02
VENDOR 01-001620 TOTALS							54.02
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5354-321	NATURAL GAS &	12TH ST PUMP	135424	3.71
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5354-321	NATURAL GAS &	3919 DEWITT	135424	2.79
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	135424	14.08
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	135424	2.59
VENDOR 01-002194 TOTALS							23.17

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20170049	211 5354-460	OTHER PROPERT:	BORE IN WATER 809 S	135445	600.00
						VENDOR 01-002429 TOTALS	600.00
01-003206	BIRKEYS	I-P98019	211 5354-318	VEHICLE PARTS:	GLASS	135397	73.00
01-003206	BIRKEYS	I-P98172	211 5354-318	VEHICLE PARTS:	SEALS	135397	41.85
01-003206	BIRKEYS	I-P98193	211 5354-318	VEHICLE PARTS:	LIGHT	135397	74.00
01-003206	BIRKEYS	I-W20526	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	135397	226.73
01-003206	BIRKEYS	I-W20575	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	135398	140.61
						VENDOR 01-003206 TOTALS	556.19
01-009093	CONNOR CO	I-S7722321.001	211 5354-379	OTHER WATER M:	PVC PIPE, END PIPE	135405	17.31
						VENDOR 01-009093 TOTALS	17.31
01-025682	IMCO UTILITY SUPPLY	I-1086737-00	211 5354-379	OTHER WATER M:	SWIVEL, PLUGS	135426	2,426.05
01-025682	IMCO UTILITY SUPPLY	I-1086737-01	211 5354-374	SERVICE LINE :	VALVES	135426	679.70
01-025682	IMCO UTILITY SUPPLY	I-1086737-02	211 5354-379	OTHER WATER M:	CAP	135426	17.85
01-025682	IMCO UTILITY SUPPLY	I-1086748-00	211 5354-379	OTHER WATER M:	COUPLING, SHIMS	135426	782.82
01-025682	IMCO UTILITY SUPPLY	I-1087172-00	211 5354-375	LEAK REPAIR M:	COUPLING, BUSHING, BRA	135426	654.86
01-025682	IMCO UTILITY SUPPLY	I-1087172-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	135426	271.86
01-025682	IMCO UTILITY SUPPLY	I-3024345-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	135426	1,936.82
						VENDOR 01-025682 TOTALS	6,769.96
01-026400	INDUSTRIAL SERVICES OF	I-23763	211 5354-318	VEHICLE PARTS:	TRUCK BED SIDES	135427	251.87
						VENDOR 01-026400 TOTALS	251.87
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	8,370.36
01-001620	VERIZON WIRELESS	I-9792821921	211 5355-532	TELEPHONE	: MOBILES	135452	37.01
						VENDOR 01-001620 TOTALS	37.01
01-023800	CONSOLIDATED COMMUNICA	I-201709278402	211 5355-532	TELEPHONE	: 235-5483	000000	130.19
						VENDOR 01-023800 TOTALS	130.19

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1086859-00	211 5355-372	METER TILES, :	METER PITS	135426	1,357.00
01-025682	IMCO UTILITY SUPPLY	I-1086859-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	135426	287.00
						VENDOR 01-025682 TOTALS	1,644.00
01-033200	MATTOON PRINTING CENTE	I-201709288466	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	135435	99.02
						VENDOR 01-033200 TOTALS	99.02
01-035266	MIDWEST METER INC	I-0093760-IN	211 5355-372	METER TILES, :	TORX SCREWS	135437	30.94
						VENDOR 01-035266 TOTALS	30.94
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,941.16
01-001620	VERIZON WIRELESS	I-9792821921	211 5356-533	CELLULAR PHON:	MOBILES	135452	34.45
						VENDOR 01-001620 TOTALS	34.45
01-002170	BUSINESS CARD	I-201709288447	211 5356-511	PLANNING & DE:	ECO CAT	135399	170.58
						VENDOR 01-002170 TOTALS	170.58
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5356-321	NATURAL GAS &:	1201 MARSHALL	135424	70.39
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5356-321	NATURAL GAS &:	620 S 12TH	135424	18.77
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5356-321	NATURAL GAS &:	621 S 12TH	135424	7.24
01-002194	IL POWER MARKETING DBA	I-1461317091	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	135424	12.03
						VENDOR 01-002194 TOTALS	108.43
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	313.46
						VENDOR SET 211 WATER FUND TOTAL:	34,465.07

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9792821921	212 5342-533	CELL PHONES	: MOBILES	135452	54.01
						VENDOR 01-001620 TOTALS	54.01
01-003206	BIRKEYS	I-P98019	212 5342-318	VEHICLE PARTS:	GLASS	135397	73.00
01-003206	BIRKEYS	I-P98172	212 5342-318	VEHICLE PARTS:	SEALS	135397	41.86
01-003206	BIRKEYS	I-P98193	212 5342-318	VEHICLE PARTS:	LIGHT	135397	74.00
01-003206	BIRKEYS	I-W20526	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	135397	226.73
01-003206	BIRKEYS	I-W20575	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	135398	140.61
						VENDOR 01-003206 TOTALS	556.20
01-026400	INDUSTRIAL SERVICES OF	I-23763	212 5342-318	VEHICLE PARTS:	TRUCK BED SIDES	135427	251.88
						VENDOR 01-026400 TOTALS	251.88
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	862.09

01-001620	VERIZON WIRELESS	I-9792821921	212 5343-533	CELLULAR PHON:	MOBILES	135452	1.15
						VENDOR 01-001620 TOTALS	1.15
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5343-321	NATURAL GAS &:	11669 US HWY 45	135424	32.17
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5343-321	NATURAL GAS &:	4220 DEWITT	135424	7.47
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5343-321	NATURAL GAS &:	2521 N 6TH	135424	406.64
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5343-321	NATURAL GAS &:	3601 OAK	135424	10.32
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5343-321	NATURAL GAS &:	GARFIELD AVE	135424	25.61
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5343-321	NATURAL GAS &:	206 MCFALL RD	135424	12.75
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5343-321	NATURAL GAS &:	1503 N 19TH	135424	3.47
						VENDOR 01-002194 TOTALS	498.43
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	499.58

01-001620	VERIZON WIRELESS	I-9792821921	212 5344-533	CELLULAR PHON:	MOBILES	135452	1.36
						VENDOR 01-001620 TOTALS	1.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201709288447	212 5344-366	PLANT MTCE &	: HOME DEPOT	135399	182.18
01-002170	BUSINESS CARD	I-201709288447	212 5344-863	COMPUTERS	: WIN-911	135399	495.00
						VENDOR 01-002170 TOTALS	677.18
01-002194	IL POWER MARKETING DBA	I-1461317091	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	135424	8,833.06
						VENDOR 01-002194 TOTALS	8,833.06
01-003097	CINTAS CORPORATION #37	I-4001596008	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	135402	37.05
						VENDOR 01-003097 TOTALS	37.05
01-003206	BIRKEYS	I-W20442	212 5344-433	REPAIR OF MAC:	LOADER REPAIRS	135397	4,771.78
						VENDOR 01-003206 TOTALS	4,771.78
01-016000	JOHN DEERE FINANCIAL	I-201709228387	212 5344-366	PLANT MTCE &	: TUBE	135342	7.99
01-016000	JOHN DEERE FINANCIAL	I-201709228387	212 5344-366	PLANT MTCE &	: DECK SCREWS	135342	11.60
						VENDOR 01-016000 TOTALS	19.59
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	14,340.02
01-001620	VERIZON WIRELESS	I-9792821921	212 5345-532	TELEPHONE	: MOBILES	135452	37.01
						VENDOR 01-001620 TOTALS	37.01
01-023800	CONSOLIDATED COMMUNICA	I-201709278402	212 5345-532	TELEPHONE	: 235-5483	000000	130.19
						VENDOR 01-023800 TOTALS	130.19
01-025682	IMCO UTILITY SUPPLY	I-1086859-00	212 5345-372	METER TILES R:	METER PITS	135426	1,357.00
01-025682	IMCO UTILITY SUPPLY	I-1086859-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	135426	287.00
						VENDOR 01-025682 TOTALS	1,644.00

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: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201709288466	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	135435	99.02
					VENDOR 01-033200 TOTALS		99.02
01-035266	MIDWEST METER INC	I-0093760-IN	212 5345-372	METER TILES R:	TORX SCREWS	135437	30.94
					VENDOR 01-035266 TOTALS		30.94
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,941.16
01-001620	VERIZON WIRELESS	I-9792821921	212 5346-533	CELLULAR PHON:	MOBILES	135452	34.45
					VENDOR 01-001620 TOTALS		34.45
01-002170	BUSINESS CARD	I-201709288447	212 5346-511	PLANNING & DE:	ECO CAT	135399	170.58
					VENDOR 01-002170 TOTALS		170.58
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							205.03
VENDOR SET 212 SEWER FUND TOTAL:							17,847.88
REPORT GRAND TOTAL:							412,247.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-4436-010	AMBULANCE BILLI*NON-EXPENS	608.83	677,000-	468,977.88-		
	110-5110-532	TELEPHONE	48.17	600	301.32		
	110-5110-562	TRAVEL & TRAINING	1,322.58	5,500	3,294.12		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	5,062.54	55,000	43,705.00		
	110-5120-532	TELEPHONE	271.11	3,420	1,789.34		
	110-5150-532	TELEPHONE	55.19	1,900	1,063.20		
	110-5150-562	TRAVEL & TRAINING	85.00	2,500	1,509.87		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	32,500.00		
	110-5170-311	OFFICE SUPPLIES	22.81	300	182.84		
	110-5170-316	TOOLS & EQUIPMENT	42.50	2,500	1,377.22		
	110-5170-533	CELLULAR PHONE	72.68	2,100	1,236.72		
	110-5211-311	OFFICE SUPPLIES	480.34	7,000	6,090.41		
	110-5211-315	UNIFORMS & CLOTHING	1,140.98	5,000	3,310.50		
	110-5211-531	POSTAGE	18.52	5,000	3,409.22		
	110-5211-532	TELEPHONE	1,693.00	21,000	10,651.77		
	110-5211-533	CELLULAR PHONE	881.65	11,000	6,586.31		
	110-5211-535	RADIOS	3,427.26	50,500	33,069.12		
	110-5211-562	TRAVEL & TRAINING	533.88	25,000	9,622.01		
	110-5211-571	DUES & MEMBERSHIPS	170.00	2,600	1,011.53-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	700.00	195,000	105,184.02		
	110-5211-814	PRINT/COPY MACH LEASE & MA	129.50	7,500	4,940.42		
	110-5211-827	DUI/DRUG EXPENDITURES	4,661.00	10,000	26,749.39-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	68.95	24,000	10,327.94		
	110-5214-319	MISCELLANEOUS SUPPLIES	24.11	1,000	628.63		
	110-5223-316	TOOLS & EQUIPMENT	16.84	400	132.45		
	110-5223-434	REPAIR OF VEHICLES	1,889.81	30,000	13,112.29		
	110-5224-321	UTILITIES	3,100.50	58,000	34,832.21		
	110-5241-311	OFFICE SUPPLIES	79.99	2,300	1,823.41		
	110-5241-312	CLEANING SUPPLIES	255.97	5,000	3,439.89		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	156.56	19,400	13,773.39		
	110-5241-315	UNIFORMS & CLOTHING	584.91	13,100	10,702.20		
	110-5241-318	VEHICLE PARTS	110.44	4,900	4,192.80		
	110-5241-319	MISCELLANEOUS SUPPLIES	50.00	5,820	4,689.29		
	110-5241-321	UTILITIES	331.47	9,000	6,381.71		
	110-5241-433	REPAIR OF MACHINERY	442.12	18,400	9,884.03		
	110-5241-434	REPAIR OF VEHICLES	224.59	24,690	8,315.43		
	110-5241-532	TELEPHONE	395.64	8,360	4,749.60		
	110-5241-535	RADIOS	100.04	5,000	4,610.46		
	110-5241-562	TRAVEL & TRAINING	200.00	19,917	16,786.33		
	110-5241-573	LAUNDRY SERVICES	77.00	800	526.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.79	1,200	865.98		
	110-5241-863	COMPUTERS	42.50	2,400	2,357.50		
	110-5261-532	TELEPHONE	184.15	2,700	1,774.02		
	110-5261-550	PRINTING & BINDING	34.50	200	138.96		
	110-5310-519	OTHER PROFESSIONAL SERVICE	170.59	12,500	312.74		
	110-5310-533	CELLULAR PHONE	34.45	900	561.50		
	110-5320-316	TOOLS & EQUIPMENT	94.15	13,000	10,506.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-318	VEHICLE PARTS	1,418.06	23,000		11,453.44	
	110-5320-319	MISCELLANEOUS SUPPLIES	57.16	8,000		6,366.45	
	110-5320-321	UTILITIES	327.65	16,000		12,609.75	
	110-5320-351	CONCRETE	737.30	30,000		23,953.00	
	110-5320-432	REPAIR OF BUILDINGS	365.73	4,000		3,263.78	
	110-5320-433	REPAIR OF MACHINERY	1,079.27	22,500		1,344.16-	Y
	110-5320-519	OTHER PROFESSIONAL SERVICE	109.79	7,500		6,140.21	
	110-5320-532	TELEPHONE	281.28	5,000		2,594.27	
	110-5320-533	CELLULAR PHONE	1.15	500		327.59	
	110-5320-562	TRAVEL & TRAINING	122.43	1,200		745.18	
	110-5381-321	UTILITIES	1,884.19	48,000		30,012.96	
	110-5381-432	REPAIR OF BUILDINGS	976.00	20,000		6,934.96	
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	8,000		4,975.40	
	110-5511-316	TOOLS & EQUIPMENT	35.62	4,000		3,369.96	
	110-5511-321	UTILITIES	1,107.75	26,000		18,219.91	
	110-5511-433	REPAIR OF MACHINERY	1,295.13	8,000		3,753.79	
	110-5511-533	CELLULAR PHONE	93.14	1,800		1,335.41	
	110-5511-825	TOURISM GRANT EXPENDITURES	2,800.00	20,000		2,781.43	
	110-5512-317	CONCESSION & SOUVENIR SUPP	422.70	26,000		8,400.14	
	110-5512-319	MISCELLANEOUS SUPPLIES	30.78	15,000		8,259.23	
	110-5512-434	REPAIR OF VEHICLES	65.73	1,000		337.94	
	110-5512-533	CELLULAR PHONE	65.13	900		575.46	
	110-5512-802	HUNTING/FISHING REMITTANCE	64.50	11,000		4,344.75	
	110-5512-803	SALES TAX REMITTANCE	472.00	3,200		336.00	
	110-5551-321	UTILITIES	4,943.00	35,000		13,529.40	
	110-5570-321	UTILITIES	56.20	5,500		3,290.11	
	110-5570-533	CELLULAR PHONE	55.13	900		625.46	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	145.10	2,000		912.71	
	122-5653-540	ADVERTISING	376.31	20,000		18,403.07	
	122-5653-550	PRINTING & BINDING	766.08	2,000		1,233.92	
	122-5653-561	BUSINESS MEETING EXPENSE	138.63	1,000		688.09	
	122-5653-562	TRAVEL & TRAINING	515.86	5,000		2,726.67	
	122-5653-572	COMMUNITY PROMOTION & RELA	556.53	11,000		9,831.92	
	123-5582-540	ADVERTISING	135.00	2,000		1,617.81	
	123-5584-319	MISCELLANEOUS SUPPLIES	10.92	500		308.12	
	123-5584-540	ADVERTISING	4,773.45	10,000		5,257.42-	Y
	124-5223-742	POLICE VEHICLES	80,079.00	90,000		9,921.00	
	125-5150-527	SELF INSURED RETENTION/DED	688.78	5,000		3,767.72	
	128-5604-908	PARKING LOTS	33,376.86	300,000		216,504.07	
	130-5211-720	POLICE BUILDINGS	4,177.28	83,000		70,207.72	
	130-5321-720	PUBLIC WORKS BUILDINGS	168,075.52	1,700,000		345,757.83	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	9,564.00	300,919		122,356.39	
	130-5382-721	BUILDINGS & GROUNDS	3,408.28	69,000		40,514.39	
	211-5351-319	MISCELLANEOUS SUPPLIES	67.00	1,500		644.36	
	211-5351-321	NATURAL GAS & ELECTRIC	0.25	3,000		2,126.97	
	211-5353-311	OFFICE SUPPLIES	133.23	600		198.13	
	211-5353-314	CHEMICALS	7,288.61	200,000		125,198.77	
	211-5353-316	TOOLS & EQUIPMENT	210.74	2,000		1,158.81	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-319	MISCELLANEOUS SUPPLIES	110.27	21,000	17,551.47		
	211-5353-321	NATURAL GAS & ELECTRIC	12,486.19	136,000	84,139.31		
	211-5353-378	PLANT MTCE & REPAIR	420.44	10,000	7,888.39		
	211-5353-432	REPAIR OF STRUCTURES	2,997.35	8,000	2,494.30		
	211-5353-439	OTHER REPAIR & MAINT. SERV	90.00	2,500	1,658.00		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,020.22		
	211-5354-318	VEHICLE PARTS	440.72	5,000	3,011.12		
	211-5354-321	NATURAL GAS & ELECTRIC	121.01	18,000	13,778.35		
	211-5354-374	SERVICE LINE MATERIALS	679.70	15,000	12,592.30		
	211-5354-375	LEAK REPAIR MATERIALS	2,863.54	25,000	21,550.54		
	211-5354-379	OTHER WATER MAINT. MATERIA	3,244.03	8,000	1,711.77		
	211-5354-433	REPAIR OF MACHINERY	367.34	8,000	5,419.65		
	211-5354-460	OTHER PROPERTY MAINT. SERV	600.00	12,000	7,250.00		
	211-5354-533	CELL PHONES	54.02	400	10.67-	Y	
	211-5355-311	OFFICE SUPPLIES	99.02	5,000	4,527.76		
	211-5355-372	METER TILES, RIMS & LIDS	1,674.94	9,000	5,708.06		
	211-5355-532	TELEPHONE	167.20	2,000	1,032.96		
	211-5356-321	NATURAL GAS & ELECTRIC	108.43	1,500	1,090.54		
	211-5356-511	PLANNING & DESIGN SERVICES	170.58	10,000	9,568.49		
	211-5356-533	CELLULAR PHONE	34.45	900	561.50		
	212-5342-318	VEHICLE PARTS	440.74	11,000	4,398.93		
	212-5342-433	REPAIR OF MACHINERY	367.34	14,000	11,419.61		
	212-5342-533	CELL PHONES	54.01	400	10.55-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	498.43	45,000	28,003.40		
	212-5343-533	CELLULAR PHONE	1.15	1,500	1,139.68		
	212-5344-321	NATURAL GAS & ELECTRIC	8,833.06	220,000	145,361.83		
	212-5344-366	PLANT MTCE & REPAIR MATERI	201.77	19,000	9,407.27		
	212-5344-433	REPAIR OF MACHINERY	4,771.78	32,000	23,060.22		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	37.05	16,000	11,529.23		
	212-5344-533	CELLULAR PHONE	1.36	1,200	693.81		
	212-5344-863	COMPUTERS	495.00	0	657.12-	Y	
	212-5345-311	OFFICE SUPPLIES	99.02	5,000	4,527.75		
	212-5345-372	METER TILES RIMS & LIDS	1,674.94	9,000	5,708.06		
	212-5345-532	TELEPHONE	167.20	2,000	1,106.99		
	212-5346-511	PLANNING & DESIGN SERVICES	170.58	10,000	9,662.76		
	212-5346-533	CELLULAR PHONE	34.45	900	561.44		
		TOTAL:	412,247.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	608.83
110-110	CITY COUNCIL	6,433.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	271.11
110-150	FINANCIAL ADMINISTRATION	140.19
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	137.99
110-211	POLICE ADMINISTRATION	13,836.13
110-213	PATROL	68.95
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	1,906.65
110-224	POLICE BUILDINGS	3,100.50
110-241	FIRE PROTECTION ADMIN.	3,085.02
110-261	COMMUNITY DEVELOPMENT	218.65
110-310	PUBLIC WORKS	205.04
110-320	STREETS	4,593.97
110-381	CUSTODIAL SERVICES	3,260.19
110-511	PARKS	5,331.64
110-512	LAKE MATTOON	1,120.84
110-551	SPORTS FACILITIES	4,943.00
110-570	DODGE GROVE CEMETERY	111.33

110 TOTAL	GENERAL FUND	53,147.43
122-653	HOTEL TAX ADMINISTRATION	2,498.51

122 TOTAL	HOTEL TAX FUND	2,498.51
123-582	JULY 4TH FIREWORKS	135.00
123-584	BAGELFEST	4,784.37

123 TOTAL	FESTIVAL MGMT FUND	4,919.37
124-223	POLICE VEHICLES & MACHINE	80,079.00

124 TOTAL	MOBILE EQUIPMENT FUND	80,079.00
125-150	FINANCIAL ADMINISTRATION	688.78

125 TOTAL	INSURANCE & TORT JDMNT	688.78
128-604	MIDTOWN TIF DISTRICT	33,376.86

128 TOTAL	MIDTOWN TIF FUND	33,376.86
130-211	POLICE ADMINISTRATION	4,177.28
130-321	STREETS	177,639.52
130-382	CITY HALL	3,408.28

130 TOTAL	CAPITAL PROJECT FUND	185,225.08
211-351	RESERVOIRS & WTR SOURCES	67.25
211-353	WATER TREATMENT PLANT	23,772.84

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	8,370.36
211-355	ACCOUNTING & COLLECTION	1,941.16
211-356	ADMINISTRATIVE & GENERAL	313.46

211 TOTAL	WATER FUND	34,465.07
212-342	SEWER COLLECTION SYSTEM	862.09
212-343	SEWER LIFT STATIONS	499.58
212-344	WASTEWATER TREATMNT PLANT	14,340.02
212-345	ACCOUNTING & COLLECTION	1,941.16
212-346	ADMINISTRATIVE & GENERAL	205.03

212 TOTAL	SEWER FUND	17,847.88

** TOTAL **		412,247.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	168,075.52
** PROJECT 219 TOTAL **		168,075.52
250 BURGESS OSB REHAB	000 EXPENSES	1,684.97
** PROJECT 250 TOTAL **		1,684.97
286 DEBUHRS PARKING	000 EXPENSES	33,376.86
** PROJECT 286 TOTAL **		33,376.86
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	3,525.93
** PROJECT BOY TOTAL **		3,525.93
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	624.24
** PROJECT GRL TOTAL **		624.24
JFB JUNIOR FOOTBALL	000 EXPENSES	1,504.26
** PROJECT JFB TOTAL **		1,504.26
PET PETERSON PARK	000 EXPENSES	183.28
** PROJECT PET TOTAL **		183.28
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	1,406.70
** PROJECT PPG TOTAL **		1,406.70

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
TBL T-BALL COMPLEX	000 EXPENSES	74.29
	** PROJECT TBL TOTAL **	74.29

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-451545	121 5321-359	OTHER STREET :	KRAFT PAPER	135459	43.75
						VENDOR 01-031000 TOTALS	43.75

DEPARTMENT 321 STREETS TOTAL: 43.75

01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON	135458	8.85		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND	135458	7.62		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON	135458	6.75		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON	135458	6.59		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON	135458	6.99		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON	135458	7.09		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL	135458	11.19		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 18TH & CHARLESTON	135458	6.45		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 19TH & WESTERN	135458	42.18		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON	135458	7.87		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS	135458	9.73		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON	135458	157.25		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON	135458	6.59		
01-002194	IL POWER MARKETING DBA I-1461317091*	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI	135458	10.51		
						VENDOR 01-002194 TOTALS	295.66

01-008600	COLES MOULTRIE ELECTRI I-201709278406	121 5326-322	ELECTRIC (COL: PIATT & RT 316	000000	21.30		
01-008600	COLES MOULTRIE ELECTRI I-201709278407	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY	000000	226.23		
01-008600	COLES MOULTRIE ELECTRI I-201709278408	121 5326-322	ELECTRIC (COL: GOLDEN OAK	000000	19.90		
01-008600	COLES MOULTRIE ELECTRI I-201709278409	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA, MI	000000	94.66		
01-008600	COLES MOULTRIE ELECTRI I-201709278410	121 5326-322	ELECTRIC (COL: SUNRISE APTS	000000	14.60		
01-008600	COLES MOULTRIE ELECTRI I-201709278411	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST	000000	14.60		
01-008600	COLES MOULTRIE ELECTRI I-201709278412	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE	000000	14.50		
01-008600	COLES MOULTRIE ELECTRI I-201709278413	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC	000000	12.75		
01-008600	COLES MOULTRIE ELECTRI I-201709278414	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93		
01-008600	COLES MOULTRIE ELECTRI I-201709278415	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93		
01-008600	COLES MOULTRIE ELECTRI I-201709278416	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD	000000	12.50		
01-008600	COLES MOULTRIE ELECTRI I-201709278417	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	57.62		
01-008600	COLES MOULTRIE ELECTRI I-201709278418	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD	000000	130.39		
01-008600	COLES MOULTRIE ELECTRI I-201709278419	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE	000000	82.24		
						VENDOR 01-008600 TOTALS	747.15

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,042.81

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 9/20/2017 THRU 10/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-6232	121 5327-432	REPAIR OF STR:	RT 16 & LERNA	135460	550.40
01-002776	PALS ELECTRIC INC.	I-6233	121 5327-432	REPAIR OF STR:	PARADISE & RT 45	135460	1,155.90
01-002776	PALS ELECTRIC INC.	I-6234	121 5327-432	REPAIR OF STR:	MARSHALL & LAKELAND	135460	487.50
01-002776	PALS ELECTRIC INC.	I-6235	121 5327-432	REPAIR OF STR:	RT 16 & DETTRO	135460	1,905.00
01-002776	PALS ELECTRIC INC.	I-6236	121 5327-432	REPAIR OF STR:	19TH & DEWITT	135460	469.20
01-002776	PALS ELECTRIC INC.	I-6237	121 5327-432	REPAIR OF STR:	SWORDS DR & CHARLEST	135460	465.40
01-002776	PALS ELECTRIC INC.	I-6238	121 5327-432	REPAIR OF STR:	LAKELAND & CHARLESTO	135460	2,223.00
01-002776	PALS ELECTRIC INC.	I-6239	121 5327-432	REPAIR OF STR:	LAKELAND & MARSHALL	135460	5,372.00
						VENDOR 01-002776 TOTALS	12,628.40

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 12,628.40

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 13,714.96

REPORT GRAND TOTAL: 13,714.96

** 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	121-5321-359	OTHER STREET MTCE SUPPLIES	43.75	7,500	6,927.38		
	121-5326-321	NATURAL GAS & ELECTRIC	295.66	150,000	104,121.24		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	747.15	7,000	4,030.16		
	121-5327-432	REPAIR OF STRUCTURE	12,628.40	12,000	8,840.21-	Y	
		TOTAL:	13,714.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	43.75
121-326	STREET LIGHTING	1,042.81
121-327	TRAFFIC CONTROL DEVICES	12,628.40

121 TOTAL	MOTOR FUEL TAX FUND	13,714.96

	** TOTAL **	13,714.96

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/20/2017 THRU 10/03/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31189626	221 5412-211	HEALTH PLAN A:	AETNA PDP OCTOBER	135344	19,946.76
						VENDOR 01-003496 TOTALS	19,946.76
01-003657	AETNA	I-H5529381	221 5412-211	HEALTH PLAN A:	AETNA SUPPLEMENT OCT	135388	19,057.45
						VENDOR 01-003657 TOTALS	19,057.45
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	39,004.21
01-000236	COVENTRY HEALTH CARE	I-201709228394	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		245.77
						VENDOR 01-000236 TOTALS	245.77
01-003639	AETNA	I-201709228395	221 5413-211	MEDICAL CLAIM:	AETNA 000000		69,442.83
01-003639	AETNA	I-201709288469	221 5413-211	MEDICAL CLAIM:	AETNA 000000		49,579.02
						VENDOR 01-003639 TOTALS	119,021.85
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	119,267.62
01-003639	AETNA	I-201709228395	221 5414-211	RX CLAIMS	: AETNA 000000		13,738.84
01-003639	AETNA	I-201709288469	221 5414-211	RX CLAIMS	: AETNA 000000		14,337.03
						VENDOR 01-003639 TOTALS	28,075.87
						DEPARTMENT 414 RX CLAIMS TOTAL:	28,075.87
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	186,347.70
						REPORT GRAND TOTAL:	186,347.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	39,004.21	560,262	301,423.05		
	221-5413-211	MEDICAL CLAIMS	119,267.62	2,725,934	2,124,039.53		
	221-5414-211	RX CLAIMS	28,075.87	718,086	452,057.46		
		TOTAL:	186,347.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39,004.21
221-413	MEDICAL CLAIMS	119,267.62
221-414	RX CLAIMS	28,075.87

221 TOTAL	HEALTH INSURANCE FUND	186,347.70

	** TOTAL **	186,347.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/20/2017 THRU 10/03/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201709288468	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,338.67
						VENDOR 01-000276 TOTALS	1,338.67
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,338.67
01-000276	DELTA DENTAL-ASC	I-201709228392	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,601.40
01-000276	DELTA DENTAL-ASC	I-201709288468	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,849.60
						VENDOR 01-000276 TOTALS	3,451.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,451.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,789.67
						REPORT GRAND TOTAL:	4,789.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.67	560,262	301,423.05		
	221-5415-211	DENTAL CLAIMS	3,451.00	99,640	67,691.96		
		TOTAL:	4,789.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.67
221-415	DENTAL CLAIMS	3,451.00

221 TOTAL	HEALTH INSURANCE FUND	4,789.67

	** TOTAL **	4,789.67

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
12-09900-06	SHAB, KAREN A	9/22/17	FINAL BILL	135346	54.90CR	100	43058	60.00CR	
12-10400-02	LANE, SEAN M	9/22/17	FINAL BILL	135347	3.38CR	100	39229	60.00CR	
14-10900-15	YAW, DAVID L	9/22/17	FINAL BILL	135348	51.23CR	100	43082	60.00CR	
19-08500-01	KERSEY, THOMAS	9/22/17	FINAL BILL	135349	50.67CR	100	43834	60.00CR	
19-24100-05	FLEXSER, SHIRLEY N	9/22/17	FINAL BILL	135350	54.56CR	100	42837	60.00CR	
21-00750-20	GRAHAM JR, CRAIG I	9/22/17	FINAL BILL	135351	17.29CR	100	42622	60.00CR	
21-04100-08	MANN, CHELSEA C	9/22/17	FINAL BILL	135352	10.89CR	100	42982	60.00CR	
21-04900-04	GODDEN, TARA K	9/22/17	FINAL BILL	135353	37.88CR	100	37959	60.00CR	
23-10310-16	VANDEVENTER, MARK & CYNTHI	9/22/17	FINAL BILL	135354	55.56CR	100	43554	60.00CR	
24-03950-06	ADAMS-THIEL, BRIANNA R	9/22/17	FINAL BILL	135355	17.29CR	100	42154	60.00CR	
24-11200-04	LEONAUSKAS, JOHN J	9/22/17	FINAL BILL	135356	24.68CR	100	42765	60.00CR	
26-12460-07	SEBOLD, MYA R	9/22/17	FINAL BILL	135357	50.70CR	100	43487	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
28-19800-03	GORDON, DIANA P	9/29/17	FINAL BILL	135461	30.87CR	100	41031	60.00CR	
33-25100-03	GALLAGHER, PHILIP & MARCI	9/29/17	FINAL BILL	135462	55.57CR	100	42304	60.00CR	
36-18400-15	CLINE, PAUL W	9/29/17	FINAL BILL	135463	41.11CR	100	41265	60.00CR	
36-31010-13	PUNCHES, MARY M	9/29/17	FINAL BILL	135464	30.72CR	100	41926	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-3002

A RESOLUTION APPROVING AN UPDATE TO THE CITY’S EQUAL EMPLOYMENT OPPORTUNITY PLAN

WHEREAS, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

WHEREAS, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS that the Mayor is authorized to sign a document indicating the Council’s approval of an update to the City of Mattoon’s “Equal Employment Opportunity Plan”, a copy of which is attached hereto and incorporated by reference.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Daniel C. Jones, City Attorney

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

**CITY OF MATTOON, ILLINOIS
EQUAL EMPLOYMENT OPPORTUNITY PLAN**

SECTION 1: INTRODUCTORY INFORMATION

Policy Statement

It is the continuing policy of the City of Mattoon to afford equal employment opportunity to qualified individuals regardless of their sex, race, creed, age, disability, sexual orientation, nature of discharge from the armed services, or national origin and to conform to applicable laws and regulations that prohibit discrimination in its programs and activities (“Discrimination Factors”). Equal opportunity encompasses all aspects of employment practices to include, but not limited to, recruiting, hiring, training, compensation, benefits, promotions, transfers, layoffs, recall from layoffs, discipline, educational, social, and recreational programs. Additionally, it is the policy of Mattoon to provide its employees a viable means for communicating and resolving grievances and complaints regarding unlawful discriminatory employment practices. Any employee of the City who fails to comply with this policy is subject to appropriate disciplinary action.

Tim Gover
Mayor City of Mattoon, Coles County, Illinois
Date of Update: September, 2017
Expiration Date: December 31, 2017

Equal Employment Opportunity Plan

The purpose of the City of Mattoon Equal Employment Opportunity Plan (“EEOP”) is to ensure full and equal participation of men and women regardless of Discrimination Factors in the Mattoon workforce that receives federal grant funds. An EEOP is a comprehensive document that analyzes the Mattoon's workforce in comparison to its relevant labor market data and all employment practices to determine their impact on the Discrimination Factors. The EEOP includes a written analysis that:

- Provides a statistical profile of the internal workforce by race, sex, and national origin;
- Presents a breakdown of the available workforce in the community by race, sex, national origin, and job category;
- Compares these breakdowns to identify under use of minorities and women in the workforce, if any;
- Gives notice of specific objectives to address any findings of under use;
- Identifies problems in employment practices and procedures;
- Identifies specific corrective actions;
- Forms the basis of ongoing evaluation; and
- Discloses how the plan will be disseminated to all employees and to the general public.

The City of Mattoon, Illinois (“City”) receives grant funds from a variety of federal sources, including the Federal Emergency Management Agency, the U.S. Department of Justice, the U.S., Department of Treasury, the U.S. Department of Housing and Urban Development, the U.S. Department of Homeland Security, the U.S. Environmental Protection Agency, and the U.S. Department of Transportation.

The City is regarded as a “recipient agency” required to maintain an EEOP because it is a local unit of government, which has 50 or more employees, has received a total of \$25,000 or more in grants or sub-grants and has more than 3 percent minorities in its service area population. The City’s minority population was 5.6% as of the date of the Year 2010 Census. Since the City has received \$135,025 from

the U.S. Department of Housing and Urban Development, U.S. Department of Justice, the U.S. Department of Homeland Security, the U.S. Department of Transportation, and the U.S. Department of Treasury, it's expected that a current EEOP will be required for review by grantor agencies with applications for new federal grants.

This EEOP is current with workforce data as of June 30, 2017, which was submitted to the Equal Employment Opportunity Commission (EEOC) on August 25, 2017. The City is required to update its EEOP every two years. It will be scheduled for an update with workforce data as of June 30, 2019 that will be submitted to the EEOC not later than December 31, 2019.

Civil Rights Requirements

ALL FEDERAL GRANT RECIPIENTS, REGARDLESS OF THE TYPE OF ENTITY OR THE AMOUNT AWARDED, ARE SUBJECT TO THE PROHIBITIONS AGAINST DISCRIMINATION IN ANY **PROGRAM OR ACTIVITY** AND MAY BE REQUIRED BY A GRANTOR AGENCY, THROUGH SELECTED COMPLIANCE REVIEWS, TO SUBMIT DATA TO ENSURE THEIR SERVICES ARE DELIVERED IN AN EQUITABLE MANNER TO ALL SEGMENTS OF THE SERVICE POPULATION AND THEIR EMPLOYMENT PRACTICES COMPLY WITH EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. 28 CFR §42.207 AND §42.301 ET SEQ.

Regulatory Definition: **Recipient** means any state or local unit of government or agency thereof, and any private entity, institution or organization to which Federal financial assistance is extended directly or through such government or agency (i.e., sub-grantee or contractor of the recipient agency). 28 CFR § 42.202(n)

In circumstances when Mattoon is the named recipient of a federal grant and will be passing through the financial assistance to a sub-grantee or contractor, it may be necessary for the sub-grantee or contractor to submit another EEOP with a specific focus upon the workforce of the sub-grantee or contractor.

Profile of the Local Government

The City of Mattoon, incorporated in 1857 is located in Coles County in east central Illinois on Interstate 57, 183 miles south of Chicago. It lies 27 miles north of Interstate 70, about midway between Saint Louis and Indianapolis. The City presently occupies a land area of approximately 10 square miles. The City's population at the 2010 Census was 18,555 persons. The City is a non-home rule municipality, which may adopt local ordinances to govern its affairs and provide services, but only if authorized by an enabling state statute. The City provides an extensive array of municipal services including public safety, public works, community development, health, welfare, cemetery, cultural and recreational services, a water and sewer utility, as well as internal management of support functions. The City is financially accountable for a Public Library, Policemen's and Firemen's Pension Funds, which are reported separately within the City's financial statements. The City operates under a commission form of local government. The city council, which has policymaking and legislative authority, consists of a mayor and four commissioners. The council members are elected on a nonpartisan "at large" basis every four years to a four-year term. The city council, among other things, is responsible for passing ordinances, resolutions and adopting the annual municipal budget. The council appoints persons to boards, advisory commissions, a City Administrator, and departmental directors.

In addition to their legislative functions, the mayor and commissioners have individual executive powers and duties. The mayor is the chief executive officer of the municipality and responsible for police protection, economic development, technology, and public affairs. One commissioner is responsible for finance, another commissioner is responsible for public works and public improvements, another commissioner is responsible for fire protection, public health and safety, and tourism development. A

fourth commissioner is responsible for the municipal water and sewer utilities, public property, cemetery, and parks.

In 2001, the city council established a city administrator position by local ordinance. Departmental operations have been placed under the line management of a city administrator, who functions in a staff capacity and is equally responsible to the mayor and commissioners. The city administrator is responsible for carrying out the ordinances and policies of the city council, preparing and implementing the annual budget, and personnel administration. Operating departments are organized in a manner that ensures a line of command answerable to the supervision of responsible elected commissioners, who are assisted by the city administrator and departmental directors in managing day-to-day operations of the municipality.

The city clerk has been delegate responsibility for personnel management as it pertains to record administration. The Board of Fire and Police Commissioners is responsible for the appointment, promotion, and discipline of Firefighters and Police Officers. Age and physical condition standards apply to these positions.

The following is an identification of current city officials and departmental directors, who may be responsible for federal grant management depending upon the functional character of the grant program or project.

CITY MAYOR & COMMISSIONERS

- Tim Gover, MayorPolice, Technology
- Rick HallFire Protection, Public Health and Safety, & Tourism Development
- Sandra Graven.....Public Works & Public Improvements
- Dave CoxPublic Property & Recreation and Cemetery
- Preston OwenFinance

CITY ADMINISTRATOR

Kyle Gill

CITY ATTORNEY

Daniel C. Jones

CITY CLERK

Susan J. O'Brien

DEPARTMENT DIRECTORS

- City Treasurer & Finance DirectorBeth Wright
- Public Works DirectorDean Barber
- Police Chief.....Jeff Branson
- Fire ChiefAnthony Nichols
- Public Works SuperintendentKevin Hamilton
- Parks & Recreation DirectorKurt Stretch
- Tourism & Arts Director.....Angelia Burgett
- Library DirectorCarl Walworth

The official name of the local government is “City of Mattoon, Coles County, Illinois, a municipal corporation”. Its mailing address is 208 North 19th Street, Mattoon, Illinois 61938. Its main phone number is that of the City Clerk’s Office, (217) 235-5654.

The annual independent audit of the financial statements of the City does not include a federally mandated “Single Audit”.

The schedule of expenditures of federal grant awards for the City’s fiscal year that ended April 30, 2017 were as follows:

U.S. Department of Justice	\$98,221
U.S. Department of Transportation.....	13,909
U.S. Department of the Treasury	1,018
U.S. Department of Housing and Urban Development.....	504,765
U.S. Department of Homeland Security.....	1,886
Total Federal Awards.....	\$619,799

Personnel Management & Operations Overview

The previous EEOP articulated an objective of the City to employ a workforce that reasonably reflects the composition of the population within the boundaries of the municipality. Another objective is providing equal employment opportunity to all people regardless of the Discrimination Factors.

The job level inventory for women compared to the workforce analysis in this EEOP compared to the previous EEOP shows no increase (nor a reduction in the number of women) from -35.2% to -34.2% in the officials/administrators job classification. There also remains an under use of female employees in the category where women have historically not applied for positions, such as laborers, machine operators, police officers, and firefighters. This EEOP continues to show an under use of minorities as well. However, the minority population in the area from where city employees are hired is low (7.3% total).

The current administration of the municipality is not aware of any findings of discrimination by a federal or state court or administrative agencies against the City, its sub-grantees, or contractors. It has been difficult to improve the use of women and minorities in the workforce over the last two years due to the slow economic recovery and budgetary problems. Coles County has seen stabilization in jobs with small increases in our manufacturing facilities. As a result, residents have not seen an increase in disposable income and the City has seen insignificant changes in sales tax and reductions in state shared revenues.

SECTION 2: THE CITY’S WORKFORCE

This section presents a statistical breakdown of the City’s current workforce for each job category broken down by gender within each racial, color, and national origin group. It includes full and part-time employees. Blanks are counted as zero. This workforce data is as of June 30, 2017, which was submitted to the Equal Employment Opportunity Commission on August 25, 2017.

KEY

W – White • B-Black • H – Hispanic • A/PI – Asian or Pacific Islander
 AI/AN – American Indian or Alaska Native (includes F/T & P/T employees)

Job Category	Total	MEN (Number & %)					WOMEN (Number & %)				
		W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials & Administrators	17 100%	14 82%					3 18%				
Professionals	18 100%	18 100%					0 0%				
Technicians	8 100%	7 87%					1 13%				
Protective Service	43 100%	43 100%					0 0%				
Para-Professionals	4 100%	1 25%	1 25%				2 50%				
Admin Support	12 100%						12 100%				
Skilled Craft	12 100%	12 100%									
Service Maintenance	20 100%	20 100%									
Totals	134 100%	115 86%	1 1%				18 13%				

SECTION 3: COMMUNITY POPULATION STATISTICS

Agencies are instructed to provide statistical representations (similar to that presented above) of the available community workforce for each job category illustrated by gender within each racial, color, and national origin group.

The 2010 census labor data details of the eight EEO job groups required for EEOP preparation is available. 2010 census data shows Mattoon’s population segregated by sex and race, and will continued to be used for this update to the EEOP.

2010 Census Data – City of Mattoon, Coles County, Illinois

Subject	Number	Percent
Sex:		
Male	8,876	47.8%
Female	9,679	52.2%

Race:		
White	17,528	94.5%
Black	449	2.4%
Hispanic	331	1.8%
Two or more races	318	1.7%
Asian & Pacific Islander	127	0.7%
Some Other Race	94	0.5%
American Indian & Alaska Native	39	0.2%

SECTION 4A: WORKFORCE USE ANALYSIS

The following chart compares the City’s workforce with that of the community population to determine if, and in what job categories, women and minorities (cross-classified by gender) are under-represented in the City’s workforce.

Job Category	MEN (%)					WOMEN (%)				
	W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials/Administrators	82.0	0.0	0.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	34.2	-2.4	-1.8	-0.7	-0.2	-34.2	-2.4	-1.8	-0.7	-0.2
Professionals	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	52.2	-2.4	-1.8	-0.7	-0.2	-52.2	-2.4	-1.8	-0.7	-0.2
Technicians	87.0	0.0	0.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	39.2	-2.4	-1.8	-0.7	-0.2	-39.2	-2.4	-1.8	-0.7	-0.2
Protective Service	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	52.2	-2.4	-1.8	-0.7	-0.2	-52.2	-2.4	-1.8	-0.7	-0.2
Para-Professional	25.0	25.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	-22.8	22.6	-1.8	-0.7	-0.2	-2.2	-2.4	-1.8	-0.7	-0.2
Admin Support	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	-47.8	-2.4	-1.8	-0.7	-0.2	47.8	-2.4	-1.8	-0.7	-0.2
Skilled Craft	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	52.2	-2.4	-1.8	-0.7	-0.2	-52.2	-2.4	-1.8	-0.7	-0.2
Service/Maintenance	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	52.2	-2.4	-1.8	-0.7	-0.2	-52.2	-2.4	-1.8	-0.7	-0.2

This workforce analysis forms the basis for updating the EEO plan and is obtained by comparing the information presented in Section 2 with that in Section 3. The format is presented in terms of percentages. Use figures are determined by subtracting the percentages obtained in Section 3 from those obtained in Section 2. In other words as shown in the foregoing workforce use analysis chart, white females comprise 18% of administrator employees. White females make up 52.2% of the population. 52.2% is subtracted from 18% with the resulting figure, -34.2%, is placed in the block on the use analysis for female administrators. This process is repeated for all categories of the EEO job categories. The higher the negative number in the rows titled “Use”, the higher the under-representation of women and minorities in the City’s workforce in that particular job category.

SECTION 4B: USE REVIEW NARRATIVE

Community population statistics show that minority populations are very small in Mattoon:

- The African-American population is 2.4;
- The Hispanic population is 1.8;
- The Asian/Pacific Islander and American Indian/Alaskan Native populations combined are .9%.

The number and percentage of minority employees in the City's workforce is nearly non-existent. Minorities are under used in all job categories of the workforce.

Women, however, are under utilized in every job category of the City's workforce except para-professionals and administrative support positions.

Where minorities are less than 3% of the population of the service area of a local government, an EEOP must still be prepared, but the focus must be upon employment practices affecting women in the workforce. The City, however, will still attempt to increase the representation of all underutilized ethnic groups.

SECTION 5: OBJECTIVES

The City is committed to making its workforce profiles more closely reflect the community population. The primary objective of this EEOP is to increase the number of minorities and women in the workforce. Particular emphasis will be given to positions in the professional, technician, protective service, skilled craft, and maintenance worker job categories of the workforce; where under-representation of women is more than 40%.

Since promotions are generally governed by collective bargaining agreements where preference is given for promotions to seniority and proficiencies of existing employees, for the period of this EEOP the focus will be upon recruitment practices for entry-level positions to ensure that women and members of all minority groups (regardless of sex) are receiving equal opportunity to apply, test, and obtain employment.

SECTION 6: STRATEGIES TO ACHIEVE OBJECTIVES

1. Provide training to members of the City Council, the Board of Fire & Police Commissioners, and Departmental Directors on this Equal Employment Opportunity Plan and the consequences of failure to achieve its objectives.
2. Review job requirements and hiring procedures to ensure no unnecessary barriers exist that would deny equal employment opportunity to women and minorities in all job categories.
3. Use teams of existing women employees to establish a mentoring program to assist in the recruitment for women and minority hires and the further development of their job related knowledge and skills if such persons are hired.
4. Participate at job fairs, which target women and minorities.
5. Encourage women currently in the workforce to take advantage of reimbursement for training expense that will increase job-related knowledge, skills and abilities.
6. Monitor progress toward the achievement of EEO objectives with another analysis of the workforce compared to the local labor market as of December 31 of each year.

SECTION 7: DISSEMINATION

External

- Continue to include the statement “The City of Mattoon is an Equal Opportunity Employer” on all job applications and postings.
- Post this update to the EEOP on the City’s web page.

Internal

- conspicuously post this EEOP on departmental bulletin boards throughout the City.
- periodically brief Commissioners and Departmental Directors to ensure they are familiar with the City’s EEO objectives.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-3003

A RESOLUTION APPROVING A WATER USE AGREEMENT FROM LAKE MATTOON BETWEEN THE CITY OF MATTOON AND SHELBY COUNTY ENERGY

WHEREAS, the City of Mattoon owns and manages a 1,050 acre water reservoir known as Lake Mattoon; and

WHEREAS, Shelby County Energy currently purchases untreated water from Lake Mattoon for cooling of power generating equipment; and

WHEREAS, both parties wish to modify and extend the terms of the original agreement governing the purchase of said water.

WHEREAS, the terms and conditions for said water use are described in the Water Use Agreement from Lake Mattoon attached as Exhibit ‘A’.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Water Use Agreement from Lake Mattoon with Shelby County Energy be approved and authorize the mayor and city clerk to sign the “Water Use Agreement from Lake Mattoon”.

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Daniel C. Jones, City Attorney

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

WATER USE AGREEMENT FROM LAKE MATTOON

This Agreement made and entered into this ____ day of _____, 2017 by and between the City of Mattoon, Coles County, Illinois, a Municipal Corporation hereinafter referred to as "City of Mattoon", and Shelby County Energy Center, L.L.C. hereinafter referred to as "Shelby County Energy":

WITNESSETH

WHEREAS, the City of Mattoon owns and manages a 1,050 acre water reservoir known as Lake Mattoon; and

WHEREAS, Shelby County Energy currently purchases untreated water from Lake Mattoon for cooling of power generating equipment; and

WHEREAS, both parties wish to extend the terms of the original agreement governing the purchase of said water.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and for other good and valuable consideration, the parties hereto agree as follows:

SECTION 1. TERM. The term of this agreement shall be 10 years from the date of execution shown above.

SECTION 2. The City of Mattoon agrees to grant Shelby County Energy access to untreated water from Lake Mattoon in accordance with the terms and conditions of this Agreement.

SECTION 3. PRICE AND BILLING. For so long as this Agreement is in effect, Shelby County Energy shall pay to the City of Mattoon, in accordance with the following:

- A. Six Thousand Seven Hundred Nineteen Dollars and Seventy-Two Cents (\$6,719.72) for each month, regardless of whether Shelby County Energy actually takes water from Lake Mattoon, for the right to use raw water from Lake Mattoon, unless the license granted hereunder has been suspended pursuant to Section 9 hereof.
- B. Eighty and Six Tenths Cents (80.6) for each 1,000 gallons of water taken from Lake Mattoon, subject to the limitations set forth in Section 4, hereof.

- C. Eight Dollars and Six Cents (\$8.06) for each 1,000 gallons taken in excess of the limitations set forth in Section 4(A), hereof.
- D. Eight Dollars and Six Cents (\$8.06) for each 1,000 gallons taken in excess of the average daily limitations set forth in Section 4(B), hereof.
- E. Statements shall be rendered to Shelby County Energy by the City of Mattoon once each month. Payments shall be delinquent when not paid within 21 days after the due date expressed on the statement. A ten percent (10%) penalty shall be assessed for delinquent payments and shall be expressed on the statement. Payments that are 60 days delinquent shall serve as cause for suspension of the license granted in this agreement pursuant to the terms of section 9(B)(2).

SECTION 4. Shelby County Energy is strictly limited to not more than the following quantities of water from Lake Mattoon.

- A. During the months of June, July, August and September of each year, One Million (1,000,000) gallons per day.
- B. During October, November, December, January, February, March, April and May of each year, not more than an average of Four Hundred Thousand (400,000) gallons per day with a daily limit not exceeding One Million (1,000,000) gallons per day.
- C. For the purposes of this Agreement, each day shall begin at 12:01 a.m. and end at 12:00 a.m.
- D. Notwithstanding the provisions of Sections 4(A),(B), and (C), hereof, the maximum quantity of water taken annually pursuant to this Agreement from Lake Mattoon by Shelby County Energy shall be Seventy-Seven Million (77,000,000) gallons. For the purposes of this Agreement, the annual quantity shall be measured from June 1 of each year through May 30 of the following year. In the event that the annual quantity is exceeded, Shelby County Energy shall pay Eight Dollars and Six Cents (\$8.06) for each 1,000 gallons taken in excess of the maximum annual quantity.

SECTION 5. THE CITY OF MATTOON MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, WITH RESPECT TO THE QUANTITY OR QUALITY OF WATER THAT MAY BE AVAILABLE AT THE POINT OF DELIVERY ON ANY GIVEN DAY. SHELBY COUNTY ENERGY AGREES TO USE WHAT WATER IT MAY UNDER ITS LICENSE, WITH ALL FAULTS, IMPURITIES AND LIMITATIONS THAT MAY BE IMPOSED UPON IT BY NATURE OR BY LAW. SHELBY COUNTY ENERGY ACKNOWLEDGES THAT THE CITY OF MATTOON IS SUBJECT TO VARIOUS

RULES, REGULATIONS AND STATUES OF THE STATE OF ILLINOIS AND THE UNITED STATES OF AMERICA WITH REPECT TO THE OPERATION OF LAKE MATTOON AND WITH RESPECT TO PROVIDING POTABLE WATER TO ITS WATER CUSTOMERS. THIS AGREEMENT IS EXPRESSLY LIMITED, CONTROLLED BY AND SUBJECT TO ANY AND ALL SUCH RULES, REGULATIONS AND STATUTES OF THE STATE OF ILLINOIS AND THE UNITED STATES OF AMERICA TO THE EXTENT THAT THEY WOULD IMPACT ON THE LICENSE TO SHELBY COUNTY ENERGY CONVEYED PURSUANT TO THIS AGREEMENT.

SECTION 6. The priorities for water consumption from Lake Mattoon are:

- A. All current and future treated water customers and citizens of the City of Mattoon, including governmental, residential, commercial and industrial citizens and users, shall be first priority.
- B. The City of Neoga uses untreated water from Lake Mattoon and shall be second priority.
- C. Shelby County Energy shall be third priority.
- D. Any additional untreated water contracts initiated by the City of Mattoon after the date of execution of this Agreement shall be fourth priority.

SECTION 7. Shelby County Energy shall maintain metering equipment of a quality and location agreeable to the City of Mattoon for the measurement of raw water use. Radio telemetry shall be provided on the metering equipment to allow remote readings.

SECTION 8. Shelby County Energy shall furnish and maintain a pump station and all necessary piping and appurtenances to use water from Lake Mattoon, at no cost to the City of Mattoon.

SECTION 9. REVOCATION OF LICENSE. The City of Mattoon shall have the right to suspend the license conveyed hereunder pursuant to the following terms and conditions:

- A. By giving twenty-four (24) hours notice of suspension of the license granted hereunder when:
 - 1. The City of Mattoon reasonably determines that the continued taking of water by Shelby County Energy Center is substantially likely to cause, or to contribute to cause, treated water quality to fall below Federal or State water quality standards.
 - 2. The City of Mattoon reasonably determines that the level of Lake Mattoon has reached five feet (5') below normal pool. Normal pool is defined to be 632.00 feet above sea level. The City of Mattoon will give notice to Shelby County Energy when the level of

the lake is approaching a critical level (approximately four feet (4') below normal pool). The City of Mattoon will give notice of suspension of license when the City of Mattoon reasonably determines that the level of the lake is five feet (5') below normal pool.

- B. By giving thirty (30) days written notice of suspension of the license granted hereunder when:
1. Shelby County Energy has failed to comply with any of the material terms of this Agreement.
 2. Shelby County Energy has become more than thirty (30) days delinquent in the payment of any sum due the City of Mattoon pursuant to this Agreement.
- C. Suspension pursuant to Section 9(A)(1) shall be removed when the City of Mattoon reasonably determines the withdrawal of water by Shelby County Energy is not substantially likely to cause, or to contribute to cause, treated water quality to fall below Federal or State water quality standards. Suspension pursuant to Section 9(A)(2) shall be removed when the level of Lake Mattoon is reasonably determined to have been restored to four feet (4') below normal pool. Suspension pursuant to Section 9(B) shall be removed when Shelby County Energy is in compliance with all material terms of this Agreement, or pays all delinquent amounts due under this Agreement, as the case may be. The City of Mattoon shall give notice to Shelby County Energy within twenty-four (24) hours upon the occurrence of the event or condition which will cause removal of the suspension.

SECTION 10. Shelby County Energy warrants and agrees that all of its work and equipment and operation, dependent in whole or in part upon Lake Mattoon water, shall:

- A. Be constructed and operated consistent with all Federal, State and or local government codes and standards.
- B. Be designed to assure that no "backflow" of contaminated water will flow into Lake Mattoon.

SECTION 11. The City of Mattoon has absolutely no control, or desire to control, the design or operation of the electric power generation plant to be constructed by Shelby County Energy which is intended to use water from Lake Mattoon. Shelby County Energy, however, represents and warrants that the equipment shall be of such design that it may be "shut down" within twenty-four (24) hours of notice from the City of Mattoon without damage to any of its plant and equipment. Shelby County Energy acknowledges that, by entering into this Agreement, foreseen and unforeseen conditions may develop which would require the City of Mattoon to

revoke the license conveyed under this Agreement with twenty-four (24) hours notice. Shelby County Energy accepts all risk of loss to its plant, equipment, revenue, profits and any and all damages, whatsoever, in the event of the revocation of the license conveyed, hereunder.

SECTION 12. HOLD HARMELSS AND INDEMNIFICATION. As an inducement to the City of Mattoon to enter into this Agreement, Shelby County Energy agrees to hold the City of Mattoon harmless from any and all suits at law or in equity or administrative proceedings which may be brought against the City of Mattoon, Coles County, Illinois or any of its agents, officers or employees for any act or claimed act or omission in connection with this Agreement. This hold harmless and indemnification extends to all losses claims, judgements, and reasonable attorneys' fees incurred in the defense of any such suit, claim or proceeding.

SECTION 13. CHOICE OF LAW. This Agreement shall be construed consistent with the laws of the State of Illinois.

SECTION 14. FORUM SELECTION. Shelby County Energy and the City of Mattoon agree that any litigation arising out of the relationship between Shelby County Energy and the City of Mattoon shall be litigated in the Coles County Circuit Court, Fifth Judicial Circuit, of Illinois. Shelby County Energy stipulates and agrees that it will not seek to invoke the jurisdiction of the United States District Court in any action arising, directly or indirectly, from the relationship created between Shelby County Energy and the City of Mattoon under this Agreement. Shelby County Energy agrees that if it should file any suit, at law or in equality, in any Court other than the Coles County Circuit Court, Fifth Judicial Circuit, Charleston, Illinois, that it will not resist any Motion to Dismiss Without Prejudice or any Motion to Transfer Venue and that it will promptly remit to the City of Mattoon, all costs, including reasonable attorneys' fees incurred by the City of Mattoon, to cause a dismissal or transfer.

SECTION 15. It is the City of Mattoon's intent that a portion of the sums paid by Shelby County Energy pursuant to this Agreement shall be deposited in a special account for the maintenance, improvement and development of Lake Mattoon. Shelby County Energy and the City of Mattoon recognize, however, that the future is unclear and that sums paid pursuant to this Agreement may be, from time to time, required for other purposes of the City of Mattoon Water Department.

SECTION 16. On May 1st of each year, the rate per 1,000 gallons and the monthly payment required under Section 3 hereof, shall be increased or decreased based on the percent change in

the Consumer Price Index for All Urban Consumers (CPI-U) in the Chicago-Gary-Kenosha area issued by the United States Bureau of Labor for the previous 12 months.

SECTION 17. EASEMENTS. The City of Mattoon shall, at no cost to Shelby County Energy, grant easements over, through or under property owned by the City of Mattoon to Shelby County Energy as may be necessary in order for Shelby County Energy to accomplish construction and maintenance of its untreated water pump station and piping, provided that the easements requested do not interfere with operations of the City of Mattoon.

SECTION 18. Payments required under this Agreement shall commence on the date of execution of this Agreement. Payments shall be made to the City of Mattoon, thereafter, for each month or portion of a month in the amount set forth in Section 3, hereof. Payment under Section 3(A) shall not be required for any month during which the license to take water has been suspended and for which Shelby County Energy had a requirement for such water.

SECTION 19. NOTICES. All written notices required to be given under this Agreement, in writing, shall be addressed to the following:

City of Mattoon
208 N 19th Street
Mattoon, IL 61938

Shelby County Energy Center, L.L.C.
3575 East 400 North Road
Neoga, IL 62447-4039

For oral notices given under Section 9, hereof, it shall be sufficient for the City of Mattoon to give notice by telephone to:

Telephone: 217-844-4404

SECTION 20. In the event that the license granted hereunder is suspended pursuant to the provisions of Section 9, hereof, Shelby County Energy shall have the right to terminate this Agreement by giving the City of Mattoon three (3) months written notice. In addition, Shelby County Energy shall have the right to terminate this Agreement if the facility is decommissioned by giving the City of Mattoon thirty (30) day written notice.

SECTION 21. ASSIGNMENT. Shelby County Energy shall have the right to assign its rights under this Agreement to: (a) its lenders or (b) Shelby County Energy's subsidiaries, parents, purchasers, successors, or assigns.

SECTION 22. SIGNATORIES. Each of the person whose signatures appear on this Agreement represent that they have full legal and corporate authority to execute this Agreement on behalf of the respective parties.

Mayor, City of Mattoon
Coles County, Illinois

Attest: _____
City Clerk

Shelby County Energy Center, L.L.C.

Attest: _____
Corporate Secretary

**City of Mattoon
Council Decision Request**

MEETING DATE: 10-03-17

CDR NO: 2017-1798

SUBJECT: Status change for Officer Clinton R. Lawrence

SUBMITTAL DATE: September 15, 2017

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

09/28/17

Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$57,240.94	\$2,092,000	\$1,530,754.08	\$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 appoint and designate Officer Clinton R. Lawrence as a regular full-time Police Officer with the Mattoon Police Department effective September 25, 2017. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Clinton R. Lawrence on September 25, 2016, as a Probationary Police Officer with the Mattoon Police Department. Officer Lawrence’s written training evaluation portfolio indicates successful completion of one full year of service on September 25, 2017. Therefore, it is the recommendation of Chief Jeff Branson that Officer Clinton R. Lawrence should be appointed as regular full-time Police Officer effective on September 25, 2017, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

**City of Mattoon
Council Decision Request**

MEETING DATE: 10-03-17

CDR NO: 2017-1799

SUBJECT: Status change for Officer Brett W. Hall

SUBMITTAL DATE: September 15, 2017

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

09/28/17

Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$57,240.94	\$2,092,000	\$1,530,754.08	\$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 appoint and designate Officer Brett W. Hall as a regular full-time Police Officer with the Mattoon Police Department effective September 27, 2017. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Brett W. Hall on September 27, 2016, as a Probationary Police Officer with the Mattoon Police Department. Officer Hall’s written training evaluation portfolio indicates successful completion of one full year of service on September 27, 2017. Therefore, it is the recommendation of Chief Jeff Branson that Officer Brett W. Hall should be appointed as regular full-time Police Officer effective on September 27, 2017, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

**City of Mattoon
Council Decision Request**

MEETING DATE: October 03, 2017 CDR NO: 2017-1800

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: September 27, 2017

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator 09/28/17
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$171,417	BUDGETED: \$200,000	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.1809/pound
- Ammonium Sulfate – Hawkins @ \$0.2950/pound
- Carbon Dioxide – Matheson Tri-Gas @ \$0.0780/pound
- Cationic Polymer – Polydyne @ \$0.4200 /pound
- Chlorine – JCI Jones@ \$0.2300/pound
- Fluoride – Hawkins @ \$0.3400/pound
- Permanganate – Shannon Chemical @ \$0.8740/pound
- Phosphate Blend – Hawkins @ \$0.4750/pound
- Powdered Activated Carbon – Univar @ \$0.6190/pound

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

A bid opening for our Water Treatment Chemicals was held on September 14, 2017. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

City of Mattoon

Water Treatment Chemical Bids - Oct 2017 to May 2018

Alum
99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1809	\$ 17,909.10
USALCO	0.1809	\$ 17,909.10
Chemtrade	0.1875	\$ 18,562.50
Alexander	0.1890	\$ 18,711.00
Univar	0.1960	\$ 19,404.00
Geo	0.2205	\$ 21,830.00

Ammonium Sulfate
16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2875	\$ 4,600.00
Hawkins	0.2950	\$ 4,720.00
		\$ -
		\$ -
		\$ -

Carbon Dioxide (CO2)
147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0760	\$ 11,172.00
Matheson Tri-Gas, INC	0.0780	\$ 11,466.00
		\$ -
		\$ -

Cationic Polymer
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3970	\$ 11,116.00
Polydyne	0.4200	\$ 11,760.00
Hawkins	0.5400	\$ 15,120.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2325	\$ 6,510.00
JCI	0.2300	\$ 6,440.00
Hawkins	0.2600	\$ 7,280.00
DCP	0.2650	\$ 7,420.00

		\$	-
		\$	-

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3250	\$ 8,450.00
Hawkins	0.3400	\$ 8,840.00
Shannon	0.3830	\$ 9,958.00
Univar	0.5350	\$ 13,910.00
		\$ -

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	182.4300	\$ 91,215.00
Mississippi Lime	182.4300	\$ 91,215.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8200	\$ 4,100.00
Shannon	0.8740	\$ 4,370.00
Hawkins	0.8800	\$ 4,400.00
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4600	\$ 6,440.00
Hawkins	0.4750	\$ 6,650.00
Shannon Chemical	0.5140	\$ 7,196.00
		\$ -
		\$ -

Powder Activated Carbon

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5580	\$ 7,254.00
Univar	0.6190	\$ 8,047.00
Calgon	0.6200	\$ 8,060.00
OxBow	0.6950	\$ 9,035.00
		\$ -
		\$ -

Prev 6 Months	\$	168,766.10
New Bids	\$	171,417.10
Net Change	\$	2,651.00
Percent Change		2%

Nothing follows