

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 7, 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 17, 2017.**
- 2. Fire Department Report for the month of September, 2017.**
- 3. Bills and Payroll for the last 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**
 - **Presentation: Doehring, Winders & Company – FY17 Audit**

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2017-5399: Amending the municipal code to update the Rules and Regulations of the Board of Fire & Police Commissioners. (Gover)

2. Motion – Adopt Resolution No. 2017-3004: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2017 to November 30, 2018 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)

3. Motion – Adopt Resolution No. 2017-3005: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2017 to November 30, 2018 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)

4. Motion – Adopt Resolution No. 2017-3006: Giving notice to the Illinois Department of Transportation of the “Celebrate Downtown” parade on December 1st to be sponsored by the City of Mattoon. (Hall)

5. Motion – Approve Council Decision Request 2017-1803: Approving a water adjustment in the amount of \$1,020.03 for Tidal Wave Car Wash due to a water leak. (Owen)

6. Motion – Approve Council Decision Request 2017-1804: Approving the payment in the amount of \$33,346.78 to Vermeer Midwest for repairs to the City’s Tub Grinder. (Graven)

7. Motion – Approve Council Decision Request 2017-1805: Approving Change Order #1 in the amount of \$32,772.30 for ADA ramps, curb and gutter removal and replacement, additional sidewalk replacement, and driveway patching associated with the Marshall Avenue Sidewalk project. 17-00293-SW (Graven)

8. Motion – Approve Council Decision Request 2017-1806: Approving the appointment and employment contract of Jason Taylor to Police Chief effective December 01, 2017, due to the retirement of Police Chief Jeffrey M. Branson. (Gover)

9. Motion – Adopt Resolution No. 2017-3007: Authorizing the IEPA loan application for the piping project connecting the Combined Sewer Overflow Satellite Treatment Facility and the north side Combined Sewer System; and authorizing the public works director to sign all loan application forms and documents. (Cox) L17-5118

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 17, 2017.

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

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, 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 Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 3, 2017; bills and payroll for the first half of October, 2017.

Bills & Payroll first half of October, 2017

<u>General Fund</u>			
Payroll		\$	273,472.70
Bills		\$	133,205.57
	Total	\$	406,678.27
<u>Hotel Tax Administration</u>			
Payroll		\$	2,502.82
Bills		\$	1,049.69
	Total	\$	3,552.51
<u>Festival Mgmt</u>			
Bills		\$	100.05
	Total	\$	100.05
<u>Capital Project Fund</u>			
Bills		\$	17,225.67
	Total	\$	17,225.67
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	37,221.50
	Total	\$	37,221.50

	<u>Broadway East Bus Dist</u>		
Bills		\$	3,168.02
		Total	\$ 3,168.02
	<u>Water Fund</u>		
Payroll		\$	35,705.72
Bills		\$	38,613.74
		Total	\$ 74,319.46
	<u>Sewer Fund</u>		
Payroll		\$	33,069.53
Bills		\$	387,982.71
		Total	\$ 421,052.24
	<u>Health Insurance Fund</u>		
Bills		\$	98,005.55
		Total	\$ 98,005.55
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	148,363.28
		Total	\$ 148,363.28

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Hall seconded by Commissioner Graven moved to 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.

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2017-1802, approving the promotion of Ethan Ervin to the position of Engineering Technician effective October 30, 2017.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained Mr. Ervin's progression to the Engineering Technician position.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of ordinances for different departments of the City and insurance renewals; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

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

FINANCE reviewed the September Financial Report noting the timing difference with State Income Tax receipts, and cash position; and announced the meeting with Bond Counsel for the 2017 Refunding which has a closing on November 1st and the lower interest rate resulting in a savings of \$700,000 over the term of the bonds to be distributed in the Broadway East Business District (\$300,000) and Capital Projects Fund (\$400,000) – not the General Fund. Mayor Gover thanked Finance Director & Treasurer Wright for work in refunding the bonds. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Public Works Building paving and Marshall Avenue Sidewalks project. Mayor Gover opened the floor for questions with no response.

FIRE noted a busy fire prevention month with 190 school children and 175 tours, ambulance on standby at the Paint the Town 5K, use of the training facility by another fire department, and partnered with the Color Guard solicitors who raised \$10,000 for the cause. Chief Nichols also reported that the firemen helped with installing a new heating system at the annex. Mayor Gover opened the floor for questions with no response.

POLICE reported business as usual in addition to an “after-action” meeting with the Mayor, Administrator and Fire Chief and the School District Officials resulting in good cooperation with different agencies. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted a business as usual Fall season with various upcoming events including Trunk or Treat, Celebrate Downtown, and Lightworks sponsor and volunteers preparation. Parade applications for the Veterans Day and Christmas Parade were available. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Hall and Owen had nothing further. Commissioner Graven reminded everyone of the Fire Department’s t-shirt/sweatshirt sale with proceeds donated to Sarah Bush and Relay for Life.

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 6:44 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of litigation under Section 2(c)(11) that was filed on behalf of the City of Mattoon (5 ILCS 120(2)(c)(11)).

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.

Council reconvened at 7:01 p.m.

The Council, Chief Branson, and Administrator Gill discussed a second school resource officer, pending School Board approval.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:14 p.m.

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

/s/Susan J O'Brien
City Clerk

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {09/01/2017} And
{09/30/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.40%	\$10,000	40.66%
113 Cooking fire, confined to container	1	0.40%	\$2,000	8.13%
131 Passenger vehicle fire	3	1.19%	\$12,530	50.95%
142 Brush or brush-and-grass mixture fire	1	0.40%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	2	0.79%	\$60	0.24%
160 Special outside fire, Other	1	0.40%	\$0	0.00%
	9	3.57%	\$24,590	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	28	11.11%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.19%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	35	53.57%	\$0	0.00%
3211 Motor Vehicle Collision	4	1.59%	\$0	0.00%
322 Motor vehicle accident with injuries	9	3.57%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.40%	\$0	0.00%
381 Rescue or EMS standby	3	1.19%	\$0	0.00%
	183	72.62%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.40%	\$0	0.00%
412 Gas leak (natural gas or LPG)	3	1.19%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.40%	\$0	0.00%
422 Chemical spill or leak	1	0.40%	\$0	0.00%
	6	2.38%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	0.40%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.79%	\$0	0.00%
5311 Smoke or odor investigation	2	0.79%	\$0	0.00%
550 Public service assistance, Other	1	0.40%	\$0	0.00%
551 Assist police or other governmental agency	4	1.59%	\$0	0.00%
553 Public service	7	2.78%	\$0	0.00%
5531 Inspection Detail	1	0.40%	\$0	0.00%
5532 Public Education Detail	4	1.59%	\$0	0.00%
554 Assist invalid	1	0.40%	\$0	0.00%
561 Unauthorized burning	1	0.40%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.40%	\$0	0.00%
	25	9.92%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {09/01/2017} And
{09/30/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	1	0.40%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.79%	\$0	0.00%
6111 Canceled en route by another agency	3	1.19%	\$0	0.00%
622 No Incident found on arrival at dispatch address	6	2.38%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.40%	\$0	0.00%
	13	5.16%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	4	1.59%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.40%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.40%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.40%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.79%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.79%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	5	1.98%	\$0	0.00%
	16	6.35%	\$0	0.00%

Total Incident Count: 252

Total Est Loss:

\$24,590

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

PAYROLL 10-20-17

9-30-17/10-13-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,950.92
	110 5120-114	COMPENSATED ABSENCES	\$ 203.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,291.20
	110 5130-114	COMPENSATED ABSENCES	\$ 67.96
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,329.05
	110 5150-114	COMPENSATED ABSENCES	\$ 254.47
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,142.45
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,049.54
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,208.75
	110 5213-113	OVERTIME	\$ 3,294.55
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,624.25
	110 5214-113	OVERTIME	\$ 83.74
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,097.12
	110 5227-113	OVERTIME	\$ 1,005.31
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 71,450.24
	110 5241-113	OVERTIME	\$ 13,004.28
	110 5241-114	COMPENSATED ABSENCES	\$ 7,374.44
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,701.45
	110 5261-114	COMPENSATED ABSENCES	\$ 582.06
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,579.00
	110 5310-114	COMPENSATED ABSENCES	\$ 550.33
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,848.85
	110 5320-113	OVERTIME	\$ 721.44
	110 5320-114	COMPENSATED ABSENCES	\$ 3,132.88
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,793.74
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,679.94
	110 5390-113	OVERTIME	\$ 205.13
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,716.05
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 489.90
	110 5511-113	OVERTIME	\$ 644.40
	110 5511-114	COMPENSATED ABSENCES	\$ 161.10
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 588.00
	110 5512-113	OVERTIME	\$ 322.20
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,246.95
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 282.23
	110 5570-114	COMPENSATED ABSENCES	\$ 323.06
		*** FUND 110 TOTALS ***	\$ 262,843.37

CITY OF MATTOON

PAYROLL 10-20-17

9-30-17/10-13-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,242.00
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 668.25
	122 5653-114	COMPENSATED ABSENCES	\$ 308.82
		*** FUND 122 TOTALS ***	\$ 3,219.07
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,412.71
	211 5353-113	OVERTIME	\$ 1,960.96
	211 5353-114	COMPENSATED ABSENCES	\$ 1,560.30
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,228.56
	211 5354-113	OVERTIME	\$ 787.36
	211 5354-114	COMPENSATED ABSENCES	\$ 1,409.26
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,793.49
	211 5355-114	COMPENSATED ABSENCES	\$ 672.47
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,172.90
	211 5356-114	COMPENSATED ABSENCES	\$ 379.40
		*** FUND 211 TOTALS ***	\$ 37,377.41
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,481.22
	212 5342-113	OVERTIME	\$ 538.53
	212 5342-114	COMPENSATED ABSENCES	\$ 1,127.81
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,164.34
	212 5344-113	OVERTIME	\$ 43.91
	212 5344-114	COMPENSATED ABSENCES	\$ 3,321.60
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,793.50
	212 5345-114	COMPENSATED ABSENCES	\$ 672.47
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,172.90
	212 5346-114	COMPENSATED ABSENCES	\$ 379.40
		*** FUND 212 TOTALS ***	\$ 34,695.68
		*** GRAND TOTALS ***	\$ 338,135.53

CITY OF MATTOON
PAYROLL 10-20-17
9-30-17/10-13-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,500.25	\$ 37,247.50
SICK PAY-AFSCME	15	117	\$ 3,217.16
SALARY PAY	114	9,191.52	\$ 255,322.72
HOLIDAY PAY-REGULAR	27	104.2	\$ 2,676.93
VACATION PAY	3	168	\$ 4,560.60
OVERTIME PAY	34	536	\$ 21,484.64
VACATION PAY	32	376	\$ 10,698.60
SICK-NON UNION	6	41.5	\$ 1,327.54
COMP EARNED	5	28.5	\$ -
COMP PAID	2	8	\$ 193.61
CAPTAIN PAY	2	39	\$ 39.00
SHIFT PAY	6	245	\$ 191.10
STRAIGHT OT POLICE	2	37	\$ 1,127.17
SHIFT PAY	2	72	\$ 48.96

CITY OF MATTOON

PAYROLL 11-3-17

10-14-17/10-27-17

	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	\$ 3,740.36
	110 5120-114	COMPENSATED ABSENCES	\$ 1,413.56
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,223.23
	110 5130-114	COMPENSATED ABSENCES	\$ 135.91
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,467.80
	110 5150-114	COMPENSATED ABSENCES	\$ 115.70
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
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	\$ 399.84
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,225.17
	110 5213-113	OVERTIME	\$ 3,270.37
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,624.25
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,137.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,255.45
	110 5241-113	OVERTIME	\$ 16,669.08
	110 5241-114	COMPENSATED ABSENCES	\$ 8,602.23
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,202.29
	110 5261-114	COMPENSATED ABSENCES	\$ 81.22
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,016.57
	110 5310-114	COMPENSATED ABSENCES	\$ 1,112.76
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,039.63
	110 5320-113	OVERTIME	\$ 316.46
	110 5320-114	COMPENSATED ABSENCES	\$ 2,334.99
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,793.74
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,753.30
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,447.55
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 852.00
	110 5511-114	COMPENSATED ABSENCES	\$ 429.60
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,363.24
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 399.60
	110 5512-113	OVERTIME	\$ 322.20
	110 5512-114	COMPENSATED ABSENCES	\$ 107.40
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,471.69
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 426.00
	110 5570-114	COMPENSATED ABSENCES	\$ 98.32
		*** FUND 110 TOTALS ***	\$ 257,403.37

CITY OF MATTOON

PAYROLL 11-3-17

10-14-17/10-27-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,955.88
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 346.50
	122 5653-114	COMPENSATED ABSENCES	\$ 102.94
		*** FUND 122 TOTALS ***	\$ 2,405.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,172.26
	211 5353-113	OVERTIME	\$ 1,913.78
	211 5353-114	COMPENSATED ABSENCES	\$ 840.04
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,767.31
	211 5354-113	OVERTIME	\$ 235.48
	211 5354-114	COMPENSATED ABSENCES	\$ 1,243.36
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,017.22
	211 5355-114	COMPENSATED ABSENCES	\$ 448.73
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,561.06
	211 5356-114	COMPENSATED ABSENCES	\$ 991.25
		*** FUND 211 TOTALS ***	\$ 39,190.49
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,359.70
	212 5342-113	OVERTIME	\$ 65.75
	212 5342-114	COMPENSATED ABSENCES	\$ 2,427.50
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,090.90
	212 5344-113	OVERTIME	\$ 351.29
	212 5344-114	COMPENSATED ABSENCES	\$ 1,430.14
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,017.25
	212 5345-114	COMPENSATED ABSENCES	\$ 448.75
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,561.06
	212 5346-114	COMPENSATED ABSENCES	\$ 991.25
		*** FUND 212 TOTALS ***	\$ 39,743.59
		*** GRAND TOTALS ***	\$ 338,742.77

CITY OF MATTOON
PAYROLL 11-3-17
10-14-17/10-27-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,460.00	\$ 36,462.59
SICK PAY-AFSCME	9	72	\$ 2,083.27
VACATION PAY	34	340.25	\$ 9,881.33
SALARY PAY	114	9,175.52	\$ 254,482.36
HOLIDAY PAY-REGULAR	27	104.2	\$ 2,688.99
OVERTIME PAY	36	614.75	\$ 23,544.25
SICK-FD UNION	2	48	\$ 1,330.61
VACATION PAY	3	168	\$ 4,285.32
SICK-NON UNION	4	87	\$ 3,086.13
COMP PAID	3	21.25	\$ 527.40
COMP EARNED	3	31.13	\$ -
CAPTAIN PAY	2	72	\$ 72.00
SHIFT PAY	6	306	\$ 238.68
SHIFT PAY	3	88	\$ 59.84

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003338	NATIONAL GOVERNMENT SE	I-201710318716	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	135819	914.68
VENDOR 01-003338 TOTALS							914.68
DEPARTMENT NON-DEPARTMENTAL TOTAL:							914.68
01-002170	BUSINESS CARD	I-201711028818	110 5110-562	TRAVEL & TRAI:	TRAVEL INSURANCE POL	135747	9.00
01-002170	BUSINESS CARD	I-201711028818	110 5110-562	TRAVEL & TRAI:	AMTRAK	135747	88.25
VENDOR 01-002170 TOTALS							97.25
01-002409	HELLO DALI	I-201003162736	110 5110-826	ARTS COUNCIL :	3/27 SHOW	135686	200.00
VENDOR 01-002409 TOTALS							200.00
01-023800	CONSOLIDATED COMMUNICA	I-201711028821	110 5110-532	TELEPHONE :	234-4633	000000	49.85
VENDOR 01-023800 TOTALS							49.85
DEPARTMENT 110 CITY COUNCIL TOTAL:							347.10
01-023800	CONSOLIDATED COMMUNICA	I-201711018729	110 5120-532	TELEPHONE :	235-5654	000000	275.15
VENDOR 01-023800 TOTALS							275.15
01-024075	IL DEPT OF PUBLIC HEAL	I-201711028823	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	135789	852.00
VENDOR 01-024075 TOTALS							852.00
01-043522	STAPLES CREDIT PLAN	I-201710278667	110 5120-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135697	16.29
01-043522	STAPLES CREDIT PLAN	I-201710278667	110 5120-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135697	150.70
VENDOR 01-043522 TOTALS							166.99
DEPARTMENT 120 CITY CLERK TOTAL:							1,294.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201711028818	110 5130-561	BUSINESS MEET:	BRICK HOUSE	135747	27.00
						VENDOR 01-002170 TOTALS	27.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	27.00
01-003354	IGFOA	I-201710278665	110 5150-562	TRAVEL & TRAI:	TRAINING	135693	105.00
						VENDOR 01-003354 TOTALS	105.00
01-023800	CONSOLIDATED COMMUNICA	I-201711018729	110 5150-532	TELEPHONE	: 235-5654	000000	55.53
						VENDOR 01-023800 TOTALS	55.53
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	160.53
01-001286	ANCEL, GLINK, DIAMOND,	I-59471	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	135737	149.95
						VENDOR 01-001286 TOTALS	149.95
01-003667	TAPELLA & EBERSPACHER	I-NOVEMBER-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	135843	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,899.95
01-001620	VERIZON WIRELESS	I-9794586487	110 5170-533	CELLULAR PHON:	MOBILES	135698	72.78
						VENDOR 01-001620 TOTALS	72.78
01-002170	BUSINESS CARD	I-201711028818	110 5170-325	SOFTWARE	: LAST PASS RENEWAL	135747	48.00
						VENDOR 01-002170 TOTALS	48.00
01-028498	BRIAN JOHANPETER	I-201711028815	110 5170-863	COMPUTERS	: REIMBURSE STORAGE HA	135724	653.99
						VENDOR 01-028498 TOTALS	653.99
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	774.77

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9794586487	110 5211-533	CELLULAR PHON:	MOBILES	135698	682.97
					VENDOR 01-001620	TOTALS	682.97
01-001663	ADVANCED DIGITAL SOLUT	I-IN2441	110 5211-814	PRINT/COPY MA:	XEROX	135732	138.88
					VENDOR 01-001663	TOTALS	138.88
01-002170	BUSINESS CARD	I-201711028818	110 5211-319	MISCELLANEOUS:	COUNTY MARKET	135747	26.97
01-002170	BUSINESS CARD	I-201711028818	110 5211-562	TRAVEL & TRAI:	LITTLE CAESARS	135747	77.58
01-002170	BUSINESS CARD	I-201711028818	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	135747	59.35
01-002170	BUSINESS CARD	I-201711028818	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	135747	123.64
01-002170	BUSINESS CARD	I-201711028818	110 5211-319	MISCELLANEOUS:	POSITIVE PROMOTIONS	135747	140.45
01-002170	BUSINESS CARD	I-201711028818	110 5211-562	TRAVEL & TRAI:	HAMPTON INN	135747	412.92
01-002170	BUSINESS CARD	I-201711028818	110 5211-533	CELLULAR PHON:	TEAM WIRELESS	135747	209.93
01-002170	BUSINESS CARD	I-201711028818	110 5211-562	TRAVEL & TRAI:	TOWNEPLACE SUITES	135747	814.90
01-002170	BUSINESS CARD	I-201711028818	110 5211-313	MEDICAL & SAF:	NORTHERN SAFETY	135747	55.91
					VENDOR 01-002170	TOTALS	1,921.65
01-003285	MICHAEL JOHNSON	I-201506100336	110 5211-562	TRAVEL & TRAI:	LUNCH 7/13-15	135683	19.50
					VENDOR 01-003285	TOTALS	19.50
01-003523	TMDE CALIBRATION LABS,	I-31029	110 5211-827	DUI/DRUG EXPE:	REPAIR & CALIBRATE R	135847	199.24
					VENDOR 01-003523	TOTALS	199.24
01-003760	OFFICER SURVIVAL SOLUT	I-1063-5	110 5211-316	TOOLS & EQUIP:	CONCEALABLE ARMOR PO	135823	2,463.95
					VENDOR 01-003760	TOTALS	2,463.95
01-009057	TECHNOLOGY MANAGEMENT	I-T1809693	110 5211-537	I-WIN ACCESS :	COMM SVCS 9/17	135844	501.97
					VENDOR 01-009057	TOTALS	501.97
01-016000	JOHN DEERE FINANCIAL	I-201711028779	110 5211-316	TOOLS & EQUIP:	AMMO	135798	199.00
01-016000	JOHN DEERE FINANCIAL	I-201711028779	110 5211-316	TOOLS & EQUIP:	EAR MUFFS	135798	79.90
					VENDOR 01-016000	TOTALS	278.90

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-106000509-1	110 5211-535	RADIOS	: INSTALL MOBILE RADIO	135777	2,318.25
01-019020	GLOBAL TECHNICAL SYSTE	I-106000527-1	110 5211-535	RADIOS	: BUILD RADIO FOR NEW	135777	2,113.78
01-019020	GLOBAL TECHNICAL SYSTE	I-116000237-1	110 5211-535	RADIOS	: RADIO REPAIRS	135777	49.75
VENDOR 01-019020 TOTALS							4,481.78

01-020800	HAROLD'S CLEANERS	I-201711028782	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	135780	43.00
VENDOR 01-020800 TOTALS							43.00

01-023800	CONSOLIDATED COMMUNICA	I-201710308670	110 5211-532	TELEPHONE	: 045-2243	000000	108.82
01-023800	CONSOLIDATED COMMUNICA	I-201711028819	110 5211-532	TELEPHONE	: 235-2677	000000	1,594.97
VENDOR 01-023800 TOTALS							1,703.79

01-037936	ONE STOP COPY SHOP	I-16958	110 5211-550	PRINTING & BI:	BUSINESS CARDS HESSE	135824	63.70
VENDOR 01-037936 TOTALS							63.70

01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135696	100.30
01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	135696	218.35
01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135696	289.90
01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135696	37.96
01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135696	373.18
01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135696	140.20
VENDOR 01-043522 TOTALS							1,159.89

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 13,659.22

01-041990	SIRCHIE FINGER PRINT L	I-0320931-IN	110 5212-319	MISCELLANEOUS:	INVESTIGATION SUPPLI	135840	106.20
VENDOR 01-041990 TOTALS							106.20

01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	135696	352.69
01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	135696	295.56
VENDOR 01-043522 TOTALS							648.25

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 754.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-151409	110 5213-319	MISCELLANEOUS:	BACKUP BATTERY	135743	19.95
						VENDOR 01-002958 TOTALS	19.95
01-003290	KATANA FORENSICS INC.	I-2016001995	110 5213-579	MISC OTHER PU:	ANNUAL MAINTENANCE	135648	500.00
						VENDOR 01-003290 TOTALS	500.00
DEPARTMENT 213 PATROL						TOTAL:	519.95
01-002170	BUSINESS CARD	I-201711028818	110 5214-319	MISCELLANEOUS:	WALGREENS	135747	24.11
						VENDOR 01-002170 TOTALS	24.11
DEPARTMENT 214 K-9 SERVICE						TOTAL:	24.11
01-001830	SIGN APPEAL	I-28758	110 5223-319	MISCELLANEOUS:	GRAPHICS PACKAGE	135838	475.00
01-001830	SIGN APPEAL	I-28765	110 5223-319	MISCELLANEOUS:	REMOVE GRAPHICS	135838	195.00
						VENDOR 01-001830 TOTALS	670.00
01-002170	BUSINESS CARD	I-201711028818	110 5223-326	FUEL	: SHELL	135747	36.00
01-002170	BUSINESS CARD	I-201711028818	110 5223-326	FUEL	: SHELL	135747	40.21
						VENDOR 01-002170 TOTALS	76.21
01-003460	IL STATE TREASURER	I-201710278663	110 5223-434	REPAIR OF VEH:	2016 UNCLAIMED PROPE	135694	188.25
						VENDOR 01-003460 TOTALS	188.25
01-009075	CUSD #2 TRANSPORTATION	I-201711028783	110 5223-326	FUEL	: POLICE DEPT 10/17 FU	135761	5,050.62
						VENDOR 01-009075 TOTALS	5,050.62
01-034603	MEARS AUTOMOTIVE, INC.	I-22222	110 5223-434	REPAIR OF VEH:	OIL CHANGE	135811	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22632	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	46.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22635	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	39.40

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-22636	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22639	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22641	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22644	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	67.50
01-034603	MEARS AUTOMOTIVE, INC.	I-22650	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	200.48
01-034603	MEARS AUTOMOTIVE, INC.	I-22660	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-22702	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	109.62
01-034603	MEARS AUTOMOTIVE, INC.	I-22778	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	29.60
01-034603	MEARS AUTOMOTIVE, INC.	I-22782	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135811	84.93
						VENDOR 01-034603 TOTALS	715.18
01-038375	DAN PILSON AUTO CENTER	I-646150S	110 5223-434	REPAIR OF VEH:	EXPLORER REPAIRS	135762	489.23
						VENDOR 01-038375 TOTALS	489.23
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	7,189.49
01-000061	HOME DEPOT	I-201710318677	110 5224-432	REPAIR OF BUI:	TRASH CAN,WIPES,TOWE	135784	241.32
						VENDOR 01-000061 TOTALS	241.32
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5224-321	UTILITIES	: 1700 WABASH	135790	2,635.61
						VENDOR 01-002194 TOTALS	2,635.61
01-002958	BATTERY SPECIALISTS, I	I-151515	110 5224-432	REPAIR OF BUI:	FLASHLIGHTS	135743	27.90
						VENDOR 01-002958 TOTALS	27.90
01-003557	CENTERPOINT ENERGY SER	I-2885643	110 5224-321	UTILITIES	: 1700 WABASH	135749	165.53
						VENDOR 01-003557 TOTALS	165.53
01-008600	COLES MOULTRIE ELECTRI	I-201711018748	110 5224-321	UTILITIES	: PISTOL RANGE	000000	77.01
						VENDOR 01-008600 TOTALS	77.01

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-453932	110 5224-312	CLEANING SUPP:	CUPS,TOWELS,CLEANER	135809	275.75
01-031000	LORENZ SUPPLY CO.	I-454427	110 5224-312	CLEANING SUPP:	TOWELS,DUST MOP	135809	64.05
VENDOR 01-031000 TOTALS							339.80
01-033800	MATTOON WATER DEPT	I-201710128616	110 5224-321	UTILITIES	: 221 S 17TH	000000	49.91
01-033800	MATTOON WATER DEPT	I-201710128617	110 5224-321	UTILITIES	: 1710 WABASH	000000	212.86
VENDOR 01-033800 TOTALS							262.77
01-043522	STAPLES CREDIT PLAN	I-201710278666	110 5224-312	CLEANING SUPP:	STAPLES CREDIT PLAN	135696	161.94
VENDOR 01-043522 TOTALS							161.94
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							3,911.88
01-000174	BART OWEN	I-201604123275	110 5241-562	TRAVEL & TRAI:	MEAL 4/10	135685	10.00
VENDOR 01-000174 TOTALS							10.00
01-000411	ILLINI CONTRACTORS SUP	I-195060	110 5241-316	TOOLS & EQUIP:	ILLINI CONTRACTORS S	135792	180.59
VENDOR 01-000411 TOTALS							180.59
01-001070	AMEREN ILLINOIS	I-201710308674	110 5241-321	UTILITIES	: AMEREN ILLINOIS	135734	243.17
VENDOR 01-001070 TOTALS							243.17
01-001343	DOUG COLE	I-200710262893	110 5241-562	TRAVEL & TRAI:	MEAL 10/19/07	135682	6.50
01-001343	DOUG COLE	I-201011094934	110 5241-562	TRAVEL & TRAI:	MEAL 11/3	135682	11.32
VENDOR 01-001343 TOTALS							17.82
01-001361	KENNY CLATFELTER	I-201711028820	110 5241-562	TRAVEL & TRAI:	MILEAGE 10/29-31	135753	132.68
VENDOR 01-001361 TOTALS							132.68

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-59125	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	135739	10,765.67
					VENDOR 01-001582 TOTALS		10,765.67
01-001620	VERIZON WIRELESS	I-9794586487	110 5241-532	TELEPHONE	: MOBILES	135698	261.68
					VENDOR 01-001620 TOTALS		261.68
01-001663	ADVANCED DIGITAL SOLUT	I-IN2592	110 5241-814	PRINT/COPY MA:	XEROX	135732	27.50
					VENDOR 01-001663 TOTALS		27.50
01-001984	BOUND TREE MEDICAL, LL	I-82652526	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135745	677.70
01-001984	BOUND TREE MEDICAL, LL	I-82653946	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135745	8.84
					VENDOR 01-001984 TOTALS		686.54
01-002170	BUSINESS CARD	I-201711028818	110 5241-326	FUEL	: MOTOMART	135747	50.01
01-002170	BUSINESS CARD	I-201711028818	110 5241-562	TRAVEL & TRAI:	AVANTIS	135747	13.38
01-002170	BUSINESS CARD	I-201711028818	110 5241-434	REPAIR OF VEH:	TERMINAL SUPPLY	135747	124.86
01-002170	BUSINESS CARD	I-201711028818	110 5241-311	OFFICE SUPPLI:	STAPLES	135747	93.43
01-002170	BUSINESS CARD	I-201711028818	110 5241-562	TRAVEL & TRAI:	COURTYARD MARRIOTT	135747	469.20
01-002170	BUSINESS CARD	I-201711028818	110 5241-340	BOOKS & PERIO:	NFPA	135747	1,345.50
01-002170	BUSINESS CARD	I-201711028818	110 5241-340	BOOKS & PERIO:	NFPA	135747	107.15
01-002170	BUSINESS CARD	I-201711028818	110 5241-432	REPAIR OF BUI:	GRAINGER	135747	1,268.20
					VENDOR 01-002170 TOTALS		3,471.73
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5241-321	UTILITIES	: 2700 MARSHALL	135790	123.28
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5241-321	UTILITIES	: 1801 PRAIRIE	135790	40.27
					VENDOR 01-002194 TOTALS		163.55
01-002696	ZOLL MEDICAL CORP	I-2583387	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135855	847.11
					VENDOR 01-002696 TOTALS		847.11
01-002815	DUSTIN RHOADS	I-201706277529	110 5241-562	TRAVEL & TRAI:	MEAL 4/21	135725	13.88
					VENDOR 01-002815 TOTALS		13.88

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002908	STERICYCLE, INC.	I-4007395881	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135842	112.41
						VENDOR 01-002908 TOTALS	112.41
01-002958	BATTERY SPECIALISTS, I	I-150122	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	135643	179.90
01-002958	BATTERY SPECIALISTS, I	I-151139	110 5241-432	REPAIR OF BUI:	BATTERIES	135743	16.45
						VENDOR 01-002958 TOTALS	196.35
01-003218	TYLER JOHNS	I-201711028812	110 5241-562	TRAVEL & TRAI:	MEAL 9/29	135799	10.00
						VENDOR 01-003218 TOTALS	10.00
01-003321	CHOICE 1 HEALTH CARE S	I-7902	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135750	175.60
						VENDOR 01-003321 TOTALS	175.60
01-003557	CENTERPOINT ENERGY SER	I-2885643	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	135749	6.49
						VENDOR 01-003557 TOTALS	6.49
01-003762	XEROX FINANCIAL SERVIC	I-956336	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	135854	157.40
						VENDOR 01-003762 TOTALS	157.40
01-009093	CONNOR CO	C-S7770559.001	110 5241-432	REPAIR OF BUI:	RETURN	135756	2.37-
01-009093	CONNOR CO	I-S7761212.001	110 5241-432	REPAIR OF BUI:	FLEX COUPLING,CEMENT	135756	22.89
01-009093	CONNOR CO	I-S7768265.001	110 5241-432	REPAIR OF BUI:	PIPE,SCREWS	135756	40.87
						VENDOR 01-009093 TOTALS	61.39
01-009870	COX MOTORS	I-90698	110 5241-434	REPAIR OF VEH:	SAFETY TEST	135758	42.10
						VENDOR 01-009870 TOTALS	42.10
01-012970	DON BAKER'S PEST CONTR	I-9995	110 5241-579	MISC OTHER PU:	STA 3 PEST CONTROL	135765	40.00
01-012970	DON BAKER'S PEST CONTR	I-9996	110 5241-579	MISC OTHER PU:	STA 1 PEST CONTROL	135765	75.00
						VENDOR 01-012970 TOTALS	115.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-241766	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	135773	45.45
					VENDOR 01-017000 TOTALS		45.45
01-019020	GLOBAL TECHNICAL SYSTE	I-116000230-1	110 5241-433	REPAIR OF MAC:	BELT CLIP	135777	12.17
					VENDOR 01-019020 TOTALS		12.17
01-023800	CONSOLIDATED COMMUNICA	I-201710308669	110 5241-532	TELEPHONE	: 234-2448	000000	45.17
					VENDOR 01-023800 TOTALS		45.17
01-025600	ILMO PRODUCTS COMPANY	I-00900990	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	135793	126.60
					VENDOR 01-025600 TOTALS		126.60
01-031000	LORENZ SUPPLY CO.	I-453148	110 5241-312	CLEANING SUPP:	CUPS,BLEACH,FLOOR CL	135809	291.19
01-031000	LORENZ SUPPLY CO.	I-454388	110 5241-312	CLEANING SUPP:	TOWELS,CLEANER	135809	173.55
					VENDOR 01-031000 TOTALS		464.74
01-033800	MATTOON WATER DEPT	I-201710318709	110 5241-321	UTILITIES	: 10490 E RT 16	000000	33.91
01-033800	MATTOON WATER DEPT	I-201710318713	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.37
					VENDOR 01-033800 TOTALS		62.28
01-036080	MUNICIPAL EMERGENCY SE	I-IN1169497	110 5241-315	UNIFORMS & CL:	EMS PANTS	135817	95.62
01-036080	MUNICIPAL EMERGENCY SE	I-IN1171430	110 5241-433	REPAIR OF MAC:	COMBUSTIBLE SENSOR	135817	160.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1171433	110 5241-433	REPAIR OF MAC:	METHANE GAS CYLINDER	135817	235.00
					VENDOR 01-036080 TOTALS		490.62
01-043371	SPRINGFIELD ELECTRIC	I-S5505238.001	110 5241-319	MISCELLANEOUS:	SWITCH	135841	21.44
01-043371	SPRINGFIELD ELECTRIC	I-S5509262.001	110 5241-319	MISCELLANEOUS:	BATTERIES	135841	13.68
					VENDOR 01-043371 TOTALS		35.12
01-043522	STAPLES CREDIT PLAN	I-201710278667	110 5241-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135697	63.80
					VENDOR 01-043522 TOTALS		63.80
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							19,044.61

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201711028792	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 10/	135761	172.82
					VENDOR 01-009075 TOTALS		172.82
01-023800	CONSOLIDATED COMMUNICA	I-201711028791	110 5261-532	TELEPHONE	: 234-7367	000000	189.82
					VENDOR 01-023800 TOTALS		189.82
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	362.64
01-001620	VERIZON WIRELESS	I-9794586487	110 5310-533	CELLULAR PHON:	MOBILES	135698	34.51
					VENDOR 01-001620 TOTALS		34.51
01-002170	BUSINESS CARD	I-201711028818	110 5310-562	TRAVEL & TRAI:	ISA	135747	34.95
01-002170	BUSINESS CARD	I-201711028818	110 5310-562	TRAVEL & TRAI:	ISA	135747	29.95
01-002170	BUSINESS CARD	I-201711028818	110 5310-562	TRAVEL & TRAI:	ISA	135747	29.95
01-002170	BUSINESS CARD	I-201711028818	110 5310-562	TRAVEL & TRAI:	ISA	135747	29.95
01-002170	BUSINESS CARD	I-201711028818	110 5310-562	TRAVEL & TRAI:	ISA	135747	29.95
					VENDOR 01-002170 TOTALS		154.75
01-003765	AFC INTERNATIONAL INC	I-50972	110 5310-316	TOOLS & EQUIP:	MINIRAE LITE	135733	912.16
					VENDOR 01-003765 TOTALS		912.16
01-039210	ADVANCED DISPOSAL	I-F50000516207	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	135723	1,734.70
01-039210	ADVANCED DISPOSAL	I-F50000518564	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	135723	129.95
					VENDOR 01-039210 TOTALS		1,864.65
01-043522	STAPLES CREDIT PLAN	I-201710208646	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135651	13.86
01-043522	STAPLES CREDIT PLAN	I-201710278667	110 5310-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135697	63.80
					VENDOR 01-043522 TOTALS		77.66
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,043.73

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000148	SCHULTZ CONSTRUCTION	I-201710318704	110 5320-351	CONCRETE	: SDWLK 717 S 29TH	135833	404.00
					VENDOR 01-000148 TOTALS		404.00
01-000791	EJ EQUIPMENT	I-P08533	110 5320-318	VEHICLE PARTS:	STEEL SWEEPER,SUCTIO	135769	2,107.98
					VENDOR 01-000791 TOTALS		2,107.98
01-001070	AMEREN ILLINOIS	I-201710308674	110 5320-321	UTILITIES	: AMEREN ILLINOIS	135734	178.30
01-001070	AMEREN ILLINOIS	I-201711018732	110 5320-321	UTILITIES	: 212 N 12TH	000000	44.80
01-001070	AMEREN ILLINOIS	I-201711028805	110 5320-321	UTILITIES	: 401 DEWITT	000000	373.39
					VENDOR 01-001070 TOTALS		596.49
01-001582	AUTO, TRUCK AND FARM R	I-58746	110 5320-434	REPAIR OF VEH:	UNIT 527 REPAIRS	135739	552.50
					VENDOR 01-001582 TOTALS		552.50
01-001620	VERIZON WIRELESS	I-9794586487	110 5320-533	CELLULAR PHON:	MOBILES	135698	1.15
					VENDOR 01-001620 TOTALS		1.15
01-001707	MIKE JOHNSON	I-APRIL-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	135684	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5320-321	UTILITIES	: 212 N 12TH	135790	2.11
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5320-321	UTILITIES	: 221 N 12TH	135790	208.86
					VENDOR 01-002194 TOTALS		210.97
01-002570	IL DEPT OF AGRICULTURE	I-201711028809	110 5320-562	TRAVEL & TRAI:	PEST CONTROL LICENSE	135788	200.00
					VENDOR 01-002570 TOTALS		200.00
01-002956	BASHAM'S REPAIR SERVIC	I-2150	110 5320-434	REPAIR OF VEH:	UNIT 532 REPAIRS	135742	71.59
					VENDOR 01-002956 TOTALS		71.59

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003105	NBS TOWING	I-6842	110 5320-519	OTHER PROFESS:	TOW 5 CARS	135820	260.00
					VENDOR 01-003105 TOTALS		260.00
01-003200	FRED BIGGS ELECTRIC SU	I-133353	110 5320-316	TOOLS & EQUIP:	PLUGS,CONNECTORS	135775	47.67
					VENDOR 01-003200 TOTALS		47.67
01-003206	BIRKEYS	I-P98287	110 5320-318	VEHICLE PARTS:	PLUGS,CAPS	135744	18.85
01-003206	BIRKEYS	I-P98289	110 5320-318	VEHICLE PARTS:	PLUGS,CAPS	135744	8.65
01-003206	BIRKEYS	I-P98440	110 5320-318	VEHICLE PARTS:	WINDOW STRUT	135744	65.35
01-003206	BIRKEYS	I-P98472	110 5320-316	TOOLS & EQUIP:	BAR OIL	135744	25.98
01-003206	BIRKEYS	I-P98552	110 5320-318	VEHICLE PARTS:	LED LIGHTS	135744	180.04
01-003206	BIRKEYS	I-P98927	110 5320-318	VEHICLE PARTS:	THROTTLE ARM	135744	44.14
01-003206	BIRKEYS	I-W20638	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	135744	91.09
					VENDOR 01-003206 TOTALS		434.10
01-003315	INYART TIRE & AUTO CEN	I-299147	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	135796	575.76
01-003315	INYART TIRE & AUTO CEN	I-299662	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	135796	41.14
					VENDOR 01-003315 TOTALS		616.90
01-003557	CENTERPOINT ENERGY SER	I-2885643	110 5320-321	UTILITIES	: 212 N 12TH	135749	3.25
					VENDOR 01-003557 TOTALS		3.25
01-004800	TOM BUSHUR CONCRETE CO	I-201710318718	110 5320-351	CONCRETE	: SDWLK 1220 CHARLESTO	135848	3,333.00
01-004800	TOM BUSHUR CONCRETE CO	I-201710318719	110 5320-351	CONCRETE	: ALLEY APPROACH 13TH	135848	1,400.00
01-004800	TOM BUSHUR CONCRETE CO	I-201710318720	110 5320-351	CONCRETE	: SDWLK 16TH & WABASH	135848	1,272.60
					VENDOR 01-004800 TOTALS		6,005.60
01-009075	CUSD #2 TRANSPORTATION	I-201711028807	110 5320-326	FUEL	: MAINTENANCE AGREEMEN	135761	787.50
01-009075	CUSD #2 TRANSPORTATION	I-201711028814	110 5320-326	FUEL	: PUBLIC WORKS 10/17 F	135761	2,298.40
					VENDOR 01-009075 TOTALS		3,085.90
01-016140	FASTENAL COMPANY	I-ILMAT118907	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	135690	5.75
					VENDOR 01-016140 TOTALS		5.75

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-227599	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	135776	133.26
01-018100	GANO WELDING SUPPLIES	I-823437	110 5320-440	RENTALS	: CYLINDER RENTAL	135776	39.00
						VENDOR 01-018100 TOTALS	172.26
01-023800	CONSOLIDATED COMMUNICA	I-201711018725	110 5320-532	TELEPHONE	: 235-5663	000000	42.59
01-023800	CONSOLIDATED COMMUNICA	I-201711018726	110 5320-532	TELEPHONE	: 235-5460	000000	162.87
01-023800	CONSOLIDATED COMMUNICA	I-201711018727	110 5320-532	TELEPHONE	: 235-5171	000000	4,479.14
						VENDOR 01-023800 TOTALS	4,684.60
01-025600	ILMO PRODUCTS COMPANY	I-00905072	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	135793	55.39
01-025600	ILMO PRODUCTS COMPANY	I-00906146	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	135793	115.93
						VENDOR 01-025600 TOTALS	171.32
01-026400	INDUSTRIAL SERVICES OF	I-23851	110 5320-318	VEHICLE PARTS:	GAUGE BLACK IRON	135795	44.90
						VENDOR 01-026400 TOTALS	44.90
01-033200	MATTOON PRINTING CENTE	I-201710318717	110 5320-319	MISCELLANEOUS:	PURCHASE ORDERS,DOOR	135810	92.20
						VENDOR 01-033200 TOTALS	92.20
01-033800	MATTOON WATER DEPT	I-201710118555	110 5320-321	UTILITIES	: 221 N 12TH	000000	63.43
01-033800	MATTOON WATER DEPT	I-201710208654	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.89
						VENDOR 01-033800 TOTALS	97.32
01-036010	MIKE MORRIS TOOL SALES	I-10261725411	110 5320-316	TOOLS & EQUIP:	RULER	135815	12.95
						VENDOR 01-036010 TOTALS	12.95
01-036810	CR NEFF PLUMBING, HEAT	I-39348	110 5320-432	REPAIR OF BUI:	A/C UNIT REPAIRS	135759	406.00
						VENDOR 01-036810 TOTALS	406.00
01-039600	NEAL TIRE & AUTO SERVI	I-201711018768	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	135821	171.80

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201711018768	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	135821	121.00
						VENDOR 01-039600 TOTALS	292.80
01-040253	RENTAL CENTER USA	I-344971	110 5320-440	RENTALS	: CORE DRILL & BIT REN	135831	190.00
01-040253	RENTAL CENTER USA	I-344972	110 5320-440	RENTALS	: GENERATOR RENTAL	135831	70.00
						VENDOR 01-040253 TOTALS	260.00
01-040467	SAFETY COMPLIANCE	I-30039	110 5320-313	MEDICAL & SAF:	GLOVES	135832	575.66
01-040467	SAFETY COMPLIANCE	I-30081	110 5320-313	MEDICAL & SAF:	EAR PLUGS	135832	92.00
						VENDOR 01-040467 TOTALS	667.66
01-043522	STAPLES CREDIT PLAN	I-201710208644	110 5320-319	MISCELLANEOUS:	TOWELS, COFFEE	135650	56.90
						VENDOR 01-043522 TOTALS	56.90
01-045523	VERMEER SALES & SERVIC	I-S33807*	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS-	135852	16,673.38
						VENDOR 01-045523 TOTALS	16,673.38
DEPARTMENT 320 STREETS						TOTAL:	38,252.81
01-001070	AMEREN ILLINOIS	I-201710308674	110 5381-321	UTILITIES	: AMEREN ILLINOIS	135734	143.07
01-001070	AMEREN ILLINOIS	I-201710308674	110 5381-321	UTILITIES	: AMEREN ILLINOIS	135734	757.39
01-001070	AMEREN ILLINOIS	I-201711028802	110 5381-321	UTILITIES	: 19TH ST	000000	46.74
01-001070	AMEREN ILLINOIS	I-201711028803	110 5381-321	UTILITIES	: 208 N 19TH	000000	29.47
01-001070	AMEREN ILLINOIS	I-201711028804	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	230.51
01-001070	AMEREN ILLINOIS	I-201711028806	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	66.82
						VENDOR 01-001070 TOTALS	1,274.00
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	135790	60.91
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5381-321	UTILITIES	: 208 N 19TH	135790	821.92
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5381-321	UTILITIES	: 208 N 19TH	135790	4.20
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5381-321	UTILITIES	: BURGESS	135790	102.49
						VENDOR 01-002194 TOTALS	989.52

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2885643	110 5381-321	UTILITIES	: 1701 WABASH	135749	6.50
01-003557	CENTERPOINT ENERGY	SER I-2885643	110 5381-321	UTILITIES	: 208 N 19TH	135749	733.52
						VENDOR 01-003557 TOTALS	740.02
01-003607	TERRY DENTON JR	I-201710318705	110 5381-460	OTHER PROP MA:	OCTOBER CLEANING	135764	320.00
						VENDOR 01-003607 TOTALS	320.00
01-023800	CONSOLIDATED COMMUNICA	I-201711028789	110 5381-321	UTILITIES	: 235-5622	000000	132.57
01-023800	CONSOLIDATED COMMUNICA	I-201711028790	110 5381-321	UTILITIES	: 234-7376	000000	45.29
						VENDOR 01-023800 TOTALS	177.86
01-030000	KULL LUMBER CO	I-201710318701	110 5381-319	MISCELLANEOUS:	CAULK,LUMBER,SCREWS	135804	15.06
						VENDOR 01-030000 TOTALS	15.06
01-031000	LORENZ SUPPLY CO.	I-453482	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,ICE ME	135809	1,341.00
						VENDOR 01-031000 TOTALS	1,341.00
01-033800	MATTOON WATER DEPT	I-201710208653	110 5381-321	UTILITIES	: 1701 WABASH	000000	59.00
01-033800	MATTOON WATER DEPT	I-201710278661	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	100.27
						VENDOR 01-033800 TOTALS	159.27
01-035600	KONE INC	I-949727097	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/17	135802	243.30
01-035600	KONE INC	I-949727098	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/17	135802	148.70
						VENDOR 01-035600 TOTALS	392.00
01-038300	PERRY'S LOCKSMITH	I-36-69178	110 5381-432	REPAIR OF BUI:	DEPOT THERMOSTAT CAS	135827	91.00
01-038300	PERRY'S LOCKSMITH	I-69362	110 5381-319	MISCELLANEOUS:	KEY	135827	5.50
						VENDOR 01-038300 TOTALS	96.50
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,505.23

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201710318715	110 5511-434	REPAIR OF VEH:	BAT FILL	135818	5.69
						VENDOR 01-000550 TOTALS	5.69
01-001070	AMEREN ILLINOIS	I-201710308674	110 5511-321	UTILITIES :	AMEREN ILLINOIS	135734	181.52
01-001070	AMEREN ILLINOIS	I-201710318700	110 5511-321	UTILITIES :	1200 CHAMPAIGN	000000	42.03
01-001070	AMEREN ILLINOIS	I-201711018737	110 5511-321	UTILITIES :	500 B'DWAY	000000	46.67
						VENDOR 01-001070 TOTALS	270.22
01-001599	SIPRA MEMBERSHIP	I-201710318702	110 5511-571	DUES & MEMBER:	CREAN MEMBERSHIP	135839	15.00
						VENDOR 01-001599 TOTALS	15.00
01-001620	VERIZON WIRELESS	I-9794586487	110 5511-533	CELLULAR PHON:	MOBILES	135698	93.27
						VENDOR 01-001620 TOTALS	93.27
01-002170	BUSINESS CARD	I-201711028818	110 5511-319	MISCELLANEOUS:	AMAZON	135747	14.99
						VENDOR 01-002170 TOTALS	14.99
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5511-321	UTILITIES :	500 B'DWAY	135790	135.84
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5511-321	UTILITIES :	632 S 14TH ST	135790	148.60
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5511-321	UTILITIES :	PETERSON PARK	135790	277.64
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5511-321	UTILITIES :	500 B'DWAY	135790	3.91
						VENDOR 01-002194 TOTALS	565.99
01-003152	COUNTY WELDING AND MAC	I-2393	110 5511-433	REPAIR OF MAC:	TRAILER LIGHTS,JACK	135757	68.50
						VENDOR 01-003152 TOTALS	68.50
01-003206	BIRKEYS	I-P98891	110 5511-433	REPAIR OF MAC:	FUEL FILLER CAP	135744	10.55
01-003206	BIRKEYS	I-W20738	110 5511-433	REPAIR OF MAC:	E-START CART REPAIRS	135744	1,001.57
01-003206	BIRKEYS	I-W20787	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	135744	104.68
						VENDOR 01-003206 TOTALS	1,116.80

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2885643	110 5511-321	UTILITIES	: 500 B'DWAY	135749	3.25
01-003557	CENTERPOINT ENERGY	SER I-2885643	110 5511-321	UTILITIES	: 500 B'DWAY	135749	3.25
						VENDOR 01-003557 TOTALS	6.50
01-009075	CUSD #2 TRANSPORTATION	I-201711028801	110 5511-326	FUEL	: PARK 10/17 FUEL	135761	249.30
						VENDOR 01-009075 TOTALS	249.30
01-011600	DEBUHR'S SEED STORE	I-35155	110 5511-319	MISCELLANEOUS:	TULIP BULBS	135763	105.98
						VENDOR 01-011600 TOTALS	105.98
01-016000	JOHN DEERE FINANCIAL	I-201711018773	110 5511-319	MISCELLANEOUS:	TARP STRAPS	135797	26.72
						VENDOR 01-016000 TOTALS	26.72
01-020803	HARRELSON PLUMBING & H	I-25740	110 5511-440	RENTALS	: POTTY RENTAL	135781	80.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-020803 TOTALS	80.00
01-023800	CONSOLIDATED COMMUNICA	I-201711018730	110 5511-532	TELEPHONE	: 234-3611	000000	75.17
						VENDOR 01-023800 TOTALS	75.17
01-031000	LORENZ SUPPLY CO.	I-453049	110 5511-319	MISCELLANEOUS:	TOWELS	135809	85.84
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-031000 TOTALS	85.84
01-033800	MATTOON WATER DEPT	I-201710118571	110 5511-321	UTILITIES	: 418 RICHMOND	000000	116.99
01-033800	MATTOON WATER DEPT	I-201710118575	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.65
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201710118576	110 5511-321	UTILITIES	: 500 B'DWAY	000000	44.29
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201710278660	110 5511-321	UTILITIES	: 500 B'DWAY	000000	143.94
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-033800 TOTALS	314.87

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-4433-7	110 5511-433	REPAIR OF MAC:	ELECTRIC LASER SWITC	135836	83.00
01-041800	SHERWIN WILLIAMS CO	I-5102-7	110 5511-433	REPAIR OF MAC:	PAINT MACHINE REPAIR	135836	70.18
						VENDOR 01-041800 TOTALS	153.18
01-044200	KC SUMMERS BUICK	I-6278558	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	135800	662.71
						VENDOR 01-044200 TOTALS	662.71
DEPARTMENT 511 PARKS						TOTAL:	3,910.73
01-000061	HOME DEPOT	I-201710318677	110 5512-319	MISCELLANEOUS:	LUMBER,MORTAR MIX	135784	100.12
01-000061	HOME DEPOT	I-201710318677	110 5512-319	MISCELLANEOUS:	CONCRETE MIX	135784	26.10
01-000061	HOME DEPOT	I-201710318677	110 5512-319	MISCELLANEOUS:	RETURN	135784	27.47-
01-000061	HOME DEPOT	I-201710318677	110 5512-319	MISCELLANEOUS:	SEALANT	135784	62.85
01-000061	HOME DEPOT	I-201710318677	110 5512-319	MISCELLANEOUS:	ELECT TAPE,WASHERS,B	135784	145.89
						VENDOR 01-000061 TOTALS	307.49
01-000481	PANA WHOLESALE BAIT CO	I-2643041	110 5512-317	CONCESSION & :	CONCESSIONS	135825	99.60
01-000481	PANA WHOLESALE BAIT CO	I-2643248	110 5512-317	CONCESSION & :	CONCESSIONS	135825	155.10
01-000481	PANA WHOLESALE BAIT CO	I-2643349	110 5512-317	CONCESSION & :	CONCESSIONS	135825	87.20
						VENDOR 01-000481 TOTALS	341.90
01-001620	VERIZON WIRELESS	I-9794586487	110 5512-533	CELLULAR PHON:	MOBILES	135698	401.47
						VENDOR 01-001620 TOTALS	401.47
01-002170	BUSINESS CARD	I-201711028818	110 5512-319	MISCELLANEOUS:	AMAZON	135747	60.09
						VENDOR 01-002170 TOTALS	60.09
01-002360	E-K PETROLEUM	I-66579	110 5512-327	FUEL - RESALE:	FUEL	135768	1,292.50
						VENDOR 01-002360 TOTALS	1,292.50
01-003152	COUNTY WELDING AND MAC	I-2450	110 5512-319	MISCELLANEOUS:	7 WAY WIRE PLUG	135757	78.50
						VENDOR 01-003152 TOTALS	78.50

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU	I-132612	110 5512-319	MISCELLANEOUS:	CONDUIT,SPLICE,CLAMP	135692	111.73
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-003200	FRED BIGGS ELECTRIC SU	I-132707	110 5512-319	MISCELLANEOUS:	WIRE,FITTINGS,CLAMPS	135692	172.65
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-003200	FRED BIGGS ELECTRIC SU	I-132743	110 5512-319	MISCELLANEOUS:	SPLICE,FITTINGS	135692	88.91
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-003200 TOTALS	373.29
01-009093	CONNOR CO	I-S7770607.001	110 5512-319	MISCELLANEOUS:	SEWER REPAIRS	135756	505.75
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-009093 TOTALS	505.75
01-016000	JOHN DEERE FINANCIAL	I-201711018773	110 5512-319	MISCELLANEOUS:	STRAPS,CLIP TEE POST	135797	81.93
01-016000	JOHN DEERE FINANCIAL	I-201711018773	110 5512-319	MISCELLANEOUS:	ANTIFREEZE	135797	50.16
01-016000	JOHN DEERE FINANCIAL	I-201711018773	110 5512-319	MISCELLANEOUS:	GAP STOP, PEST BLOCK	135797	10.47
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-016000 TOTALS	142.56
01-016140	FASTENAL COMPANY	I-ILMAT124671	110 5512-319	MISCELLANEOUS:	WATER REPAIRS	135771	22.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-016140 TOTALS	22.00
01-020534	FRONTIER	I-201710208650	110 5512-532	TELEPHONE	: 895-2922	135646	60.60
						VENDOR 01-020534 TOTALS	60.60
01-020803	HARRELSON PLUMBING & H	I-25705	110 5512-440	RENTALS	: POTTY RENTAL	135781	40.00
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25739	110 5512-440	RENTALS	: POTTY RENTAL	135781	80.00
01-020803	HARRELSON PLUMBING & H	I-25742	110 5512-440	RENTALS	: POTTY RENTAL	135781	80.00
						VENDOR 01-020803 TOTALS	200.00
01-024060	IL DEPT OF NATURAL RES	I-201710278664	110 5512-802	HUNTING/FISHI:	LAKE 10-17/23	000000	20.00
						VENDOR 01-024060 TOTALS	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPT OF REVENUE	I-201710208656	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	000000	285.00
						VENDOR 01-024101 TOTALS	285.00
01-030065	LAKE MATTOON PUBLIC WA	I-201711028784	110 5512-321	UTILITIES	: SHOWER HOUSE	135806	21.45
01-030065	LAKE MATTOON PUBLIC WA	I-201711028785	110 5512-321	UTILITIES	: CAMPGROUND	135806	79.20
01-030065	LAKE MATTOON PUBLIC WA	I-201711028786	110 5512-321	UTILITIES	: CAMPGROUND NORTH	135806	109.20
01-030065	LAKE MATTOON PUBLIC WA	I-201711028787	110 5512-321	UTILITIES	: MARINA	135806	34.65
01-030065	LAKE MATTOON PUBLIC WA	I-201711028822	110 5512-321	UTILITIES	: BEACH	135806	13.20
						VENDOR 01-030065 TOTALS	257.70
01-041000	SECRETARY OF STATE	I-201711028788	110 5512-319	MISCELLANEOUS:	TITLE TRFR 08 FORD F	135834	103.00
						VENDOR 01-041000 TOTALS	103.00
01-041755	SHELBY ELECTRIC COOPER	I-201711028794	110 5512-321	UTILITIES	: CAUSEWAY	135835	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201711028795	110 5512-321	UTILITIES	: BEACH	135835	32.64
01-041755	SHELBY ELECTRIC COOPER	I-201711028796	110 5512-321	UTILITIES	: RESTROOMS	135835	79.18
01-041755	SHELBY ELECTRIC COOPER	I-201711028797	110 5512-321	UTILITIES	: HUFFMANS	135835	172.36
01-041755	SHELBY ELECTRIC COOPER	I-201711028798	110 5512-321	UTILITIES	: MARINA	135835	200.82
01-041755	SHELBY ELECTRIC COOPER	I-201711028799	110 5512-321	UTILITIES	: NEW TRF	135835	260.13
01-041755	SHELBY ELECTRIC COOPER	I-201711028800	110 5512-321	UTILITIES	: CAMPGROUND	135835	844.39
						VENDOR 01-041755 TOTALS	1,610.29
01-043371	SPRINGFIELD ELECTRIC	I-S5520688.001	110 5512-319	MISCELLANEOUS:	CABLE SPLICE	135841	62.90
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S5520688.002	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	135841	261.08
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S5523670.001	110 5512-319	MISCELLANEOUS:	CABLE SPLICE,CLAMPS	135841	19.50
						VENDOR 01-043371 TOTALS	343.48
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,405.62
01-001070	AMEREN ILLINOIS	I-201710318685	110 5551-321	UTILITIES	: 312 N 10TH	000000	47.23
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201710318686	110 5551-321	UTILITIES	: 1 S 22ND ST	000000	43.59
01-001070	AMEREN ILLINOIS	I-201710318695	110 5551-321	UTILITIES	: 312 N 10TH	000000	136.75
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201710318696	110 5551-321	UTILITIES	: 421 SHELBY	000000	251.77
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201710318697	110 5551-321	UTILITIES	: 221 SHELBY	000000	70.10
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201710318698	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	64.58
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201710318699	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	246.15
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201711018736	110 5551-321	UTILITIES	: 500 B'DWAY	000000	119.49
01-001070	AMEREN ILLINOIS	I-201711018738	110 5551-321	UTILITIES	: 632 S 14TH	000000	128.90
						VENDOR 01-001070 TOTALS	1,108.56
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5551-321	UTILITIES	: T-BALL COMPLEX	135790	32.75
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5551-321	UTILITIES	: JFL COMPLEX	135790	277.64
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5551-321	UTILITIES	: BOYS COMPLEX	135790	117.32
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5551-321	UTILITIES	: GIRLS COMPLEX	135790	269.82
						VENDOR 01-002194 TOTALS	697.53
01-002297	LAWSON PRODUCTS, INC.	I-9305275258	110 5551-319	MISCELLANEOUS:	FIRST AID CABINETS	135807	692.41
						VENDOR 01-002297 TOTALS	692.41
01-020803	HARRELSON PLUMBING & H	I-25737	110 5551-440	RENTALS	: POTTY RENTAL	135781	80.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25738	110 5551-440	RENTALS	: POTTY RENTAL	135781	80.00
	PROJ: SKT-000	SKATE PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-25741	110 5551-440	RENTALS	: POTTY RENTAL	135781	80.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
						VENDOR 01-020803 TOTALS	240.00
01-030000	KULL LUMBER CO	I-201710318701	110 5551-319	MISCELLANEOUS:	CAULK,LUMBER,SCREWS	135804	650.94
						VENDOR 01-030000 TOTALS	650.94
01-033800	MATTOON WATER DEPT	I-201710118568	110 5551-321	UTILITIES	: 421 SHELBY	000000	50.92
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201710118569	110 5551-321	UTILITIES	: 713 SHELBY	000000	210.61
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201710118570	110 5551-321	UTILITIES	: 801 SHELBY	000000	600.16
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201710118572	110 5551-321	UTILITIES	: 301 RICHMOND	000000	188.91
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201710118573	110 5551-321	UTILITIES	: 305 RICHMOND	000000	285.20
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201710118574	110 5551-321	UTILITIES	: 307 RICHMOND	000000	205.07
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201710118577	110 5551-321	UTILITIES	: 421 SHELBY	000000	2,043.96
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201710208652	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.92
					VENDOR 01-033800 TOTALS		3,617.75
01-041800	SHERWIN WILLIAMS CO	I-4736-3	110 5551-319	MISCELLANEOUS:	FENCE PAINT	135836	51.07
01-041800	SHERWIN WILLIAMS CO	I-4898-1	110 5551-319	MISCELLANEOUS:	LAWSON DAMAGE REPAIR	135836	38.27
					VENDOR 01-041800 TOTALS		89.34
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	7,096.53
01-001070	AMEREN ILLINOIS	I-201710208649	110 5570-321	UTILITIES	: 917 N 22ND	000000	28.58
					VENDOR 01-001070 TOTALS		28.58
01-001582	AUTO, TRUCK AND FARM R	I-59010	110 5570-433	REPAIR OF MAC:	4-WHEELER REPAIRS	135739	504.36
					VENDOR 01-001582 TOTALS		504.36
01-001620	VERIZON WIRELESS	I-9794586487	110 5570-533	CELLULAR PHON:	MOBILES	135698	55.26
					VENDOR 01-001620 TOTALS		55.26
01-002194	IL POWER MARKETING DBA	I-1461317101	110 5570-321	UTILITIES	: CEMETERY	135790	23.36
					VENDOR 01-002194 TOTALS		23.36
01-002958	BATTERY SPECIALISTS, I	I-151238	110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	135743	38.95
					VENDOR 01-002958 TOTALS		38.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2885643	110 5570-321	UTILITIES	: 917 N 22ND ST	135749	6.49
						VENDOR 01-003557 TOTALS	6.49
01-023800	CONSOLIDATED COMMUNICA	I-201711018731	110 5570-321	UTILITIES	: 234-2055	000000	129.21
						VENDOR 01-023800 TOTALS	129.21
01-039600	NEAL TIRE & AUTO SERVI	I-201710318703	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	135821	19.82
						VENDOR 01-039600 TOTALS	19.82
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	806.03
						VENDOR SET 110 GENERAL FUND TOTAL:	117,905.20

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201710318681	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	000000	43.59
01-001070	AMEREN ILLINOIS	I-201710318682	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	000000	43.59
01-001070	AMEREN ILLINOIS	I-201710318689	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	88.89
01-001070	AMEREN ILLINOIS	I-201710318690	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	000000	43.59
01-001070	AMEREN ILLINOIS	I-201710318691	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	000000	43.59
						VENDOR 01-001070 TOTALS	263.25
01-001663	ADVANCED DIGITAL SOLUT	I-IN2433	122 5653-814	PRINTING/COPY: XEROX		135732	30.79
						VENDOR 01-001663 TOTALS	30.79
01-002170	BUSINESS CARD	I-201711028818	122 5653-572	COMMUNITY PRO: WALGREENS		135747	43.08
01-002170	BUSINESS CARD	I-201711028818	122 5653-531	POSTAGE : WALGREENS		135747	29.40
01-002170	BUSINESS CARD	I-201711028818	122 5653-311	OFFICE SUPPLI: AMAZON		135747	31.76
01-002170	BUSINESS CARD	I-201711028818	122 5653-562	TRAVEL & TRAI: AMERICANS FOR THE AR		135747	325.00
01-002170	BUSINESS CARD	I-201711028818	122 5653-562	TRAVEL & TRAI: AMTRAK		135747	54.00
01-002170	BUSINESS CARD	I-201711028818	122 5653-561	BUSINESS MEET: JIMMY JOHNS		135747	121.17
01-002170	BUSINESS CARD	I-201711028818	122 5653-562	TRAVEL & TRAI: MAGNOLIA INSIGHTS		135747	72.74
01-002170	BUSINESS CARD	I-201711028818	122 5653-562	TRAVEL & TRAI: EXPEDIA		135747	105.27
01-002170	BUSINESS CARD	I-201711028818	122 5653-562	TRAVEL & TRAI: IAPD/IPRA		135747	150.00
01-002170	BUSINESS CARD	I-201711028818	122 5653-562	TRAVEL & TRAI: EXPEDIA		135747	161.19
						VENDOR 01-002170 TOTALS	1,093.61
01-002194	IL POWER MARKETING DBA	I-1461317101	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	135790	46.68
						VENDOR 01-002194 TOTALS	46.68
01-002920	LAKE LAND COLLEGE	I-1092255	122 5653-540	ADVERTISING : RESERVED BANNER		135805	41.00
						VENDOR 01-002920 TOTALS	41.00
01-008600	COLES MOULTRIE ELECTRI	I-201711018747	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	38.86
						VENDOR 01-008600 TOTALS	38.86
01-021348	LEE ENTERPRISES-CENTRA	I-201711028810	122 5653-540	ADVERTISING : ADVERTISING		135808	328.72
						VENDOR 01-021348 TOTALS	328.72

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201710308671	122 5653-532	TELEPHONE	: 258-6286	000000	299.53
						VENDOR 01-023800 TOTALS	299.53
01-043522	STAPLES CREDIT PLAN	I-201710278667	122 5653-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	135697	11.60
						VENDOR 01-043522 TOTALS	11.60
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	2,154.04
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	2,154.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037940	ORIGINAL FIRE PATROL	I-201504029720	123 5582-831	PARADES	: 2014 PARADES	135695	200.00
01-037940	ORIGINAL FIRE PATROL	I-201507300843	123 5582-831	PARADES	: JULY 4TH PARADE	135695	200.00
01-037940	ORIGINAL FIRE PATROL	I-201706277525	123 5582-831	PARADES	: JULY 4TH PARADE	135695	200.00
						VENDOR 01-037940 TOTALS	600.00

DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL: 600.00

01-037940	ORIGINAL FIRE PATROL	I-201504029720	123 5584-831	PARADES	: 2014 PARADES	135695	200.00
01-037940	ORIGINAL FIRE PATROL	I-201507300844	123 5584-831	PARADES	: BAGELFEST PARADE	135695	200.00
01-037940	ORIGINAL FIRE PATROL	I-201706277525	123 5584-831	PARADES	: BAGELFEST PARADE	135695	200.00
						VENDOR 01-037940 TOTALS	600.00

DEPARTMENT 584 BAGELFEST TOTAL: 600.00

01-037940	ORIGINAL FIRE PATROL	I-201706277525	123 5586-831	PARADES	: LIGHTWORKS PARADE	135695	200.00
						VENDOR 01-037940 TOTALS	200.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 200.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 511 PARKS VEHICLES & MACHINE

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R I-59036		124 5511-742	PARK VEHICLES: 08 F450 REPAIRS		135739	6,739.87
						VENDOR 01-001582 TOTALS	6,739.87
						DEPARTMENT 511 PARKS VEHICLES & MACHINE TOTAL:	6,739.87
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	6,739.87

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-44761	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	135791	33,131.00
						VENDOR 01-001888 TOTALS	33,131.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	33,131.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	33,131.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003504	ANDERSON ELECTRIC	I-201710318712	128 5604-908	PARKING LOTS : DEBUHRS PARKING LOT		135738	30,667.61
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-003504 TOTALS	30,667.61
01-022400	HOWELL ASPHALT CO	I-614	128 5604-908	PARKING LOTS : COLD MIX		135786	1,275.68
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-022400 TOTALS	1,275.68
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	31,943.29
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	31,943.29

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-1990	130 5211-720	POLICE BUILDI:	PISTOL RANGE WORK	135645	2,650.00
VENDOR 01-003705 TOTALS							2,650.00
01-005538	CARD'S APPLIANCE & TV	I-27406	130 5211-720	POLICE BUILDI:	MICROWAVE,DEHUMIDIFI	135644	539.90
01-005538	CARD'S APPLIANCE & TV	I-27411	130 5211-720	POLICE BUILDI:	REFRIGERATOR	135644	649.95
VENDOR 01-005538 TOTALS							1,189.85
01-022300	HOWARD'S DISPOSAL, INC	I-201710318722	130 5211-720	POLICE BUILDI:	RANGE DUMPSTER	135785	320.00
VENDOR 01-022300 TOTALS							320.00
01-041760	SHEPARD & SHEPARD	I-4317	130 5211-720	POLICE BUILDI:	PLUMBING @ RANGE	135649	4,215.00
01-041760	SHEPARD & SHEPARD	I-4324	130 5211-720	POLICE BUILDI:	PISTOL RANGE WORK	135649	100.00
VENDOR 01-041760 TOTALS							4,315.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 8,474.85

01-000061	HOME DEPOT PROJ: 219-000	I-201710318677 PW BUILDING	130 5321-720	PUBLIC WORKS : JOB EXPENSES	LADDERS	135784	208.96
VENDOR 01-000061 TOTALS							208.96
01-000742	BARTELS CONSTRUCTION, PROJ: 293-000	I-201711018769 MARSHALL AVE SIDEWALKS	130 5321-730	IMPROVEMENTS : EXPENSES	MARSHALL AVE SIDEWAL	135741	105,853.62
VENDOR 01-000742 TOTALS							105,853.62
01-002262	FEUTZ CONTRACTING PROJ: 219-000	I-201711028778 PW BUILDING	130 5321-720	PUBLIC WORKS : JOB EXPENSES	PUBLIC WORKS BUILDIN	135772	30,352.50
VENDOR 01-002262 TOTALS							30,352.50
01-020250	GRUNLOH BUILDING, INC. PROJ: 219-000	I-201711018767 PW BUILDING	130 5321-720	PUBLIC WORKS : JOB EXPENSES	PUBLIC WORKS BUILDIN	135778	5,130.00
VENDOR 01-020250 TOTALS							5,130.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-10257007	130 5321-720	PUBLIC WORKS	: PUBLIC WORKS BUILDIN	135783	5,595.83
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020975 TOTALS	5,595.83
01-035154	MID-ILLINOIS CONCRETE	I-185840	130 5321-720	PUBLIC WORKS	: PUBLIC WORKS SITE	135813	290.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-035154 TOTALS	290.00
						DEPARTMENT 321 STREETS TOTAL:	147,430.91
01-002257	THE BANK OF NEW YORK M	I-201710308673	130 5719-817	GENERAL OBLIG:	MATTOON GO ARS SER 0	135846	280,000.00
						VENDOR 01-002257 TOTALS	280,000.00
						DEPARTMENT 719 GO BONDS TOTAL:	280,000.00
01-002257	THE BANK OF NEW YORK M	I-201710308673	130 5795-817	INTEREST EXPE:	MATTOON GO ARS SER 0	135846	87,610.01
						VENDOR 01-002257 TOTALS	87,610.01
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	87,610.01
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	523,515.77

VENDOR SET: 01 CITY OF MATTOON
 FUND : 151 SOUTH RT 45 TIF DISTRICT
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/18/2017 THRU 11/07/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201710278659		151 5604-818	OTHER TIF DEB: LOAN 2103038748		135691	30,143.36
01-017403	FIRST MID-IL BANK & TR I-201710278659		151 5604-817	INTEREST EXPE: LOAN 2103038748		135691	27,442.96
						VENDOR 01-017403 TOTALS	57,586.32

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002257	THE BANK OF NEW YORK M I-201710308672		154 5719-817	BD ALTERNATE :	MATTOON TAX GO ARS S 135846	135846	180,000.00
						VENDOR 01-002257 TOTALS	180,000.00
						DEPARTMENT 719 GO BONDS	TOTAL: 180,000.00
01-002257	THE BANK OF NEW YORK M I-201710308672		154 5795-817	INTEREST EXPE:	MATTOON TAX GO ARS S 135846	135846	80,943.75
						VENDOR 01-002257 TOTALS	80,943.75
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 80,943.75
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 260,943.75

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201710318677	211 5351-319	MISCELLANEOUS: WATER STOP CEMENT		135784	59.88
01-000061	HOME DEPOT	I-201710318677	211 5351-319	MISCELLANEOUS: MORTAR TUB,CEMENT,DR		135784	185.50
						VENDOR 01-000061 TOTALS	245.38
01-001070	AMEREN ILLINOIS	I-201710318693	211 5351-321	NATURAL GAS &: RR2, WATER DEPT		000000	96.10
01-001070	AMEREN ILLINOIS	I-201711018739	211 5351-321	NATURAL GAS &: RR2, SHED LAKE PARAD		000000	43.90
						VENDOR 01-001070 TOTALS	140.00
01-002170	BUSINESS CARD	I-201711028818	211 5351-316	TOOLS & EQUIP: AMAZON		135747	232.98
						VENDOR 01-002170 TOTALS	232.98
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		135790	0.43
						VENDOR 01-002194 TOTALS	0.43
01-003557	CENTERPOINT ENERGY SER	I-2885643	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		135749	3.25
						VENDOR 01-003557 TOTALS	3.25
01-008600	COLES MOULTRIE ELECTRI	I-201711018751	211 5351-321	NATURAL GAS &: RESERVOIR CONTROL AC		000000	12.75
						VENDOR 01-008600 TOTALS	12.75
01-016000	JOHN DEERE FINANCIAL	I-201710208645	211 5351-316	TOOLS & EQUIP: HOE,GARDEN SET		135647	13.97
01-016000	JOHN DEERE FINANCIAL	I-201710208645	211 5351-319	MISCELLANEOUS: WASP SPRAY,SPIDER KI		135647	39.89
						VENDOR 01-016000 TOTALS	53.86
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	688.65
01-000061	HOME DEPOT	I-201710318677	211 5353-312	CLEANING SUPP: DOOR MAT,TRIM,SCRAPE		135784	55.46
01-000061	HOME DEPOT	I-201710318677	211 5353-378	PLANT MTCE & : BLEACH,TRASH BAGS		135784	23.94
01-000061	HOME DEPOT	I-201710318677	211 5353-378	PLANT MTCE & : SHIMS,VINYL TUBE,CON		135784	22.34
01-000061	HOME DEPOT	I-201710318677	211 5353-378	PLANT MTCE & : PVC CEMENT,WORKHORSE		135784	107.64
01-000061	HOME DEPOT	I-201710318677	211 5353-378	PLANT MTCE & : COIL CLEANER,KWIK SE		135784	55.28

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201710318677	211 5353-316	TOOLS & EQUIP:	HEAT GUN	135784	69.97
					VENDOR 01-000061 TOTALS		334.63
01-000125	IDEXX DISTRIBUTION INC	I-3022111380	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	135787	1,291.96
					VENDOR 01-000125 TOTALS		1,291.96
01-000189	BALLINGER AUTO COMPANY	I-201711018776	211 5353-460	OTHER PROPERT:	LIME HAULING	135740	1,065.00
					VENDOR 01-000189 TOTALS		1,065.00
01-000550	NAPA AUTO PARTS INC	I-201710318679	211 5353-378	PLANT MTCE & :	BELTS	135818	14.38
					VENDOR 01-000550 TOTALS		14.38
01-000799	POLYDYNE, INC.	I-1175703	211 5353-314	CHEMICALS :	CLARIFLOC	135828	2,739.30
					VENDOR 01-000799 TOTALS		2,739.30
01-001070	AMEREN ILLINOIS	I-201710318694	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	000000	96.89
01-001070	AMEREN ILLINOIS	I-201711018740	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	000000	742.13
01-001070	AMEREN ILLINOIS	I-201711018777	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	135735	2,191.69
					VENDOR 01-001070 TOTALS		3,030.71
01-001620	VERIZON WIRELESS	I-9794586487	211 5353-533	CELLULAR PHON:	MOBILES	135698	36.01
					VENDOR 01-001620 TOTALS		36.01
01-002170	BUSINESS CARD	I-201711028818	211 5353-378	PLANT MTCE & :	AMAZON	135747	59.73
01-002170	BUSINESS CARD	I-201711028818	211 5353-311	OFFICE SUPPLI:	AMAZON	135747	127.42
01-002170	BUSINESS CARD	I-201711028818	211 5353-312	CLEANING SUPP:	AMAZON	135747	69.95
01-002170	BUSINESS CARD	I-201711028818	211 5353-313	MEDICAL & SAF:	AMAZON	135747	72.98
01-002170	BUSINESS CARD	I-201711028818	211 5353-316	TOOLS & EQUIP:	AMAZON	135747	71.94
01-002170	BUSINESS CARD	I-201711028818	211 5353-316	TOOLS & EQUIP:	AMAZON	135747	213.60
					VENDOR 01-002170 TOTALS		615.62

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317101		211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	135790	5,118.28
01-002194	IL POWER MARKETING DBA I-1461317101		211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	135790	1,157.48
					VENDOR 01-002194 TOTALS		6,275.76
01-002434	HAWKINS, INC.	I-4168013	211 5353-314	CHEMICALS	: CHEMICALS	135782	3,223.85
01-002434	HAWKINS, INC.	I-4173259	211 5353-314	CHEMICALS	: CHEMICALS	135782	2,668.00
					VENDOR 01-002434 TOTALS		5,891.85
01-003097	CINTAS CORPORATION #37 I-4001934453		211 5353-439	OTHER REPAIR	: MOP,MAT,TOWELS	135751	30.00
01-003097	CINTAS CORPORATION #37 I-4002008896		211 5353-439	OTHER REPAIR	: MOP,MATS	135751	30.00
01-003097	CINTAS CORPORATION #37 I-4002095845		211 5353-439	OTHER REPAIR	: MOPS,TOWELS,MATS	135751	30.00
01-003097	CINTAS CORPORATION #37 I-4002178183		211 5353-439	OTHER REPAIR	: MOPS,MATS,TOWELS	135751	30.00
					VENDOR 01-003097 TOTALS		120.00
01-003682	DPC ENTERPRISES, L.P. I-232001873-17		211 5353-314	CHEMICALS	: CHLORINE	135766	930.00
					VENDOR 01-003682 TOTALS		930.00
01-003761	PROGRESS ENFIRONMENTAL I-1734		211 5353-378	PLANT MTCE &	: GASKETS	135829	115.13
					VENDOR 01-003761 TOTALS		115.13
01-008600	COLES MOULTRIE ELECTRI I-201711018750		211 5353-321	NATURAL GAS &	: WATER PURIFICATION P 000000		6,609.60
					VENDOR 01-008600 TOTALS		6,609.60
01-009000	COMMERCIAL ELECTRIC, I I-201720067301		211 5353-433	REPAIR OF MAC:	CARBON SILO REPAIRS	135755	85.00
01-009000	COMMERCIAL ELECTRIC, I I-201720067401		211 5353-377	PLANT EQUIPME:	RUN POWER FOR PLASMA	135755	1,196.74
					VENDOR 01-009000 TOTALS		1,281.74
01-010000	CRAWFORD MURPHY & TILL I-115341		211 5353-730	IMPROVEMENTS	: WTP CLEARWELL	135760	15,188.63
	PROJ: 290-000 WTP CLEARWELL			EXPENSES			
01-010000	CRAWFORD MURPHY & TILL I-115453		211 5353-730	IMPROVEMENTS	: WTP SCADA UPGRADES	135760	1,980.00
	PROJ: 281-000 WTP SCADA UPGRADES			EXPENSES			
01-010000	CRAWFORD MURPHY & TILL I-115571		211 5353-730	IMPROVEMENTS	: SARAH BUSH GST MIXER	135760	1,619.72
	PROJ: 284-000 SARAH BUSH GST MIXER			EXPENSES			
					VENDOR 01-010000 TOTALS		18,788.35

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-120008042	211 5353-432	REPAIR OF STR:	SERVICE INSTRUMENTAT	135767	710.09
					VENDOR 01-014119 TOTALS		710.09
01-016000	JOHN DEERE FINANCIAL	I-201710208645	211 5353-378	PLANT MTCE & :	SANDING BLOCK, CONNEC	135647	51.88
01-016000	JOHN DEERE FINANCIAL	I-201710208645	211 5353-311	OFFICE SUPPLI:	COFFEE	135647	10.98
01-016000	JOHN DEERE FINANCIAL	I-201710208645	211 5353-319	MISCELLANEOUS:	PRUNER, CONCRETE	135647	18.96
					VENDOR 01-016000 TOTALS		81.82
01-017000	FIRE EQUIPMENT SERVICE	I-241240	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	135773	631.35
					VENDOR 01-017000 TOTALS		631.35
01-017425	FISHER SCIENTIFIC	I-5514590	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	135774	328.60
					VENDOR 01-017425 TOTALS		328.60
01-020540	HACH COMPANY	I-10681311	211 5353-319	MISCELLANEOUS:	HACH COMPANY	135779	100.99
					VENDOR 01-020540 TOTALS		100.99
01-035154	MID-ILLINOIS CONCRETE	I-185678	211 5353-460	OTHER PROPERT:	WTP	135813	161.00
					VENDOR 01-035154 TOTALS		161.00
01-035600	KONE INC	I-949735841	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 10/17	135802	300.65
					VENDOR 01-035600 TOTALS		300.65
01-037050	NIEMEYER REPAIR SERVIC	I-86076	211 5353-433	REPAIR OF MAC:	TRACTOR REPAIRS	135822	3,307.00
					VENDOR 01-037050 TOTALS		3,307.00
01-037976	PDC LABORATORIES	I-878828	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	135826	57.00
					VENDOR 01-037976 TOTALS		57.00

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045155	UNITED PARCEL SERVICE	I-8Y610397	211 5353-531	POSTAGE	: SHIPPING	135653	7.24	
						VENDOR 01-045155 TOTALS	7.24	
01-045171	USA BLUEBOOK	I-381326	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	135850	34.60	
01-045171	USA BLUEBOOK	I-386449	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	135850	680.16	
						VENDOR 01-045171 TOTALS	714.76	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	55,540.54
01-001070	AMEREN ILLINOIS	I-201710308674	211 5354-321	NATURAL GAS &	: AMEREN ILLINOIS	135734	53.33	
01-001070	AMEREN ILLINOIS	I-201710318692	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	000000	529.00	
01-001070	AMEREN ILLINOIS	I-201711018741	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	000000	47.33	
01-001070	AMEREN ILLINOIS	I-201711018742	211 5354-321	NATURAL GAS &	: 621 S 12TH	000000	43.59	
01-001070	AMEREN ILLINOIS	I-201711018777	211 5354-321	NATURAL GAS &	: 12TH ST POWER	135735	111.89	
01-001070	AMEREN ILLINOIS	I-201711018777	211 5354-321	NATURAL GAS &	: W 121 WATER TOWER	135735	45.57	
01-001070	AMEREN ILLINOIS	I-201711018777	211 5354-321	NATURAL GAS &	: EAST WATER TOWER	135735	45.34	
01-001070	AMEREN ILLINOIS	I-201711018777	211 5354-321	NATURAL GAS &	: 12TH ST STORAGE	135735	53.82	
						VENDOR 01-001070 TOTALS	929.87	
01-001620	VERIZON WIRELESS	I-9794586487	211 5354-533	CELL PHONES	: MOBILES	135698	54.02	
						VENDOR 01-001620 TOTALS	54.02	
01-001707	MIKE JOHNSON	I-APRIL-CELLMJ	211 5354-533	CELL PHONES	: CELL PHONE	135684	16.67	
						VENDOR 01-001707 TOTALS	16.67	
01-002170	BUSINESS CARD	I-201711028818	211 5354-316	TOOLS & EQUIP:	ENGINEER SUPPLY	135747	624.11	
						VENDOR 01-002170 TOTALS	624.11	
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5354-321	NATURAL GAS &	: 12TH ST PUMP	135790	3.86	
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5354-321	NATURAL GAS &	: 3919 DEWITT	135790	2.74	
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	135790	12.90	
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5354-321	NATURAL GAS &	: EAST TOWER DIVISION	135790	2.88	
						VENDOR 01-002194 TOTALS	22.38	

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20170058	211 5354-460	OTHER PROPERT:	BORE IN SERVICE	2909 135837	700.00
					VENDOR 01-002429	TOTALS	700.00
01-002956	BASHAM'S REPAIR SERVIC	I-2150	211 5354-434	REPAIR OF VEH:	UNIT 532 REPAIRS	135742	71.60
					VENDOR 01-002956	TOTALS	71.60
01-003206	BIRKEYS	I-P98552	211 5354-318	VEHICLE PARTS:	LED LIGHTS	135744	180.04
01-003206	BIRKEYS	I-W20638	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	135744	91.09
					VENDOR 01-003206	TOTALS	271.13
01-008600	COLES MOULTRIE ELECTRI	I-201711018749	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	223.17
					VENDOR 01-008600	TOTALS	223.17
01-016140	FASTENAL COMPANY	I-ILMAT124675	211 5354-316	TOOLS & EQUIP:	IMPACT WRENCH	135771	375.91
01-016140	FASTENAL COMPANY	I-ILMAT124680	211 5354-379	OTHER WATER M:	FASTENAL COMPANY	135771	4.13
					VENDOR 01-016140	TOTALS	380.04
01-017000	FIRE EQUIPMENT SERVICE	I-239176	211 5354-432	REPAIR OF STR:	EXTINGUISHER MNTCE	135773	148.00
					VENDOR 01-017000	TOTALS	148.00
01-025682	IMCO UTILITY SUPPLY	I-1086748-01	211 5354-375	LEAK REPAIR M:	HYMAX COUPLING	135794	183.94
01-025682	IMCO UTILITY SUPPLY	I-1087311-00	211 5354-375	LEAK REPAIR M:	ADAPTERS, VALVES, GASK	135794	838.00
01-025682	IMCO UTILITY SUPPLY	I-1087311-01	211 5354-375	LEAK REPAIR M:	GASKETS	135794	162.50
01-025682	IMCO UTILITY SUPPLY	I-1087311-02	211 5354-375	LEAK REPAIR M:	T-BOLTS	135794	500.00
01-025682	IMCO UTILITY SUPPLY	I-1087311-03	211 5354-379	OTHER WATER M:	GATE VALVES	135794	679.70
01-025682	IMCO UTILITY SUPPLY	I-1087621-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	135794	3,840.00
01-025682	IMCO UTILITY SUPPLY	I-1087622-00	211 5354-375	LEAK REPAIR M:	LINE STOP VALVES	135794	1,080.00
01-025682	IMCO UTILITY SUPPLY	I-1087644-00	211 5354-432	REPAIR OF STR:	SAFETY FLANGE KIT	135794	162.64
01-025682	IMCO UTILITY SUPPLY	I-1087869-00	211 5354-371	WATER PIPE :	ENDOPURE	135794	380.00
01-025682	IMCO UTILITY SUPPLY	I-3024547-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	135794	4,125.00
					VENDOR 01-025682	TOTALS	11,951.78

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-23851	211 5354-318	VEHICLE PARTS:	GAUGE BLACK IRON	135795	44.91
					VENDOR 01-026400 TOTALS		44.91
01-033200	MATTOON PRINTING CENTE	I-201710318717	211 5354-319	MISCELLANEOUS:	PURCHASE ORDERS,DOOR	135810	467.67
					VENDOR 01-033200 TOTALS		467.67
01-035154	MID-ILLINOIS CONCRETE	I-185984	211 5354-376	BACKFILL & SU:	913 DEWITT	135813	175.00
					VENDOR 01-035154 TOTALS		175.00
01-040467	SAFETY COMPLIANCE	I-30039	211 5354-313	MEDICAL & SAF:	GLOVES	135832	575.67
					VENDOR 01-040467 TOTALS		575.67
01-043522	STAPLES CREDIT PLAN	I-201710208644	211 5354-319	MISCELLANEOUS:	TOWELS,COFFEE	135650	56.90
					VENDOR 01-043522 TOTALS		56.90
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	16,712.92
01-001620	VERIZON WIRELESS	I-9794586487	211 5355-532	TELEPHONE	: MOBILES	135698	37.01
					VENDOR 01-001620 TOTALS		37.01
01-003460	IL STATE TREASURER	I-201710278663	211 5355-812	METER DEPOSIT:	2016 UNCLAIMED PROPE	135694	665.60
					VENDOR 01-003460 TOTALS		665.60
01-009075	CUSD #2 TRANSPORTATION	I-201711028814	211 5355-326	FUEL	: PUBLIC WORKS 10/17 F	135761	2,298.40
					VENDOR 01-009075 TOTALS		2,298.40
01-023800	CONSOLIDATED COMMUNICA	I-201711018728	211 5355-532	TELEPHONE	: 235-5483	000000	131.52
					VENDOR 01-023800 TOTALS		131.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1087884-00	211 5355-372	METER TILES, :	METER PITS,RINGS	135794	612.00
					VENDOR 01-025682 TOTALS		612.00
01-035266	MIDWEST METER INC	I-0094633-IN	211 5355-373	WATER METERS :	METER BASE,GASKETS	135814	311.75
01-035266	MIDWEST METER INC	I-0094940-IN	211 5355-373	WATER METERS :	METER BASE	135814	276.00
					VENDOR 01-035266 TOTALS		587.75
01-043522	STAPLES CREDIT PLAN	I-201710208647	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135652	67.51
					VENDOR 01-043522 TOTALS		67.51
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,399.79
01-001615	AMERICAN WATER WORKS	I-7001429231	211 5356-571	DUES & MEMBER:	AWWA DUES	135736	2,028.00
					VENDOR 01-001615 TOTALS		2,028.00
01-001620	VERIZON WIRELESS	I-9794586487	211 5356-533	CELLULAR PHON:	MOBILES	135698	34.52
					VENDOR 01-001620 TOTALS		34.52
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5356-321	NATURAL GAS &:	1201 MARSHALL	135790	70.39
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5356-321	NATURAL GAS &:	620 S 12TH	135790	20.42
01-002194	IL POWER MARKETING DBA	I-1461317101	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	135790	10.55
					VENDOR 01-002194 TOTALS		101.36
01-003765	AFC INTERNATIONAL INC	I-50972	211 5356-316	TOOLS & EQUIP:	MINIRAE LITE	135733	912.16
					VENDOR 01-003765 TOTALS		912.16
01-043522	STAPLES CREDIT PLAN	I-201710208646	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135651	13.86
					VENDOR 01-043522 TOTALS		13.86
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							3,089.90
VENDOR SET 211 WATER FUND TOTAL:							80,431.80

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P08602	212 5342-316	TOOLS & EQUIP:	POLE ASSEMBLY	135769	107.49
					VENDOR 01-000791 TOTALS		107.49
01-001620	VERIZON WIRELESS	I-9794586487	212 5342-533	CELL PHONES :	MOBILES	135698	54.01
					VENDOR 01-001620 TOTALS		54.01
01-001707	MIKE JOHNSON	I-APRIL-CELLMJ	212 5342-533	CELL PHONES :	CELL PHONE	135684	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002170	BUSINESS CARD	I-201711028818	212 5342-316	TOOLS & EQUIP:	ENGINEER SUPPLY	135747	624.12
					VENDOR 01-002170 TOTALS		624.12
01-002531	KIMA MANAGEMENT, LLC	I-9637	212 5342-439	OTHER REPAIR :	SEWER BACK UP CLEANI	135721	87.50
					VENDOR 01-002531 TOTALS		87.50
01-002655	MULTI-PRINT SOLUTIONS	I-1712	212 5342-730	IMPROVEMENTS :	PLAN SHEET COPIES	135816	1,024.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-002655 TOTALS		1,024.00
01-002956	BASHAM'S REPAIR SERVIC	I-2150	212 5342-434	REPAIR OF VEH:	UNIT 532 REPAIRS	135742	71.59
					VENDOR 01-002956 TOTALS		71.59
01-003206	BIRKEYS	I-P98552	212 5342-318	VEHICLE PARTS:	LED LIGHTS	135744	180.04
01-003206	BIRKEYS	I-W20638	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	135744	91.09
					VENDOR 01-003206 TOTALS		271.13
01-003730	BROOKS & ASSOCIATES	I-79420917	212 5342-730	IMPROVEMENTS :	CSO FACILITY	135746	2,710.27
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-003730 TOTALS		2,710.27

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-66515	212 5342-318	VEHICLE PARTS: MOTOR ASSEMBLY, SAW		135754	1,606.88
					VENDOR 01-007820 TOTALS		1,606.88
01-009870	COX MOTORS	I-90698	212 5342-433	REPAIR OF MAC: SAFETY TEST		135758	33.00
					VENDOR 01-009870 TOTALS		33.00
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-115508 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F JOB EXPENSES		135760	8,811.61
					VENDOR 01-010000 TOTALS		8,811.61
01-026400	INDUSTRIAL SERVICES OF	I-23851	212 5342-318	VEHICLE PARTS: GAUGE BLACK IRON		135795	44.91
					VENDOR 01-026400 TOTALS		44.91
01-033200	MATTOON PRINTING CENTE	I-201710318717	212 5342-319	MISCELLANEOUS: PURCHASE ORDERS,DOOR		135810	92.20
					VENDOR 01-033200 TOTALS		92.20
01-036810	CR NEFF PLUMBING, HEAT	I-39502	212 5342-439	OTHER REPAIR : USE OF CAMERA @ 12TH		135759	185.00
					VENDOR 01-036810 TOTALS		185.00
01-040467	SAFETY COMPLIANCE	I-30039	212 5342-313	MEDICAL & SAF: GLOVES		135832	575.67
					VENDOR 01-040467 TOTALS		575.67
01-043522	STAPLES CREDIT PLAN	I-201710208644	212 5342-319	MISCELLANEOUS: TOWELS,COFFEE		135650	56.89
					VENDOR 01-043522 TOTALS		56.89
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	16,372.93
01-001070	AMEREN ILLINOIS	I-201711018733	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA	000000		49.29
					VENDOR 01-001070 TOTALS		49.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9794586487	212 5343-533	CELLULAR PHON:	MOBILES	135698	1.15
01-001620	VERIZON WIRELESS	I-9794968303	212 5343-533	CELLULAR PHON:	MOBILES	135851	88.26
						VENDOR 01-001620 TOTALS	89.41
01-002194	IL POWER MARKETING DBA I-1461317101		212 5343-321	NATURAL GAS &:	11669 US HWY 45	135790	37.59
01-002194	IL POWER MARKETING DBA I-1461317101		212 5343-321	NATURAL GAS &:	4220 DEWITT	135790	7.81
01-002194	IL POWER MARKETING DBA I-1461317101		212 5343-321	NATURAL GAS &:	2521 N 6TH	135790	636.86
01-002194	IL POWER MARKETING DBA I-1461317101		212 5343-321	NATURAL GAS &:	3601 OAK	135790	11.83
01-002194	IL POWER MARKETING DBA I-1461317101		212 5343-321	NATURAL GAS &:	GARFIELD AVE	135790	21.61
01-002194	IL POWER MARKETING DBA I-1461317101		212 5343-321	NATURAL GAS &:	206 MCFALL RD	135790	12.32
01-002194	IL POWER MARKETING DBA I-1461317101		212 5343-321	NATURAL GAS &:	1503 N 19TH	135790	3.33
						VENDOR 01-002194 TOTALS	731.35
01-008600	COLES MOULTRIE ELECTRI I-201711018743		212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	92.73
01-008600	COLES MOULTRIE ELECTRI I-201711018744		212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	196.37
01-008600	COLES MOULTRIE ELECTRI I-201711018745		212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	306.19
01-008600	COLES MOULTRIE ELECTRI I-201711018746		212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	79.09
						VENDOR 01-008600 TOTALS	674.38
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	1,544.43
01-001070	AMEREN ILLINOIS	I-201710318687	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	82.36
01-001070	AMEREN ILLINOIS	I-201710318688	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	84.08
01-001070	AMEREN ILLINOIS	I-201711018734	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	43.59
						VENDOR 01-001070 TOTALS	210.03
01-001166	QUALITY CHEMICAL COMPA I-18616		212 5344-314	CHEMICALS	: CHEMICALS	135830	467.48
						VENDOR 01-001166 TOTALS	467.48
01-001181	KOMLINE-SANDERSON	I-42036709	212 5344-366	PLANT MTCE & :	KOMLINE-SANDERSON	135801	439.72
01-001181	KOMLINE-SANDERSON	I-42036880	212 5344-366	PLANT MTCE & :	GRAVITY BELT	135801	796.30
						VENDOR 01-001181 TOTALS	1,236.02

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9794586487	212 5344-533	CELLULAR PHON:	MOBILES	135698	1.21
					VENDOR 01-001620 TOTALS		1.21
01-002081	ETHAN ERVIN	I-201711028813	212 5344-562	TRAVEL & TRAI:	MILEAGE 10/25	135770	107.78
					VENDOR 01-002081 TOTALS		107.78
01-002170	BUSINESS CARD	I-201711028818	212 5344-366	PLANT MTCE & :	OMNI SITE	135747	87.33
01-002170	BUSINESS CARD	I-201711028818	212 5344-366	PLANT MTCE & :	SCHIMBERG CO	135747	89.88
01-002170	BUSINESS CARD	I-201711028818	212 5344-311	OFFICE SUPPLI:	STAPLES	135747	312.20
					VENDOR 01-002170 TOTALS		489.41
01-002194	IL POWER MARKETING DBA	I-1461317101	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	135790	8,904.33
					VENDOR 01-002194 TOTALS		8,904.33
01-002944	KROSS MASONRY & RESTOR	I-498	212 5344-432	REPAIR OF STR:	MASONRY WALL REPAIRS	135803	12,781.25
					VENDOR 01-002944 TOTALS		12,781.25
01-003077	TEKLAB, INC.	I-206271	212 5344-460	OTHER PROPERT:	QUARTERLY SLUDGE	135845	418.00
					VENDOR 01-003077 TOTALS		418.00
01-003097	CINTAS CORPORATION #37	I-4001934454	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	135751	37.05
01-003097	CINTAS CORPORATION #37	I-4002095846	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE,TO	135751	37.05
					VENDOR 01-003097 TOTALS		74.10
01-003374	U SAVE AUTO & TIRE	I-J200704	212 5344-434	REPAIR OF VEH:	OIL CHANGE	135849	51.37
01-003374	U SAVE AUTO & TIRE	I-J200717	212 5344-434	REPAIR OF VEH:	TIRE ROTATION, OIL C	135849	68.48
					VENDOR 01-003374 TOTALS		119.85
01-003512	CEDARCHEM, LLC	I-19538	212 5344-314	CHEMICALS :	CHEMICALS	135748	3,015.00
					VENDOR 01-003512 TOTALS		3,015.00

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2885643	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	135749	9.73
01-003557	CENTERPOINT ENERGY	SER I-2885643	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	135749	9.73
01-003557	CENTERPOINT ENERGY	SER I-2885643	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	135749	227.20
01-003557	CENTERPOINT ENERGY	SER I-2885643	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	135749	3.25
01-003557	CENTERPOINT ENERGY	SER I-2885643	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	135749	3.25
						VENDOR 01-003557 TOTALS	253.16
01-003763	WIN-911 SOFTWARE	I-IN052441	212 5344-863	COMPUTERS	: WIN-911 SOFTWARE	135853	400.00
						VENDOR 01-003763 TOTALS	400.00
01-006780	CLARK DIETZ INC	I-421777	212 5344-730	IMPROVEMENTS	: WWTP SCREENS	135752	3,390.00
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES				
01-006780	CLARK DIETZ INC	I-421980	212 5344-730	IMPROVEMENTS	: WWTP SCREENS	135752	827.50
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES				
						VENDOR 01-006780 TOTALS	4,217.50
01-009000	COMMERCIAL ELECTRIC, I	I-201720068001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VFD	135755	212.50
						VENDOR 01-009000 TOTALS	212.50
01-020540	HACH COMPANY	I-10666762	212 5344-319	MISCELLANEOUS:	HACH COMPANY	135779	306.29
01-020540	HACH COMPANY	I-10670482	212 5344-319	MISCELLANEOUS:	SENSOR CAP REPLACEME	135779	128.00
						VENDOR 01-020540 TOTALS	434.29
01-023800	CONSOLIDATED COMMUNICA	I-201710208648	212 5344-532	TELEPHONE	: 101-0939	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201711018723	212 5344-532	TELEPHONE	: 234-6828	000000	255.75
01-023800	CONSOLIDATED COMMUNICA	I-201711018724	212 5344-532	TELEPHONE	: 234-2737	000000	42.59
						VENDOR 01-023800 TOTALS	387.38
01-039210	ADVANCED DISPOSAL	I-F50000516699	212 5344-460	OTHER PROPRT:	TRASH SERVICES	135642	114.45
						VENDOR 01-039210 TOTALS	114.45
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 33,843.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9794586487	212 5345-532	TELEPHONE	: MOBILES	135698	37.01
					VENDOR 01-001620 TOTALS		37.01
01-002170	BUSINESS CARD	I-201711028818	212 5345-531	POSTAGE	: POST OFFICE	135747	4.54
					VENDOR 01-002170 TOTALS		4.54
01-009075	CUSD #2 TRANSPORTATION	I-201711028814	212 5345-326	FUEL	: PUBLIC WORKS 10/17 F	135761	2,298.40
					VENDOR 01-009075 TOTALS		2,298.40
01-023800	CONSOLIDATED COMMUNICA	I-201711018728	212 5345-532	TELEPHONE	: 235-5483	000000	131.52
					VENDOR 01-023800 TOTALS		131.52
01-025682	IMCO UTILITY SUPPLY	I-1087884-00	212 5345-372	METER TILES R:	METER PITS,RINGS	135794	612.00
					VENDOR 01-025682 TOTALS		612.00
01-035266	MIDWEST METER INC	I-0094633-IN	212 5345-373	WATER METERS :	METER BASE,GASKETS	135814	311.75
01-035266	MIDWEST METER INC	I-0094940-IN	212 5345-373	WATER METERS :	METER BASE	135814	276.00
					VENDOR 01-035266 TOTALS		587.75
01-043522	STAPLES CREDIT PLAN	I-201710208647	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135652	67.51
					VENDOR 01-043522 TOTALS		67.51
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,738.73
01-001620	VERIZON WIRELESS	I-9794586487	212 5346-533	CELLULAR PHON:	MOBILES	135698	34.52
					VENDOR 01-001620 TOTALS		34.52
01-002903	MEYER CAPEL	I-251830	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	135812	806.00
01-002903	MEYER CAPEL	I-251831	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	135812	3,947.90

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002903	MEYER CAPEL	I-251832	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	135812	580.50
VENDOR 01-002903 TOTALS							5,334.40
01-003765	AFC INTERNATIONAL INC	I-50972	212 5346-316	TOOLS & EQUIP:	MINIRAE LITE	135733	912.16
VENDOR 01-003765 TOTALS							912.16
01-043522	STAPLES CREDIT PLAN	I-201710208646	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	135651	21.59
VENDOR 01-043522 TOTALS							21.59

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 6,302.67

VENDOR SET 212 SEWER FUND TOTAL: 61,802.50

REPORT GRAND TOTAL: 1,177,553.54

** 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	110-5110-826	ARTS COUNCIL	200.00				
	110-5211-562	TRAVEL & TRAINING	19.50				
	110-5241-562	TRAVEL & TRAINING	27.82				
	110-5320-533	CELLULAR PHONE	16.67				
	123-5582-831	PARADES	400.00				
	123-5584-831	PARADES	400.00				
	211-5354-533	CELL PHONES	16.67				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	87.50				
	212-5342-533	CELL PHONES	16.66				
	** PRIOR YEAR TOTALS **		1,184.82				
2017-2018	110-4436-010	AMBULANCE BILLI*NON-EXPENS	914.68	677,000-	415,546.81-		
	110-5110-532	TELEPHONE	49.85	600	251.47		
	110-5110-562	TRAVEL & TRAINING	97.25	5,500	3,196.87		
	110-5120-311	OFFICE SUPPLIES	166.99	1,465	1,260.26		
	110-5120-532	TELEPHONE	275.15	3,420	1,514.19		
	110-5120-801	VITAL RECORDS FEE REMITTAN	852.00	15,000	9,240.00		
	110-5130-561	BUSINESS MEETING EXPENSE	27.00	350	281.27		
	110-5150-532	TELEPHONE	55.53	1,900	907.67		
	110-5150-562	TRAVEL & TRAINING	105.00	2,500	1,404.87		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,899.95	55,000	28,600.05		
	110-5170-325	SOFTWARE	48.00	2,600	2,508.78		
	110-5170-533	CELLULAR PHONE	72.78	2,100	1,163.94		
	110-5170-863	COMPUTERS	653.99	4,000	3,346.01		
	110-5211-311	OFFICE SUPPLIES	941.54	7,000	5,148.87		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	55.91	500	444.09		
	110-5211-316	TOOLS & EQUIPMENT	2,742.85	16,500	6,295.85		
	110-5211-319	MISCELLANEOUS SUPPLIES	167.42	5,000	1,231.20		
	110-5211-532	TELEPHONE	1,703.79	21,000	8,947.98		
	110-5211-533	CELLULAR PHONE	892.90	11,000	5,693.41		
	110-5211-535	RADIOS	4,481.78	50,500	26,851.77		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	4,490.15		
	110-5211-550	PRINTING & BINDING	63.70	3,500	341.60		
	110-5211-562	TRAVEL & TRAINING	1,488.39	25,000	7,805.35		
	110-5211-573	LAUNDRY SERVICES	43.00	600	124.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	218.35	195,000	102,080.67		
	110-5211-814	PRINT/COPY MACH LEASE & MA	138.88	7,500	4,051.99		
	110-5211-827	DUI/DRUG EXPENDITURES	199.24	10,000	26,948.63-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	754.45	10,000	417.52-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	19.95	4,500	3,698.26		
	110-5213-579	MISC OTHER PURCHASED SERVI	500.00	24,000	9,827.94		
	110-5214-319	MISCELLANEOUS SUPPLIES	24.11	1,000	472.55		
	110-5223-319	MISCELLANEOUS SUPPLIES	670.00	2,000	76.92		
	110-5223-326	FUEL	5,126.83	55,000	25,729.98		
	110-5223-434	REPAIR OF VEHICLES	1,392.66	30,000	8,132.42		
	110-5224-312	CLEANING SUPPLIES	501.74	3,500	1,445.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-321	UTILITIES	3,140.92	58,000	28,589.73		
	110-5224-432	REPAIR OF BUILDINGS	269.22	15,000	11,754.21		
	110-5241-311	OFFICE SUPPLIES	157.23	2,300	1,666.18		
	110-5241-312	CLEANING SUPPLIES	464.74	5,000	2,975.15		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,948.26	19,400	11,715.58		
	110-5241-315	UNIFORMS & CLOTHING	95.62	13,100	10,606.58		
	110-5241-316	TOOLS & EQUIPMENT	180.59	3,450	3,220.69		
	110-5241-319	MISCELLANEOUS SUPPLIES	35.12	5,820	4,634.22		
	110-5241-321	UTILITIES	475.49	9,000	5,467.26		
	110-5241-326	FUEL	50.01	30,000	17,909.83		
	110-5241-340	BOOKS & PERIODICALS	1,452.65	2,200	107.68		
	110-5241-432	REPAIR OF BUILDINGS	1,346.04	8,500	1,035.52-	Y	
	110-5241-433	REPAIR OF MACHINERY	452.62	18,400	8,931.46		
	110-5241-434	REPAIR OF VEHICLES	11,112.53	24,690	5,257.08-	Y	
	110-5241-532	TELEPHONE	306.85	8,360	4,049.23		
	110-5241-562	TRAVEL & TRAINING	639.14	19,917	15,536.07		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	10,815.84		
	110-5241-814	PRINT/COPY MACH LEASE & MA	184.90	1,200	639.74		
	110-5261-532	TELEPHONE	189.82	2,700	1,584.20		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	172.82	2,500	1,835.10		
	110-5310-311	OFFICE SUPPLIES	77.66	1,000	651.98		
	110-5310-316	TOOLS & EQUIPMENT	912.16	300	647.12-	Y	
	110-5310-421	DISPOSAL SERVICES	1,864.65	22,000	11,622.94		
	110-5310-533	CELLULAR PHONE	34.51	900	493.66		
	110-5310-562	TRAVEL & TRAINING	154.75	500	345.25		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	723.05	7,000	5,569.68		
	110-5320-316	TOOLS & EQUIPMENT	86.60	13,000	10,304.80		
	110-5320-318	VEHICLE PARTS	2,469.91	23,000	8,445.82		
	110-5320-319	MISCELLANEOUS SUPPLIES	404.04	8,000	5,718.16		
	110-5320-321	UTILITIES	908.03	16,000	10,890.29		
	110-5320-326	FUEL	3,085.90	32,000	17,519.39		
	110-5320-351	CONCRETE	6,409.60	30,000	8,208.98		
	110-5320-432	REPAIR OF BUILDINGS	406.00	4,000	2,857.78		
	110-5320-433	REPAIR OF MACHINERY	16,936.27	22,500	18,474.07-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,361.99	12,000	5,618.48		
	110-5320-440	RENTALS	299.00	5,000	3,753.84		
	110-5320-519	OTHER PROFESSIONAL SERVICE	260.00	7,500	5,880.21		
	110-5320-532	TELEPHONE	4,684.60	5,000	2,221.73-	Y	
	110-5320-533	CELLULAR PHONE	1.15	500	293.10		
	110-5320-562	TRAVEL & TRAINING	200.00	1,200	456.18		
	110-5381-312	CLEANING SUPPLIES	1,341.00	6,500	1,937.79		
	110-5381-319	MISCELLANEOUS SUPPLIES	20.56	2,000	1,196.33		
	110-5381-321	UTILITIES	3,340.67	48,000	23,245.21		
	110-5381-432	REPAIR OF BUILDINGS	91.00	20,000	5,310.11		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	4,648.00		
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	4,296.90		
	110-5511-319	MISCELLANEOUS SUPPLIES	233.53	15,000	3,271.92		
	110-5511-321	UTILITIES	1,157.58	26,000	16,441.02		

** 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	249.30	10,000	5,733.27		
	110-5511-433	REPAIR OF MACHINERY	1,338.48	8,000	2,415.31		
	110-5511-434	REPAIR OF VEHICLES	668.40	5,000	3,471.06		
	110-5511-440	RENTALS	80.00	3,500	2,380.00		
	110-5511-532	TELEPHONE	75.17	900	373.10		
	110-5511-533	CELLULAR PHONE	93.27	1,800	1,242.14		
	110-5511-571	DUES & MEMBERSHIPS	15.00	500	485.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	341.90	26,000	7,595.84		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,936.16	15,000	5,697.20		
	110-5512-321	UTILITIES	1,867.99	33,000	6,548.69		
	110-5512-327	FUEL - RESALE	1,292.50	20,000	11,100.96		
	110-5512-440	RENTALS	200.00	3,000	321.65		
	110-5512-532	TELEPHONE	60.60	700	457.87		
	110-5512-533	CELLULAR PHONE	401.47	900	173.99		
	110-5512-802	HUNTING/FISHING REMITTANCE	20.00	11,000	4,271.25		
	110-5512-803	SALES TAX REMITTANCE	285.00	3,200	51.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,432.69	14,000	4,673.10		
	110-5551-321	UTILITIES	5,423.84	35,000	7,737.44		
	110-5551-440	RENTALS	240.00	4,500	740.00		
	110-5570-321	UTILITIES	187.64	5,500	2,567.63		
	110-5570-433	REPAIR OF MACHINERY	563.13	5,000	1,177.12-	Y	
	110-5570-533	CELLULAR PHONE	55.26	900	570.20		
	122-5653-311	OFFICE SUPPLIES	43.36	1,500	615.19		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	309.93	2,000	602.78		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.86	500	383.35		
	122-5653-531	POSTAGE	29.40	100	79.97-	Y	
	122-5653-532	TELEPHONE	299.53	3,000	1,078.01		
	122-5653-540	ADVERTISING	369.72	20,000	18,033.35		
	122-5653-561	BUSINESS MEETING EXPENSE	121.17	1,000	566.92		
	122-5653-562	TRAVEL & TRAINING	868.20	5,000	1,858.47		
	122-5653-572	COMMUNITY PROMOTION & RELA	43.08	11,000	9,288.84		
	122-5653-814	PRINTING/COPY MACH LEASE/M	30.79	1,000	349.66		
	123-5582-831	PARADES	200.00	400	0.00		
	123-5584-831	PARADES	200.00	400	150.00-	Y	
	123-5586-831	PARADES	200.00	2,000	1,600.00		
	124-5511-742	PARK VEHICLES	6,739.87	24,000	17,260.13		
	125-5150-250	WORKERS' COMPENSATION	33,131.00	670,169	396,205.00		
	128-5604-908	PARKING LOTS	31,943.29	300,000	168,378.93		
	130-5211-720	POLICE BUILDINGS	8,474.85	83,000	45,464.87		
	130-5321-720	PUBLIC WORKS BUILDINGS	41,577.29	1,700,000	301,499.56		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	105,853.62	300,919	16,502.77		
	130-5719-817	GENERAL OBLIGATION BONDS	280,000.00	280,000	0.00		
	130-5795-817	INTEREST EXPENSE	87,610.01	175,220	0.02-	Y	
	151-5604-817	INTEREST EXPENSES	27,442.96	26,570	872.96-	Y	
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	30,143.36	31,016	872.64		
	154-5719-817	BD ALTERNATE REVENUE SOURC	180,000.00	180,000	0.00		
	154-5795-817	INTEREST EXPENSE	80,943.75	161,888	0.50		
	211-5351-316	TOOLS & EQUIPMENT	246.95	1,500	723.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-319	MISCELLANEOUS SUPPLIES	285.27	1,500	359.09		
	211-5351-321	NATURAL GAS & ELECTRIC	156.43	3,000	1,967.24		
	211-5353-311	OFFICE SUPPLIES	138.40	600	59.73		
	211-5353-312	CLEANING SUPPLIES	125.41	1,000	724.33		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	72.98	400	158.46		
	211-5353-314	CHEMICALS	9,561.15	200,000	101,340.90		
	211-5353-316	TOOLS & EQUIPMENT	355.51	2,000	803.30		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,420.67	21,000	14,626.64		
	211-5353-321	NATURAL GAS & ELECTRIC	15,916.07	136,000	65,279.32		
	211-5353-377	PLANT EQUIPMENT	1,196.74	30,000	20,001.70		
	211-5353-378	PLANT MTCE & REPAIR	484.92	10,000	7,154.17		
	211-5353-432	REPAIR OF STRUCTURES	710.09	8,000	1,358.09		
	211-5353-433	REPAIR OF MACHINERY	3,392.00	12,500	7,854.69-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	2,196.10		
	211-5353-439	OTHER REPAIR & MAINT. SERV	751.35	2,500	846.65		
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,226.00	35,000	10,874.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	57.00	10,000	3,881.50		
	211-5353-531	POSTAGE	7.24	100	61.82		
	211-5353-533	CELLULAR PHONE	36.01	1,700	884.21		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	18,788.35	235,000	185,981.65		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	575.67	1,500	885.04		
	211-5354-316	TOOLS & EQUIPMENT	1,000.02	7,000	5,128.87		
	211-5354-318	VEHICLE PARTS	224.95	5,000	2,786.17		
	211-5354-319	MISCELLANEOUS SUPPLIES	524.57	5,000	3,940.11		
	211-5354-321	NATURAL GAS & ELECTRIC	1,175.42	18,000	12,285.54		
	211-5354-371	WATER PIPE	380.00	3,000	2,620.00		
	211-5354-375	LEAK REPAIR MATERIALS	10,729.44	25,000	9,991.92		
	211-5354-376	BACKFILL & SURFACE MATERIA	175.00	15,000	13,761.43		
	211-5354-379	OTHER WATER MAINT. MATERIA	683.83	8,000	1,027.94		
	211-5354-432	REPAIR OF STRUCTURES	310.64	1,000	569.36		
	211-5354-433	REPAIR OF MACHINERY	91.09	8,000	5,328.56		
	211-5354-434	REPAIR OF VEHICLES	71.60	10,000	5,315.46		
	211-5354-460	OTHER PROPERTY MAINT. SERV	700.00	12,000	5,872.18		
	211-5354-533	CELL PHONES	54.02	400	98.03-	Y	
	211-5355-311	OFFICE SUPPLIES	67.51	5,000	4,460.25		
	211-5355-326	FUEL	2,298.40	35,000	21,912.06		
	211-5355-372	METER TILES, RIMS & LIDS	612.00	9,000	5,096.06		
	211-5355-373	WATER METERS	587.75	7,000	3,932.25		
	211-5355-532	TELEPHONE	168.53	2,000	864.43		
	211-5355-812	METER DEPOSIT REFUNDS	665.60	0	432.68-	Y	
	211-5356-311	OFFICE SUPPLIES	13.86	700	431.64		
	211-5356-316	TOOLS & EQUIPMENT	912.16	300	612.16-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	101.36	1,500	989.18		
	211-5356-533	CELLULAR PHONE	34.52	900	493.65		
	211-5356-571	DUES & MEMBERSHIPS	2,028.00	2,000	28.00-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	575.67	2,000	1,385.04		
	212-5342-316	TOOLS & EQUIPMENT	731.61	7,000	3,920.74		
	212-5342-318	VEHICLE PARTS	1,831.83	11,000	2,567.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-319	MISCELLANEOUS SUPPLIES	149.09	4,000	2,919.99		
	212-5342-433	REPAIR OF MACHINERY	124.09	14,000	11,295.52		
	212-5342-434	REPAIR OF VEHICLES	71.59	13,000	8,036.96		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	185.00	6,000	1,508.27		
	212-5342-533	CELL PHONES	54.01	400	97.88-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	12,545.88	10,896,018	10,231,681.16		
	212-5343-321	NATURAL GAS & ELECTRIC	1,455.02	45,000	24,570.39		
	212-5343-533	CELLULAR PHONE	89.41	1,500	962.01		
	212-5344-311	OFFICE SUPPLIES	312.20	1,000	629.47		
	212-5344-314	CHEMICALS	3,482.48	21,000	14,006.16		
	212-5344-319	MISCELLANEOUS SUPPLIES	434.29	7,000	5,425.93		
	212-5344-321	NATURAL GAS & ELECTRIC	9,367.52	220,000	131,815.68		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,413.23	19,000	6,699.09		
	212-5344-432	REPAIR OF STRUCTURES	12,781.25	4,000	19,182.49-	Y	
	212-5344-433	REPAIR OF MACHINERY	212.50	32,000	22,847.72		
	212-5344-434	REPAIR OF VEHICLES	119.85	5,000	4,664.17		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	74.10	16,000	11,342.65		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	532.45	32,000	8,763.79		
	212-5344-532	TELEPHONE	387.38	4,000	1,024.17		
	212-5344-533	CELLULAR PHONE	1.21	1,200	592.60		
	212-5344-562	TRAVEL & TRAINING	107.78	500	297.52		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	4,217.50	1,002,564	969,931.22		
	212-5344-863	COMPUTERS	400.00	0	1,057.12-	Y	
	212-5345-311	OFFICE SUPPLIES	67.51	5,000	4,460.24		
	212-5345-326	FUEL	2,298.40	35,000	21,912.07		
	212-5345-372	METER TILES RIMS & LIDS	612.00	9,000	5,096.06		
	212-5345-373	WATER METERS	587.75	7,000	3,932.25		
	212-5345-531	POSTAGE	4.54	15,000	8,468.14		
	212-5345-532	TELEPHONE	168.53	2,000	938.46		
	212-5346-311	OFFICE SUPPLIES	21.59	900	623.88		
	212-5346-316	TOOLS & EQUIPMENT	912.16	300	782.16-	Y	
	212-5346-511	PLANNING & DESIGN SERVICES	5,334.40	10,000	4,328.36		
	212-5346-533	CELLULAR PHONE	34.52	900	493.58		
		TOTAL:	1,176,368.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	914.68
110-110	CITY COUNCIL	347.10
110-120	CITY CLERK	1,294.14
110-130	CITY ADMINISTRATOR	27.00
110-150	FINANCIAL ADMINISTRATION	160.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-160	LEGAL SERVICES	3,899.95
110-170	COMPUTER INFO SYSTEMS	774.77
110-211	POLICE ADMINISTRATION	13,659.22
110-212	CRIMINAL INVESTIGATION	754.45
110-213	PATROL	519.95
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	7,189.49
110-224	POLICE BUILDINGS	3,911.88
110-241	FIRE PROTECTION ADMIN.	19,044.61
110-261	COMMUNITY DEVELOPMENT	362.64
110-310	PUBLIC WORKS	3,043.73
110-320	STREETS	38,252.81
110-381	CUSTODIAL SERVICES	5,505.23
110-511	PARKS	3,910.73
110-512	LAKE MATTOON	6,405.62
110-551	SPORTS FACILITIES	7,096.53
110-570	DODGE GROVE CEMETERY	806.03

110 TOTAL	GENERAL FUND	117,905.20
122-653	HOTEL TAX ADMINISTRATION	2,154.04

122 TOTAL	HOTEL TAX FUND	2,154.04
123-582	JULY 4TH FIREWORKS	600.00
123-584	BAGELFEST	600.00
123-586	LIGHTWORKS	200.00

123 TOTAL	FESTIVAL MGMT FUND	1,400.00
124-511	PARKS VEHICLES & MACHINE	6,739.87

124 TOTAL	MOBILE EQUIPMENT FUND	6,739.87
125-150	FINANCIAL ADMINISTRATION	33,131.00

125 TOTAL	INSURANCE & TORT JDMNT	33,131.00
128-604	MIDTOWN TIF DISTRICT	31,943.29

128 TOTAL	MIDTOWN TIF FUND	31,943.29
130-211	POLICE ADMINISTRATION	8,474.85
130-321	STREETS	147,430.91
130-719	GO BONDS	280,000.00
130-795	INTEREST EXPENSE	87,610.01

130 TOTAL	CAPITAL PROJECT FUND	523,515.77
151-604	SOUTH RT 45 TIF DISTRICT	57,586.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
151 TOTAL	SOUTH RT 45 TIF DISTRICT	57,586.32
154-719	GO BONDS	180,000.00
154-795	INTEREST EXPENSE	80,943.75
154 TOTAL	BROADWAY EAST BUS DIST	260,943.75
211-351	RESERVOIRS & WTR SOURCES	688.65
211-353	WATER TREATMENT PLANT	55,540.54
211-354	WATER DISTRIBUTION	16,712.92
211-355	ACCOUNTING & COLLECTION	4,399.79
211-356	ADMINISTRATIVE & GENERAL	3,089.90
211 TOTAL	WATER FUND	80,431.80
212-342	SEWER COLLECTION SYSTEM	16,372.93
212-343	SEWER LIFT STATIONS	1,544.43
212-344	WASTEWATER TREATMNT PLANT	33,843.74
212-345	ACCOUNTING & COLLECTION	3,738.73
212-346	ADMINISTRATIVE & GENERAL	6,302.67
212 TOTAL	SEWER FUND	61,802.50
** TOTAL **		1,177,553.54

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	12,545.88
	** PROJECT 203 TOTAL **	12,545.88
219 PW BUILDING	000 JOB EXPENSES	41,577.29
	** PROJECT 219 TOTAL **	41,577.29
281 WTP SCADA UPGRADES	000 EXPENSES	1,980.00
	** PROJECT 281 TOTAL **	1,980.00
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	4,217.50
	** PROJECT 283 TOTAL **	4,217.50
284 SARAH BUSH GST MIXER	000 EXPENSES	1,619.72
	** PROJECT 284 TOTAL **	1,619.72

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
286 DEBUHRS PARKING	000 EXPENSES	31,943.29
	** PROJECT 286 TOTAL **	31,943.29
290 WTP CLEARWELL	000 EXPENSES	15,188.63
	** PROJECT 290 TOTAL **	15,188.63
293 MARSHALL AVE SIDEWALKS	000 EXPENSES	105,853.62
	** PROJECT 293 TOTAL **	105,853.62
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	784.14
	** PROJECT BOY TOTAL **	784.14
EST EAST CAMPGROUND	000 EXPENSES	1,225.02
	** PROJECT EST TOTAL **	1,225.02
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	521.34
	** PROJECT GRL TOTAL **	521.34
JFB JUNIOR FOOTBALL	000 EXPENSES	2,346.65
	** PROJECT JFB TOTAL **	2,346.65
LAW LAWSON PARK	000 EXPENSES	80.00
	** PROJECT LAW TOTAL **	80.00
PET PETERSON PARK	000 EXPENSES	363.72
	** PROJECT PET TOTAL **	363.72
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	679.18
	** PROJECT PPG TOTAL **	679.18
SKT SKATE PARK	000 EXPENSES	80.00
	** PROJECT SKT TOTAL **	80.00
TBL T-BALL COMPLEX	000 EXPENSES	150.10
	** PROJECT TBL TOTAL **	150.10
WST WEST CAMPGROUND	000 EXPENSES	50.47
	** PROJECT WST TOTAL **	50.47

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201711018772	221 5411-211	STOP LOSS INS:	STOP LOSS-NOVEMBER	135856	33,153.90
						VENDOR 01-003637 TOTALS	33,153.90
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	33,153.90
01-003493	WAGeworks, INC.	I-0917-TR39409	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	135654	134.29
						VENDOR 01-003493 TOTALS	134.29
01-003496	AETNA	I-31193907	221 5412-211	HEALTH PLAN A:	AETNA PDP NOVEMBER	135726	20,648.18
						VENDOR 01-003496 TOTALS	20,648.18
01-003637	AETNA, INC.	I-201711018771	221 5412-211	HEALTH PLAN A:	ADMIN FEES-NOVEMBER	135856	8,115.90
						VENDOR 01-003637 TOTALS	8,115.90
01-003657	AETNA	I-H5640733	221 5412-211	HEALTH PLAN A:	AETNA SUPPLEMENTAL N	135727	19,732.05
						VENDOR 01-003657 TOTALS	19,732.05
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	48,630.42
01-003639	AETNA	I-201710208655	221 5413-211	MEDICAL CLAIM:	AETNA	000000	30,648.05
01-003639	AETNA	I-201710278658	221 5413-211	MEDICAL CLAIM:	AETNA	000000	36,838.71
01-003639	AETNA	I-201711028817	221 5413-211	MEDICAL CLAIM:	AETNA	000000	57,185.59
						VENDOR 01-003639 TOTALS	124,672.35
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	124,672.35
01-003639	AETNA	I-201710208655	221 5414-211	RX CLAIMS	: AETNA	000000	7,870.51
01-003639	AETNA	I-201710278658	221 5414-211	RX CLAIMS	: AETNA	000000	31,122.49
						VENDOR 01-003639 TOTALS	38,993.00
						DEPARTMENT 414 RX CLAIMS TOTAL:	38,993.00

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003764	PATRICIA BUTLER	I-201711018770	221 5416-211	REFUNDS REIMB:	REIMB NOVEMBER HEALT	135857	260.18
						VENDOR 01-003764 TOTALS	260.18

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 260.18

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 245,709.85

REPORT GRAND TOTAL: 245,709.85

** 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	33,153.90	414,189	177,521.26		
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,630.42	560,262	243,301.53		
	221-5413-211	MEDICAL CLAIMS	124,672.35	2,725,934	1,930,152.30		
	221-5414-211	RX CLAIMS	38,993.00	718,086	398,291.15		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	260.18	0	715.40-	Y	
		TOTAL:	245,709.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	33,153.90
221-412	HEALTH PLAN ADMIN	48,630.42
221-413	MEDICAL CLAIMS	124,672.35
221-414	RX CLAIMS	38,993.00
221-416	REFUNDS REIMB & MISC EXPS	260.18

221 TOTAL	HEALTH INSURANCE FUND	245,709.85

	** TOTAL **	245,709.85

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201710278662	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,333.58
						VENDOR 01-000276 TOTALS	1,333.58
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.58
01-000276	DELTA DENTAL-ASC	I-201710208651	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,558.40
01-000276	DELTA DENTAL-ASC	I-201710278662	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,082.50
01-000276	DELTA DENTAL-ASC	I-201711028816	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,235.01
						VENDOR 01-000276 TOTALS	5,875.91
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,875.91
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	7,209.49
						REPORT GRAND TOTAL:	7,209.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.58	560,262	243,301.53		
	221-5415-211	DENTAL CLAIMS	5,875.91	99,640	59,677.54		
		TOTAL:	7,209.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.58
221-415	DENTAL CLAIMS	5,875.91

221 TOTAL	HEALTH INSURANCE FUND	7,209.49

	** TOTAL **	7,209.49

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: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-3001654-00	121 5321-359	OTHER STREET	: RISERS,ROPE MASTIC	135861	152.40
					VENDOR 01-000843 TOTALS		152.40
01-003200	FRED BIGGS ELECTRIC SU	I-133256	121 5321-359	OTHER STREET	: BULBS	135862	73.35
					VENDOR 01-003200 TOTALS		73.35
01-022400	HOWELL ASPHALT CO	I-604	121 5321-353	COLD MIX ASPH:	COLD MIX	135864	529.72
01-022400	HOWELL ASPHALT CO	I-609	121 5321-353	COLD MIX ASPH:	COLD MIX	135864	1,153.96
					VENDOR 01-022400 TOTALS		1,683.68
01-035154	MID-ILLINOIS CONCRETE	I-185677	121 5321-351	CONCRETE	: 20TH & RICHMOND	135866	454.50
01-035154	MID-ILLINOIS CONCRETE	I-186156	121 5321-351	CONCRETE	: 213 CIRCLE	135866	959.50
01-035154	MID-ILLINOIS CONCRETE	I-186156	121 5321-360	MISC CONCR SU:	213 CIRCLE	135866	228.00
01-035154	MID-ILLINOIS CONCRETE	I-186157	121 5321-351	CONCRETE	: 213 CIRCLE	135866	505.00
					VENDOR 01-035154 TOTALS		2,147.00
01-045400	UPCHURCH GROUP INC	I-201711028808	121 5321-730	IMPROVEMENTS	: MARSHALL AVE RECONST	135867	21,688.00
	PROJ: 266-000	MARSHALL AVE RECON PHS 1	EXPENSES				
					VENDOR 01-045400 TOTALS		21,688.00

DEPARTMENT 321 STREETS TOTAL: 25,744.43

01-001070	AMEREN ILLINOIS	I-201710308675	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	135860	757.86
01-001070	AMEREN ILLINOIS	I-201710318683	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	219.67
01-001070	AMEREN ILLINOIS	I-201710318684	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	106.63
01-001070	AMEREN ILLINOIS	I-201711018735	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.66
					VENDOR 01-001070 TOTALS		1,132.82
01-002194	IL POWER MARKETING DBA	I-1461317101*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	135865	9.78
01-002194	IL POWER MARKETING DBA	I-1461317101*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	135865	7.43
01-002194	IL POWER MARKETING DBA	I-1461317101*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	135865	7.43
01-002194	IL POWER MARKETING DBA	I-1461317101*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	135865	7.28
01-002194	IL POWER MARKETING DBA	I-1461317101*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	135865	6.31

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	135865	7.77
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	135865	11.55
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	135865	7.33
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	19TH & WESTERN	135865	49.81
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	135865	8.75
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	135865	8.85
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	135865	174.45
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	135865	6.79
01-002194	IL POWER MARKETING DBA I-1461317101*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	135865	9.53
						VENDOR 01-002194 TOTALS	323.06
01-003021	WAGGLE & COMPANY	I-201710318708	121 5326-432	REPAIR OF STR:	LOGAN & WABASH LIGHT	135868	139.46
						VENDOR 01-003021 TOTALS	139.46
01-008600	COLES MOULTRIE ELECTRI I-201711018752		121 5326-322	ELECTRIC (COL:	RT 16, HURST, LERNA,	000000	94.66
01-008600	COLES MOULTRIE ELECTRI I-201711018753		121 5326-322	ELECTRIC (COL:	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI I-201711018754		121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	000000	247.84
01-008600	COLES MOULTRIE ELECTRI I-201711018755		121 5326-322	ELECTRIC (COL:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI I-201711018756		121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI I-201711018757		121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	56.96
01-008600	COLES MOULTRIE ELECTRI I-201711018758		121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201711018759		121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201711018760		121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI I-201711018761		121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI I-201711018762		121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201711018763		121 5326-322	ELECTRIC (COL:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201711018764		121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	000000	83.60
01-008600	COLES MOULTRIE ELECTRI I-201711018765		121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	000000	131.67
						VENDOR 01-008600 TOTALS	770.74
						DEPARTMENT 326 STREET LIGHTING TOTAL:	2,366.08
01-020559	HALL SIGNS INC	I-325529	121 5327-356	STREET SIGNS :	SIGNS	135863	28.45
						VENDOR 01-020559 TOTALS	28.45
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	28.45

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 10/18/2017 THRU 11/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000843	COUNTY MATERIALS CORP	I-3001654-00	121 5328-357	CATCH BASINS	: RISERS,ROPE MASTIC	135861	487.00
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						VENDOR 01-000843 TOTALS	487.00
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						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 487.00
--	--	--	--	--	--	-------------------------------	---------------

						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 28,625.96
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						REPORT GRAND TOTAL:	28,625.96
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-351	CONCRETE	1,919.00	50,000	40,935.25		
	121-5321-353	COLD MIX ASPHALT	1,683.68	20,000	14,407.68		
	121-5321-359	OTHER STREET MTCE SUPPLIES	225.75	7,500	6,701.63		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	228.00	7,500	5,150.77		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	21,688.00	194,000	153,005.90		
	121-5326-321	NATURAL GAS & ELECTRIC	1,455.88	150,000	90,929.21		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	770.74	7,000	3,259.42		
	121-5326-432	REPAIR OF STRUCTURES	139.46	15,000	12,580.82		
	121-5327-356	STREET SIGNS	28.45	5,000	4,781.11		
	121-5328-357	CATCH BASINS	487.00	10,000	7,593.00		
		TOTAL:	28,625.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	25,744.43
121-326	STREET LIGHTING	2,366.08
121-327	TRAFFIC CONTROL DEVICES	28.45
121-328	STORM DRAINAGE	487.00

121 TOTAL	MOTOR FUEL TAX FUND	28,625.96

	** TOTAL **	28,625.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	21,688.00
	** PROJECT 266 TOTAL **	21,688.00

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
33-19000-09	WILSON, JAMES P	11/02/17	FINAL BILL	135728	24.11CR	100	42932	60.00CR	
36-31010-14	JEAN, JENNIFER C	11/02/17	FINAL BILL	135729	52.25CR	100	43922	30.00CR	
						100	43922	30.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
14-25510-16	HENDRIX, CASSANDRA D	10/20/17	FINAL BILL	135655	9.07CR	100	43053	60.00CR	
15-05800-15	LEEDS, MARY JO	10/20/17	FINAL BILL	135656	30.41CR	100	42046	60.00CR	
15-06100-17	HILL, JOYCE A	10/20/17	FINAL BILL	135657	35.49CR	100	42414	60.00CR	
15-10100-05	WEHRHEIM, KEVIN G	10/20/17	FINAL BILL	135658	31.05CR	100	39352	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
02-17200-06	DAVIS, HALEE J	10/27/17	DEMAND RETURN	135699	48.10CR	000		0.00
04-03700-22	POEHLER, JENNIFER R	10/27/17	DEMAND RETURN	135700	21.30CR	000		0.00
17-05400-03	BLUME, BRITTNEY J	10/27/17	DEMAND RETURN	135701	101.15CR	000		0.00
19-08500-01	KERSEY, THOMAS	10/27/17	DEMAND RETURN	135702	5.48CR	000		0.00
19-09300-17	KOON, CAROLYN A	10/27/17	FINAL BILL	135703	33.24CR	100 43111		60.00CR
20-18400-09	COPSY, JOHN E	10/27/17	FINAL BILL	135704	12.12CR	100 41714		60.00CR
21-01200-07	DOUGLAS, JENNY M	10/27/17	FINAL BILL	135705	54.34CR	100 36523		60.00CR
21-04100-08	MANN, CHELSEA C	10/27/17	DEMAND RETURN	135706	10.89CR	000		0.00
21-09600-12	MAPES, MARY E	10/27/17	FINAL BILL	135707	22.56CR	100 42830		60.00CR
21-13810-20	LAWHEAD, DILLON E	10/27/17	FINAL BILL	135708	8.66CR	100 42516		60.00CR
22-06000-10	JANES, LAURA L	10/27/17	FINAL BILL	135709	54.79CR	100 41050		60.00CR
22-17200-02	NICHOLS, TED J	10/27/17	FINAL BILL	135710	43.76CR	100 43890		60.00CR
22-17200-07	EKISS, STACY	10/27/17	FINAL BILL	135711	15.92CR	100 42650		60.00CR
23-08300-15	BOYER, TINA M	10/27/17	FINAL BILL	135712	23.66CR	100 43423		60.00CR
24-13000-02	D & D INVESTMENT PROPERTIE	10/27/17	DEMAND RETURN	135713	4.22CR	000		0.00
25-15500-14	LABARBERA, ASHLEY C	10/27/17	FINAL BILL	135714	36.25CR	100 43862		60.00CR
26-07860-10	RAWDIN, DARIAH P	10/27/17	DEMAND RETURN	135715	19.44CR	000		0.00
26-11000-13	BALL, DANIELE N	10/27/17	FINAL BILL	135716	36.81CR	100 42984		60.00CR
28-15700-11	STEINGRABER, BRITTNEY A	10/27/17	DEMAND RETURN	135717	0.30CR	000		0.00
36-12110-15	APEX PROPERTY MANANGEMENT	10/27/17	DEMAND RETURN	135718	16.57CR	000		0.00
47-10017-00	CITY OF SULLIVAN	10/27/17	DEMAND RETURN	135719	1.50CR	000		0.00
47-10032-00	HAUSER, TIM	10/27/17	DEMAND RETURN	135720	4.50CR	000		0.00

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2017-5399

AN ORDINANCE RATIFYING THE MATTOON CODE OF ORDINANCES TO AMEND THE RULES AND REGULATIONS FOR THE OPERATION OF THE BOARD OF FIRE & POLICE COMMISSIONERS

WHEREAS, the City of Mattoon currently has Ordinance No. 2013-5364 establishing the rules and regulations for the Board of Fire and Police Commissioners; and,

WHEREAS, the Board of Fire and Police Commissioners wishes to amend and update the rules and regulations for the Board of Fire and Police Commissioners; and,

WHEREAS, the City wishes to ratify the amended rules and regulations for the Board of Fire and Police Commissioners.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Amendments. Section 34.002 of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 34.002 of Chapter 34 is reenacted in accordance with the attached and incorporated Exhibit A.

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 4. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS
BOARD OF FIRE & POLICE COMMISSIONERS
(Ordinance No. 2012-5353)

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RULES
&
REGULATIONS

(Board Approved: April 11, 2012)
(Mattoon City Council Ratified: May 1, 2012)
(Board Amended & Approved: August 15, 2013)
(Board Amended & Approved: September 27, 2017)

Commissioners:
Dennis A. Gathmann, Secretary
Robert G. Grierson
Jon T. Spitz

City of Mattoon Board of Fire & Police Commissioners
“Rules & Regulations”

DEFINITIONS

For the purpose of these Rules and Regulations, the following words shall have the meanings ascribed to them as follows:

Agent: Any entity or person acting on behalf of the Board.

Applicant: An individual applying for an entry level position in either the Mattoon Fire or Police Department, or a current employee appointed by the Board who is seeking promotion to a higher rank. Where applicable, Applicant may also refer to a Lateral Applicant as defined in these Rules and Regulations.

Board: The three (3) citizen Board of Fire and Police Commissioners of the City of Mattoon, Illinois.

Captain: Promotable rank in both the Fire and Police Departments for which Firefighters and Police Officers may advance upon meeting the specified prerequisites.

Chairperson: Refers to the Commissioner designated as the presiding officer who shall perform all duties pertaining to the office.

Chief: Refers to the ranking officer and department director of either the Fire or Police Department.

City: Refers to the corporate local government entity of the City of Mattoon, Illinois and its corporate limits.

City Administrator: Refers to the Chief Administrative Officer of the City whereas designated as City Administrator or Assistant City Administrator or otherwise.

City Council: The City Council of the City of Mattoon, Illinois.

Code of Ordinances: Refers to the City of Mattoon Code of Ordinances as duly approved and in force on any given date.

Commissioner: Refers to a duly appointed and approved citizen of the City of Mattoon having met the qualifications of the Statutes and the Code of Ordinances of the City of Mattoon.

Departments: Refers to the Fire and Police Departments when used in the singular or the plural without specific identification.

Driver: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

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Eligibility List: A rank order Preliminary, Initial, and Final lists of all eligible candidates successfully passing the initial steps of the selection process for original entry-level, lateral or promotable positions.

Engineer: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

Examinations: Refers to a process of all testing elements for a position that includes, but is not limited to, all physical agility, written, oral, polygraph, psychological, medical and any other exam or test deemed advisable by the Board and any other exam or test deemed advisable, approved, and used by the Board or any Agency that leads to the establishment of an eligibility list.

Firefighter: Refers to all qualified and sworn Members at the entry-level rank in the Fire Department.

FOIA: Refers to the Freedom Of Information Act of Illinois.

FOIA Officer: Refers to the City Clerk of the City of Mattoon, Illinois.

Gender: Whenever the male gender is used, it includes the female gender.

Grade: Refers to a numeric or pass/fail mark assessed for a test element in the selection process for a position.

Hearing: A formal meeting of the Board to hear charges against a Member of the Fire or Police Departments or are to hear an appeal of by such Members of a suspension or change in employment status by a Chief.

Lateral Applicant: An individual applying for an entry level position in the Mattoon Police Department who has previously been full-time sworn officers of a regular police department in any municipal, county, university, or State law enforcement agency, is certified by the Illinois Law Enforcement Training Standards Board and has been with his or her respective law enforcement agency within the State for at least two (2) years.

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Lieutenant: Promotable rank in the Police Department for which Police Officers may advance upon meeting the specified prerequisites.

Mayor: Refers to the elected official head of the City and City Council.

Members: Refers to all sworn personnel in the Fire and Police Departments appointed by the Board, but not civilian personnel.

Police Officer: Refers to all qualified and sworn Members at the entry level rank in the Police Department.

Probationary Period: Refers to a 12 month period from the date of original employment in the Fire or Police Departments.

Promotion: Refers to the advancement from one rank to the next after passing the appropriate examination process as established by the Board and ranked on an eligibility list.

Rules: Refers to the published rules and Standing Operating Guidelines (SOG) issued by the Chief of the Fire Department and the published rules and Policy Manual issued by the Chief of the Police Department.

Rules and Regulations: The published Rules and Regulations of the Board and such other policies as may be ordered by the Board on selection or hearing procedures.

Secretary: The Commissioner responsible for recording minutes, maintaining a correspondence file, recording and filing all Board documents with the Board FOIA Officer.

Sergeant: Promotable rank in the Police Department for which Police Officers may advance upon meeting the specified prerequisites.

Shift Captain: Promotable rank in the Fire Department for which Firefighters may advance upon meeting the specified prerequisites.

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CHAPTER I

Board of Fire and Police Commissioners

Administration

100.00 SOURCE OF AUTHORITY OF BOARD

The Board of Fire and Police Commissioners of the City of Mattoon derives its power and authority from an Act of the General Assembly entitled "Illinois Municipal Code," Article 10, Division 2.1 Board of Fire and Police Commissioners of Chapter 65 of the Illinois Compiled Statutes and as amended from time to time and from the City of Mattoon under its Non-Home Rule powers.

110.00 QUALIFICATION - OATH - BOND

Commissioners are officers of the City and shall take an oath or affirmation of office administered by the City Clerk. Each appointed Commissioner may be required by the City Council to give a bond in such amount and with such sureties as may be determined by the City Council, conditioned upon the faithful performance of the duties of his office or position. Costs, expenses, or fees associated with said Bond shall be borne by the City of Mattoon. No person employed by the City shall be a Commissioner of the Board of Fire and Police Commissioners.

120.00 DUTIES

120.10 Chairperson: The Chairperson shall be the presiding officer at all meetings, and shall attend to all the duties ordinarily pertaining to such office. The Chairperson shall call such meetings as the need arises.

120.20 Board Secretary Appointment: The Board of Fire and Police Commissioners may designate one of its own members to act as Secretary.

120.25 Duties: The Secretary shall keep the minutes of the Board proceedings, shall be custodian of all papers pertaining to the business of the Board, shall keep a record of all examinations held and shall perform such other duties as the Board may prescribe. All such documents shall be forwarded to the FOIA Officer.

120.30 Board: The Commissioners shall make such rules and regulations as may be necessary to provide for the appointment, promotion, suspension and removal of the Members of each Department, and from time to time may make such changes in the Rules and Regulations as may be indicated. The Commissioners shall appoint all Members of the Fire and Police Departments of the City, with the exception of the Assistant Fire Chief, the Fire Chief, the Deputy Police Chief and the Chief of Police, each of whom shall be appointed by the City Council.

The Board shall conduct and hold open competitive entrance and promotional examinations for both Departments in accordance with statutes pertaining thereto and in adherence with local, state and federal laws.

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The sole authority to issue certificates of appointment is vested in the Board of Fire and Police Commissioners and all certificates of appointments issued to any Member of the Fire or Police Departments of the City shall be signed by the Chairperson and/or Secretary respectively of the Board of Fire and Police Commissioners and returned to the respective Fire or Police Chief for final City Council approval of this appointment.

130.00 ROOMS FOR OPERATION OF THE BOARD

The City authorities shall provide suitable rooms for the Board, and shall allow reasonable use of public buildings for holding meetings and/or examinations by the Board.

140.00 ANNUAL REPORT

Annually, the Board shall submit to the Mayor and City Council a subject heading report of its activities and of its Rules & Regulations in force. The Annual Board Report to the Mayor shall be delivered to the Mayor at the first council meeting no longer than thirty (30) days following the end of the City of Mattoon fiscal year.

150.00 PUBLICATION OF RULES AND REGULATIONS

Copies of the current Rules and Regulations and subsequent amendments will be available in the City Clerk's Office for inspection.

160.00 MEETINGS

Meetings of the Board of Fire and Police Commissioners shall be governed by an Act of the General Assembly entitled "Open Meetings Act" (OMA), of Chapter 5 of the Illinois Compiled Statutes and as amended from time to time.

160.10 Meetings: Meetings of the Board shall be held and scheduled as determined necessary by the Commissioners.

160.15 Meeting Notices: Meetings shall be published Forty-Eight (48) hours prior to convening, called by the filing of a notice in writing with the Secretary of the Board and signed either by the Secretary of the Board or any two Members thereof. This notice shall contain a brief Agenda of items to be considered by the Board.

160.20 Executive Session: During any meeting an executive session may be called for by any single Commissioner for any proper purpose. The Commissioner calling for executive session shall identify the basis for going into executive session, follow followed by a second and a roll call vote of the Board before going into executive session. Attendance during Executive sessions may be limited to Commissioners and such persons as the Board may invite. As required by FOIA, the Secretary will record both confidential written minutes and audio recordings during the Executive Session.

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160.30 Public Notice: Public notice for all meetings shall be sent forty-eight (48) hours prior to the Board meeting by the City Clerk's office to appropriate parties.

160.40 Rules of Procedure: Meetings shall be conducted in an orderly way. Parliamentary procedure prescribed in Robert's "Rules of Order" shall be followed as applicable.

160.50 Quorum: A majority of the Board constitutes a quorum for the conduct of all business.

160.60 Order of Business: The order of business shall be as follows: 1) meeting called to order; 2) public comments; 3) approval of minutes; 4) consideration of old business; 5) new business; 6) adjournment to "closed, executive session (if necessary); 7) return to "open" meeting status; 8) action on executive session items (if necessary); and 9)–8) adjournment. In order for the Commissioners to facilitate their proceedings, the order of business may be suspended or amended at any time by a majority of the Commissioners.

160.70 Motions: Motions may be stated orally by any Commissioner and shall be recorded in the minutes along with the action taken on the motion.

160.80 Document Management: The Board documents shall abide by all state statutes regarding document retention. All Board documents shall be in electronic format whenever possible.

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CHAPTER II

Board of Fire and Police Commissioners

Rules and Regulations for Entry-Level Appointments To the Fire and Police Departments

200.00 ELIGIBILITY REQUIREMENTS

200.10 Citizenship: All Applicants for the position of Firefighter or Police Officer shall be a citizen of the United States or an alien admitted for permanent residency or authorized to work in the United States.

All Applicants must be able to communicate fluently in English (including writing, speaking and comprehension).

200.20 Character and Fitness: All Applicants must be of good character, have not been convicted of a felony, have temperate habits, be able to conform with a "Drug Free Work Place" environment, and demonstrate a personality status which is consistent with business necessity. The burden of establishing these facts rests upon the Applicant.

200.30 Physical Requirements: All Applicants must be physically and mentally able to perform the essential functions of the job with reasonable ADA accommodations.

All Applicants must have vision correctable to 20/20 and have the ability to distinguish colors. The initial assessment of the physical ability to perform the essential functions of the job shall be determined by the successful completion of entry-level physical ability examinations for the Mattoon Fire Department or the Mattoon Police Department.

200.40 Age Requirements: All Applicants for the position of Firefighter must be at least 21 years of age but must not be 35 years of age or older unless the Applicant has had previous employment status as a full-time firefighter in a regularly constituted fire department of any municipality or fire protection district located in Illinois at the time the written examination is administered, or is otherwise exempt from this age requirement pursuant to applicable law.

All Applicants for the position of Police Officer must be at least 21 years of age but must not be 35 years of age or older at the time the written examination is administered unless the Applicant has had previous employment status as a full-time police officer in a regularly constituted police department of any municipality or certified police department located in Illinois at the time the written examination is administered, or is otherwise exempt from this age requirement pursuant to applicable law.

If an Applicant is placed on an eligibility list and becomes over age before he is appointed, he remains eligible for appointment until the list is abolished pursuant to authorized procedures.

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200.50 Education Requirements: All Applicants for the positions of Firefighter or Police Officer must possess a high school diploma or equivalent high school education.

200.60 Proof of Special Qualifications or Eligibility for Preference Points: If the application for examination includes special qualifications or offers certain statutory preference points, the Board may require evidence of attainment or eligibility. The Board may authorize specific points for special qualifications or statutory preference points as announced at the time of notice of examination.

200.70 Other Requirements: All Applicants must possess a valid Driver's License and must be legally eligible to operate a motor vehicle in the State of Illinois.

200.80 Entry-Level Examination Notices: At least three (3) weeks prior to entry-level examinations, the Board shall put a Legal Notice plus a display ad in the local newspaper announcing the date, time, location, and requirements for Applicants to apply for Mattoon Fire Department and Mattoon Police Department entry-level employment testing.

210.00 APPLICATION PROCESS

210.10 Application Forms: Application forms for members of the Fire or Police Department are to be in a form previously approved by the Board.

210.20 Filing Deadlines: Deadline dates for filing applications shall be determined by the Board with respect to each examination. Such dates shall be included in the publication of examination notice

210.30 Defective Applications: Defective Applications shall be returned to the Applicant for correction, provided the Applicant is otherwise qualified for the position he seeks.

210.40 Fraud in Applications: A false statement knowingly made by any person on an application for examination, connivance of any false statement made in any certificate which may accompany such application, or complicity in any fraud touching the same, shall be regarded as good cause for exclusion from the examination, or from the eligibility list; but no Applicant shall be removed from the eligibility list, or from service, under this section, until he has been given an opportunity to be heard by the Board.

220.00 TESTING PROCESS

220.05 Notice of Examinations: Examinations shall be held on the dates determined and designed by the Board. Advertisement shall be in accordance with local, state and federal laws.

Examinations may be postponed by order of the Board; such order shall state the reason for such postponement and shall designate a new date for said examination. Applicants shall be notified of the new date fixed for said examination.

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220.10 Purpose and Scope: The subject matter for the examination components shall be such as will fairly test the capacity of the Applicant to discharge the duties of the position to which the Applicant has applied. All elements of the selection process including scheduling and attendance thereto shall be administered, scored, evaluated and interpreted in a uniform manner. No examination shall contain questions regarding Applicant's political or religious opinions or affiliations.

220.15 General Testing Procedure: The selection process and test components will be conducted under the supervision of the Board to preserve the integrity of the examination process. Individual components of the process may be delegated, at the Board's discretion, to qualified agents. Applicants may be assigned numbers, photographed and/or fingerprinted before and/or after the examination. Time duration of the examinations will be announced.

It is the responsibility of the Board or its Agent to safeguard all testing materials. All Applicants shall be notified within a reasonable time of their test results. All examination materials shall become the property of the Board or its Agent and the grading thereof by the Board or its agent shall be final and conclusive and not subject to review by any other board or tribunal of any kind or description.

220.20 Orientation Session: All Applicants shall attend any mandatory orientation session designed to explain the responsibilities of the position they seek and pertinent information about the Department and ~~expectations lifestyle-of-from~~ Members of the Fire or Police Department.

220.25 Written Entry-Level Examination: All Applicants shall participate in a written examination designed to determine their suitability for the position for which they are applying.

The subject matter for such an examination shall be of a general nature, and will not require previous training or experience in Fire or Police Service. Failure to pass this examination disqualifies and removes the Applicant from the remainder of the testing process.

220.30 Physical Ability Test: All Applicants shall submit themselves to a Physical Ability Test as determined by the Board and conducted in the manner in which the Board shall direct. Such examinations shall determine the physical ability of the Applicant to perform the essential functions of the Firefighter or Police Officer jobs. Failure to pass this test disqualifies and removes the Applicant from participating in the remaining phases of the selection process. Such physical ability tests shall include any testing criteria required by applicable law.

In lieu of conducting a physical ability test in-house, the Board may require that Firefighter Applicants provide proof of the successful completion of the Candidate Physical Ability Test (CPAT) and proof of passing a Ladder Climb Test within six (6) months prior to the written examination. If an Applicant on the eligibility list has not been appointed to a firefighter position within two (2) years after the date of his physical ability examination, the Applicant must retake the physical ability component prior to his appointment. In lieu of conducting a physical ability test in-house, the Board may require that Police Officer Applicants provide proof of completion of the Peace Officer Wellness Evaluation Report (POWER) Test within six (6) months prior to the

written examination. All Applicants that are appointed will be required to successfully complete the POWER Test at the Police Academy.

220.35 Personal Security Profile: At the discretion of the Board, a Personal Profile instrument may be included as an element in an original entry testing cycle.

220.40 Background Investigation: An in-depth background investigation shall be conducted on all Applicants for the position of Firefighter or Police Officer. Applicants shall be informed of the scope of the investigation prior to it being conducted. The purpose of this investigation is to verify information obtained in the testing activities, and includes checking criminal, credit, business, education, personal and employment records and references.

220.50 Oral Interview: The Board will conduct an oral interview of all entry-level and promotional Applicants.

220.55 Conditional Offer of Employment: An Applicant who has successfully advanced through the various stages of the selection process will be made a conditional offer of employment by the Board at the appropriate time when a written requisition has been made and approved by the City Council to fill a vacant position. Said job offer is subject to the Applicant's successful completion of a psychological assessment and a medical examination, including a drug screening.

220.60 Psychological Assessment: All Applicants, upon notice of a conditional offer of employment, shall undergo a psychological assessment from qualified and licensed examiners selected by the Department or the City of Mattoon. These assessments are conducted to determine whether the Applicant's mental, emotional and personality status is consistent with business necessity. A copy of a successful Applicant's report will become part of the personnel record. A copy of the unsuccessful Applicant's report will be securely maintained by the Department until a minimum of five (5) years have lapsed after the expiration of an eligibility list for an Applicant not hired.

The Board may withdraw its conditional job offer based on information obtained on the psychological examination.

All reports are confidential and will not be surrendered to any agency or individual by the Board or Department, unless otherwise required by law.

220.65 Medical Examination: All Applicants, upon notice of a conditional offer of employment, shall undergo a medical examination by a licensed physician designated by the Department. The Board may withdraw its job offer based on information obtained from the medical examination that shows the Applicant is not able to perform the essential functions of the job with or without reasonable accommodation. An Applicant whose conditional offer of employment has been withdrawn based on the results of a medical examination may refute the conclusion of the examination by submitting to the Department evidence from his personal, or other licensed physician. Examination results will be maintained in a Department file separate from the personnel file and be accessible as prescribed by law.

The Board may withdraw its conditional job offer based on information obtained on the medical examination.

220.70 Applicant's Review: Any Applicant deemed disqualified to continue in the hiring process shall be notified in writing by the Board. Applicants who disagree with the Board's decision may request the Board to review the Applicant's file for reconsideration by submitting such request in writing to the Board within five (5) days after the date of such notice. After review, the Board shall affirm or reverse its decision and notify the Applicant accordingly.

230.00 ADMINISTRATION OF TEST COMPONENTS

230.10 Scoring of the Completed Test Components:

- Written Examination – Minimum 70% required or State Statute
- Oral Interview – Scored
- Physical Ability – Pass or Fail
- Background Investigation – Recommended or Not Recommended

Conditional Offer of Employment:

- Psychological Assessment – Recommended or Not Recommended
- Medical Examination – Qualified or Not Qualified

If an Applicant is not advanced from one step to the next in the selection process, he shall be considered as being disqualified from appointment during that testing cycle.

230.20 Review or Release of Examination Materials: No Applicant's examination materials shall be released to or reviewed by any person or agency.

230.30 Sequence of Test Components: The sequence of the testing components is subject to change by the Board without notice.

230.40 Eligibility List for Firefighters: The Board shall prepare and maintain an initial eligibility list of the Applicants. The Applicant's position on the initial eligibility list shall be determined by his score on the written examination and if the Applicant successfully passed the physical ability component. The Board will prepare, post, and maintain the initial eligibility list of Applicants based on a minimum qualifying score of either 70 for police officers or for entry-level firefighters, the median score. All entry-level firefighters on this initial list will be scored on an oral interview. The cumulative score of the entry-level test and oral interview (equated to 100 points) shall determine the entry-level Applicant's position on the preliminary eligibility list. Applicants who are eligible for available statutory preference point credit (as determined by the Board prior to the start of the testing process) shall make a claim in writing to the Board within 10 days after the posting of the preliminary eligibility list or the claim shall be deemed waived. The Board will prepare, post, and maintain a final eligibility list of the Applicants. The final eligibility list shall be established after the awarding of verified statutory preference points. The Board shall give

preference point credits by adding them to the score of the written examination (subject to any veterans' preference or alternative procedures required by law).

In the event of a tie score on the Preliminary List, the placement of the tied Applicants' names on the Final Eligibility List shall be determined by lot, in the presence of a quorum of the Board in whatever manner the Board deems appropriate. The Final Eligibility List shall remain in force for two years from the effective date of posting. The official effective date of posting shall be the date the Board approves the Final Eligibility List but no later than 120 days after the completion of the testing process. No Applicant shall be appointed from an expired eligibility list. Testing cycles should be coordinated in order to anticipate the expiration of eligibility lists. There should be no integration of eligibility lists. It is incumbent upon Applicants and persons whose names are placed upon an eligibility list to notify the Board, by letter, of any change of address.

230.45 Eligibility List for Police Officers: The Board shall prepare, post, and maintain an eligibility list of the Applicants who pass the testing components up to and including the written examination and physical ability test. Applicants shall be listed in the order of their written examination score. In the event of a tie score on the Preliminary List, the placement of the tied Applicants' names on the Preliminary Eligibility List shall be determined by lot, in the presence of a quorum of the Board in whatever manner the Board deems appropriate. The eligibility list shall remain in force for two years from the effective date of posting. However, the Board reserves the right to extend the Eligibility List for a period of up to six (6) months or until a new Eligibility List has been established, whichever occurs first. The official effective date of posting shall be the date the Board approves the eligibility list. No Applicant shall be appointed from an expired eligibility list. Testing cycles should be coordinated in order to anticipate the expiration of eligibility lists. There should be no integration of eligibility lists. It is incumbent upon Applicants and persons whose names are placed upon an eligibility list to notify the Board, by letter, of any change of address.

230.45(a) Lateral Eligibility List for Police Officers: Pursuant to 65 ILCS 5/10-2.1-6(h) and 5/10-2.1-14, the Board has waived the written examination and physical ability test from the required examinations for police applicants who have previously been full-time sworn officers of a regular police department in any municipal, county, university, or State law enforcement agency, provided they are certified by the Illinois Law Enforcement Training Standards Board and have been with their current and respective law enforcement agency within the State for at least two (2) years. The Board shall **prepareapprove** a lateral eligibility list based upon the recommendations of the Chief of Police following the Chief's preliminary evaluation and pre-screening assessment of Lateral Applicants pursuant to the process outlined in Section 240.10. Such list may be active for twelve (12) months and may be extended, and revised as necessary, with the Board's approval. Lateral Applicants can reapply annually. This lateral eligibility list will be used in parallel with the eligibility list in Section 230.45. Lateral Applicants can be on both lists. Lateral Applicants will be rank ordered on this list based on their relative excellence as provided in these Rules and Regulations.

230.50 Veteran's Preference: Applicants for appointment may elect to use Veteran preference points during the entry-level selection process. Veteran preference points shall be granted in accordance with Chapter 65 of the Illinois Compiled Statutes and as amended from time to time.

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Entry-level candidates may elect to use educational preference points or preference points for being a certified firefighter or police officer in the State of Illinois.

230.60 Re-examination: No person who has failed to pass any component of the testing process shall be re-examined within six (6) months from the date of such failure.

230.70 Fraud in Examination: No Applicant shall make false representations regarding himself or any of the Applicants at any examination or in any document signed and/or furnished, either by him or in cooperation with others; nor shall he impersonate anyone or allow anyone to impersonate him, nor use or provide aid in using any memoranda, printed or written, whereby an advantage is obtained over other competitors at such an examination. Any Applicant found in violation of the aforementioned shall be allowed to be heard in his own defense before the Board and any Applicant found to have made false representations shall be excluded from the examination and his name stricken from any eligibility lists upon which it may appear.

230.80 Disqualifications: The Board may refuse to examine an applicant, or after examination, to certify him as eligible:

- Who is found lacking in any of the established preliminary requirements for the service for which he applies.
- Who is physically or mentally unable to perform the essential functions of the position to which appointment is sought with or without reasonable accommodations.
- Who uses illegal drugs, misuses prescription or over-the-counter medications, fails a confirmed drug test or has a record of illegal drug activity.
- Who uses intoxicating beverages to the extent that the ability to perform the essential functions of the job is so affected as to be inconsistent with business necessity.
- Who has been convicted of a felony or misdemeanor.
- Who has attempted to practice any deception or fraud in his application.
- Who has attempted to practice any deception or fraud in the examination process.
- Whose character and employment references are unsatisfactory.
- Who, upon being made an offer of employment conditioned on successfully undergoing a psychological assessment or medical examination, is subsequently disqualified.

240.00 APPOINTMENT PROCESS

240.10 Requisition to Fill Vacancy: When it is sought to declare a vacancy, the Department Chief shall obtain approval from the City Administrator or Assistant Interim City Administrator and then submit a written requisition to the Board. The Board shall forward the top three names of qualified entry-level Applicants to the Department Chief from which one will be chosen. If the top Applicant is not chosen, the Department Chief must explain his reasoning to the Board. Upon the request of the Chief and approval by the Board, appointments to the position of Police Officer may be made through lateral appointment. The lateral appointment procedure includes the following phases:

- Completion of an employment application

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- A pre-screening of Lateral Applicant, including interviews conducted by the Chief and/or his designee
- Background investigation
- Polygraph examination
- At the discretion of the Board, a security personal **profile** instrument may be included
- Oral interview at the discretion of the Board
- Post-offer examinations as provided in Sections 220.55, 220.60 and 220.65.

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Each phase of this procedure is pass/fail and required to proceed to the next.

240.15 Selection: When the Board receives a written request for appointment of a probationary police officer, the individual may be chosen from either eligibility list in according with these Rules and Regulations. In the case of a Lateral **or new** Applicant, a conditional offer of employment shall be made only to the most qualified candidate of the top three (3) candidates on the Lateral Eligibility list, but not necessarily the first person on the list, as determined by the Board, in consultation with the Chief of Police, based on the candidate's law enforcement experience, training beyond the Basic Law Enforcement Training Course, training and experience in specialty law enforcement functions, background investigation, and oral interview. If the top candidate is not chosen, the Chief of Police must explain his reasoning. Selection shall be subject to the Board's final approval. If a conditional offer of employment is extended, a Lateral Applicant must pass the post-offer examinations in accordance with these Rules and Regulations.

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240.20 Waiver of Appointment: An Applicant may waive appointment one time only by submitting within ten days from the date of notification a written request to the Board. The Applicant's name shall be returned to its original ranking and become eligible for vacancies occurring thereafter. In no case shall an appointment be postponed due to a request for waiver.

240.30 Birth Certificate/Military Service and Discharge Records: Applicants for the positions of Firefighter or Police Officer shall furnish to the Board a certified copy of their birth certificates and, when applicable, certified copies of their Military Service Record and Discharge papers.

240.40 Temporary Appointments: To prevent the stoppage of public business or to meet other exigencies, the Board of Fire and Police Commissioners may make one or more temporary appointments to either the Fire or Police Departments to remain in force not exceeding 90 days, and only until regular appointments can be made under these rules.

250.00 PROBATIONARY APPOINTMENTS – ASSIGNMENTS

250.10 Probationary Period: Firefighters who have been appointed to their respective department shall be classified as probationary for a period of 12 months. Police officers who have been appointed to their respective department shall be classified as probationary for a period of 12 months. If a new hire has successfully completed training in accordance with the Illinois Law Enforcement Training Board as an Illinois State Certified Law Enforcement Officer prior to employment with the City, and has not been out of law enforcement for a period of more than two

(2) years, then the Board of Fire & Police Commissioners may, at its sole discretion, lessen the period of probation to six (6) months on a case-by-case basis.

During the probationary period, the employee's work habits, abilities, attitude, promptness and other characteristics will be observed and evaluated periodically by Department supervisory personnel.

Final certification of probationary Police Officers shall be subject to successful completion of the Basic Law Enforcement Training Course as provided by the Illinois Local Governmental Law Enforcement Officers Training Board within the prescribed probationary period. Inability to successfully complete this course shall be grounds for dismissal.

Failure of Firefighters or Police Officers to pass their respective training program within the specified time limit may result in their termination.

If at any time during the probationary period, the Department Chief determines that the employee's performance is unsatisfactory, the Chief may recommend to the Board that the employee be terminated or his probationary period be extended to correct deficiencies. The Board shall have the power to act upon the Chief's recommendation.

At least 15 days prior to the end of a probationer's probationary period, the Department Chief shall recommend to the Board on the following:

- a) Whether the employee has successfully passed the required training program and is capable of performing the duties of the position satisfactorily and is therefore recommended for permanent appointment.
- b) Whether the employee has failed to perform satisfactorily and is therefore recommended for termination.
- c) Whether the probationary period should be extended in the event a probationary employee is absent and/or on leave of 30 days or more during the first twelve (12) months of employment. The probationary period may also be extended due to training as described by statute.

250.20 Restoration of Probationer to Register: Should the work for which the probationer has been certified prove temporary, and he is laid off without fault or delinquency on his part before his time of probation is completed, his name shall be restored to its proper position upon the register of eligibility and the term he has served shall be credited to his probationary period.

250.30 Assignment to Duty: All persons appointed to, or promoted in either Department, shall be assigned to and perform the duties of the position of rank to which appointed or promoted.

CHAPTER III

Board of Fire and Police Commissioners

Rules and Regulations for Promotional Appointments to the Fire and Police Departments

300.00 PROMOTIONAL APPOINTMENTS

Promotional appointments are made to vacancies in the Fire and Police Departments upon a request from the Department Chief or City Administrator. The scheduling of the promotional examination process will be at the discretion of the Board.

310.00 ELIGIBILITY PREREQUISITES

No Mattoon Fire Department or Mattoon Police Department employee shall be examined for promotion unless he meets service, education, certification/licenses and any other prerequisites as may, from time to time, be established by the Board. Applicants for promotion must comply with the requirements of application deadlines including required scheduled testing and interviews subject to the following exceptions (military deployment; health conditions documented by a medical doctor; death of an immediate family member such as a spouse, a child, or a parent; or being called for jury duty). A candidate's failure to participate in the promotional exam or interview will result in the automatic disqualification of that candidate from the current Promotional Cycle.

Future promotional testing dates and interview schedules shall be determined by the Department Head to avoid employment conflicts.

310.10 Service Eligibility: Within the Fire and Police Department any Member may participate in the promotion process. To be promoted to the next rank in the Fire Department an Applicant must have at least one year of service in the next lowest rank. To be promoted to the position of Police Sergeant, an Applicant must have at least five years of service following the completion of the probationary period. To be promoted to any other rank in the Police Department an Applicant must have at least one year of service in the next lowest rank. If a position comes open and the top person on the promotional list does not have the service requirement he shall not be considered for that promotion, but does not lose his position on the promotional listing.

310.20 Certification/License Eligibility: To participate in the promotional examination process for certain positions, the possession of specified certifications and licenses will be required. A list of promotional prerequisites, as approved by the Board and in accordance with the labor agreement, will be distributed to all applicable Applicants. Such promotional prerequisites may be modified from time to time as standards change or are updated

320.00 NOTICE OF PROMOTIONAL TESTING

At least 90 days prior to the start of any promotional examination for any position in the Fire Department, and at least 90 days for the positions of Police Sergeant and Lieutenant, the Board shall have posted a written notice identifying, at a minimum, promotional ranks to be tested, testing elements and the percentage weight of each element, eligibility requirements and a bibliography of reading materials used as sources for any written examination. Applicants for promotion must comply with the requirement of application deadlines and testing procedures identified in the notice of promotional testing.

330.00 PROMOTIONAL EXAMINATION PROCESS

330.10 Purpose and Scope: The subject matter for the examination components shall be such as will fairly test the capacity of the Applicant to discharge the duties of the positions to which the Applicant has applied. All examinations for promotion shall be competitive among eligible Members submitting themselves to such examination.

330.20 General Testing Procedure: Tests will be conducted under the supervision of the Board or its Agent to preserve the integrity of the examination process and to ensure that all elements of the promotional process are job-related and non-discriminatory.

330.30 Promotional Elements and Scoring to Establish Eligibility List: Scoring weights for promotional elements (written examination, oral interview, Chief's points, and experience points) for both the Mattoon Fire Department and the Mattoon Police Department are subject to applicable state statutes and collective bargaining agreements of the City of Mattoon.

340.00 DEVELOPMENT OF PROMOTIONAL LIST

340.10 Promotional Eligibility List: The Board will prepare, post, and maintain a preliminary promotional eligibility list of the Members who passed the written examination/evaluation process for promotable positions. A Member's written examination, Oral Interview, Chief's Points, seniority credits shall be equated to a 100 point scale on this Preliminary Promotional List and then any eligible military statutory preference points shall be added to determine Final ranking on the promotional eligibility list.

All promotion lists shall be in effect for three (3) years from the date of posting, which shall be the date the Board adopts the list, or until the list is exhausted, whichever occurs first.

340.20 Veteran's Preference: Applicants for promotion may elect once in their career to use Veteran preference points during a promotional examination. Veteran's points shall be granted in accordance with Chapter 65 of the Illinois Compiled Statutes as amended from time to time

350.00 PROBATIONARY PERIOD

Subject to contractual agreements of the City of Mattoon or Statutes, all promoted Members shall be on probation for a period of 12 months. At the end of this period, if the conduct and capacity of

the Member is satisfactory, the promotion will be certified as complete. If the Board determines the newly promoted Member has unsatisfactorily performed the duties of the position he is filling, he shall, by Board action, assume the position held prior to promotion.

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CHAPTER IV

Board of Fire and Police Commissioners

Rules and Regulations for Removal, Suspension, Demotions, Discharges, Hearings, Department Records, Department Rules & Conflicts, and Violation of Laws for the Fire and Police Departments

Subject to the limitations contained hereinafter and in any contractual undertaking by the City of Mattoon, the infraction of any of the Rules and Regulations of the Fire and Police Commissioners, or any other misconduct, shall subject the Department Member to disqualification for any position being applied for, reprimands, fines, forfeitures of leave time, suspension, demotion or discharge. Fines shall be assessed on the basis of an amount not to exceed the Member's regular pay, per day and shall be collected by withholding from the Member's paycheck.

400.10 Day: "Day" shall mean a regular tour of duty. Regular tour of duty is defined as 24 hours for fire personnel and 12 hours for police personnel assigned to 12 hour shifts and 8 hours for those assigned to a 5-2 schedule. For the purposes of this Chapter, "discipline day" is defined as 12 hours for fire and police personnel.

400.20 Wages: Wages shall not be credited during any period of suspension.

400.30 Suspension Pending Investigation: The Chief, with the concurrence of the Board, may place a Member on Administrative Leave, with pay, pending investigation and without a hearing when the charges under investigation, if ultimately established, would constitute a felony. Any suspension beyond this period for charges being processed through the Board shall be only by further order of the Board, which shall have the right to continue such suspension pending investigation or order its termination and set the matter for hearing.

400.40 Authority of Department Chiefs: Reprimands, fines, forfeitures or suspensions (with or without pay) totaling not more than five discipline days for a single act or omission may be imposed for cause by the Department Chief, subject to the right of the Member to appeal this action within 48 hours to the Board after being notified thereof or as may be provided by a collective bargaining agreement. An appeal to the Board shall be heard in as expeditious manner as possible. When appealed to the Board, the Board may impose any sanction warranted without regard to the sanction from which the appeal is taken.

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CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-3004

RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

STATE OF ILLINOIS)
CITY OF MATTOON)
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Mattoon.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Mattoon at its regular meeting held on November 07, 2017, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Mattoon, Illinois, the 7th day of November, 2017.

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS
AND THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2017 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2017** to **November 30, 2018**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2017.

FOR THE **CITY**

FOR THE **COMMISSION**

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC)
Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-3005

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

WHEREAS, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2017.

Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

STATE OF ILLINOIS)

CITY OF MATTOON)
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and City Council of the City.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES
COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the said City at its regular meeting held on November 07, 2017 and as approved by the Mayor of said City on the 7th day of November, 2017, as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said City of Mattoon, Illinois, the 7th day of November, 2017.

City Clerk

(SEAL)

**CONTRACT AGREEMENT
FOR ADMINISTRATION AND COORDINATION SERVICES
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this _____ day of _____, 2017 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

Description of Project

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

1. Fulfillment of Loan Conditions/Requirements

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

2. Reporting

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

Day-to-Day Coordination of Activities

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

THE CITY AGREES:

Payment for Revolving Loan Fund Administration Services

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

Program Coordination

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **December 1, 2017** until **November 30, 2018**.

Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

Other Provisions

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the

parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2017.

FOR THE **CITY**:

FOR THE COMMISSION:

Mayor

CCRP & DC Commission Chairman

City Clerk

CCRP & DC Executive Director

(SEAL)

(SEAL)

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-3006

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Broadway Avenue to Western Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Broadway Avenue to Western Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **7:30 PM** and **8:00 PM** on **December 01, 2017**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Celebrate Downtown Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, 2017 A.D.
APPROVED this _____ day of _____, 2017 A.D.
ADOPTED this _____ day of _____, 2017. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

We agreed to have the drive train repaired = \$10,389.19

Vermeer replaced two of the batteries and one of the tires while preparing to return the unit to Mattoon (normal maintenance) = \$1,156.52

Vermeer returned the tub grinder to Mattoon = \$743.50

The total cost is \$33,346.78.

I have been unable to separate any item in which I can emphatically state that Vermeer should be responsible for. Every expense is directly tied to the issues in the drive train. It did take an unusual amount of time for Vermeer and Caterpillar to diagnose the issues with the machine. However, I was on the phone frequently with them during the process and have no reason to believe that they were delaying the work. It certainly would not have been in their best interest since we all believed that the problem was in the engine and that the work was being performed at their cost.

The tub grinder broke down again approximately 30 days after the above work was performed. The problem was in the clutch that we had rebuilt along with the engine.

I met with Vermeer this morning. We discussed the fact that the City has now replaced or repaired every component from the radiator, cooling fan, engine, drive train, and grinder. I emphasized the expectation that future problems related any of these items be remedied at no cost, or minimal cost, to us. Vermeer is in the process of repairing the clutch at no cost to us. They have also agreed to repeat vibration testing on the unit at no cost to us before we place it back in service.

We still have proactive hydraulic repairs to complete on the machine. We intend to defer that work until FY18/19 to the extent possible.

Just for comparison. A similarly sized rental unit is \$35,000/month. The last time I checked on the replacement cost of our tub grinder it was \$750,000. I still believe that we have selected the most appropriate approach for our financial situation.

2017 Tub Grinder Repairs

<u>Item #</u>	<u>Dates</u>	<u>Description</u>	<u>Parts</u>	<u>Labor</u>	<u>3rd Party</u>	<u>Total</u>
1	02/22/17	Transport to Goodfield		\$643.50	\$100.00	\$743.50
2	04/12/17	Radiator Repairs	\$10,586.20	\$3,740.00		\$14,326.20
3	04/17/17	Starter Solenoid & Coolant Sensor	\$333.22	\$467.50		\$800.72
4	04/21/17	Vibration Test #1	\$374.29	\$1,045.00	\$1,814.32	\$3,233.61
5	04/27/17	Vibration Test #2	\$1,083.44	\$330.00	\$540.10	\$1,953.54
6	07/07/17	Torque Limiter & Drive Shaft	\$8,574.19	\$1,815.00		\$10,389.19
7	07/17/17	Battery & Tire	\$800.62	\$355.90		\$1,156.52
8	08/04/17	Transport to Mattoon		\$643.50	\$100.00	\$743.50
		Totals	\$21,751.96	\$9,040.40	\$2,554.42	\$33,346.78

City of Mattoon TG 525 #150

#1 2/22/17

Pick up Machine in Mattoon

Permit \$100.00
Cost \$643.50
Total \$743.50

#2 2/27-4/12

Removed the fan and radiator. Replaced hydraulic hoses for the hydraulic oil cooler. Disassembled the radiator/cooler assembly. Sent the cooler to the Maas to have pressure checked. Ordered the new radiator core. Straightened the center frame. Assembled the bottom tank to the radiator. Assembled the fan hub assembly. Assembled the radiator/ cooler assembly. Installed the radiator assembly into the machine. Hooked up all hoses. Mounted the oil cooler and A/C condenser onto the back of the radiator. Filled with coolant. Installed the new fan and hub assembly. Installed the new belt. Replaced the A/C hose for the receiver dryer. Replaced the switch on the receiver/dryer. Charged the A/C system. Ran and check the functions.

Labor \$ 3,740.00

Parts

Antifreeze	16	18.55	296.80
Radiator Core	1	4887.35	4887.35
Radiator Gasket	2	164.80	329.60
Fan Shroud	1	1340.18	1340.18
Labor- MAAS	1	98.82	98.82
Cap Screw	6	1.14	6.84
#16 JIC Female	2	17.08	34.16
Belt 56"	1	24.11	24.11
Coupling Adapter	1	739.79	739.79
V Belt	1	235.04	235.04
Clamp Oil Cool	6	16.74	133.92
Rubber- Side	2	31.66	63.32
Fan 40"	1	265.56	265.56

Guard Fan	1	440.58	440.58
Bearings	1	49.94	49.94
Hydraulic hose	3	8.85	26.55
5/8x 18x5 ½ Gr	32	3.58	114.56
Nut 5/8	32	.53	16.96
Bolt	2	2.44	4.88
Seal	1	13.86	13.86
Spacer	1	27.58	27.58
Bracket-SSEM	1	697.98	697.98
Adapter	1	406.57	406.57
Breather	1	1.99	1.99
Clamp	1	13.93	13.93
Washer	1	58.60	58.60
Switch	1	108.20	108.20
Spacer	1	43.16	43.16
Hose 5/16x32	1	48.86	48.86
Seal O-ring	1	6.51	6.51
Shop Supplies	1	50.00	50.00

Parts \$10,586.20

Total \$14,326.20

#3 4/17

Found the Starter solenoid was bad. Replace the starter solenoid. Machine would intermittently shut down, found the coolant level sensor was bad. Ordered new coolant level sensor. Installed new coolant level sensor.

Labor \$ 467.50

Parts

Coolant Sensor	1	232.81	232.81
Solenoid	1	50.41	50.41
Shop Supplies	1	50.00	50.00

Parts \$333.22

Total \$800.72

#4 4/19-4/21

Called Altorfer out to test engine for vibration, ran test and it failed. Bodine electric ran the machine to check balance of the drum. They could not balance the drum, kept giving erratic readings. Removed the drum and took off the end caps. Found very little debris inside the drum. Reinstalled the end caps and installed drum into the machine. Installed new cutters and bolts on the drum.

Labor \$ 1045.00

Parts

Lab- Altorfer	1	945.30	945.30
Miles Altorfer	1	134.90	134.90
o/s Shop supply	1	9.41	9.41
Bodine Balance	1	734.12	734.12
Cutter 3.5 Tall	16	19.68	314.88
Shop Supplies	1	50.00	50.00

Parts \$2,188.61

Total \$3,233.61

#5 4/24-4/27

Had Altorfer come out again and check vibration, still failed test, pin pointed to drive shaft. Removed the drive shaft and torque limiter. Installed new hinges on the clutch access door.

Labor \$ 330.00

Parts

Ship and Handling	9	62.80	565.20
Lab- Altorfer	1	472.64	472.64
Miles- Alto	1	67.45	67.45
Hinges -left	1	51.57	51.57
Hinges- right	1	51.57	51.57
Hinge assembly left	1	179.03	179.03
Hinge ass right	1	186.07	186.07
Shop Supplies	1	50.00	50.00

Parts \$1,623.53

Total \$1,953.53

#6 5/1-7/7

Wrote and estimate for further repairs. Contacted Dean. Rebuilt the torque limiter and reinstalled into the machine. Installed a new drive shaft. Ran and checked. Altorfer came out again and checked for vibration, all was good.

Labor \$ 1,815.00

Cross and Bearings	2	122.93	245.86
Torque Kit	1	6678.67	6678.67
Drive Line	1	1218.82	1218.82
Hub	1	344.72	344.72
Bearing	1	36.12	36.12
Shop Supplies	1	50.00	50.00

Parts \$ 8,574.19

Total \$ 10,389.19

#7 7/17

Machine would not start and had flat tire. Replaced batteries and repaired tire.

Labor \$ 355.90

Parts

Tire	1	280.00	280.00
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o/s E.P tire	1	50.00	50.00
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Battery	2	235.31	470.62
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Parts \$ 800.62

Total \$ 1,156.52

#8 8/4

8/4/17 Dylan returned machine to City of Mattoon.

Permit \$100.00

Cost \$643.50

Total \$743.50

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/07/17 CDR NO: 2017-1805

SUBJECT: Change Order #1 Marshall Avenue Sidewalks

SUBMITTAL DATE: 11/01/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR: Kyle Gill, 11/02/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$32,772.30	BUDGETED: \$27,081.00	REQUIRED: \$5,691.30

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

“I move to approve Change Order #1 for the Marshall Avenue Sidewalk Project in the amount of \$32,772.30.”

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

The work on the Marshall Avenue Sidewalk Project is complete. The final construction cost is \$268,691.30. The bid from Bartels Construction was \$235,919.00.

We submitted plans to IDOT for review at the same time that we submitted plans to bidders. IDOT required that we reconstruct the ramps at; the SE corner of 32nd & Marshall, the NW corner of 31st & Marshall, and the NE corner of 31st & Marshall. These ramps were not included in the original plans because they were all reconstructed in the last 6 years. However, they did not meet current ADA Standards. The total cost for the additional ramps was \$16,603.00. We would not have been allowed to proceed with the project without the addition of this work.

We increased the amount of curb & gutter removal and replacement at 26th Street and 27th Street. The existing curb & gutter was too steep to allow the new ramps to comply with current ADA Standards. I did not catch this fact during design. The cost for this item was \$8,601.00.

We added sidewalk replacement in front of the residence at 3105 Marshall. The sidewalk at this location was on the borderline between replacement and remaining in place. I elected to leave it in place during design. As we neared project completion, it was obvious that the sidewalk at this location was in worse condition than the other sidewalks on the project that were left in place. The cost for this work was \$3,022.00.

The remaining \$4,546 was for adjustment in the amount of driveway patching required to meet proper slopes, or to reach sound material for a construction joint.

We discussed the scope of work for this project at the May 16 Council Meeting. The estimated cost during that discussion was \$263,000. The \$5,691.30 shown above for contingency funding is the difference between that original discussion and the final project cost. The similarities between the May 16 cost discussion and the final construction cost are purely coincidently. However, it is important to present a comparison between the cost impacts to the Capital Fund that we discussed last May and the final cost impact.

17-00293-SW

MATTOON

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

November 02, 2017

Mr. Jason Taylor
3560 N. Co. Rd. 150 E.
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Taylor:

Subject to formal ratification by the City Council during its meeting of November 7, 2017, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council and commencing December 01, 2017.

Duties. The duties of the Police Chief are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through May 4, 2021. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. You may be removed or discharged from your position as Chief of Police in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement of one

month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$91,000.00 annual salary commencing on December 1, 2017. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

Retirement. The City will provide a defined retirement benefit for you through the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

Vehicle. You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Chief of Police or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You currently receive five weeks' vacation and will earn future vacation, sick leave, holidays, personal leave benefits and sick and vacation payouts in accordance with the Mattoon Personnel Policy adopted by the City.

Clothing Allowance. You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1st in each successor fiscal year of this Agreement.

Communications Equipment. You will be furnished a cell phone, pager, and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Police Chief. Additional training may be requested and must be pre-approved by the City Administrator.

Performance Evaluation. The City Council and the City Administrator will have an initial work session with you to discuss and clarify initial expectations for work objectives. Thereafter, there will be a review of your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held November 07, 2017.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

I, Jason Taylor, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Date

Jason Taylor

Memo

To: City Administrator, Mayor & Commissioners

From: Dean Barber

Date: November 02, 2017

Re: CSO Piping

We have started the loan application for the piping project to connect the new Combined Sewer Overflow (CSO) Satellite Treatment Facility to the existing sewer system on the north side of town.

There are several forms in the loan application package requiring an authorized signature. The attached resolution designates the signature authority for those forms.

The authority in this resolution does not grant authority to enter into the loan. The loan is expected to be presented to the City Council for approval, along with a bid for the work, next summer when we are ready to proceed.

A similar resolution was approved in October of 2014 for the funding for the Treatment Facility.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-3007

SIGNATURE AUTHORIZATION FOR IEPA LOAN PROGRAM

WHEREAS, the City of Mattoon is in the process of designing a piping project to connect the newly constructed Combined Sewer Overflow (CSO) Satellite Treatment Facility to the Combined Sewer System on the north side of the community; and

WHEREAS, the City of Mattoon intends to seek funding for said project from the IEPA Water Pollution Control Loan Program; and

WHEREAS, the application provisions for loans from the IEPA Water Pollution Control Loan Program require that the City of Mattoon authorize a representative to sign the loan application forms and supporting documents; and,

WHEREAS, the loan application form and documents are in preparation for the final loan agreement which is expected to be presented to the Council for consideration in the Summer of 2018.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Public Works Director, Dean Barber, be authorized to sign all loan application forms and documents.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

Nothing follows