

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 17, 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 October 3, 2017.
2. Bills and Payroll for the first half of October, 2017.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2017-1801: Approving a grant of up to \$3,500 by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotels used for participating teams associated with the Lake Land College Women’s Basketball Holiday Laker Classic to be held from December 28-30, 2017. (Hall)
2. Motion – Approve Council Decision Request 2017-1802: Approving the promotion of Ethan Ervin to the position of Engineering Technician effective October 30, 2017. (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 – October 17, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 3, 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 Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Anthony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting September 19, 2017; Illinois Municipal League travel, meal & lodging expenses; bills and payroll for the last half of September, 2017.

#### Bills & Payroll last half of September, 2017

		<u>General Fund</u>	
Payroll		\$	276,511.12
Bills		\$	<u>53,147.43</u>
	Total	\$	329,658.55
		<u>Hotel Tax Administration</u>	
Payroll		\$	2,574.82
Bills		\$	<u>2,498.51</u>
	Total	\$	5,073.33
		<u>Festival Mgmt Fund</u>	
Bills		\$	<u>4,919.37</u>
	Total	\$	4,919.37
		<u>Mobile Equipment Fund</u>	
Bills		\$	<u>80,079.00</u>
	Total	\$	80,079.00
		<u>Insurance &amp; Tort Jdgmnt</u>	
Bills		\$	<u>688.78</u>
	Total	\$	688.78

	<b><u>Midtown TIF</u></b>		
Bills		\$	33,376.86
		Total	\$ 33,376.86
	<b><u>Water Fund</u></b>		
Payroll		\$	36,473.58
Bills		\$	34,465.07
		Total	\$ 70,938.65
	<b><u>Sewer Fund</u></b>		
Payroll		\$	34,939.89
Bills		\$	17,847.88
		Total	\$ 52,787.77
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	191,137.37
		Total	\$ 191,137.37
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	13,714.96
		Total	\$ 13,714.96

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.

Mayor Gover read a statement regarding Mattoon High School’s shooting as follows:

There are events which happen “elsewhere.” On Wednesday, September 20, 2017, “elsewhere” became Mattoon. A shooting occurred at Mattoon High School. Something we never thought would happen here, but it did. I would like to commend the first responders, the Community Unit School District Number Two Staff, the High School teachers and especially the teacher, Angela McQueen, who courageously and swiftly held the shooter and pulled his arm and gun toward the ceiling which probably saved others from being injured or killed. She held the shooter until School Resource Officer Kasey Alexander, who fortunately was in the school, arrived and subdued the shooter.

A special thanks to Police Chief Jeff Branson who coordinated activities at the scene. Chief Branson told Assistant School Superintendent Tom Sherman “don’t leave my side.” The two worked well together.

My thanks, also, to Fire Chief Tony Nichols and the Fire Department personnel for their quick response and assistance at the scene. Public Works Director Dean Barber and his staff also assisted.

A special thanks to all of the law enforcement personnel who responded to the scene. I will not attempt to list all of the responding law enforcement agencies because I would probably leave out the names of some.

While we had an unfortunate situation, it could have been worse. God was surely looking over Mattoon on that day.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for Public comments. Mr. Ed Dowd, Executive Director of the Mattoon Chamber of Commerce, spoke regarding a mapping program developed through the Illinois Department of Rural Affairs structured to improve the community by conducting five sessions of members of the community to derive two or three ideas that would improve Mattoon. He noted the steering committee included Administrator Gill and Commissioner Hall and would start on October 19<sup>th</sup>; a town hall meeting would occur in mid-January to present the three ideas the committee suggests.

**NEW BUSINESS**

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2017-3002, approving an update of the City's Equal Employment Opportunity Plan (EEOP).

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**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 Mayor Gover, seconded by Commissioner Hall, adopted this 3rd day of October, 2017, by a roll call vote, as follows:

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

NAYS (Names):                    None

ABSENT (Names):                None

Approved this 3rd day of October, 2017.

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on October 3, 2017.

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 Graven moved to 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.

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**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".

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 3rd day of October, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 3rd day of October, 2017.

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

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

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

Recorded in the Municipality's Records on October 3, 2017.

Mayor Gover opened the floor questions/comments. Director Barber explained the agreement with Shelby County Electric formerly Reliant Energy and the items changed from the initial agreement. Commissioner Cox noted a good relationship with Shelby County Electric.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2017-1798, 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.

Mayor Gover opened the floor questions/comments. Chief Branson addressed both of the officers stating their outstanding work and, productivity, and pleased with their performances.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2017-1799, 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.

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 Hall moved to approve Council Decision Request 2017-1800, awarding the 2017 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$0.1809/pound
Hawkins	for	Ammonium Sulfate	@	\$0.2950/pound
Matheson Tri-Gas, Inc.	for	Carbon Dioxide	@	\$0.0780/pound
Polydyne	for	Cationic Polymer	@	\$0.4200/pound
JCI	for	Chlorine	@	\$0.2300/pound

Hawkins	for	Fluoride	@	\$0.3400/pound
Shannon Chemical	for	Permanganate	@	\$0.8740/pound
Hawkins	for	Phosphate Blend	@	\$0.4750/pound; and,
Univar	for	Powdered Activated Carbon	@	\$0.6190/pound.

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

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

## **DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT** Mayor Gover stated Administrator Gill had nothing new to report – business as usual, but was working on a number of things.

**CITY ATTORNEY** stated business as usual – nothing new, but noted Chief Nichols and Administrator Gill had attended a meeting with other communities and Pierce Manufacturing where negotiations were ongoing. Mayor Gover opened the floor for questions with no response.

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

**FINANCE** announced the third installment of property taxes including TIF was \$1,641,306.47 with \$936,867.72 to fund the Police and Fire pensions, and receipt of documentation on the 2009 Bond Refunding with a closing on November 1<sup>st</sup>. Mayor Gover opened the floor for questions with no response.

**PUBLIC WORKS** updated the Council on the CSO Treatment Facility, Public Works Building, and the municipal parking lot at 21<sup>st</sup> & Broadway. Director Barber added the Shelby County Energy provides about \$106,000 in water revenues. Mayor Gover opened the floor for questions with no response.

**FIRE** updated Council on the final inspection on the new truck with a delivery date to the Illinois facility of October 31<sup>st</sup> for graphing and final touches; and explained the meeting between the municipalities and Pierce lawyers with Attorney Jones adding an increased rebate for a new truck purchase. Mayor Gover inquired as to the expected arrival date in Mattoon with Chief Nichols anticipating around Thanksgiving. Mayor Gover opened the floor for further questions with no response.

**POLICE** reviewed the active shooter situation at Mattoon High School; thanked all law enforcement in attendance, Director Barber and his Public Works crews, Chief Nichols and Fire Department personnel, school employees and their outstanding job, Ms. McQueen who saved lives, School Resource Officer Kasey Alexander, and community support. Chief Branson stated interviews were complete and a debriefing to determine preventions would occur in the near future, and noted the investigations would be ongoing for four to six months. Commissioner Cox inquired as to current threats with Chief Branson stating the investigations of false threats were conducted and four officers would attend Homecoming as a precaution. Mayor Gover



opened the floor for further questions with no response. Mayor Gover announced receiving a call from Senator Durbin concerning the shooting.

ARTS AND TOURISM noted Lightworks was in motion, acceptance of Veterans Day and Christmas Parades, Lifetime Learning workshop on October 14<sup>th</sup>, Trunk or Treat event downtown, Celebrate Downtown Mattoon event on December 1<sup>st</sup>, as well as several other upcoming events. Mayor Gover opened the floor for questions with no response.

Mrs. Brett Hall commented on the pride of how the Police officers handled the MHS shooting incident.

#### **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, Hall, and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:04 p.m.

Mayor Gover declared the motion carried by 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

10-6-17 PAYROLL

9-16-17/9-29-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,816.72
	110 5120-114	COMPENSATED ABSENCES	\$ 337.20
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,257.22
	110 5130-114	COMPENSATED ABSENCES	\$ 101.94
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,427.30
	110 5150-114	COMPENSATED ABSENCES	\$ 156.18
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,966.28
	110 5170-114	COMPENSATED ABSENCES	\$ 1,080.88
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,132.45
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,049.54
	110 5212-113	OVERTIME	\$ 1,218.56
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 70,670.11
	110 5213-113	OVERTIME	\$ 11,783.31
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,624.25
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,187.12
	110 5227-113	OVERTIME	\$ 422.69
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,299.23
	110 5241-113	OVERTIME	\$ 11,094.13
	110 5241-114	COMPENSATED ABSENCES	\$ 4,582.45
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,215.83
	110 5261-114	COMPENSATED ABSENCES	\$ 67.68
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,609.50
	110 5310-113	OVERTIME	\$ 23.97
	110 5310-114	COMPENSATED ABSENCES	\$ 519.83
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,620.59
	110 5320-113	OVERTIME	\$ 913.41
	110 5320-114	COMPENSATED ABSENCES	\$ 3,876.28
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,673.11
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 473.00
	110 5381-114	COMPENSATED ABSENCES	\$ 172.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,808.47
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,152.20
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 42.60
	110 5511-114	COMPENSATED ABSENCES	\$ 724.95
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 757.60
	110 5512-113	OVERTIME	\$ 402.75
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,546.27
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 492.43
	110 5570-114	COMPENSATED ABSENCES	\$ 224.74
		*** FUND 110 TOTALS ***	\$ 273,472.70

## CITY OF MATTOON

10-6-17 PAYROLL

9-16-17/9-29-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,502.82
		*** FUND 122 TOTALS ***	\$ 2,502.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,972.82
	211 5353-113	OVERTIME	\$ 1,364.80
	211 5353-114	COMPENSATED ABSENCES	\$ 2,010.14
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,442.26
	211 5354-113	OVERTIME	\$ 234.89
	211 5354-114	COMPENSATED ABSENCES	\$ 639.28
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,540.58
	211 5355-114	COMPENSATED ABSENCES	\$ 925.39
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,980.37
	211 5356-113	OVERTIME	\$ 23.26
	211 5356-114	COMPENSATED ABSENCES	\$ 571.93
		*** FUND 211 TOTALS ***	\$ 35,705.72
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,171.55
	212 5342-113	OVERTIME	\$ 25.48
	212 5342-114	COMPENSATED ABSENCES	\$ 1,345.05
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,868.08
	212 5344-114	COMPENSATED ABSENCES	\$ 617.81
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,540.59
	212 5345-114	COMPENSATED ABSENCES	\$ 925.41
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,980.37
	212 5346-113	OVERTIME	\$ 23.26
	212 5346-114	COMPENSATED ABSENCES	\$ 571.93
		*** FUND 212 TOTALS ***	\$ 33,069.53
		*** GRAND TOTALS ***	\$ 344,750.77

## CITY OF MATTOON

10-6-17 PAYROLL

9-16-17/9-29-17

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,465.00	\$ 36,691.76
SICK PAY-AFSCME	11	81.5	\$ 2,310.37
SALARY PAY	115	9,382.27	\$ 260,342.68
HOLIDAY PAY-REGULAR	27	104.2	\$ 2,685.16
SICK-NON UNION	6	58	\$ 1,847.38
VACATION PAY	30	355.25	\$ 9,643.49
OVERTIME PAY	36	640.75	\$ 25,833.61
VACATION PAY	2	48	\$ 1,281.17
COMP PAID	2	4	\$ 122.49
BURIAL PAY	1	3	\$ 201.00
CAPTAIN PAY	3	96	\$ 96.00
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	7	320	\$ 249.60
COMP EARNED	1	12	\$ -
SICK-FD UNION	1	24	\$ 603.00
STRAIGHT OT POLICE	3	57	\$ 1,696.90
VACATION PAY OUT	1	40.39	\$ 1,080.88

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003694	COVENTRY	I-201710118551	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	135541	102.16		
					VENDOR 01-003694 TOTALS		102.16		
01-003759	JACQUELINE PEOPLES	I-201710128640	110 4428-010	IMPOUND FEES :	REFUND IMPOUND FEE	135502	252.50		
					VENDOR 01-003759 TOTALS		252.50		
01-017200	FIRE PENSION FUND	I-201710098509	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	135494	28,263.48		
					VENDOR 01-017200 TOTALS		28,263.48		
01-030100	MATTOON PUBLIC LIBRARY	I-201710098507	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	135495	4,583.27		
					VENDOR 01-030100 TOTALS		4,583.27		
01-038700	POLICE PENSION FUND	I-201710098508	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	135496	28,263.49		
					VENDOR 01-038700 TOTALS		28,263.49		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	61,464.90
01-001886	RICK HALL	I-OCTOBER-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	135565	50.00		
					VENDOR 01-001886 TOTALS		50.00		
01-002594	D & D CLEANING SERVICE	I-M0050917	110 5110-829	VGT ALLOCATIO:	STRIP & WAX FLOOR	135547	375.00		
					VENDOR 01-002594 TOTALS		375.00		
01-003024	DAVID COX	I-OCTOBER-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	135543	50.00		
					VENDOR 01-003024 TOTALS		50.00		
01-003758	LAKE LAND COLLEGE FOUN	I-201710128607	110 5110-572	COMM PROMOTIO:	COMPLIMENTARY CONCER	135586	500.00		
					VENDOR 01-003758 TOTALS		500.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-OCTOBER-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	135606	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 1,025.00
01-001598	INTERNATIONAL INSTITUT	I-201710118566	110 5120-519	OTHER PROFESS:	ANNUAL MEMBERSHIP FE	135579	160.00
						VENDOR 01-001598 TOTALS	160.00
01-009800	COLES CO CLERK & RECOR	I-4055799	110 5120-519	OTHER PROFESS:	LIEN 912 PRAIRIE	135533	39.00
						VENDOR 01-009800 TOTALS	39.00
01-014800	EMPLOYEE DATA FORMS IN	I-18-50113	110 5120-311	OFFICE SUPPLI:	EMPLOYEE DATA CALEND	135554	37.75
						VENDOR 01-014800 TOTALS	37.75
01-024075	IL DEPT OF PUBLIC HEAL	I-201710068484	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	135478	960.00
						VENDOR 01-024075 TOTALS	960.00
01-049003	XEROX CORPORATION	I-090734866	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	135631	347.87
						VENDOR 01-049003 TOTALS	347.87
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,544.62
01-018700	KYLE GILL	I-OCTOBER-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	135563	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-001657	TYLER TECHNOLOGIES	I-025-201614	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	135623	1,789.20
						VENDOR 01-001657 TOTALS	1,789.20

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-OCTOBER-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	135630	100.00
						VENDOR 01-002931 TOTALS	100.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,889.20

01-003339	GREATAMERICA FINANCIAL	I-21410058	110 5170-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	135564	28.57
						VENDOR 01-003339 TOTALS	28.57

01-015410	EZ PARCEL & BUSINESS S	I-115042	110 5170-311	OFFICE SUPPLI:	SHIPPING	135555	5.33
						VENDOR 01-015410 TOTALS	5.33

01-023800	CONSOLIDATED COMMUNICA	I-201710128605	110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201710128606	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
						VENDOR 01-023800 TOTALS	178.08

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 211.98

01-003213	DYLAN PHILPOTT	I-201710128615	110 5211-579	MISC OTHER PU:	SEPTEMBER CLEAN UP	135610	2,465.00
						VENDOR 01-003213 TOTALS	2,465.00

01-003339	GREATAMERICA FINANCIAL	I-21410058	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	135564	470.06
						VENDOR 01-003339 TOTALS	470.06

01-003345	PETER LUSK	I-201710128611	110 5211-562	TRAVEL & TRAI:	MEALS 10/2-6	135592	134.44
						VENDOR 01-003345 TOTALS	134.44

01-003364	COLES CO SANITATION &	I-448708	110 5211-579	MISC OTHER PU:	PICK UP 1313 LAKELAN	135535	420.00
						VENDOR 01-003364 TOTALS	420.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003443	ALEX HESSE	I-201710128612	110 5211-562	TRAVEL & TRAI:	MEALS 10/2-6	135570	120.69
					VENDOR 01-003443 TOTALS		120.69
01-003750	PREMIER PRINT GROUP	I-152745	110 5211-550	PRINTING & BI:	TIME OFF FORMS	135611	430.00
					VENDOR 01-003750 TOTALS		430.00
01-003753	CLINT LAWRENCE	I-201710118556	110 5211-562	TRAVEL & TRAI:	REIMBURSE MILEAGE	135588	48.60
					VENDOR 01-003753 TOTALS		48.60
01-004400	BURGER KING	I-201710128618	110 5211-319	MISCELLANEOUS:	SEPTEMBER MEALS	135524	11.80
					VENDOR 01-004400 TOTALS		11.80
01-009057	TECHNOLOGY MANAGEMENT	I-T1806326	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/17	135621	501.97
					VENDOR 01-009057 TOTALS		501.97
01-020800	HAROLD'S CLEANERS	I-201710128620	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	135567	83.00
					VENDOR 01-020800 TOTALS		83.00
01-024400	IL FIRE & POLICE COMM	I-201710128626	110 5211-571	DUES & MEMBER:	2018 DUES	135571	187.50
					VENDOR 01-024400 TOTALS		187.50
01-034330	JOHN MCCAIN	I-201710128609	110 5211-562	TRAVEL & TRAI:	MEAL 9/25	135594	24.54
					VENDOR 01-034330 TOTALS		24.54
01-037800	RAY O'HERRON CO	I-1752775-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	135612	800.10
01-037800	RAY O'HERRON CO	I-1753290-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	135612	112.47
01-037800	RAY O'HERRON CO	I-1753969-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	135612	253.76
01-037800	RAY O'HERRON CO	I-1754283-IN	110 5211-535	RADIOS	: SQUAD RADIO	135612	823.00
					VENDOR 01-037800 TOTALS		1,989.33

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-090734859	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	135631	279.49
						VENDOR 01-049003 TOTALS	279.49
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	7,166.42
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170930	110 5212-579	MISC OTHER PU:	SEPTEMBER ON LINE SE	135590	50.00
						VENDOR 01-000610 TOTALS	50.00
01-031000	LORENZ SUPPLY CO.	I-451745	110 5212-319	MISCELLANEOUS:	KRAFT BAGS	135591	85.15
						VENDOR 01-031000 TOTALS	85.15
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	135.15
01-041990	SIRCHIE FINGER PRINT L	I-0319213-IN	110 5213-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	135616	752.50
						VENDOR 01-041990 TOTALS	752.50
						DEPARTMENT 213 PATROL TOTAL:	752.50
01-003663	ALBIN ANIMAL HOSPITAL	I-201710128621	110 5214-579	MISC OTHER PU:	BRIX VET BILL P/E 10	135509	124.40
01-003663	ALBIN ANIMAL HOSPITAL	I-473141	110 5214-579	MISC OTHER PU:	BANE VET BILL P/E 10	135509	164.20
						VENDOR 01-003663 TOTALS	288.60
01-016000	JOHN DEERE FINANCIAL	I-201710128630	110 5214-319	MISCELLANEOUS:	BRIX DOG FOOD	135499	131.97
						VENDOR 01-016000 TOTALS	131.97
						DEPARTMENT 214 K-9 SERVICE TOTAL:	420.57
01-002943	NEWBY AUTO BODY	I-133	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135602	1,187.00
						VENDOR 01-002943 TOTALS	1,187.00

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST I-201710128608		110 5223-319	MISCELLANEOUS: PARTS		135526	83.02
					VENDOR 01-003095 TOTALS		83.02
01-009075	CUSD #2 TRANSPORTATION I-201710128622		110 5223-326	FUEL	: POLICE DEPT 9/17 FUE	135546	4,812.81
					VENDOR 01-009075 TOTALS		4,812.81
01-017000	FIRE EQUIPMENT SERVICE I-241468		110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		135558	39.20
					VENDOR 01-017000 TOTALS		39.20
01-034603	MEARS AUTOMOTIVE, INC. I-22550		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		135596	218.75
01-034603	MEARS AUTOMOTIVE, INC. I-22562		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		135596	1,574.53
01-034603	MEARS AUTOMOTIVE, INC. I-22585		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		135596	765.58
01-034603	MEARS AUTOMOTIVE, INC. I-22596		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		135596	29.60
					VENDOR 01-034603 TOTALS		2,588.46
01-041000	SECRETARY OF STATE I-201710128631		110 5223-319	MISCELLANEOUS: TITLE FOR 2L12		135503	95.00
01-041000	SECRETARY OF STATE I-201710128632		110 5223-319	MISCELLANEOUS: TRFR PLATE TO 2018 I		135504	25.00
01-041000	SECRETARY OF STATE I-201710128633		110 5223-319	MISCELLANEOUS: TITLE FOR 2018 IMPAL		135505	95.00
					VENDOR 01-041000 TOTALS		215.00
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	8,925.49
01-001070	AMEREN ILLINOIS I-201710118538		110 5224-321	UTILITIES	: 620 S 12TH	000000	65.89
01-001070	AMEREN ILLINOIS I-201710118539		110 5224-321	UTILITIES	: 1700 WABASH	000000	2,690.86
					VENDOR 01-001070 TOTALS		2,756.75
01-001626	CK POWER I-SV1049951		110 5224-439	OTHER REPAIR	: GENERATOR INSPECTION	135532	540.00
01-001626	CK POWER I-SV1049990		110 5224-439	OTHER REPAIR	: GENERATOR BATTERIES	135532	462.00
					VENDOR 01-001626 TOTALS		1,002.00
01-003557	CENTERPOINT ENERGY SER I-2845343		110 5224-321	UTILITIES	: 1700 WABASH	135528	122.08
					VENDOR 01-003557 TOTALS		122.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201710128619	110 5224-432	REPAIR OF BUI: SWITCH		135585	9.90
					VENDOR 01-030000 TOTALS		9.90
01-031000	LORENZ SUPPLY CO.	I-450557	110 5224-312	CLEANING SUPP: TOWELS, LINERS, CLEAN		135591	286.20
					VENDOR 01-031000 TOTALS		286.20
01-035600	KONE INC	I-949735774	110 5224-435	ELEVATOR SERV: ELEV MNTCE 10/17		135584	826.83
					VENDOR 01-035600 TOTALS		826.83
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,003.76
01-000411	ILLINI CONTRACTORS SUP	I-194389	110 5241-433	REPAIR OF MAC: SAWZALL REPAIRS		135575	299.00
					VENDOR 01-000411 TOTALS		299.00
01-000550	NAPA AUTO PARTS INC	I-201710118587	110 5241-318	VEHICLE PARTS: BULBS, DEXCOOL		135600	58.68
					VENDOR 01-000550 TOTALS		58.68
01-001070	AMEREN ILLINOIS	I-201710118529	110 5241-321	UTILITIES : 2700 MARSHALL		000000	13.74
01-001070	AMEREN ILLINOIS	I-201710118530	110 5241-321	UTILITIES : 2700 MARSHALL		000000	84.48
01-001070	AMEREN ILLINOIS	I-201710118531	110 5241-321	UTILITIES : 1801 PRAIRIE		000000	71.13
01-001070	AMEREN ILLINOIS	I-201710118549	110 5241-321	UTILITIES : AMEREN ILLINOIS		135511	246.11
					VENDOR 01-001070 TOTALS		415.46
01-001398	IL FIRE CHIEFS ASSOCIA	I-CONF-17052	110 5241-562	TRAVEL & TRAI: 2017 CONFERENCE		135572	200.00
					VENDOR 01-001398 TOTALS		200.00
01-001582	AUTO, TRUCK AND FARM R	I-58929	110 5241-434	REPAIR OF VEH: UNIT 27 REPAIRS		135515	250.38
01-001582	AUTO, TRUCK AND FARM R	I-58930	110 5241-434	REPAIR OF VEH: UNIT 29 REPAIRS		135515	223.45
01-001582	AUTO, TRUCK AND FARM R	I-58987	110 5241-434	REPAIR OF VEH: UNIT 23 REPAIRS		135515	588.99
					VENDOR 01-001582 TOTALS		1,062.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-534765	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	135618	787.50
01-002401	SMITHAMUNDSEN	I-534767	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	135618	292.50
						VENDOR 01-002401 TOTALS	1,080.00
01-002958	BATTERY SPECIALISTS, I	I-150774	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 135519		19.95
						VENDOR 01-002958 TOTALS	19.95
01-003061	DIEPHOLZ CHEVROLET	I-45875	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	135550	1,193.72
						VENDOR 01-003061 TOTALS	1,193.72
01-003218	TYLER JOHNS	I-201710128629	110 5241-340	BOOKS & PERIO:	LAMINATE BOOK	135500	29.09
						VENDOR 01-003218 TOTALS	29.09
01-003315	INYART TIRE & AUTO CEN	I-298871	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	135581	72.09
						VENDOR 01-003315 TOTALS	72.09
01-003470	BREATHING AIR SYSTEMS	I-1060010-IN	110 5241-433	REPAIR OF MAC:	FILTER KIT,FUNNEL,SC 135523		164.95
						VENDOR 01-003470 TOTALS	164.95
01-003527	IL NATIONAL BANK	I-201710118561	110 5241-578	AMBULANCE BIL:	EPAY FEES	135573	12.08
						VENDOR 01-003527 TOTALS	12.08
01-003557	CENTERPOINT ENERGY SER	I-2845343	110 5241-321	UTILITIES	: 2700 MARSHALL	135528	6.60
						VENDOR 01-003557 TOTALS	6.60
01-009075	CUSD #2 TRANSPORTATION	I-201710118588	110 5241-326	FUEL	: FIRE DEPT 9/17 FUEL	135546	2,803.90
						VENDOR 01-009075 TOTALS	2,803.90

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-9499	110 5241-579	MISC OTHER PU:	PEST CONTROL	135551	75.00
01-012970	DON BAKER'S PEST CONTR	I-9500	110 5241-579	MISC OTHER PU:	PEST CONTROL	135551	40.00
01-012970	DON BAKER'S PEST CONTR	I-9783	110 5241-579	MISC OTHER PU:	PEST CONTROL	135551	40.00
01-012970	DON BAKER'S PEST CONTR	I-9784	110 5241-579	MISC OTHER PU:	PEST CONTROL	135551	75.00
						VENDOR 01-012970 TOTALS	230.00
01-020800	HAROLD'S CLEANERS	I-201710118585	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	135567	22.00
						VENDOR 01-020800 TOTALS	22.00
01-023800	CONSOLIDATED COMMUNICA	I-201710128594	110 5241-532	TELEPHONE	: 234-2442	000000	61.14
01-023800	CONSOLIDATED COMMUNICA	I-201710128595	110 5241-532	TELEPHONE	: 235-0924	000000	103.62
01-023800	CONSOLIDATED COMMUNICA	I-201710128596	110 5241-532	TELEPHONE	: 235-0931	000000	47.44
01-023800	CONSOLIDATED COMMUNICA	I-201710128597	110 5241-532	TELEPHONE	: 235-0947	000000	47.62
01-023800	CONSOLIDATED COMMUNICA	I-201710128598	110 5241-532	TELEPHONE	: 235-0933	000000	44.66
01-023800	CONSOLIDATED COMMUNICA	I-201710128603	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
						VENDOR 01-023800 TOTALS	393.52
01-024400	IL FIRE & POLICE COMM	I-201710128626	110 5241-571	DUES & MEMBER:	2018 DUES	135571	187.50
						VENDOR 01-024400 TOTALS	187.50
01-025600	ILMO PRODUCTS COMPANY	I-00898384	110 5241-313	MEDICAL & SAF:	OXYGEN	135576	58.98
01-025600	ILMO PRODUCTS COMPANY	I-00899487	110 5241-313	MEDICAL & SAF:	OXYGEN	135576	50.57
						VENDOR 01-025600 TOTALS	109.55
01-028980	SEAN JUNGE	I-OCTOBER-CELLS	110 5241-533	CELLULAR PHON:	CELL PHONE	135583	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201710118586	110 5241-432	REPAIR OF BUI:	PVC	135585	14.37
						VENDOR 01-030000 TOTALS	14.37
01-033800	MATTOON WATER DEPT	I-201709288440	110 5241-321	UTILITIES	: 10490 E RT 16	000000	34.22
01-033800	MATTOON WATER DEPT	I-201709288441	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.78

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-033800	MATTOON WATER DEPT	I-201709288464	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	19.72		
					VENDOR 01-033800	TOTALS	83.72		
01-036080	MUNICIPAL EMERGENCY SE	I-IN1166027	110 5241-433	REPAIR OF MAC:	PREFORMED PACKING	135599	36.00		
					VENDOR 01-036080	TOTALS	36.00		
01-037010	TONY NICHOLS	I-OCTOBER-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	135604	100.00		
					VENDOR 01-037010	TOTALS	100.00		
01-039600	NEAL TIRE & AUTO SERVI	I-201710118584	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	135601	79.99		
					VENDOR 01-039600	TOTALS	79.99		
01-043371	SPRINGFIELD ELECTRIC	I-S5497661.001	110 5241-432	REPAIR OF BUI:	BULBS, PHOTO CONTROL	135619	31.61		
01-043371	SPRINGFIELD ELECTRIC	I-S5504163.001	110 5241-434	REPAIR OF VEH:	INDUSTRIAL SNAP	135619	51.36		
					VENDOR 01-043371	TOTALS	82.97		
01-045198	UNIVERSITY OF IL PAYME	I-UFINY714	110 5241-562	TRAVEL & TRAI:	FIRE & ARSON INVESTI	135624	425.00		
					VENDOR 01-045198	TOTALS	425.00		
01-049003	XEROX CORPORATION	I-090734877	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	135631	41.34		
					VENDOR 01-049003	TOTALS	41.34		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	9,324.30
01-001381	MATT FREDERICK	I-OCTOBER-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	135560	50.00		
					VENDOR 01-001381	TOTALS	50.00		
01-003339	GREATAMERICA FINANCIAL	I-21410058	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	135564	112.69		
					VENDOR 01-003339	TOTALS	112.69		

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-OCTOBER-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	135620	50.00
					VENDOR 01-003749 TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION	I-201710128610	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 9/1	135546	86.72
					VENDOR 01-009075 TOTALS		86.72
01-030000	KULL LUMBER CO	I-201710118560	110 5261-319	MISCELLANEOUS:	MEASURING TAPE,SHOVE	135585	30.98
					VENDOR 01-030000 TOTALS		30.98
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	330.39
01-001663	ADVANCED DIGITAL SOLUT	I-IN2177	110 5310-311	OFFICE SUPPLI:	PW HP PLOTTER PART	135506	41.75
					VENDOR 01-001663 TOTALS		41.75
01-002602	DEAN BARBER	I-OCTOBER-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	135517	33.33
					VENDOR 01-002602 TOTALS		33.33
01-023155	AFSCME COUNCIL 31	I-32418	110 5310-515	LABOR RELATIO:	ARB PANEL	135507	25.00
					VENDOR 01-023155 TOTALS		25.00
01-049003	XEROX CORPORATION	I-090734883	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	135631	210.59
01-049003	XEROX CORPORATION	I-090734884	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	135631	61.61
					VENDOR 01-049003 TOTALS		272.20
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	372.28
01-000061	HOME DEPOT	I-201710068476	110 5320-316	TOOLS & EQUIP:	TAPE,CABLE TIES	135477	37.38
					VENDOR 01-000061 TOTALS		37.38



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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201710118563	110 5320-316	TOOLS & EQUIP:	RATCHET	135600	47.99
					VENDOR 01-000550	TOTALS	47.99
01-000791	EJ EQUIPMENT	C-P08385	110 5320-318	VEHICLE PARTS:	RETURNS	135553	74.28-
					VENDOR 01-000791	TOTALS	74.28-
01-001070	AMEREN ILLINOIS	I-201710118513	110 5320-321	UTILITIES	: 212 N 12TH	000000	45.63
01-001070	AMEREN ILLINOIS	I-201710118522	110 5320-321	UTILITIES	: 212 N 12TH	000000	87.91
01-001070	AMEREN ILLINOIS	I-201710118523	110 5320-321	UTILITIES	: 221 N 12TH	000000	91.16
01-001070	AMEREN ILLINOIS	I-201710118544	110 5320-321	UTILITIES	: 401 DEWITT	000000	323.90
01-001070	AMEREN ILLINOIS	I-201710118549	110 5320-321	UTILITIES	: AMEREN ILLINOIS	135511	289.65
					VENDOR 01-001070	TOTALS	838.25
01-001707	MIKE JOHNSON	I-OCTOBER-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	135582	16.67
					VENDOR 01-001707	TOTALS	16.67
01-002990	CINTAS	I-5008983888	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135530	89.76
					VENDOR 01-002990	TOTALS	89.76
01-003020	MIKE BENNETT	I-201710118552	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	135521	30.00
					VENDOR 01-003020	TOTALS	30.00
01-003095	CARQUEST AUTO PARTS ST	I-201708298150	110 5320-318	VEHICLE PARTS:	PARTS	135497	46.89
01-003095	CARQUEST AUTO PARTS ST	I-201708298150	110 5320-319	MISCELLANEOUS:	PARTS	135497	65.97
01-003095	CARQUEST AUTO PARTS ST	I-201708298150	110 5320-316	TOOLS & EQUIP:	PARTS	135497	86.28
01-003095	CARQUEST AUTO PARTS ST	I-201710128625	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	135527	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201710128625	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	135527	406.55
01-003095	CARQUEST AUTO PARTS ST	I-201710128625	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	135527	67.87
					VENDOR 01-003095	TOTALS	732.56
01-003098	BP	I-51540218	110 5320-326	FUEL	: FUEL	135522	14.40
					VENDOR 01-003098	TOTALS	14.40

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2845343	110 5320-321	UTILITIES	: 212 N 12TH	135528	6.60
01-003557	CENTERPOINT ENERGY	SER I-2845343	110 5320-321	UTILITIES	: 221 N 12TH	135528	3.30
					VENDOR 01-003557 TOTALS		9.90
01-003757	COLES CO HABITAT FOR H	I-201710128613	110 5320-351	CONCRETE	: SDWLK 612 WABASH	135534	494.90
					VENDOR 01-003757 TOTALS		494.90
01-009075	CUSD #2 TRANSPORTATION	I-201710118564	110 5320-326	FUEL	: PUBLIC WORKS 9/17 FU	135546	1,876.67
					VENDOR 01-009075 TOTALS		1,876.67
01-009870	COX MOTORS	I-90572	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	135542	33.00
					VENDOR 01-009870 TOTALS		33.00
01-014405	INTERSTATE BILLING	SER I-3007775709	110 5320-318	VEHICLE PARTS:	PARTS	135580	19.08
01-014405	INTERSTATE BILLING	SER I-3007936373	110 5320-318	VEHICLE PARTS:	WINDOW CRANK HANDLE	135580	55.04
					VENDOR 01-014405 TOTALS		74.12
01-016000	JOHN DEERE FINANCIAL	I-201710068494	110 5320-314	CHEMICALS	: GLYPHOSATE,PRAMITOL	135479	467.92
01-016000	JOHN DEERE FINANCIAL	I-201710068494	110 5320-318	VEHICLE PARTS:	CLEVIS PINS,CHAIN	135479	80.77
01-016000	JOHN DEERE FINANCIAL	I-201710068494	110 5320-319	MISCELLANEOUS:	OIL DRY	135479	22.74
					VENDOR 01-016000 TOTALS		571.43
01-016140	FASTENAL COMPANY	I-ILMAT124119	110 5320-318	VEHICLE PARTS:	PLUGS,CAP	135556	50.55
					VENDOR 01-016140 TOTALS		50.55
01-018100	GANO WELDING SUPPLIES	I-822777	110 5320-440	RENTALS	: CYLINDER RENTAL	135561	39.00
					VENDOR 01-018100 TOTALS		39.00
01-018600	GILBERT CONCRETE CONST	I-393	110 5320-351	CONCRETE	: 25TH & CHAMPAIGN CON	135562	1,121.10
01-018600	GILBERT CONCRETE CONST	I-394	110 5320-351	CONCRETE	: 1200 MOULTRIE CONCRE	135562	7,718.42
					VENDOR 01-018600 TOTALS		8,839.52

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-OCTOBER-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	135566	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-57327	110 5320-363	BACKFILL AND :	FILL SAND	135529	79.29
						VENDOR 01-021402 TOTALS	79.29
01-023800	CONSOLIDATED COMMUNICA	I-201710128589	110 5320-532	TELEPHONE :	235-5663	000000	42.36
01-023800	CONSOLIDATED COMMUNICA	I-201710128604	110 5320-532	TELEPHONE :	101-0873	000000	89.04
						VENDOR 01-023800 TOTALS	131.40
01-025600	ILMO PRODUCTS COMPANY	I-00898389	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	135576	32.56
01-025600	ILMO PRODUCTS COMPANY	I-00898391	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	135576	80.41
01-025600	ILMO PRODUCTS COMPANY	I-00901114	110 5320-440	RENTALS :	CYLINDER RENTAL	135576	9.00
01-025600	ILMO PRODUCTS COMPANY	I-00902971	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	135576	40.67
						VENDOR 01-025600 TOTALS	162.64
01-030000	KULL LUMBER CO	I-201710118548	110 5320-316	TOOLS & EQUIP:	CONCRETE BLOCK,UTILI	135585	30.22
						VENDOR 01-030000 TOTALS	30.22
01-037050	NIEMEYER REPAIR SERVIC	C-85715	110 5320-433	REPAIR OF MAC:	RETURN	135605	90.00-
01-037050	NIEMEYER REPAIR SERVIC	I-85640	110 5320-433	REPAIR OF MAC:	KUBOTA REPAIRS	135605	283.64
						VENDOR 01-037050 TOTALS	193.64
01-039600	NEAL TIRE & AUTO SERVI	I-201710118554	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	135601	62.41
01-039600	NEAL TIRE & AUTO SERVI	I-201710118554	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	135601	21.73
01-039600	NEAL TIRE & AUTO SERVI	I-201710118554	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	135601	63.08
						VENDOR 01-039600 TOTALS	147.22
						DEPARTMENT 320 STREETS TOTAL:	14,482.90
01-001070	AMEREN ILLINOIS	I-201710118540	110 5381-321	UTILITIES :	208 N 19TH	000000	355.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201710118541	110 5381-321	UTILITIES	: 1701 WABASH	000000	89.46
01-001070	AMEREN ILLINOIS	I-201710118542	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	102.70
01-001070	AMEREN ILLINOIS	I-201710118543	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	308.25
01-001070	AMEREN ILLINOIS	I-201710118545	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	29.32
01-001070	AMEREN ILLINOIS	I-201710118546	110 5381-321	UTILITIES	: 19TH ST	000000	46.54
01-001070	AMEREN ILLINOIS	I-201710118549	110 5381-321	UTILITIES	: AMEREN ILLINOIS	135511	166.72
01-001070	AMEREN ILLINOIS	I-201710118549	110 5381-321	UTILITIES	: AMEREN ILLINOIS	135511	852.50
						VENDOR 01-001070 TOTALS	1,951.06
01-002250	COMMERCIAL REFRIGERATI	I-40881	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	135538	577.64
01-002250	COMMERCIAL REFRIGERATI	I-467	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	135538	956.21
						VENDOR 01-002250 TOTALS	1,533.85
01-002541	MLB OUTDOOR PRODUCTS	I-40175	110 5381-315	LANDSCAPING S:	MOWER REPAIRS	135598	30.00
						VENDOR 01-002541 TOTALS	30.00
01-003557	CENTERPOINT ENERGY SER	I-2845343	110 5381-321	UTILITIES	: 1701 WABASH	135528	6.58
01-003557	CENTERPOINT ENERGY SER	I-2845343	110 5381-321	UTILITIES	: 208 N 19TH	135528	755.63
						VENDOR 01-003557 TOTALS	762.21
01-011600	DEBUHR'S SEED STORE	I-35023	110 5381-315	LANDSCAPING S:	FERTILIZER	135548	7.98
01-011600	DEBUHR'S SEED STORE	I-35153	110 5381-315	LANDSCAPING S:	FLOWERS	135548	68.07
						VENDOR 01-011600 TOTALS	76.05
01-012025	DETECTION SECURITY CO	I-154942	110 5381-460	OTHER PROP MA:	SERVICE CALL	135549	208.50
						VENDOR 01-012025 TOTALS	208.50
01-016000	JOHN DEERE FINANCIAL	I-201710128627	110 5381-319	MISCELLANEOUS:	GARBAGE CAN	135498	15.99
01-016000	JOHN DEERE FINANCIAL	I-201710128627	110 5381-315	LANDSCAPING S:	ALGAE REMOVER	135498	13.86
						VENDOR 01-016000 TOTALS	29.85
01-023800	CONSOLIDATED COMMUNICA	I-201710128601	110 5381-321	UTILITIES	: 235-5622	000000	131.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201710128602	110 5381-321	UTILITIES	: 234-7376	000000	44.37
						VENDOR 01-023800 TOTALS	176.24
01-031000	LORENZ SUPPLY CO.	I-452496	110 5381-312	CLEANING SUPP:	TISSUE,LINERS,TOWELS	135591	147.91
01-031000	LORENZ SUPPLY CO.	I-452562	110 5381-319	MISCELLANEOUS:	SOAP DISPENSER,TOWEL	135591	60.17
						VENDOR 01-031000 TOTALS	208.08
01-033800	MATTOON WATER DEPT	I-201710118582	110 5381-321	UTILITIES	: 208 N 19TH	000000	217.84
						VENDOR 01-033800 TOTALS	217.84
01-038300	PERRY'S LOCKSMITH	I-69124	110 5381-319	MISCELLANEOUS:	KEYS	135609	10.00
						VENDOR 01-038300 TOTALS	10.00
01-044325	TERMINIX	I-480243	110 5381-460	OTHER PROP MA:	PEST CONTROL	135622	85.00
01-044325	TERMINIX	I-480296	110 5381-460	OTHER PROP MA:	PEST CONTROL	135622	65.00
						VENDOR 01-044325 TOTALS	150.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 5,353.68

01-000061	HOME DEPOT	I-201710068476	110 5511-316	TOOLS & EQUIP:	RETURN	135477	6.54
01-000061	HOME DEPOT	I-201710068476	110 5511-316	TOOLS & EQUIP:	SAW BLADE	135477	5.97
01-000061	HOME DEPOT	I-201710068476	110 5511-319	MISCELLANEOUS:	OUTSIDE CLOSURE	135477	36.02
01-000061	HOME DEPOT	I-201710068476	110 5511-319	MISCELLANEOUS:	BULBS	135477	37.94
01-000061	HOME DEPOT	I-201710068476	110 5511-319	MISCELLANEOUS:	LIGHT REPAIR	135477	36.71
01-000061	HOME DEPOT	I-201710068476	110 5511-319	MISCELLANEOUS:	MONUMENT LIGHT REPAI	135477	7.56
						VENDOR 01-000061 TOTALS	117.66
01-001070	AMEREN ILLINOIS	I-201710118519	110 5511-321	UTILITIES	: 500 B'DWAY	000000	47.87
01-001070	AMEREN ILLINOIS	I-201710118525	110 5511-321	UTILITIES	: 500 B'DWAY	000000	82.66
01-001070	AMEREN ILLINOIS	I-201710118526	110 5511-321	UTILITIES	: 500 B'DWAY	000000	86.87
01-001070	AMEREN ILLINOIS	I-201710118527	110 5511-321	UTILITIES	: 500 B'DWAY	000000	84.66
01-001070	AMEREN ILLINOIS	I-201710118549	110 5511-321	UTILITIES	: AMEREN ILLINOIS	135511	312.65
						VENDOR 01-001070 TOTALS	614.71

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003315	INYART TIRE & AUTO CEN	I-298711	110 5511-434	REPAIR OF VEH:	OIL CHANGE	135581	39.27
						VENDOR 01-003315 TOTALS	39.27
01-003557	CENTERPOINT ENERGY SER	I-2845343	110 5511-321	UTILITIES	: 500 B'DWAY	135528	3.30
01-003557	CENTERPOINT ENERGY SER	I-2845343	110 5511-321	UTILITIES	: 500 B'DWAY	135528	3.30
						VENDOR 01-003557 TOTALS	6.60
01-009075	CUSD #2 TRANSPORTATION	I-201710118567	110 5511-326	FUEL	: PARK 9/17 FUEL	135546	340.48
						VENDOR 01-009075 TOTALS	340.48
01-016000	JOHN DEERE FINANCIAL	I-201710128627	110 5511-319	MISCELLANEOUS:	BULBS	135498	2.99
						VENDOR 01-016000 TOTALS	2.99
01-020803	HARRELSON PLUMBING & H	I-25560	110 5511-440	RENTALS	: POTTY RENTAL	135568	80.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25567	110 5511-440	RENTALS	: POTTY RENTAL	135568	80.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201710128599	110 5511-532	TELEPHONE	: 234-3611	000000	75.34
						VENDOR 01-023800 TOTALS	75.34
01-031000	LORENZ SUPPLY CO.	I-451272	110 5511-319	MISCELLANEOUS:	LINERS	135591	262.00
						VENDOR 01-031000 TOTALS	262.00
						DEPARTMENT 511 PARKS TOTAL:	1,619.05
01-000061	HOME DEPOT	I-201710068476	110 5512-319	MISCELLANEOUS:	CORD REEL,SCREWDRIVE	135477	132.10
						VENDOR 01-000061 TOTALS	132.10

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2642701	110 5512-317	CONCESSION &	CONCESSIONS	135607	258.15
01-000481	PANA WHOLESALE BAIT CO	I-2642844	110 5512-317	CONCESSION &	CONCESSIONS	135607	204.25
						VENDOR 01-000481 TOTALS	462.40
01-003200	FRED BIGGS ELECTRIC SU	I-131424	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	135559	101.73
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-003200 TOTALS	101.73
01-012025	DETECTION SECURITY CO	I-155149	110 5512-576	SECURITY SERV:	MARINA SECURITY	135549	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201710128627	110 5512-433	REPAIR OF MAC:	EQUIPMENT REPAIRS	135498	75.00
						VENDOR 01-016000 TOTALS	75.00
01-020803	HARRELSON PLUMBING & H	I-25537	110 5512-450	CONSTRUCTION :	PUMP TANK	135568	170.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25561	110 5512-440	RENTALS :	POTTY RENTAL	135568	80.00
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25563	110 5512-440	RENTALS :	POTTY RENTAL	135568	80.00
01-020803	HARRELSON PLUMBING & H	I-25564	110 5512-440	RENTALS :	POTTY RENTAL	135568	80.00
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25566	110 5512-440	RENTALS :	POTTY RENTAL	135568	95.00
						VENDOR 01-020803 TOTALS	505.00
01-024060	IL DEPT OF NATURAL RES	I-201710068505	110 5512-802	HUNTING/FISHI:	LAKE 9-26/10-2	000000	43.50
01-024060	IL DEPT OF NATURAL RES	I-201710128638	110 5512-802	HUNTING/FISHI:	LAKE 10-3/10	000000	10.00
						VENDOR 01-024060 TOTALS	53.50
01-030065	LAKE MATTOON PUBLIC WA	I-201710068497	110 5512-321	UTILITIES :	BEACH	135480	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201710068498	110 5512-321	UTILITIES :	SHOWER HOUSE	135480	42.08
01-030065	LAKE MATTOON PUBLIC WA	I-201710068499	110 5512-321	UTILITIES :	CAMPGROUND	135480	79.20
01-030065	LAKE MATTOON PUBLIC WA	I-201710068500	110 5512-321	UTILITIES :	CAMPGROUND	135480	352.20
01-030065	LAKE MATTOON PUBLIC WA	I-201710128628	110 5512-321	UTILITIES :	MARINA	135501	70.95
						VENDOR 01-030065 TOTALS	557.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-85519	110 5512-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	135605	725.11
						VENDOR 01-037050 TOTALS	725.11
01-041755	SHELBY ELECTRIC COOPER	I-201710068485	110 5512-321	UTILITIES	: MARINA	135481	257.03
01-041755	SHELBY ELECTRIC COOPER	I-201710068486	110 5512-321	UTILITIES	: BEACH AREA	135481	122.50
01-041755	SHELBY ELECTRIC COOPER	I-201710068487	110 5512-321	UTILITIES	: CAMPGROUND	135481	1,699.26
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-041755	SHELBY ELECTRIC COOPER	I-201710068488	110 5512-321	UTILITIES	: NEW TRF	135481	925.25
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-041755	SHELBY ELECTRIC COOPER	I-201710068489	110 5512-321	UTILITIES	: HUFFMANS	135481	776.40
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-041755	SHELBY ELECTRIC COOPER	I-201710068490	110 5512-321	UTILITIES	: CAUSEWAY	135481	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201710068491	110 5512-321	UTILITIES	: RESTROOMS	135481	87.56
						VENDOR 01-041755 TOTALS	3,888.77

DEPARTMENT 512 LAKE MATTOON TOTAL: 6,548.24

01-000061	HOME DEPOT	I-201710068476	110 5551-319	MISCELLANEOUS:	LAWSON DUGOUTS	135477	40.77
01-000061	HOME DEPOT	I-201710068476	110 5551-319	MISCELLANEOUS:	SCREWS	135477	20.45
						VENDOR 01-000061 TOTALS	61.22
01-001070	AMEREN ILLINOIS	I-201710118510	110 5551-321	UTILITIES	: 500 B'DWAY	000000	180.42
01-001070	AMEREN ILLINOIS	I-201710118520	110 5551-321	UTILITIES	: 632 S 14TH	000000	187.70
						VENDOR 01-001070 TOTALS	368.12
01-020803	HARRELSON PLUMBING & H	I-25559	110 5551-440	RENTALS	: POTTY RENTAL	135568	160.00
PROJ: JFB-000		JUNIOR FOOTBALL	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-25562	110 5551-440	RENTALS	: POTTY RENTAL	135568	80.00
PROJ: SKT-000		SKATE PARK	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-25565	110 5551-440	RENTALS	: POTTY RENTAL	135568	80.00
PROJ: KZF-000		KINZEL BALL FLD	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-25575	110 5551-440	RENTALS	: POTTY RENTAL	135568	160.00
PROJ: JFB-000		JUNIOR FOOTBALL	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-25602	110 5551-440	RENTALS	: POTTY RENTAL	135568	80.00
						VENDOR 01-020803 TOTALS	560.00



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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-451272-1	110 5551-319	MISCELLANEOUS:	LINERS	135591	262.00

VENDOR 01-031000 TOTALS 262.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,251.34

01-001070	AMEREN ILLINOIS	I-201710118528	110 5570-321	UTILITIES	: 917 N 22ND	000000	149.79
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VENDOR 01-001070 TOTALS 149.79

01-002360	E-K PETROLEUM	I-66525	110 5570-326	FUEL	: DIESEL	135552	221.10
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01-002360	E-K PETROLEUM	I-66526	110 5570-326	FUEL	: GAS	135552	488.48
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VENDOR 01-002360 TOTALS 709.58

01-003557	CENTERPOINT ENERGY SER	I-2845343	110 5570-321	UTILITIES	: 917 N 22ND	135528	3.30
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VENDOR 01-003557 TOTALS 3.30

01-023800	CONSOLIDATED COMMUNICA	I-201710128600	110 5570-321	UTILITIES	: 234-2055	000000	128.84
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VENDOR 01-023800 TOTALS 128.84

01-033800	MATTOON WATER DEPT	I-201710068501	110 5570-321	UTILITIES	: N 19TH	000000	7.65
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01-033800	MATTOON WATER DEPT	I-201710068502	110 5570-321	UTILITIES	: 917 N 22ND	000000	117.98
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VENDOR 01-033800 TOTALS 125.63

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,117.14

01-008801	COLES TOGETHER	I-OCTOBER-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	135536	4,166.66
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VENDOR 01-008801 TOTALS 4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 133,205.57

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-OCTOBER-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	135525	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN1306	122 5653-814	PRINTING/COPY:	XEROX	135506	81.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN1728	122 5653-814	PRINTING/COPY:	XEROX	135506	31.97
						VENDOR 01-001663 TOTALS	112.97
01-003758	LAKE LAND COLLEGE FOUN	I-201710128607	122 5653-572	COMMUNITY PRO:	COMPLIMENTARY CONCER	135586	500.00
						VENDOR 01-003758 TOTALS	500.00
01-008600	COLES MOULTRIE ELECTRI	I-201710068479	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.86
						VENDOR 01-008600 TOTALS	38.86
01-023800	CONSOLIDATED COMMUNICA	I-201710068478	122 5653-532	TELEPHONE	: 258-6286	000000	295.43
01-023800	CONSOLIDATED COMMUNICA	I-201710128590	122 5653-532	TELEPHONE	: 800-500-6286	000000	2.43
						VENDOR 01-023800 TOTALS	297.86
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,049.69
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,049.69

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 10/04/2017 THRU 10/17/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5450088.001	123 5584-319	MISCELLANEOUS:	CIRCUIT BREAKERS	135619	100.05
						VENDOR 01-043371 TOTALS	100.05
						DEPARTMENT 584 BAGELFEST	TOTAL: 100.05
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 100.05

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-44760	125 5150-250	WORKERS' COMP:	NOVEMBER WORKERS COM	135574	33,131.00
					VENDOR 01-001888	TOTALS	33,131.00
01-003021	WAGGLE & COMPANY	I-201710118553	125 5150-527	SELF INSURED :	REPLACE DAMAGED PANE	135629	3,630.00
					VENDOR 01-003021	TOTALS	3,630.00
01-040463	SARAH BUSH LINCOLN HEA	I-1720962	125 5150-519	OTHER PROFESS:	DRUG SCREENS & MED C	135613	460.50
					VENDOR 01-040463	TOTALS	460.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 37,221.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 37,221.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-V1561701	128 5604-908	PARKING LOTS : EQUIPMENT RENTAL		135510	2,235.00
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-000755 TOTALS	2,235.00
01-021402	CHARLES HEUERMAN TRUCK	I-57069	128 5604-908	PARKING LOTS : WHITE ROCK		135529	1,089.30
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-57189	128 5604-908	PARKING LOTS : WHITE ROCK		135529	1,739.23
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-57328	128 5604-908	PARKING LOTS : WHITE ROCK		135529	1,090.17
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-57329	128 5604-908	PARKING LOTS : ROCK		135529	682.93
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-021402 TOTALS	4,601.63
01-030000	KULL LUMBER CO	I-201710118548	128 5604-908	PARKING LOTS : CONCRETE BLOCK,UTILI		135585	7.57
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-030000 TOTALS	7.57
01-045850	AJ WALKER CONST CO	I-201710118578	128 5604-908	PARKING LOTS : DEBUHRS PARKING LOT		135508	9,337.65
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-045850 TOTALS	9,337.65
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	16,181.85
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	16,181.85

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003142	VARNER & RAWLINGS	I-HH8062	130 5211-720	POLICE BUILDI:	PISTOL RNGE HEAT PUM	135627	11,443.00
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VENDOR 01-003142 TOTALS							11,443.00
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01-003705	EDWARDS CARPENTRY, INC	I-201710068495	130 5211-720	POLICE BUILDI:	SECOND INSTALLMENT @	135476	4,825.00
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VENDOR 01-003705 TOTALS							4,825.00
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DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	16,268.00
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01-003049	SHI INTERNATIONAL CORP	I-B07128319	130 5321-720	PUBLIC WORKS :	PW BUILDING TELCO UP	135614	78.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

VENDOR 01-003049 TOTALS							78.00
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01-003751	FIELD WRXS INC.	I-700	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BUILDIN	135557	214.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

VENDOR 01-003751 TOTALS							214.00
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01-003755	CORE & MAIN LP	I-H844299	130 5321-720	PUBLIC WORKS :	STEEL PIPE, PIPE STA	135539	536.81
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

01-003755	CORE & MAIN LP	I-H858652	130 5321-720	PUBLIC WORKS :	SEWER CAP	135539	118.88
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

VENDOR 01-003755 TOTALS							655.69
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01-030000	KULL LUMBER CO	I-201710118548	130 5321-720	PUBLIC WORKS :	CONCRETE BLOCK,UTILI	135585	9.98
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

VENDOR 01-030000 TOTALS							9.98
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DEPARTMENT 321 STREETS						TOTAL:	957.67
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VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	17,225.67
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201710118579	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	135587	3,168.02
						VENDOR 01-002962 TOTALS	3,168.02
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,168.02
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,168.02

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2845343	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	135528	3.30
VENDOR 01-003557 TOTALS							3.30
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3.30
01-000061	HOME DEPOT	I-201710068476	211 5353-377	PLANT EQUIPME:	CUT WHEEL, FLOOR BRUS	135477	116.89
01-000061	HOME DEPOT	I-201710068476	211 5353-378	PLANT MTCE &	: PAINT REMOVER, BRUSH	135477	48.86
01-000061	HOME DEPOT	I-201710068476	211 5353-378	PLANT MTCE &	: SANDPAPER, TROWEL, GLO	135477	131.93
01-000061	HOME DEPOT	I-201710068476	211 5353-377	PLANT EQUIPME:	SAW BLADE, TAPE	135477	101.88
01-000061	HOME DEPOT	I-201710068476	211 5353-378	PLANT MTCE &	: PRY BAR, STRIPPING PA	135477	68.51
VENDOR 01-000061 TOTALS							468.07
01-000189	BALLINGER AUTO COMPANY	I-201710118557	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	135516	5,000.00
01-000189	BALLINGER AUTO COMPANY	I-201710118559	211 5353-460	OTHER PROPERT:	LIME HAULING	135516	5,920.00
VENDOR 01-000189 TOTALS							10,920.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS549851	211 5353-314	CHEMICALS	: RETURN	000000	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	C-BMS582035	211 5353-314	CHEMICALS	: RETURN	000000	750.00-
01-000839	BRENNTAG MID-SOUTH INC	C-BMS598130	211 5353-314	CHEMICALS	: RETURN	000000	750.00-
01-000839	BRENNTAG MID-SOUTH INC	D-ck489510	211 5353-314	CHEMICALS	: ck issued to refund	000000	2,410.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS582176	211 5353-314	CHEMICALS	: CHEMICALS	000000	590.00
VENDOR 01-000839 TOTALS							0.00
01-001070	AMEREN ILLINOIS	I-201710118518	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	000000	1,243.90
01-001070	AMEREN ILLINOIS	I-201710118521	211 5353-321	NATURAL GAS &	: RR2, SHED LAKE PARAD	000000	43.83
01-001070	AMEREN ILLINOIS	I-201710118558	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	135512	1,656.19
VENDOR 01-001070 TOTALS							2,943.92
01-002411	DAVE BASHAM	I-OCTOBER-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	135518	50.00
VENDOR 01-002411 TOTALS							50.00
01-002434	HAWKINS, INC.	I-4157867	211 5353-314	CHEMICALS	: CHEMICALS	135569	2,640.49
VENDOR 01-002434 TOTALS							2,640.49



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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-OCTOBER-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	135589	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-4001683572	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	135531	30.00
01-003097	CINTAS CORPORATION #37	I-4001757655	211 5353-439	OTHER REPAIR :	MOPS,MATS	135531	30.00
					VENDOR 01-003097 TOTALS		60.00
01-003369	USALCO	I-1249263	211 5353-314	CHEMICALS :	CHEMICALS	135626	4,107.99
					VENDOR 01-003369 TOTALS		4,107.99
01-003690	MATHESON TRI-GAS, INC.	I-16158588	211 5353-314	CHEMICALS :	CHEMICALS	135593	1,538.24
					VENDOR 01-003690 TOTALS		1,538.24
01-009000	COMMERCIAL ELECTRIC, I	I-201720060501	211 5353-432	REPAIR OF STR:	CARBON SILO FEEDER M	135537	255.00
01-009000	COMMERCIAL ELECTRIC, I	I-201720062001	211 5353-432	REPAIR OF STR:	HOOK UP MOTOR IN CAR	135537	171.12
					VENDOR 01-009000 TOTALS		426.12
01-010000	CRAWFORD MURPHY & TILL	I-115108	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADES	135544	1,665.00
	PROJ: 281-000	WTP SCADA UPGRADES		EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-115146	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL	135544	1,192.50
	PROJ: 290-000	WTP CLEARWELL		EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-115173	211 5353-730	IMPROVEMENTS :	SARAH BUSH GST MIXER	135544	378.75
	PROJ: 284-000	SARAH BUSH GST MIXER		EXPENSES			
					VENDOR 01-010000 TOTALS		3,236.25
01-023800	CONSOLIDATED COMMUNICA	I-201710128593	211 5353-532	TELEPHONE :	234-2454	000000	152.59
					VENDOR 01-023800 TOTALS		152.59
01-035365	MISSISSIPPI LIME COMPA	I-1337596	211 5353-314	CHEMICALS :	LIME	135597	4,880.00
					VENDOR 01-035365 TOTALS		4,880.00

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-875944	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	135608	332.25
01-037976	PDC LABORATORIES	I-875945	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	135608	143.00
						VENDOR 01-037976 TOTALS	475.25
01-045171	USA BLUEBOOK	I-371838	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	135625	504.16
01-045171	USA BLUEBOOK	I-371838	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	135625	419.00
						VENDOR 01-045171 TOTALS	923.16
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	32,872.08
01-000061	HOME DEPOT	I-201710068476	211 5354-460	OTHER PROPERT:	WATER STOP CEMENT	135477	77.82
						VENDOR 01-000061 TOTALS	77.82
01-001070	AMEREN ILLINOIS	I-201710118549	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	135511	57.28
01-001070	AMEREN ILLINOIS	I-201710118558	211 5354-321	NATURAL GAS &:	12TH ST POWER	135512	112.10
01-001070	AMEREN ILLINOIS	I-201710118558	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	135512	46.31
01-001070	AMEREN ILLINOIS	I-201710118558	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	135512	46.40
01-001070	AMEREN ILLINOIS	I-201710118558	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	135512	55.30
						VENDOR 01-001070 TOTALS	317.39
01-001707	MIKE JOHNSON	I-OCTOBER-CELLMJ	211 5354-533	CELL PHONES :	CELL PHONE	135582	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002429	SHIRLEY UTILITY CONSTR	I-20170055	211 5354-460	OTHER PROPERT:	BORE IN SVC 1208 S 1	135615	600.00
						VENDOR 01-002429 TOTALS	600.00
01-002970	BEACHY'S ICE COMPANY	I-53844	211 5354-319	MISCELLANEOUS:	ICE	135520	32.50
						VENDOR 01-002970 TOTALS	32.50
01-009870	COX MOTORS	I-90624	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	135542	33.00
						VENDOR 01-009870 TOTALS	33.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-020607	KEVIN HAMILTON	I-OCTOBER-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	135566	16.67
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VENDOR 01-020607 TOTALS							16.67
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01-021402	CHARLES HEUERMAN TRUCK	I-57327	211 5354-376	BACKFILL & SU:	FILL SAND	135529	79.29
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VENDOR 01-021402 TOTALS							79.29
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01-025682	IMCO UTILITY SUPPLY	I-2045918-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	135577	829.18
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VENDOR 01-025682 TOTALS							829.18
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01-034250	MCFARLAND STEEL SUPPLY	I-201710118565	211 5354-319	MISCELLANEOUS:	PIPE	135595	28.35
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VENDOR 01-034250 TOTALS							28.35
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01-039600	NEAL TIRE & AUTO SERVI	I-201710118554	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	135601	62.41
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01-039600	NEAL TIRE & AUTO SERVI	I-201710118554	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	135601	63.08
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VENDOR 01-039600 TOTALS							125.49
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DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,156.36
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01-003490	INFOSEND, INC.	I-126642	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	135578	1,120.29
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01-003490	INFOSEND, INC.	I-126642	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	135578	363.85
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VENDOR 01-003490 TOTALS							1,484.14
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01-003527	IL NATIONAL BANK	I-201710118562	211 5355-811	BANK SERVICE	: EPAY FEES	135573	11.79
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VENDOR 01-003527 TOTALS							11.79
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01-009075	CUSD #2 TRANSPORTATION	I-201710118564	211 5355-326	FUEL	: PUBLIC WORKS 9/17 FU	135546	1,876.67
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VENDOR 01-009075 TOTALS							1,876.67
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01-049003	XEROX CORPORATION	I-090734855	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	135631	72.70
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VENDOR 01-049003 TOTALS							72.70
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DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,445.30
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT I-IN2177		211 5356-311	OFFICE SUPPLI:	PW HP PLOTTER PART	135506	41.75
					VENDOR 01-001663 TOTALS		41.75
01-002602	DEAN BARBER	I-OCTOBER-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	135517	33.33
					VENDOR 01-002602 TOTALS		33.33
01-049003	XEROX CORPORATION	I-090734884	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	135631	61.62
					VENDOR 01-049003 TOTALS		61.62
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL TOTAL:		136.70
				VENDOR SET 211	WATER FUND	TOTAL:	38,613.74

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201710068476	212 5342-364	SEWER LINE RE: RETURN		135477	13.88-
					VENDOR 01-000061 TOTALS		13.88-
01-000598	CURRY CONSTRUCTION, IN PROJ: 203-000	I-201710128623 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F JOB EXPENSES		135545	335,758.99
					VENDOR 01-000598 TOTALS		335,758.99
01-000791	EJ EQUIPMENT	I-P08369	212 5342-316	TOOLS & EQUIP: QUICK CONNECTORS		135553	443.17
					VENDOR 01-000791 TOTALS		443.17
01-000843	COUNTY MATERIALS CORP	I-2988892-00	212 5342-362	MANHOLES CASI: ADJ RINGS		135540	2,047.66
					VENDOR 01-000843 TOTALS		2,047.66
01-001707	MIKE JOHNSON	I-OCTOBER-CELLMJ	212 5342-533	CELL PHONES : CELL PHONE		135582	16.66
					VENDOR 01-001707 TOTALS		16.66
01-009870	COX MOTORS	I-90572	212 5342-434	REPAIR OF VEH: SAFETY TESTS		135542	66.00
					VENDOR 01-009870 TOTALS		66.00
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-115127 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F JOB EXPENSES		135544	9,176.26
					VENDOR 01-010000 TOTALS		9,176.26
01-020607	KEVIN HAMILTON	I-OCTOBER-CELLKH	212 5342-533	CELL PHONES : CELL PHONE		135566	16.66
					VENDOR 01-020607 TOTALS		16.66
01-021402	CHARLES HEUERMAN TRUCK	I-57327	212 5342-363	BACKFILL & SU: FILL SAND		135529	79.30
					VENDOR 01-021402 TOTALS		79.30

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201710118548	212 5342-369	OTHER SEWER M:	CONCRETE BLOCK,UTILI	135585	160.92
01-030000	KULL LUMBER CO	I-201710118548	212 5342-319	MISCELLANEOUS:	CONCRETE BLOCK,UTILI	135585	15.96
01-030000	KULL LUMBER CO	I-201710118548	212 5342-316	TOOLS & EQUIP:	CONCRETE BLOCK,UTILI	135585	26.98
VENDOR 01-030000 TOTALS							203.86

01-039600	NEAL TIRE & AUTO SERVI	I-201710118554	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	135601	62.43
01-039600	NEAL TIRE & AUTO SERVI	I-201710118554	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	135601	63.09
VENDOR 01-039600 TOTALS							125.52

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 347,920.20

01-001070	AMEREN ILLINOIS	I-201710118516	212 5343-321	NATURAL GAS &:	4220 DEWITT	000000	50.86
01-001070	AMEREN ILLINOIS	I-201710118517	212 5343-321	NATURAL GAS &:	S 12TH ST SHED	000000	43.59
01-001070	AMEREN ILLINOIS	I-201710128614	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	135513	74.90
01-001070	AMEREN ILLINOIS	I-201710128614	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	135513	796.18
01-001070	AMEREN ILLINOIS	I-201710128614	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	135513	46.49
01-001070	AMEREN ILLINOIS	I-201710128614	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	135513	53.64
01-001070	AMEREN ILLINOIS	I-201710128614	212 5343-321	NATURAL GAS &:	28TH LIFT STA	135513	68.52
01-001070	AMEREN ILLINOIS	I-201710128614	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	135513	56.01
01-001070	AMEREN ILLINOIS	I-201710128614	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	135513	46.97
VENDOR 01-001070 TOTALS							1,237.16

01-001620	VERIZON WIRELESS	I-9793202075	212 5343-533	CELLULAR PHON:	MOBILES	135628	88.26
VENDOR 01-001620 TOTALS							88.26

01-008600	COLES MOULTRIE ELECTRI	I-201710068480	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	83.87
01-008600	COLES MOULTRIE ELECTRI	I-201710068481	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	234.12
01-008600	COLES MOULTRIE ELECTRI	I-201710068482	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	343.58
01-008600	COLES MOULTRIE ELECTRI	I-201710068483	212 5343-321	NATURAL GAS &:	2500 BUXTON DR	000000	79.26
VENDOR 01-008600 TOTALS							740.83

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,066.25

01-001070	AMEREN ILLINOIS	I-201710118515	212 5344-321	NATURAL GAS &:	S 9TH	000000	43.59
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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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201710118532	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	87.03
01-001070	AMEREN ILLINOIS	I-201710118533	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	84.12
01-001070	AMEREN ILLINOIS	I-201710118534	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	168.77
01-001070	AMEREN ILLINOIS	I-201710118535	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	86.86
01-001070	AMEREN ILLINOIS	I-201710118536	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	52.27
01-001070	AMEREN ILLINOIS	I-201710118537	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	51.84
01-001070	AMEREN ILLINOIS	I-201710128614	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	135513	3,442.46
					VENDOR 01-001070 TOTALS		4,016.94
01-001236	GLEN SLOAN	I-OCTOBER-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	135617	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-OCTOBER-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	135603	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002958	BATTERY SPECIALISTS, I	I-150874	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS,	135519	94.95
					VENDOR 01-002958 TOTALS		94.95
01-003097	CINTAS CORPORATION #37	I-4001683565	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	135531	38.38
01-003097	CINTAS CORPORATION #37	I-4001757646	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	135531	37.05
01-003097	CINTAS CORPORATION #37	I-4001834189	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	135531	37.05
					VENDOR 01-003097 TOTALS		112.48
01-003339	GREATAMERICA FINANCIAL	I-21410058	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	135564	113.88
					VENDOR 01-003339 TOTALS		113.88
01-003557	CENTERPOINT ENERGY SER	I-2845343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135528	9.90
01-003557	CENTERPOINT ENERGY SER	I-2845343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135528	141.89
01-003557	CENTERPOINT ENERGY SER	I-2845343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135528	3.30
01-003557	CENTERPOINT ENERGY SER	I-2845343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135528	3.30
01-003557	CENTERPOINT ENERGY SER	I-2845343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	135528	3.30
					VENDOR 01-003557 TOTALS		161.69

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201710068477	212 5344-532	TELEPHONE	: 234-2737	000000	42.36
01-023800	CONSOLIDATED COMMUNICA	I-201710128591	212 5344-532	TELEPHONE	: 234-3016	000000	109.94
01-023800	CONSOLIDATED COMMUNICA	I-201710128592	212 5344-532	TELEPHONE	: 234-6828	000000	253.02
						VENDOR 01-023800 TOTALS	405.32
01-037050	NIEMEYER REPAIR SERVIC	I-85647	212 5344-366	PLANT MTCE &	: TURF FESCUE BLEND	135605	1,200.00
						VENDOR 01-037050 TOTALS	1,200.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	6,205.26
01-003490	INFOSEND, INC.	I-126642	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	135578	1,120.29
01-003490	INFOSEND, INC.	I-126642	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	135578	363.85
						VENDOR 01-003490 TOTALS	1,484.14
01-003527	IL NATIONAL BANK	I-201710118562	212 5345-811	BANK SERVICE	: EPAY FEES	135573	11.79
						VENDOR 01-003527 TOTALS	11.79
01-009075	CUSD #2 TRANSPORTATION	I-201710118564	212 5345-326	FUEL	: PUBLIC WORKS 9/17 FU	135546	1,876.67
						VENDOR 01-009075 TOTALS	1,876.67
01-049003	XEROX CORPORATION	I-090734855	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	135631	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,445.30
01-001072	AMERICAN BANKERS INSUR	I-201710118580	212 5346-523	PROPERTY & CA:	BLOWER BUILDING #4	135514	19,269.00
01-001072	AMERICAN BANKERS INSUR	I-201710118581	212 5346-523	PROPERTY & CA:	PRIMARY PUMPING STAT	135514	8,940.00
						VENDOR 01-001072 TOTALS	28,209.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN2177	212 5346-311	OFFICE SUPPLI:	PW HP PLOTTER PART	135506	41.75
						VENDOR 01-001663 TOTALS	41.75



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-OCTOBER-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	135517	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-090734884	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	135631	61.61
						VENDOR 01-049003 TOTALS	61.61
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	28,345.70
						VENDOR SET 212 SEWER FUND TOTAL:	387,982.71
						REPORT GRAND TOTAL:	634,748.80

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	211-5353-314	CHEMICALS	2,410.00-				
	** PRIOR YEAR TOTALS **		2,410.00-				
2017-2018	110-2172-000	DUE TO LIBRARY FUND	4,583.27				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	28,263.48				
	110-2172-002	DUE TO POLICE PENSION FUND	28,263.49				
	110-4428-010	IMPOUND FEES *NON-EXPENS	252.50	18,200-	12,712.50-		
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	102.16	677,000-	450,703.38-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	900.00		
	110-5110-572	COMM PROMOTIONS & RELATION	500.00	1,500	0.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	375.00	55,000	43,330.00		
	110-5120-311	OFFICE SUPPLIES	37.75	1,465	1,427.25		
	110-5120-519	OTHER PROFESSIONAL SERVICE	199.00	15,545	11,924.49		
	110-5120-801	VITAL RECORDS FEE REMITTAN	960.00	15,000	10,092.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	347.87	4,600	2,666.52		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,789.20	15,000	121.75		
	110-5150-532	TELEPHONE	100.00	1,900	963.20		
	110-5170-311	OFFICE SUPPLIES	33.90	300	148.94		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	1,131.19		
	110-5211-315	UNIFORMS & CLOTHING	253.76	5,000	3,056.74		
	110-5211-319	MISCELLANEOUS SUPPLIES	11.80	5,000	1,398.62		
	110-5211-535	RADIOS	1,735.57	50,500	31,333.55		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	4,992.12		
	110-5211-550	PRINTING & BINDING	430.00	3,500	405.30		
	110-5211-562	TRAVEL & TRAINING	328.27	25,000	9,293.74		
	110-5211-571	DUES & MEMBERSHIPS	187.50	2,600	1,199.03-	Y	
	110-5211-573	LAUNDRY SERVICES	83.00	600	167.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	2,885.00	195,000	102,299.02		
	110-5211-814	PRINT/COPY MACH LEASE & MA	749.55	7,500	4,190.87		
	110-5212-319	MISCELLANEOUS SUPPLIES	85.15	10,000	336.93		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	730.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	752.50	4,500	3,718.21		
	110-5214-319	MISCELLANEOUS SUPPLIES	131.97	1,000	496.66		
	110-5214-579	MISC OTHER PURCHASED SERVI	288.60	5,000	4,103.91		
	110-5223-316	TOOLS & EQUIPMENT	39.20	400	93.25		
	110-5223-319	MISCELLANEOUS SUPPLIES	298.02	2,000	746.92		
	110-5223-326	FUEL	4,812.81	55,000	30,856.81		
	110-5223-434	REPAIR OF VEHICLES	3,775.46	30,000	9,336.83		
	110-5224-312	CLEANING SUPPLIES	286.20	3,500	1,946.99		
	110-5224-321	UTILITIES	2,878.83	58,000	31,690.61		
	110-5224-432	REPAIR OF BUILDINGS	9.90	15,000	12,023.43		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	6,039.02		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,002.00	15,000	11,888.10		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	109.55	19,400	13,663.84		
	110-5241-318	VEHICLE PARTS	58.68	4,900	4,134.12		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	19.95	5,820	4,669.34		
	110-5241-321	UTILITIES	505.78	9,000	5,959.65		
	110-5241-326	FUEL	2,803.90	30,000	17,959.84		
	110-5241-340	BOOKS & PERIODICALS	29.09	2,200	1,560.33		
	110-5241-432	REPAIR OF BUILDINGS	45.98	8,500	310.52		
	110-5241-433	REPAIR OF MACHINERY	499.95	18,400	9,384.08		
	110-5241-434	REPAIR OF VEHICLES	2,459.98	24,690	5,855.45		
	110-5241-515	LABOR RELATIONS COUNSEL	1,080.00	10,000	4,917.50-	Y	
	110-5241-532	TELEPHONE	393.52	8,360	4,356.08		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,200.00		
	110-5241-562	TRAVEL & TRAINING	625.00	19,917	16,161.33		
	110-5241-571	DUES & MEMBERSHIPS	187.50	1,555	822.50		
	110-5241-573	LAUNDRY SERVICES	22.00	800	504.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.08	1,200	917.58		
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	22,940	10,930.84		
	110-5241-814	PRINT/COPY MACH LEASE & MA	41.34	1,200	824.64		
	110-5261-311	OFFICE SUPPLIES	112.69	750	389.43		
	110-5261-319	MISCELLANEOUS SUPPLIES	30.98	200	159.53		
	110-5261-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	86.72	2,500	2,007.92		
	110-5310-311	OFFICE SUPPLIES	41.75	1,000	729.64		
	110-5310-515	LABOR RELATIONS COUNSEL	25.00	5,000	4,479.00		
	110-5310-533	CELLULAR PHONE	33.33	900	528.17		
	110-5310-814	PRINT/COPY MACH LEASE & MA	272.20	3,500	2,209.40		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	89.76	7,000	6,292.73		
	110-5320-314	CHEMICALS	467.92	1,000	43.15		
	110-5320-316	TOOLS & EQUIPMENT	201.87	13,000	10,391.40		
	110-5320-318	VEHICLE PARTS	584.60	23,000	10,915.73		
	110-5320-319	MISCELLANEOUS SUPPLIES	310.22	8,000	6,122.20		
	110-5320-321	UTILITIES	848.15	16,000	11,791.41		
	110-5320-326	FUEL	1,891.07	32,000	20,605.29		
	110-5320-351	CONCRETE	9,334.42	30,000	14,618.58		
	110-5320-363	BACKFILL AND SURFACE MATER	79.29	1,500	1,420.71		
	110-5320-433	REPAIR OF MACHINERY	193.64	22,500	1,537.80-	Y	
	110-5320-434	REPAIR OF VEHICLES	180.22	12,000	6,980.47		
	110-5320-440	RENTALS	48.00	5,000	4,052.84		
	110-5320-532	TELEPHONE	131.40	5,000	2,462.87		
	110-5320-533	CELLULAR PHONE	33.34	500	294.25		
	110-5320-562	TRAVEL & TRAINING	89.00	1,200	656.18		
	110-5381-312	CLEANING SUPPLIES	147.91	6,500	3,278.79		
	110-5381-315	LANDSCAPING SUPPLIES	119.91	1,000	574.05-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	86.16	2,000	1,216.89		
	110-5381-321	UTILITIES	3,107.35	48,000	26,905.61		
	110-5381-432	REPAIR OF BUILDINGS	1,533.85	20,000	5,401.11		
	110-5381-460	OTHER PROP MAINT SERVICES	358.50	8,000	4,616.90		
	110-5511-316	TOOLS & EQUIPMENT	0.57-	4,000	3,370.53		
	110-5511-319	MISCELLANEOUS SUPPLIES	383.22	15,000	3,505.45		
	110-5511-321	UTILITIES	621.31	26,000	17,427.67		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-326	FUEL	340.48	10,000	5,982.57		
	110-5511-434	REPAIR OF VEHICLES	39.27	5,000	4,139.46		
	110-5511-440	RENTALS	160.00	3,500	2,460.00		
	110-5511-532	TELEPHONE	75.34	900	448.27		
	110-5512-317	CONCESSION & SOUVENIR SUPP	462.40	26,000	7,937.74		
	110-5512-319	MISCELLANEOUS SUPPLIES	233.83	15,000	7,633.36		
	110-5512-321	UTILITIES	4,446.40	33,000	8,416.68		
	110-5512-433	REPAIR OF MACHINERY	800.11	4,000	1,153.99		
	110-5512-440	RENTALS	335.00	3,000	521.65		
	110-5512-450	CONSTRUCTION SERVICES	170.00	25,000	11,183.62		
	110-5512-576	SECURITY SERVICES	47.00	600	341.12-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	53.50	11,000	4,291.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	323.22	14,000	6,105.79		
	110-5551-321	UTILITIES	368.12	35,000	9,576.45		
	110-5551-440	RENTALS	560.00	4,500	980.00		
	110-5570-321	UTILITIES	407.56	5,500	2,882.55		
	110-5570-326	FUEL	709.58	4,000	2,093.08		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.86	500	422.21		
	122-5653-532	TELEPHONE	297.86	3,000	1,377.54		
	122-5653-533	CELLULAR PHONE	100.00	1,200	600.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	500.00	11,000	9,331.92		
	122-5653-814	PRINTING/COPY MACH LEASE/M	112.97	1,000	380.45		
	123-5584-319	MISCELLANEOUS SUPPLIES	100.05	500	208.07		
	125-5150-250	WORKERS' COMPENSATION	33,131.00	670,169	429,336.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	460.50	60,200	48,087.00		
	125-5150-527	SELF INSURED RETENTION/DED	3,630.00	5,000	137.72		
	128-5604-908	PARKING LOTS	16,181.85	300,000	200,322.22		
	130-5211-720	POLICE BUILDINGS	16,268.00	83,000	53,939.72		
	130-5321-720	PUBLIC WORKS BUILDINGS	957.67	1,700,000	343,076.85		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,168.02	36,000	24,928.14		
	211-5351-321	NATURAL GAS & ELECTRIC	3.30	3,000	2,123.67		
	211-5353-314	CHEMICALS	15,576.72	200,000	110,902.05		
	211-5353-319	MISCELLANEOUS SUPPLIES	504.16	21,000	17,047.31		
	211-5353-321	NATURAL GAS & ELECTRIC	2,943.92	136,000	81,195.39		
	211-5353-377	PLANT EQUIPMENT	637.77	30,000	21,198.44		
	211-5353-378	PLANT MTCE & REPAIR	249.30	10,000	7,639.09		
	211-5353-432	REPAIR OF STRUCTURES	426.12	8,000	2,068.18		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	1,598.00		
	211-5353-460	OTHER PROPERTY MAINT. SERV	10,920.00	35,000	12,100.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	475.25	10,000	3,938.50		
	211-5353-532	TELEPHONE	152.59	2,000	1,076.87		
	211-5353-533	CELLULAR PHONE	100.00	1,700	920.22		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	3,236.25	235,000	204,770.00		
	211-5354-319	MISCELLANEOUS SUPPLIES	60.85	5,000	4,464.68		
	211-5354-321	NATURAL GAS & ELECTRIC	317.39	18,000	13,460.96		
	211-5354-375	LEAK REPAIR MATERIALS	829.18	25,000	20,721.36		
	211-5354-376	BACKFILL & SURFACE MATERIA	79.29	15,000	13,936.43		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-434	REPAIR OF VEHICLES	158.49	10,000	5,387.06		
	211-5354-460	OTHER PROPERTY MAINT. SERV	677.82	12,000	6,572.18		
	211-5354-533	CELL PHONES	33.34	400	44.01-	Y	
	211-5355-326	FUEL	1,876.67	35,000	24,210.46		
	211-5355-519	OTHER PROFESSIONAL SERVICE	363.85	5,000	3,120.39		
	211-5355-531	POSTAGE	1,120.29	15,000	8,722.59		
	211-5355-811	BANK SERVICE CHARGES	11.79	15,000	8,312.50		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,536.60		
	211-5356-311	OFFICE SUPPLIES	41.75	700	445.50		
	211-5356-533	CELLULAR PHONE	33.33	900	528.17		
	211-5356-814	PRINT/COPY MACH LEASE & MA	61.62	700	388.36		
	212-5342-316	TOOLS & EQUIPMENT	470.15	7,000	4,652.35		
	212-5342-319	MISCELLANEOUS SUPPLIES	15.96	4,000	3,069.08		
	212-5342-362	MANHOLES CASINGS & LIDS	2,047.66	4,000	708.54		
	212-5342-363	BACKFILL & SURFACE MATERIA	79.30	13,000	4,192.29		
	212-5342-364	SEWER LINE REPAIR MATERIAL	13.88-	2,000	454.76		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	160.92	2,000	1,635.08		
	212-5342-434	REPAIR OF VEHICLES	191.52	13,000	8,108.55		
	212-5342-533	CELL PHONES	33.32	400	43.87-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	344,935.25	10,896,018	10,244,227.04		
	212-5343-321	NATURAL GAS & ELECTRIC	1,977.99	45,000	26,025.41		
	212-5343-533	CELLULAR PHONE	88.26	1,500	1,051.42		
	212-5344-321	NATURAL GAS & ELECTRIC	4,178.63	220,000	141,183.20		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,294.95	19,000	8,112.32		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	112.48	16,000	11,416.75		
	212-5344-532	TELEPHONE	405.32	4,000	1,411.55		
	212-5344-533	CELLULAR PHONE	100.00	1,200	593.81		
	212-5344-814	COPY MACHINE	113.88	650	312.54		
	212-5345-326	FUEL	1,876.67	35,000	24,210.47		
	212-5345-519	OTHER PROFESSIONAL SERVICE	363.85	5,000	3,120.39		
	212-5345-531	POSTAGE	1,120.29	15,000	8,472.68		
	212-5345-811	BANK SERVICE CHARGES	11.79	15,000	8,312.53		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,536.60		
	212-5346-311	OFFICE SUPPLIES	41.75	900	645.47		
	212-5346-523	PROPERTY & CASUALTY INSURA	28,209.00	78,000	17,118.42		
	212-5346-533	CELLULAR PHONE	33.34	900	528.10		
	212-5346-814	PRINT/COPY MACH LEASE & MA	61.61	800	488.36		
		TOTAL:	637,158.80				

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	61,464.90

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,025.00
110-120	CITY CLERK	1,544.62
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	1,889.20
110-170	COMPUTER INFO SYSTEMS	211.98
110-211	POLICE ADMINISTRATION	7,166.42
110-212	CRIMINAL INVESTIGATION	135.15
110-213	PATROL	752.50
110-214	K-9 SERVICE	420.57
110-223	AUTOMOTIVE SERVICES	8,925.49
110-224	POLICE BUILDINGS	5,003.76
110-241	FIRE PROTECTION ADMIN.	9,324.30
110-261	COMMUNITY DEVELOPMENT	330.39
110-310	PUBLIC WORKS	372.28
110-320	STREETS	14,482.90
110-381	CUSTODIAL SERVICES	5,353.68
110-511	PARKS	1,619.05
110-512	LAKE MATTOON	6,548.24
110-551	SPORTS FACILITIES	1,251.34
110-570	DODGE GROVE CEMETERY	1,117.14
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	133,205.57
122-653	HOTEL TAX ADMINISTRATION	1,049.69
-----		
122 TOTAL	HOTEL TAX FUND	1,049.69
123-584	BAGELFEST	100.05
-----		
123 TOTAL	FESTIVAL MGMT FUND	100.05
125-150	FINANCIAL ADMINISTRATION	37,221.50
-----		
125 TOTAL	INSURANCE & TORT JDMNT	37,221.50
128-604	MIDTOWN TIF DISTRICT	16,181.85
-----		
128 TOTAL	MIDTOWN TIF FUND	16,181.85
130-211	POLICE ADMINISTRATION	16,268.00
130-321	STREETS	957.67
-----		
130 TOTAL	CAPITAL PROJECT FUND	17,225.67
154-604	BROADWAY EAST BUSINESS DI	3,168.02
-----		
154 TOTAL	BROADWAY EAST BUS DIST	3,168.02
211-351	RESERVOIRS & WTR SOURCES	3.30

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

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	32,872.08
211-354	WATER DISTRIBUTION	2,156.36
211-355	ACCOUNTING & COLLECTION	3,445.30
211-356	ADMINISTRATIVE & GENERAL	136.70
-----		
211 TOTAL	WATER FUND	38,613.74
212-342	SEWER COLLECTION SYSTEM	347,920.20
212-343	SEWER LIFT STATIONS	2,066.25
212-344	WASTEWATER TREATMNT PLANT	6,205.26
212-345	ACCOUNTING & COLLECTION	3,445.30
212-346	ADMINISTRATIVE & GENERAL	28,345.70
-----		
212 TOTAL	SEWER FUND	387,982.71
-----		
** TOTAL **		634,748.80

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	344,935.25
** PROJECT 203 TOTAL **		344,935.25
219 PW BUILDING	000 JOB EXPENSES	957.67
** PROJECT 219 TOTAL **		957.67
281 WTP SCADA UPGRADES	000 EXPENSES	1,665.00
** PROJECT 281 TOTAL **		1,665.00
284 SARAH BUSH GST MIXER	000 EXPENSES	378.75
** PROJECT 284 TOTAL **		378.75
286 DEBUHRS PARKING	000 EXPENSES	16,181.85
** PROJECT 286 TOTAL **		16,181.85
290 WTP CLEARWELL	000 EXPENSES	1,192.50
** PROJECT 290 TOTAL **		1,192.50
EST EAST CAMPGROUND	000 EXPENSES	1,871.65
** PROJECT EST TOTAL **		1,871.65
JFB JUNIOR FOOTBALL	000 EXPENSES	320.00
** PROJECT JFB TOTAL **		320.00

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

PROJECT	LINE ITEM	AMOUNT
KZF KINZEL BALL FLD	000 EXPENSES	80.00
	** PROJECT KZF TOTAL **	80.00
LAW LAWSON PARK	000 EXPENSES	80.00
	** PROJECT LAW TOTAL **	80.00
PET PETERSON PARK	000 EXPENSES	80.00
	** PROJECT PET TOTAL **	80.00
SKT SKATE PARK	000 EXPENSES	80.00
	** PROJECT SKT TOTAL **	80.00
WST WEST CAMPGROUND	000 EXPENSES	1,960.99
	** PROJECT WST TOTAL **	1,960.99

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201710068492	221 5411-211	STOP LOSS INS:	STOP LOSS OCTOBER	135482	33,323.92
						VENDOR 01-003637 TOTALS	33,323.92
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	33,323.92
01-003637	AETNA, INC.	I-201710068493	221 5412-211	HEALTH PLAN A:	ADMIN FEES OCTOBER	135482	8,157.52
						VENDOR 01-003637 TOTALS	8,157.52
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	8,157.52
01-003639	AETNA	I-201710068503	221 5413-211	MEDICAL CLAIM:	AETNA	000000	252.53
01-003639	AETNA	I-201710128639	221 5413-211	MEDICAL CLAIM:	AETNA	000000	36,830.14
						VENDOR 01-003639 TOTALS	37,082.67
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	37,082.67
01-003639	AETNA	I-201710068503	221 5414-211	RX CLAIMS	: AETNA	000000	14,773.31
						VENDOR 01-003639 TOTALS	14,773.31
						DEPARTMENT 414 RX CLAIMS TOTAL:	14,773.31
01-001982	DEARBORN NATIONAL LIFE	I-201710128624	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	135632	2,379.62
						VENDOR 01-001982 TOTALS	2,379.62
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,379.62
01-002761	OPTUM HEALTH	I-276088	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	135633	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	95,867.04
						REPORT GRAND TOTAL:	95,867.04

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5411-211	STOP LOSS INSURANCE	33,323.92	414,189	210,675.16		
	221-5412-211	HEALTH PLAN ADMINISTRATION	8,157.52	560,262	293,265.53		
	221-5413-211	MEDICAL CLAIMS	37,082.67	2,725,934	2,054,824.65		
	221-5414-211	RX CLAIMS	14,773.31	718,086	437,284.15		
	221-5417-212	LIFE INSURANCE	2,379.62	29,377	15,032.07		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,050.00		
		TOTAL:	95,867.04				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	33,323.92
221-412	HEALTH PLAN ADMIN	8,157.52
221-413	MEDICAL CLAIMS	37,082.67
221-414	RX CLAIMS	14,773.31
221-417	LIFE INSURANCE	2,379.62
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	95,867.04
-----		
	** TOTAL **	95,867.04

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201710068496	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	515.70
01-000276	DELTA DENTAL-ASC	I-201710128637	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,622.81
						VENDOR 01-000276 TOTALS	2,138.51

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,138.51

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,138.51

REPORT GRAND TOTAL: 2,138.51

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	2,138.51	99,640	65,553.45		
		TOTAL:	2,138.51				

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

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,138.51
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,138.51
-----		
	** TOTAL **	2,138.51

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: 10/04/2017 THRU 10/17/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-51994	121 5321-354	HOT MIX ASPHA:	ASPHALT	135638	12,975.00
					VENDOR 01-001001	TOTALS	12,975.00
01-001199	CARTER WATERS	I-30097330	121 5321-360	MISC CONCR SU:	CARTER WATERS	135635	170.04
					VENDOR 01-001199	TOTALS	170.04
01-030000	KULL LUMBER CO	I-201710118547	121 5321-360	MISC CONCR SU:	LUMBER	135636	12.83
					VENDOR 01-030000	TOTALS	12.83
01-045400	UPCHURCH GROUP INC PROJ: 266-000	I-201710118583 MARSHALL AVE RECON	121 5321-730 PHS 1	IMPROVEMENTS :	MARSHALL AVE RECONST	135639	3,513.94
				EXPENSES			
					VENDOR 01-045400	TOTALS	3,513.94
01-045902	WALKER COMPANY	I-9735	121 5321-451	SEAL COAT	: 2017 OIL & CHIP	135640	119,988.56
					VENDOR 01-045902	TOTALS	119,988.56
DEPARTMENT 321 STREETS						TOTAL:	136,660.37
01-001070	AMEREN ILLINOIS	I-201710118511	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	52.08
01-001070	AMEREN ILLINOIS	I-201710118512	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	115.63
01-001070	AMEREN ILLINOIS	I-201710118514	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	256.64
01-001070	AMEREN ILLINOIS	I-201710118524	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,345.53
01-001070	AMEREN ILLINOIS	I-201710118550	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	135634	873.03
					VENDOR 01-001070	TOTALS	11,642.91
DEPARTMENT 326 STREET LIGHTING						TOTAL:	11,642.91
01-003754	MOBOTREX, INC.	I-221756	121 5327-432	REPAIR OF STR:	KEYS	135637	60.00
					VENDOR 01-003754	TOTALS	60.00
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	60.00
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	148,363.28
REPORT GRAND TOTAL:							148,363.28

\*\* 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	121-5321-354	HOT MIX ASPHALT	12,975.00	60,000	33,900.00-		Y
	121-5321-360	MISC CONCR SUPPLIES, FORMS	182.87	7,500	5,378.77		
	121-5321-451	SEAL COAT	119,988.56	133,000	13,011.44		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	3,513.94	194,000	174,693.90		
	121-5326-321	NATURAL GAS & ELECTRIC	11,642.91	150,000	92,385.09		
	121-5327-432	REPAIR OF STRUCTURE	60.00	12,000	8,900.21-		Y
		TOTAL:	148,363.28				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	136,660.37
121-326	STREET LIGHTING	11,642.91
121-327	TRAFFIC CONTROL DEVICES	60.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	148,363.28
-----		
	** TOTAL **	148,363.28

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

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	3,513.94
	** PROJECT 266 TOTAL **	3,513.94

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-05400-10	MORGAN, MICHAEL A	10/06/17	FINAL BILL	135469	8.84CR	100	42592	60.00CR	
03-14900-24	COHOON, REBECCA A	10/06/17	FINAL BILL	135470	27.40CR	100	42605	60.00CR	
04-15010-16	ESTES, DANIELLE N	10/06/17	FINAL BILL	135471	0.94CR	100	41330	60.00CR	
05-09800-13	WOLF, ZACHARY A	10/06/17	FINAL BILL	135472	20.60CR	100	42510	60.00CR	
08-05390-00	LANCASTER, PATRICIA	10/06/17	FINAL BILL	135473	0.59CR	000		0.00	
09-20910-01	SINCLAIR, ERIC P	10/06/17	FINAL BILL	135474	50.68CR	100	40315	60.00CR	
12-05700-06	MOUTRIA, CHERI	10/06/17	DEMAND RETURN	135475	435.00CR	000		0.00	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 10/17/17 CDR NO: 2017-1801

SUBJECT: Tourism Grants

SUBMITTAL DATE: 10/11/17

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator 10/12/17  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,500.00	\$100,000.00	\$6,800.00	\$0.00

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

“I move to approve a grant for up to \$3,500.00 to be paid directly to hotel(s) for team stays for the Lake Land College Holiday Classic to be held December 28-30, 2017.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held on October 11, 2017.”



## Tourism Grant Application

Name of Organization: Lake Land College Women's Basketball

Contact Person: Dave Johnson

Address: 5001 Lake Land Blvd Telephone: 217-234-5446

Date of Event: Dec. 28-30, 2017 Name of Event: Holiday Classic

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?  
Our event has annually brought five college teams to Mattoon over a three day period in late December.

Teams stay, eat and shop along with their families here in Mattoon.

How does your event attract non-residents?

Fans of the teams travel to watch the games and stay here as well.

Last year between the teams and fans about 70 hotel rooms were used in the three day period.

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

To pay for lodging expenses of the visiting teams.

Some of the visiting schools would not be able to attend without the lodging help.

### Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): Dave Johnson

Signature: 

Date: Oct 2, 2017 Title or Office Held: Women's Bas Kettle Coach

**Tourism Grant Application**

**Detailed Budget**

Event: Holiday Classic

Date of Event: Dec. 28-30, 2017 Date of Application: Oct 2, 2017

Sponsor: Lake Land College Women's Basketball

<b>Income (Estimated)</b>	<b>Actual Last Year 20<u>16</u> OR First Annual Budget</b>	<b>Estimated Present Year 20<u>17</u></b>
Rental of Booths	\$ 750.	\$ 750.
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		3,500.00
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$ 750.00</b>	<b>\$ 4,250.00</b>
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	250.00	250.00
Labor Costs	5,455.00	5,725.00
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
_____		
<b>Total Expenditures</b>	<b>\$ 5,705.00</b>	<b>\$ 5,975.00</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/17/17 CDR NO: 2017-1802

SUBJECT: Engineering Technician Position

SUBMITTAL DATE: 10/12/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator 10/12/17  
Date

EXHIBITS (If applicable): Written Offer & Position Description

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$43,524	BUDGETED: \$45,273	REQUIRED: \$0

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

“I move to approve the promotion of Ethan Ervin to the position of Engineering Technician.”

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

Ethan Ervin is an operator at the Waste Water Treatment Plant. He had been assisting with the construction supervision at the CSO Facility. He has also been handling some special assignments for the Engineering Department. He has accomplished the following tasks in the past year with minimal supervision:

- Managed the SCADA subcontractor for the CSO Treatment Facility Project.
- Assembled the Operation & Maintenance (O&M) Manuals for the facility.
- Managed the trial run of the facility on July 12.
- Prepared the IEPA permit for the US-45 Waste Area.

We would like to offer Ethan a position as an Engineering Technician in the Engineering Office. His work load would be approximately 50% office and 50% field work. A written offer and position description are attached.

Dan McClain’s salary is currently divided between General Fund, Water, and Sewer based on his assignments each day. 67% of his salary was paid from the General Fund last year. We are proposing to change Dan and Ethan’s salaries to 1/3 General Fund, 1/3 Water, and 1/3 Sewer. The result would be a very slight reduction to the amount paid from the General Fund. My salary, Kyle’s salary, and several other administrative personnel are all paid in a similar fashion (1/3, 1/3, 1/3).

The change is primarily designed to increase the quality and quantity of work that we are able to complete each year in the Engineering Department.

We have been attempting to train certain personnel to accept more responsibility. Ethan has shown exceptional aptitude for this type of work. He also has well above average computer skills. Ethan’s position at the Waste Water Treatment Plant would not be replaced. He would continue to perform certain administrative tasks for the plant such as managing their IEPA permits, and managing Waste Water related construction projects.

His salary would be increased from \$59,728/yr to \$63,000/yr.

# Memo

To: Ethan Ervin  
From: Dean Barber  
Date: October 09, 2017  
Re: Engineering Technician Position Offer

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We are offering you a position as an Engineering Technician. Your primary workplace would be in the Engineering Office in City Hall. The position description is attached.

The position would include conventional engineering technician assignments such as surveying, drafting, and contract administration. We understand your current level of training and exposure to those skillsets, and accept the responsibility to train you in those areas.

The position would also include the assignment of special projects and/or tasks which will require the ability to work on your own, strong verbal and written communication skills, and strong computer skills.

You will be required to maintain your Waste Water Treatment Plant Operator's License for a period of 5 years. You can choose whether you wish to continue to maintain the license after that period.

The position would include the completion of certain administrative tasks to assist with the operation of the Waste Water Treatment Plant such as assistance with the Operating Permit, Sludge Permit, Construction Project Management, and similar assignments.

The position would include significant amounts of both indoor and outdoor activities. The balance between office and field work will vary from day to day, and assignment to assignment.

You will be offered an opportunity to learn the operation of a Water Treatment Plant as a benefit to your career, and to the organization.

You will be required to learn the use of AutoCAD software. The City will provide that training during normal working hours.

The pay for the position would be a 5.69% increase on your earnings excluding longevity pay. You would continue to receive longevity pay. You would no longer receive additional pay for you operator's license or clothing allowance. Calculations are detailed below:

	<u>Base</u>	<u>Longevity</u>
Base Pay	\$56,326.40	
Longevity		\$ 2,278.02
Operator's License	\$ 624.00	
Clothing Allowance	<u>\$ 500.00</u>	
Total	\$57,450.40	<u>\$ 2,278.02</u>
Percent Increase	<u>5.69%</u>	<u>0%</u>
Proposed Salary	\$60,721.98	\$ 2,278.02
Total	\$63,000/yr	

You will be eligible for raises each May 01 according with the same rules as other non-contract administrative personnel. You will be eligible for longevity pay according to the same rules as other non-contract administrative personnel.

The position will be required to work over-time as directed. Overtime will be paid at time and on half. Comp time will also be allowed as an option.

The position will be non-union.

Normal work hours will be; 7:00A to 3:30P, 7:30A to 4:00P, or 8:00A to 4:30P with a 45 minute lunch period. You will normally be allowed to select which work hours that you wish to work to best accomplish your goals. Certain work hours may be required for specific assignments such as managing construction projects with in-house or contractor crews.

You will be furnished with a vehicle for use during work hours. You will be required to furnish your own transportation to and from work. You will be required to maintain a valid driver's license.

You will maintain your current years of service for determining leave time accrual, longevity pay, and layoff.

Please indicate acceptance of the offer by signing below. This offer is subject to formal approval by the City Council.

Offered By,

Accepted By,

\_\_\_\_\_  
Dean Barber  
Public Works Director

\_\_\_\_\_  
Ethan Ervin  
Engineering Technician

**City of Mattoon, Illinois  
Job Description**

**Title:** Engineering Technician  
**Classification:** Non-exempt (eligible for OT)  
**Compensation Range:** DOQ

**POSITION SUMMARY:**

This is a skilled, technical position which will require knowledge of computer-aided drafting, global information systems, and field surveying. The position will assist with the funding, design, construction, and maintenance of projects related to; streets, parks, water distribution, storm sewer collection, sanitary sewer collection, water treatment, and wastewater treatment. The position will assist with construction and maintenance work performed by outside contractors, in-house crews, volunteer groups, and community service workers. The position will respond to general inquiries from the public. This position may require over-time to be worked occasionally.

**ESSENTIAL DUTIES:**

Complete drawings, and assist others, using AutoCAD drafting software.

Complete mapping, and assist others, using ArcGIS mapping software.

Perform field surveying using an automatic level and transit and other conventional surveying tools.

Perform construction staking, inspection, documentation, and contract administration.

Help secure supplies and equipment and coordinate the activities of in-house construction/maintenance crews.

Respond to public inquiries concerning public infrastructure, facilities, and surveys.

Perform other related work as required.

**DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:**

Competent level of construction/mechanical aptitude.

Competent application of civil engineering principles and mathematics.

Strong verbal and written communication skills.

Competent use of computer-aided drafting software.

Competent use of computer mapping software.

Competent use of field surveying tools.

**QUALIFICATIONS:**

An associate's degree from an accredited two-year civil engineering technology program.

**NECESSARY SPECIAL REQUIREMENT:**

Possession of a valid Illinois Class D Drivers License.

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**Nothing follows**