

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 21, 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 November 7, 2017.**
- 2. Bills and Payroll for the first half of November, 2017.**

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- **Public comments/presentations and non-agenda items**

**NEW BUSINESS**

- 1. Motion – Adopt Special Ordinance No. 2017-1666: Authorizing a contract with Aetna for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current Medicare participants; and authorizing the mayor to sign all documents. (Gover)**
- 2. Motion – Adopt Special Ordinance No. 2017-1667: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2017; and authorizing the mayor to sign all documents. (Gover)**
- 3. Motion – Adopt Special Ordinance No. 2017-1668: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**

**4. Motion – Approve Council Decision Request 2017-1807: Authorizing the promotion of Lt. Samuel Gaines to the position of Deputy Police Chief and a new employment agreement effective December 01, 2017, due to the promotion of Chief Jason Taylor. (Gover)**

**5. Motion – Approve Council Decision Request 2017-1808: Authorizing the promotion of Sgt. Jeremy W. Clark to rank of Lieutenant effective December 01, 2017, due to the promotion of Deputy Chief Samuel Gaines. (Gover)**

**6. Motion – Approve Council Decision Request 2017-1809: Authorizing the promotion of Officer Ryan C. Koop to rank of Sergeant effective December 01, 2017, due to the promotion of Sergeant Jeremy Clark. (Gover)**

**7. Motion – Approve Council Decision Request 2017-1810: Approving a \$5,000 grant by the Tourism Advisory Committee from FY16/17 hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the Mattoon Kids Open to be held on January 07, 2018; and authorizing the Mayor to sign the agreement. (Hall)**

**8. Motion – Approve Council Decision Request 2017-1811: Authorizing an agreement between the City of Mattoon and Mattoon CUSD #2 for reimbursement of school crossing guards and two School Resource Officers; and authorizing the mayor to sign the agreement. (Gover)**

**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 – November 07, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 7, 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, Asst. Fire Chief Sean Junge, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

Mayor Gover requested a moment of silence for the victims of the Texas church tragedy.

## CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 17, 2017; Fire Department report for the month of September, 2017; bills and payroll for the last half of October, 2017.

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

#### General Fund

Payroll		\$	520,246.74
Bills		\$	117,905.20
	Total	\$	638,151.94

#### Hotel Tax Administration

Payroll		\$	5,624.39
Bills		\$	2,154.04
	Total	\$	7,778.43

#### Festival Mgmt Fund

Bills		\$	1,400.00
	Total	\$	1,400.00

#### Mobile Equipment Fund

Bills		\$	6,739.87
	Total	\$	6,739.87

#### Insurance & Tort Jdgmnt

Bills		\$	33,131.00
	Total	\$	33,131.00

	<b><u>Midtown TIF Fund</u></b>		
Bills		Total	\$ 31,943.29
			\$ 31,943.29
	<b><u>Capital Project Fund</u></b>		
Bills		Total	\$ 523,515.77
			\$ 523,515.77
	<b><u>So Rte 45 TIF Dist Fund</u></b>		
Bills		Total	\$ 57,586.32
			\$ 57,586.32
	<b><u>Broadway East Bus Dist</u></b>		
Bills		Total	\$ 260,943.75
			\$ 260,943.75
	<b><u>Water Fund</u></b>		
Payroll			\$ 76,567.90
Bills		Total	\$ 80,431.80
			\$ 156,999.70
	<b><u>Sewer Fund</u></b>		
Payroll			\$ 74,439.27
Bills		Total	\$ 61,802.50
			\$ 136,241.77
	<b><u>Health Insurance Fund</u></b>		
Bills		Total	\$ 252,919.34
			\$ 252,919.34
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		Total	\$ 28,625.96
			\$ 28,625.96

Mayor Gover opened the floor for comments/questions/discussion 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. Rex Dukeman, owner of Elliott's Furniture, inquired whether the City has a deficit reduction plan. Administrator Gill stated the current budget was approaching a six-month review and would determine potential reductions, if necessary. There were no additional comments from the Public.

Mr. Larry Nichols of Doehring, Winders & Company accompanied by Mrs. Racheal Sudkamp presented the FY17 City Audit to the Council. Mr. Nichols reviewed the audit financial statements, communications letter, estimates of receivables and pension liabilities, Auditor's statement, second opinion, compliance items, internal controls, findings, and fund-basis and government-wide basis presentations; and noted future additional accounting standards addressing OPEB in two years. The floor was opened for questions. Commissioner Hall noted the large amount of time Finance Director & Treasurer Wright spent on the audit preparation, the public meetings addressing the budget with tough decisions made to balance the budget, and the financial background of the City Council. Commissioner Owen stated the previous audits were

available on the City's website, and schedule of debt of \$9 million in General Fund and \$5 million debt related to the Mall/Business District and Business District of South Route 45 as well as net pension and health insurance liabilities of \$80 million. Commissioner Hall added the City was not different than other municipalities with the debt. Mayor Gover noted the City was trying to reduce costs now, 20% of gaming revenues were allocated to pensions, and the refinancing of debt by Finance Director & Treasurer Wright. Mayor Gover thanked Mr. Nichols and Mrs. Sudkamp for the presentation.

## **NEW BUSINESS**

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2017-5399, amending the municipal code to update the Rules and Regulations of the Board of Fire & Police Commissioners.

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### **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 Mayor Gover, seconded by Commissioner Hall, adopted this 7th day of November, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of November, 2017.

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

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

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

Recorded in the Municipality's Records on November 7, 2017.

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

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

Commissioner Owen seconded by Commissioner Graven moved to 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.

## **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 Commissioner Owen, seconded by Commissioner Graven, adopted this 7<sup>th</sup> day of November, 2017 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7<sup>th</sup> day of November, 2017.

/s/Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 7, 2017.

Mayor Gover opened the floor questions/comments. Administrator Gill stated this was a yearly contract, the funds spent were close to the maximum, and the technical assistance consisted mainly of zoning maps and annexations.

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

Commissioner Owen seconded by Commissioner Cox moved to 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.

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**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 Commissioner Owen, seconded by Commissioner Cox, adopted this 7th day of November, 2017 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of November, 2017.

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

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

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

Recorded in the Municipality's Records on November 7, 2017.

Mayor Gover opened the floor questions/comments/discussion. Administrator Gill reiterated the yearly contract and funding covers an update of revolving loan procedures.

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2017-3006, giving notice to the Illinois Department of Transportation of the "Celebrate Downtown" parade on December 1<sup>st</sup> to be sponsored by the City of Mattoon.

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**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 7<sup>th</sup> day of November, **2017** A.D.

APPROVED this 7<sup>th</sup> day of November, **2017** A.D.

ADOPTED this 7<sup>th</sup> day of November, **2017**. A.D.

/s/Timothy D. Gover  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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

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

Commissioner Owen seconded by Commissioner Hall moved to 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.

Mayor Gover opened the floor questions/comments. Commissioner Hall noted the Council does not consider adjustments unless over \$1,000. Commissioner Owen responded affirmatively.

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

Commissioner Graven seconded by Commissioner Cox, moved to 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.

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

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

Commissioner Graven seconded by Commissioner Cox moved to 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

Mayor Gover opened the floor questions/comments/discussion. Director Barber explained IDOT's requirement of reconstruction of three corners, curb and guttering, and road slopes due to the change in ADA standards.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2017-1806, 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.

Chief Branson expressed accolades of working with Jason Taylor and expounded on Deputy Chief Taylor's work ethic and moral character. Mayor Gover stated Deputy Chief Taylor's outstanding job as well as Chief Branson's mentoring over the last several years. Mr. Robb Perry stated the City's Police Department was the best police force after describing an incident involving his property.

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.

Deputy Chief Taylor introduced his family.

Commissioner Cox seconded by Commissioner Graven moved to 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. L17-5118

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Project: City of Mattoon – Riley Creek Conveyance Sewers  
L17-5118

**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 Commissioner Cox, seconded by Commissioner Graven, adopted this 7th day of November, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): None

Approved this 7th day of November, 2017.

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

ATTEST:

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

/s/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 7, 2017.

Mayor Gover stated the Illinois EPA had required the City to complete the project with no choice in the matter.

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 everyday business and mapping of strategic planning at Mattoon Public Library which held good discussions. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY had nothing to report, business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK had nothing new to report, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE announced the closing of the refunding bonds, filed the unclaimed property report, acknowledged the completion of the audit, starting the management discussion section of the report, and preparing the tax levy. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Feutz paving of the Public Works Building with the parking lot to be completed next year, Marshall Avenue Sidewalks, and grinding bumps on DeWitt Avenue. Mayor Gover opened the floor for questions with no response.

FIRE announced the upcoming receipt of the new fire truck and in service training to be performed within the next few weeks. Assistant Chief Junge added the City received a \$300,000 grant toward the fire truck, which will be a fire engine and rescue truck all-in-one vehicle, with an additional \$280,000 for the City's portion. He further stated the City would surplus a 1988 Pierce Arrow which was not compliant, and a 1978 one-ton truck. Mayor Gover added Chief Nichols had applied for the grant twice before and finally received the grant.

POLICE had nothing to report. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the activities in the Lone Elm Room, several upcoming parades, an Improv workshop, Lightworks, and Annual Arts & Crafts Sale. Mayor Gover opened the floor questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioners Cox and Graven thanked everyone in attendance, congratulated Chief Taylor, and sad to see Chief Branson retire. Commissioners Hall and Owen had nothing to add.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:15 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

11-17-17 PAYROLL

10-28-17/11-10-17

	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	\$ 5,109.92
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	\$ 1,564.06
	110 5150-114	COMPENSATED ABSENCES	\$ 19.44
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,751.05
	110 5170-114	COMPENSATED ABSENCES	\$ 144.79
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,152.45
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,064.27
	110 5212-113	OVERTIME	\$ 3,250.02
	110 5212-114	COMPENSATED ABSENCES	\$ 9,067.76
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,225.17
	110 5213-113	OVERTIME	\$ 3,617.93
	110 5213-114	COMPENSATED ABSENCES	\$ 63,689.79
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,624.25
	110 5214-114	COMPENSATED ABSENCES	\$ 4,161.82
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,187.12
	110 5227-114	COMPENSATED ABSENCES	\$ 2,193.41
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,166.17
	110 5241-113	OVERTIME	\$ 16,683.58
	110 5241-114	COMPENSATED ABSENCES	\$ 10,279.76
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,256.44
	110 5261-114	COMPENSATED ABSENCES	\$ 27.07
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,545.81
	110 5310-113	OVERTIME	\$ 62.12
	110 5310-114	COMPENSATED ABSENCES	\$ 692.08
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,215.53
	110 5320-113	OVERTIME	\$ 1,543.75
	110 5320-114	COMPENSATED ABSENCES	\$ 3,018.49
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,621.36
	110 5381-114	COMPENSATED ABSENCES	\$ 172.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 913.61
	110 5390-113	OVERTIME	\$ 10.74
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,877.15
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,016.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,175.29
	110 5512-113	OVERTIME	\$ 161.10
	110 5512-114	COMPENSATED ABSENCES	\$ 295.35
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,637.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 479.25
		*** FUND 110 TOTALS ***	\$ 346,509.34

## CITY OF MATTOON

11-17-17 PAYROLL

10-28-17/11-10-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,929.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 374.00
	122 5653-114	COMPENSATED ABSENCES	\$ 77.21
		*** FUND 122 TOTALS ***	\$ 3,380.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,596.47
	211 5353-113	OVERTIME	\$ 1,157.80
	211 5353-114	COMPENSATED ABSENCES	\$ 763.43
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,150.99
	211 5354-113	OVERTIME	\$ 656.29
	211 5354-114	COMPENSATED ABSENCES	\$ 1,727.33
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,990.63
	211 5355-113	OVERTIME	\$ 39.66
	211 5355-114	COMPENSATED ABSENCES	\$ 475.34
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,405.92
	211 5356-113	OVERTIME	\$ 60.29
	211 5356-114	COMPENSATED ABSENCES	\$ 803.65
		*** FUND 211 TOTALS ***	\$ 38,827.80
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,897.09
	212 5342-113	OVERTIME	\$ 536.15
	212 5342-114	COMPENSATED ABSENCES	\$ 2,016.90
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,968.17
	212 5344-114	COMPENSATED ABSENCES	\$ 465.31
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,990.64
	212 5345-113	OVERTIME	\$ 39.66
	212 5345-114	COMPENSATED ABSENCES	\$ 475.34
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,405.92
	212 5346-113	OVERTIME	\$ 60.29
	212 5346-114	COMPENSATED ABSENCES	\$ 803.65
		*** FUND 212 TOTALS ***	\$ 34,659.12
		*** GRAND TOTALS ***	\$ 423,377.08



CITY OF MATTOON  
11-17-17 PAYROLL  
10-28-17/11-10-17

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,490.50	\$ 36,642.51
OVERTIME PAY	38	529.5	\$ 20,976.79
HOLIDAY PAY-REGULAR	80	2,758.20	\$ 86,050.30
VACATION PAY	18	167	\$ 5,242.48
SALARY PAY	114	9,240.27	\$ 256,801.48
SICK PAY-AFSCME	10	61	\$ 1,658.44
STRAIGHT OT POLICE	4	169.25	\$ 6,012.51
VACATION PAY	7	264	\$ 6,155.44
SICK-NON UNION	6	68.75	\$ 2,399.55
COMP EARNED	4	26.25	\$ -
COMP PAID	2	6	\$ 167.94
BURIAL PAY	1	1	\$ 67.00
SHIFT PAY	5	324	\$ 252.72
HOLIDAY PAY-OT	3	24	\$ 890.08
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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003328	DOEHRING, WINDERS & CO	I-201711158905	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	135932	800.00		
01-003328	DOEHRING, WINDERS & CO	I-201711158905	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	135932	1,200.00		
						VENDOR 01-003328 TOTALS	2,000.00		
01-003766	CARLA MATTHEWS	I-201711098869	110 4651-010	RENT-BURGESS :	REFUND BURGESS RENTA	135972	50.00		
						VENDOR 01-003766 TOTALS	50.00		
01-036080	MUNICIPAL EMERGENCY SE	I-IN1164445	110 4313-023	FEDERAL CAPIT:	RIT-PAKS	135982	5,715.00		
						VENDOR 01-036080 TOTALS	5,715.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,765.00
01-001886	RICK HALL	I-NOVEMBER-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	135945	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-002800	MATTOON CHAMBER OF COM	I-201711168919	110 5110-579	MISC OTHER PU:	HOLIDAY CHAMBER BUCK	135896	3,500.00		
						VENDOR 01-002800 TOTALS	3,500.00		
01-003024	DAVID COX	I-NOVEMBER-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	135922	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-024800	IL MUNICIPAL LEAGUE	I-201711168908	110 5110-571	DUES & MEMBER:	2018 DUES	135950	1,500.00		
						VENDOR 01-024800 TOTALS	1,500.00		
01-037951	J. PRESTON OWEN	I-NOVEMBER-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	135989	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	5,150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4056093	110 5120-519	OTHER PROFESS:	RELEASE LIEN 912 PRA	135916	39.00
					VENDOR 01-009800	TOTALS	39.00
01-010900	D TO Z SPORTS	I-25624	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK & N	135925	70.00
					VENDOR 01-010900	TOTALS	70.00
01-033000	UNITED STATES POSTAL S	I-201711098855	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	136007	189.52
					VENDOR 01-033000	TOTALS	189.52
01-033200	MATTOON PRINTING CENTE	I-201711158906	110 5120-311	OFFICE SUPPLI:	ENVELOPES	135973	169.90
					VENDOR 01-033200	TOTALS	169.90
01-049003	XEROX CORPORATION	I-091083314	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	136012	347.33
					VENDOR 01-049003	TOTALS	347.33
				DEPARTMENT 120	CITY CLERK	TOTAL:	815.75
01-018700	KYLE GILL	I-NOVEMBER-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	135942	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-002931	BETH WRIGHT	I-201711168913	110 5150-562	TRAVEL & TRAI:	TRAVEL 11/12-14	136011	373.89
01-002931	BETH WRIGHT	I-NOVEMBER-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	136011	100.00
					VENDOR 01-002931	TOTALS	473.89
01-003328	DOEHRING, WINDERS & CO	I-201711158905	110 5150-513	AUDITING & AC:	AUDITING SERVICES	135932	3,600.00
					VENDOR 01-003328	TOTALS	3,600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019450	GOVERNMENT FINANCE	I-201711168917	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	135944	190.00
					VENDOR 01-019450 TOTALS		190.00
01-035670	RR DONNELLEY	I-085522317	110 5150-311	OFFICE SUPPLI:	LASER CHECKS	135994	262.66
					VENDOR 01-035670 TOTALS		262.66
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							4,526.55
01-033000	UNITED STATES POSTAL S	I-201711098855	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	136007	0.46
					VENDOR 01-033000 TOTALS		0.46
DEPARTMENT 160 LEGAL SERVICES TOTAL:							0.46
01-003611	SERVERSUPPLY.COM INC.	I-3170011	110 5170-851	WIDE AREA NET:	MPLMVS2 PS	135995	30.00
					VENDOR 01-003611 TOTALS		30.00
01-011700	DELL MARKETING LP	I-10199370130	110 5170-863	COMPUTERS :	MCHSBC	135930	689.89
					VENDOR 01-011700 TOTALS		689.89
01-023800	CONSOLIDATED COMMUNICA	I-201711158877	110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201711158878	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
					VENDOR 01-023800 TOTALS		178.08
01-028498	BRIAN JOHANPETER	I-201711168910	110 5170-562	TRAVEL & TRAI:	MEAL 11/5	135958	6.44
					VENDOR 01-028498 TOTALS		6.44
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							904.41
01-002655	MULTI-PRINT SOLUTIONS	I-1724	110 5211-550	PRINTING & BI:	DOOR HANGERS	135981	174.53
					VENDOR 01-002655 TOTALS		174.53

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003442	CHRIS KEPLEY	I-201711168909	110 5211-562	TRAVEL & TRAI:	MEAL 10/17	135962	16.38
					VENDOR 01-003442 TOTALS		16.38
01-003767	AXON ENTERPRISE, INC.	I-SI1509224	110 5211-316	TOOLS & EQUIP:	HANDLES	135904	2,206.62
					VENDOR 01-003767 TOTALS		2,206.62
01-015410	EZ PARCEL & BUSINESS S	I-114975	110 5211-531	POSTAGE	: SHIPPING	135935	22.75
01-015410	EZ PARCEL & BUSINESS S	I-115460	110 5211-531	POSTAGE	: SHIPPING	135935	44.85
01-015410	EZ PARCEL & BUSINESS S	I-115540	110 5211-531	POSTAGE	: SHIPPING	135935	94.94
					VENDOR 01-015410 TOTALS		162.54
01-019020	GLOBAL TECHNICAL SYSTE	I-106000543-1	110 5211-535	RADIOS	: REMOVAL & INSTALL OF	135943	3,300.00
					VENDOR 01-019020 TOTALS		3,300.00
01-021348	LEE ENTERPRISES-CENTRA	I-20914846	110 5211-540	ADVERTISING	: CROSSING GUARD ADVER	135967	199.00
					VENDOR 01-021348 TOTALS		199.00
01-037800	RAY O'HERRON CO	I-1759285-IN	110 5211-315	UNIFORMS & CL:	BADGE REPAIR	135993	10.00
01-037800	RAY O'HERRON CO	I-1759326-IN	110 5211-319	MISCELLANEOUS:	BATTERIES	135993	56.74
01-037800	RAY O'HERRON CO	I-1759397-IN	110 5211-315	UNIFORMS & CL:	TRB BUCKLES	135993	38.71
01-037800	RAY O'HERRON CO	I-1759632-IN	110 5211-535	RADIOS	: LOWER POLE ASSEMBLY,	135993	236.07
01-037800	RAY O'HERRON CO	I-1759799-IN	110 5211-319	MISCELLANEOUS:	BADGE	135993	31.25
01-037800	RAY O'HERRON CO	I-1761074-IN	110 5211-316	TOOLS & EQUIP:	AMMO	135993	49.85
					VENDOR 01-037800 TOTALS		422.62
01-038400	PITNEY BOWES INC	I-3101687516	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	135992	164.46
					VENDOR 01-038400 TOTALS		164.46
01-049003	XEROX CORPORATION	I-091083309	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	136012	283.17
					VENDOR 01-049003 TOTALS		283.17

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 6,929.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20171031	110 5212-579	MISC OTHER PU:	OCTOBER ON LINE SEAR	135968	50.00
VENDOR 01-000610 TOTALS							50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							50.00
01-002980	MAGNET FORENSICS INC.	I-SIN014389	110 5213-579	MISC OTHER PU:	MAGNET FORENSICS INC	135969	775.00
VENDOR 01-002980 TOTALS							775.00
DEPARTMENT 213 PATROL TOTAL:							775.00
01-002360	E-K PETROLEUM	I-69482	110 5223-326	FUEL	: DIESEL	135933	354.63
VENDOR 01-002360 TOTALS							354.63
01-003095	CARQUEST AUTO PARTS ST	I-201711158902	110 5223-319	MISCELLANEOUS:	PARTS	135912	38.48
VENDOR 01-003095 TOTALS							38.48
01-017000	FIRE EQUIPMENT SERVICE	I-241807	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	135937	42.20
01-017000	FIRE EQUIPMENT SERVICE	I-241988	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	135937	45.70
VENDOR 01-017000 TOTALS							87.90
01-034603	MEARS AUTOMOTIVE, INC.	I-22813	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	162.39
01-034603	MEARS AUTOMOTIVE, INC.	I-22823	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	631.15
01-034603	MEARS AUTOMOTIVE, INC.	I-22838	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22839	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22840	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22844	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-22845	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-22846	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	135975	301.15
VENDOR 01-034603 TOTALS							1,231.89
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							1,712.90

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	THE OFFICE OF THE STAT	I-5125088176	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	136005	150.00
					VENDOR 01-000013	TOTALS	150.00
01-000550	NAPA AUTO PARTS INC	I-201711158900	110 5224-432	REPAIR OF BUI:	BELTS	135983	15.64
					VENDOR 01-000550	TOTALS	15.64
01-001070	AMEREN ILLINOIS	I-201711158888	110 5224-321	UTILITIES	: 620 S 12TH	000000	64.19
01-001070	AMEREN ILLINOIS	I-201711158889	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,144.03
					VENDOR 01-001070	TOTALS	1,208.22
01-001919	STUARD & ASSOCIATES, I	I-22811	110 5224-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I	136002	310.00
01-001919	STUARD & ASSOCIATES, I	I-22813	110 5224-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I	136002	215.00
					VENDOR 01-001919	TOTALS	525.00
01-030000	KULL LUMBER CO	I-201711158901	110 5224-432	REPAIR OF BUI:	MOUSE TRAPS, TOGGLE S	135964	16.92
					VENDOR 01-030000	TOTALS	16.92
01-033800	MATTOON WATER DEPT	I-201711028780	110 5224-321	UTILITIES	: 221 S 17TH	000000	56.40
01-033800	MATTOON WATER DEPT	I-201711028781	110 5224-321	UTILITIES	: 1710 WABASH	000000	166.33
					VENDOR 01-033800	TOTALS	222.73
01-035600	KONE INC	I-949760512	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 11/17	135963	826.83
					VENDOR 01-035600	TOTALS	826.83
01-038082	OSKEE CREATIVE	I-89	110 5224-432	REPAIR OF BUI:	WINDOW LETTERING	135988	455.00
					VENDOR 01-038082	TOTALS	455.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,420.34

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201711098849	110 5241-319	MISCELLANEOUS:	OIL DRY, OIL, WIPER	135983	69.90
01-000550	NAPA AUTO PARTS INC	I-201711098849	110 5241-433	REPAIR OF MAC:	OIL DRY, OIL, WIPER	135983	22.53
01-000550	NAPA AUTO PARTS INC	I-201711098849	110 5241-318	VEHICLE PARTS:	OIL DRY, OIL, WIPER	135983	285.31
					VENDOR 01-000550 TOTALS		377.74
01-001040	HALLAM SHUTTS	I-201711158894	110 5241-562	TRAVEL & TRAI:	MEAL 11/8	135998	10.00
					VENDOR 01-001040 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-201711098845	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	87.44
01-001070	AMEREN ILLINOIS	I-201711098846	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.74
01-001070	AMEREN ILLINOIS	I-201711098847	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	72.46
					VENDOR 01-001070 TOTALS		173.64
01-001361	KENNY CLATFELTER	I-201711158893	110 5241-562	TRAVEL & TRAI:	MEAL 11/8	135915	10.00
					VENDOR 01-001361 TOTALS		10.00
01-001582	AUTO, TRUCK AND FARM R	I-59247	110 5241-434	REPAIR OF VEH:	UNIT 29 TIRE REPAIRS	135903	15.00
01-001582	AUTO, TRUCK AND FARM R	I-59252	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	135903	745.70
					VENDOR 01-001582 TOTALS		760.70
01-001984	BOUND TREE MEDICAL, LL	I-82666588	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	135909	15.96
					VENDOR 01-001984 TOTALS		15.96
01-003095	CARQUEST AUTO PARTS ST	I-201711098848	110 5241-318	VEHICLE PARTS:	PARTS	135911	46.58
					VENDOR 01-003095 TOTALS		46.58
01-003143	INTERNATIONAL ASSOC OF	I-201711098871	110 5241-571	DUES & MEMBER:	RENEWALS	135956	60.00
					VENDOR 01-003143 TOTALS		60.00
01-003196	EAC SUBMISSIONS	I-2510	110 5241-578	AMBULANCE BIL:	ELECTRONIC CLAIMS 4/	135934	224.10
					VENDOR 01-003196 TOTALS		224.10



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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201711098856	110 5241-578	AMBULANCE BIL:	EPAY FEES	135951	12.47
					VENDOR 01-003527 TOTALS		12.47
01-004395	PETTY CASH	I-201711098874	110 5241-432	REPAIR OF BUI:	REIMBURSE ROMINE	135991	20.00
					VENDOR 01-004395 TOTALS		20.00
01-009075	CUSD #2 TRANSPORTATION	I-201711098851	110 5241-326	FUEL	: FIRE DEPT 10/17 FUEL	135924	2,479.05
					VENDOR 01-009075 TOTALS		2,479.05
01-023800	CONSOLIDATED COMMUNICA	I-201711098825	110 5241-532	TELEPHONE	: 234-2442	000000	61.43
01-023800	CONSOLIDATED COMMUNICA	I-201711098826	110 5241-532	TELEPHONE	: 235-0931	000000	47.94
01-023800	CONSOLIDATED COMMUNICA	I-201711098827	110 5241-532	TELEPHONE	: 235-0924	000000	103.83
01-023800	CONSOLIDATED COMMUNICA	I-201711098830	110 5241-532	TELEPHONE	: 235-0947	000000	47.85
01-023800	CONSOLIDATED COMMUNICA	I-201711098831	110 5241-532	TELEPHONE	: 235-0933	000000	44.89
01-023800	CONSOLIDATED COMMUNICA	I-201711098838	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
					VENDOR 01-023800 TOTALS		394.98
01-025600	ILMO PRODUCTS COMPANY	I-00906141	110 5241-313	MEDICAL & SAF:	OXYGEN	135953	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00907382	110 5241-313	MEDICAL & SAF:	OXYGEN	135953	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00907390	110 5241-313	MEDICAL & SAF:	OXYGEN	135953	77.81
					VENDOR 01-025600 TOTALS		158.34
01-028980	SEAN JUNGE	I-NOVEMBER-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	135961	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201711098850	110 5241-432	REPAIR OF BUI:	HEATER PARTS	135964	52.78
01-030000	KULL LUMBER CO	I-201711098850	110 5241-433	REPAIR OF MAC:	HEATER PARTS	135964	2.49
					VENDOR 01-030000 TOTALS		55.27
01-033000	UNITED STATES POSTAL S	I-201711098855	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	136007	376.08
					VENDOR 01-033000 TOTALS		376.08

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201710318678	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	16.90
VENDOR 01-033800 TOTALS							16.90
01-036080	MUNICIPAL EMERGENCY SE	I-IN1164445	110 5241-316	TOOLS & EQUIP:	RIT-PAKS	135982	295.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1175419	110 5241-433	REPAIR OF MAC:	GATE VALVES	135982	477.95
VENDOR 01-036080 TOTALS							772.95
01-037010	TONY NICHOLS	I-NOVEMBER-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	135986	100.00
VENDOR 01-037010 TOTALS							100.00
01-043371	SPRINGFIELD ELECTRIC	I-S5524628.001	110 5241-432	REPAIR OF BUI:	ANNEX HEATER INSTALL	136000	28.09
01-043371	SPRINGFIELD ELECTRIC	I-S5533025.001	110 5241-316	TOOLS & EQUIP:	MULTI CRIMP TOOL	136000	43.17
VENDOR 01-043371 TOTALS							71.26
01-049003	XEROX CORPORATION	I-091214774	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	136012	35.61
VENDOR 01-049003 TOTALS							35.61
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,271.63
01-001381	MATT FREDERICK	I-NOVEMBER-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	135939	50.00
VENDOR 01-001381 TOTALS							50.00
01-001942	MATTOON AREA COMMUNITY	I-201711168918	110 5261-511	PLANNING & DE:	MATTOON MAPPING SPON	135895	1,000.00
VENDOR 01-001942 TOTALS							1,000.00
01-003749	STEVE SUDKAMP	I-NOVEMBER-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	136003	50.00
VENDOR 01-003749 TOTALS							50.00
01-033000	UNITED STATES POSTAL S	I-201711098855	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	136007	2.30
VENDOR 01-033000 TOTALS							2.30
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,102.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-NOVEMBER-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	135905	33.33
					VENDOR 01-002602 TOTALS		33.33
01-002800	MATTOON CHAMBER OF COM	I-201711168919	110 5310-561	BUSINESS MEET:	HOLIDAY CHAMBER BUCK	135896	250.00
					VENDOR 01-002800 TOTALS		250.00
01-011700	DELL MARKETING LP	I-10201875213	110 5310-863	COMPUTERS	: PW FY 18 COMPUTERS	135930	2,323.96
					VENDOR 01-011700 TOTALS		2,323.96
01-033000	UNITED STATES POSTAL S	I-201711098855	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	136007	25.05
					VENDOR 01-033000 TOTALS		25.05
01-049003	XEROX CORPORATION	I-091083328	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	136012	202.01
					VENDOR 01-049003 TOTALS		202.01
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,834.35
01-000248	MORTON BUILDINGS, INC.	I-201711168914	110 5320-432	REPAIR OF BUI:	DOOR REPAIRS	135980	1,198.00
					VENDOR 01-000248 TOTALS		1,198.00
01-000550	NAPA AUTO PARTS INC	I-201711098853	110 5320-316	TOOLS & EQUIP:	SPARK PLUGS,BULBS	135983	15.59
					VENDOR 01-000550 TOTALS		15.59
01-001002	MIKE ABBOTT	I-201711098852	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	135901	30.00
					VENDOR 01-001002 TOTALS		30.00
01-001070	AMEREN ILLINOIS	I-201711098843	110 5320-321	UTILITIES	: 221 N 12TH	000000	119.73
01-001070	AMEREN ILLINOIS	I-201711098844	110 5320-321	UTILITIES	: 212 N 12TH	000000	90.49
					VENDOR 01-001070 TOTALS		210.22

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001707	MIKE JOHNSON	I-NOVEMBER-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	135960	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002958	BATTERY SPECIALISTS, I	I-151002	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	135907	63.30
01-002958	BATTERY SPECIALISTS, I	I-151165	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	135907	179.90
						VENDOR 01-002958 TOTALS	243.20
01-002970	BEACHY'S ICE COMPANY	I-53960	110 5320-319	MISCELLANEOUS:	ICE	135908	32.50
						VENDOR 01-002970 TOTALS	32.50
01-003021	WAGGLE & COMPANY	I-201711158895	110 5320-432	REPAIR OF BUI:	AIR COMPRESSOR REPAI	136010	176.26
						VENDOR 01-003021 TOTALS	176.26
01-003270	DARRIN'S TIRE AND AUTO	I-10012	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135926	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-10093	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135926	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-10106	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135926	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-10135	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135926	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-10156	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135926	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-10213	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135927	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-10267	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135927	110.00
01-003270	DARRIN'S TIRE AND AUTO	I-9972	110 5320-434	REPAIR OF VEH:	OIL CHANGE	135928	28.00
						VENDOR 01-003270 TOTALS	1,368.00
01-003485	TJ HESSE	I-201711168915	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	135948	75.00
						VENDOR 01-003485 TOTALS	75.00
01-011700	DELL MARKETING LP	I-10201875213	110 5320-863	COMPUTERS	: PW FY 18 COMPUTERS	135930	1,162.00
						VENDOR 01-011700 TOTALS	1,162.00
01-014405	INTERSTATE BILLING SER	I-3008214692	110 5320-318	VEHICLE PARTS:	MUFFLER,CLAMPS,TAIL	135957	98.16
01-014405	INTERSTATE BILLING SER	I-3008231198	110 5320-318	VEHICLE PARTS:	MUFFLER,EXHAUST,TAIL	135957	189.65
01-014405	INTERSTATE BILLING SER	I-3008246463	110 5320-318	VEHICLE PARTS:	CLAMP	135957	8.57
						VENDOR 01-014405 TOTALS	296.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT124997	110 5320-359	OTHER STREET :	FASTENAL COMPANY	135936	19.06
					VENDOR 01-016140 TOTALS		19.06
01-020607	KEVIN HAMILTON	I-NOVEMBER-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	135946	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201711098837	110 5320-532	TELEPHONE :	101-0873	000000	89.04
					VENDOR 01-023800 TOTALS		89.04
01-025600	ILMO PRODUCTS COMPANY	I-00908327	110 5320-440	RENTALS :	CYLINDER RENTAL	135953	9.00
					VENDOR 01-025600 TOTALS		9.00
01-030000	KULL LUMBER CO	I-201711098854	110 5320-316	TOOLS & EQUIP:	TUBING,LUMBER,CLAMPS	135964	4.52-
01-030000	KULL LUMBER CO	I-201711098854	110 5320-318	VEHICLE PARTS:	TUBING,LUMBER,CLAMPS	135964	114.10
01-030000	KULL LUMBER CO	I-201711098854	110 5320-319	MISCELLANEOUS:	TUBING,LUMBER,CLAMPS	135964	76.72
					VENDOR 01-030000 TOTALS		186.30
01-033800	MATTOON WATER DEPT	I-201710318711	110 5320-321	UTILITIES :	221 N 12TH	000000	56.52
					VENDOR 01-033800 TOTALS		56.52
01-036810	CR NEFF PLUMBING, HEAT	I-39525	110 5320-432	REPAIR OF BUI:	LIGHT PILOT ON FURNA	135923	89.00
					VENDOR 01-036810 TOTALS		89.00
01-045523	VERMEER SALES & SERVIC	I-P77603	110 5320-318	VEHICLE PARTS:	TUB GRINDER LOANER	136009	894.70
					VENDOR 01-045523 TOTALS		894.70
DEPARTMENT 320 STREETS						TOTAL:	6,184.11
01-003768	GENO'S 24/7	I-5410	110 5381-432	REPAIR OF BUI:	SERVICE CALL ON FLOO	135941	55.00
					VENDOR 01-003768 TOTALS		55.00

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201711098872	110 5381-319	MISCELLANEOUS:	REIMBURSE HOME DEPOT	135991	17.80
						VENDOR 01-004395 TOTALS	17.80
01-033800	MATTOON WATER DEPT	I-201711018766	110 5381-321	UTILITIES	: 208 N 19TH	000000	219.46
01-033800	MATTOON WATER DEPT	I-201711028793	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	100.27
						VENDOR 01-033800 TOTALS	319.73
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	392.53
01-001070	AMEREN ILLINOIS	I-201711098828	110 5511-321	UTILITIES	: 500 B'DWAY	000000	91.48
01-001070	AMEREN ILLINOIS	I-201711098840	110 5511-321	UTILITIES	: 500 B'DWAY	000000	93.92
01-001070	AMEREN ILLINOIS	I-201711098841	110 5511-321	UTILITIES	: 500 B'DWAY	000000	85.34
						VENDOR 01-001070 TOTALS	270.74
01-033000	UNITED STATES POSTAL S	I-201711098855	110 5511-531	POSTAGE	: REPLENISH POSTAGE ME	136007	5.39
						VENDOR 01-033000 TOTALS	5.39
01-033800	MATTOON WATER DEPT	I-201711098858	110 5511-321	UTILITIES	: 418 RICHMOND	000000	209.72
01-033800	MATTOON WATER DEPT	I-201711098859	110 5511-321	UTILITIES	: 500 B'DWAY	000000	89.63
	PROJ: PET-000	PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201711098860	110 5511-321	UTILITIES	: 500 B'DWAY	000000	39.31
	PROJ: PET-000	PETERSON PARK	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201711098861	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.88
	PROJ: PET-000	PETERSON PARK	EXPENSES				
						VENDOR 01-033800 TOTALS	348.54
01-044325	TERMINIX	I-483645	110 5511-436	PEST CONTROL	: PEST CONTROL	136004	55.00
01-044325	TERMINIX	I-483651	110 5511-436	PEST CONTROL	: PEST CONTROL	136004	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	734.67

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	C-151665	110 5512-317	CONCESSION &	RETURN	135907	59.95-
01-002958	BATTERY SPECIALISTS, I	I-151666	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	135907	89.95
					VENDOR 01-002958 TOTALS		30.00
01-003200	FRED BIGGS ELECTRIC SU	I-132623	110 5512-316	TOOLS & EQUIP:	TOOLS	135938	210.80
					VENDOR 01-003200 TOTALS		210.80
01-009093	CONNOR CO	I-S7786812.001	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND SEWE	135919	70.48
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-009093 TOTALS		70.48
01-012025	DETECTION SECURITY CO	I-155639	110 5512-576	SECURITY SERV:	MARINA SECURITY	135931	47.00
					VENDOR 01-012025 TOTALS		47.00
01-020534	FRONTIER	I-201711158904	110 5512-532	TELEPHONE	: 895-2922	135940	63.33
					VENDOR 01-020534 TOTALS		63.33
01-020803	HARRELSON PLUMBING & H	I-25871	110 5512-450	CONSTRUCTION :	SEPTIC TANK LIFT STA	135947	2,293.75
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-020803 TOTALS		2,293.75
01-024101	IL DEPT OF REVENUE	I-201711168922	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	000000	99.00
					VENDOR 01-024101 TOTALS		99.00
01-033000	UNITED STATES POSTAL S	I-201711098855	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	136007	116.36
					VENDOR 01-033000 TOTALS		116.36
01-037050	NIEMEYER REPAIR SERVIC	I-86248	110 5512-433	REPAIR OF MAC:	MOWER REPAIR	135987	108.87
					VENDOR 01-037050 TOTALS		108.87

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201711098832	110 5512-321	UTILITIES	: BEACH	135881	32.64
VENDOR 01-041755 TOTALS							32.64
01-041820	ANDY & MELISSA SHOWALT	I-3917	110 5512-450	CONSTRUCTION	: CAMPGROUND ELECT WOR	135997	3,250.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
VENDOR 01-041820 TOTALS							3,250.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,322.23

01-001070	AMEREN ILLINOIS	I-201711098842	110 5551-321	UTILITIES	: 1 S 22ND	000000	43.59
VENDOR 01-001070 TOTALS							43.59
01-011600	DEBUHR'S SEED STORE	I-35804	110 5551-319	MISCELLANEOUS	: GRASS SEED	135929	1,240.00
VENDOR 01-011600 TOTALS							1,240.00
01-033800	MATTOON WATER DEPT	I-201711098862	110 5551-321	UTILITIES	: 305 RICHMOND	000000	209.60
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201711098863	110 5551-321	UTILITIES	: 307 RICHMOND	000000	186.90
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201711098864	110 5551-321	UTILITIES	: 421 SHELBY	000000	1,170.71
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201711098865	110 5551-321	UTILITIES	: 421 SHELBY	000000	37.81
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201711098866	110 5551-321	UTILITIES	: 713 SHELBY	000000	312.20
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201711098867	110 5551-321	UTILITIES	: 801 SHELBY	000000	647.43
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201711098868	110 5551-321	UTILITIES	: 301 RICHMOND	000000	142.57
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
VENDOR 01-033800 TOTALS							2,707.22
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,990.81

01-001070	AMEREN ILLINOIS	I-201711098829	110 5570-321	UTILITIES	: CEMETERY	000000	144.89
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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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201711168924	110 5570-321	UTILITIES	: 917 N 22ND	000000	29.14
					VENDOR 01-001070	TOTALS	174.03
01-002958	BATTERY SPECIALISTS, I	I-151465	110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 135907		69.95
					VENDOR 01-002958	TOTALS	69.95
01-005538	CARD'S APPLIANCE & TV	I-26772	110 5570-319	MISCELLANEOUS:	REFRIGERATOR	135880	579.95
					VENDOR 01-005538	TOTALS	579.95
01-009870	COX MOTORS	I-90756	110 5570-433	REPAIR OF MAC:	SAFETY TEST	135921	33.00
					VENDOR 01-009870	TOTALS	33.00
01-016000	JOHN DEERE FINANCIAL	I-201711168923	110 5570-319	MISCELLANEOUS:	TOWELS, TISSUE	135959	19.96
					VENDOR 01-016000	TOTALS	19.96
01-033800	MATTOON WATER DEPT	I-201711018774	110 5570-321	UTILITIES	: N 19TH ST	000000	11.39
01-033800	MATTOON WATER DEPT	I-201711018775	110 5570-321	UTILITIES	: 917 N 22ND	000000	115.89
					VENDOR 01-033800	TOTALS	127.28
01-037050	NIEMEYER REPAIR SERVIC	I-86185	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	135987	321.77
01-037050	NIEMEYER REPAIR SERVIC	I-86252	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	135987	164.01
01-037050	NIEMEYER REPAIR SERVIC	I-86253	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	135987	73.65
					VENDOR 01-037050	TOTALS	559.43
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,563.60
01-008801	COLES TOGETHER	I-NOVEMBER-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	135917	4,166.66
					VENDOR 01-008801	TOTALS	4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	65,712.62

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201711168911	122 5653-562	TRAVEL & TRAI:	MILEAGE 11/2-3	135910	225.77
01-001235	ANGELIA D BURGETT	I-201711168912	122 5653-562	TRAVEL & TRAI:	MILEAGE 11/9-11	135910	376.64
01-001235	ANGELIA D BURGETT	I-NOVEMBER-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	135910	100.00
						VENDOR 01-001235 TOTALS	702.41
01-001517	MATTOON YOUTH WRESTLIN	I-201711158907	122 5653-825	TOURISM GRANT:	TOURISM GRANT	135974	5,000.00
						VENDOR 01-001517 TOTALS	5,000.00
01-002800	MATTOON CHAMBER OF COM	I-201711168919	122 5653-319	MISCELLANEOUS:	HOLIDAY CHAMBER BUCK	135896	250.00
						VENDOR 01-002800 TOTALS	250.00
01-003328	DOEHRING, WINDERS & CO	I-201711158905	122 5653-513	AUDITING SERV:	AUDITING SERVICES	135932	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
01-033000	UNITED STATES POSTAL S	I-201711098855	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	136007	14.26
						VENDOR 01-033000 TOTALS	14.26

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,166.67

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,166.67

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-59269	124 5511-742	PARK VEHICLES: 08	F450 REPAIRS	135903	396.65
						VENDOR 01-001582 TOTALS	396.65
						DEPARTMENT 511 PARKS VEHICLES & MACHINE TOTAL:	396.65
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	396.65

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201711158905	128 5604-513	AUDITING SERV:	AUDITING SERVICES	135932	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
01-021402	CHARLES HEUERMAN TRUCK	I-57736	128 5604-908	PARKING LOTS :	WHITE ROCK	135913	770.84
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-57737	128 5604-908	PARKING LOTS :	WHITE ROCK,FILL SAND	135913	1,350.74
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-021402 TOTALS	2,121.58
01-035154	MID-ILLINOIS CONCRETE	I-187742	128 5604-908	PARKING LOTS :	19TH & B'DWAY	135976	216.50
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-035154 TOTALS	216.50
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	3,538.08
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	3,538.08

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5534342.001	130 5211-720	POLICE BUILDI:	RELAYS	136000	20.78
						VENDOR 01-043371 TOTALS	20.78
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	20.78
01-003755	CORE & MAIN LP	I-H911487	130 5321-730	IMPROVEMENTS :	FIRE HYDRANTS	135920	19,723.98
						VENDOR 01-003755 TOTALS	19,723.98
01-030000	KULL LUMBER CO PROJ: 219-000	I-201711098854 PW BUILDING	130 5321-720	PUBLIC WORKS :	TUBING,LUMBER,CLAMPS JOB EXPENSES	135964	1,316.36
						VENDOR 01-030000 TOTALS	1,316.36
						DEPARTMENT 321 STREETS TOTAL:	21,040.34
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	21,061.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201711098870	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	135965	2,614.97
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						VENDOR 01-002962 TOTALS	2,614.97
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						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,614.97
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						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,614.97
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201711158880	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	95.73
VENDOR 01-001070 TOTALS							95.73

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 95.73

01-001070	AMEREN ILLINOIS	I-201711158881	211 5353-321	NATURAL GAS &	1201 MARSHALL AVE	000000	529.00
01-001070	AMEREN ILLINOIS	I-201711158882	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	104.35
VENDOR 01-001070 TOTALS							633.35

01-002411	DAVE BASHAM	I-NOVEMBER-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	135906	50.00
VENDOR 01-002411 TOTALS							50.00

01-002638	ROB LECRONE	I-NOVEMBER-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	135966	50.00
VENDOR 01-002638 TOTALS							50.00

01-003097	CINTAS CORPORATION #37	I-4001834187	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	135914	30.00
01-003097	CINTAS CORPORATION #37	I-4002284036	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	135914	30.00
VENDOR 01-003097 TOTALS							60.00

01-003690	MATHESON TRI-GAS, INC.	I-16497349	211 5353-314	CHEMICALS :	CARBON DIOXIDE	135971	1,560.00
VENDOR 01-003690 TOTALS							1,560.00

01-011700	DELL MARKETING LP	I-10201875213	211 5353-863	COMPUTERS :	PW FY 18 COMPUTERS	135930	1,197.40
VENDOR 01-011700 TOTALS							1,197.40

01-023800	CONSOLIDATED COMMUNICA	I-201711158876	211 5353-532	TELEPHONE :	234-2454	000000	152.65
VENDOR 01-023800 TOTALS							152.65

01-025060	IL SECTION AWWA	I-200032152	211 5353-562	TRAVEL & TRAI:	11/14 SMYSER	135952	32.00
VENDOR 01-025060 TOTALS							32.00

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1345160	211 5353-314	CHEMICALS	: LIME	135979	4,852.64
					VENDOR 01-035365	TOTALS	4,852.64
01-035600	KONE INC	I-949760571	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 11/17	135963	300.65
					VENDOR 01-035600	TOTALS	300.65
01-037976	PDC LABORATORIES	I-880372	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	135990	1,006.00
					VENDOR 01-037976	TOTALS	1,006.00
01-045171	USA BLUEBOOK	I-408328	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	136008	992.06
					VENDOR 01-045171	TOTALS	992.06
01-049003	XEROX CORPORATION	I-091083318	211 5353-814	PRINTING & CO:	COPIER XL3-564138	136012	54.90
					VENDOR 01-049003	TOTALS	54.90
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	10,941.65
01-001001	NE-CO ASPHALT CO., INC	I-52133	211 5354-376	BACKFILL & SU:	ASPHALT	135984	450.00
					VENDOR 01-001001	TOTALS	450.00
01-001707	MIKE JOHNSON	I-NOVEMBER-CELLMJ	211 5354-533	CELL PHONES	: CELL PHONE	135960	16.67
					VENDOR 01-001707	TOTALS	16.67
01-002429	SHIRLEY UTILITY CONSTR	I-20170064	211 5354-460	OTHER PROPERT:	BORE IN WATER 1401 N	135996	1,100.00
					VENDOR 01-002429	TOTALS	1,100.00
01-002958	BATTERY SPECIALISTS, I	I-151002	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	135907	63.30
					VENDOR 01-002958	TOTALS	63.30



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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-10020	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135926	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-10177	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135926	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-10210	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135926	190.00
01-003270	DARRIN'S TIRE AND AUTO	I-10215	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135927	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-9930	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135927	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-9932	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135927	35.00
01-003270	DARRIN'S TIRE AND AUTO	I-9940	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135927	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-9946	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135927	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-9965	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135927	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-9971	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135927	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-9984	211 5354-434	REPAIR OF VEH:	OIL CHANGE	135928	35.00
						VENDOR 01-003270 TOTALS	902.00
01-009093	CONNOR CO	I-S7779916.001	211 5354-374	SERVICE LINE :	CONNOR CO	135919	54.69
						VENDOR 01-009093 TOTALS	54.69
01-011700	DELL MARKETING LP	I-10201875213	211 5354-863	COMPUTERS :	PW FY 18 COMPUTERS	135930	1,161.98
						VENDOR 01-011700 TOTALS	1,161.98
01-014405	INTERSTATE BILLING SER	I-3008214692	211 5354-318	VEHICLE PARTS:	MUFFLER,CLAMPS,TAIL	135957	98.16
01-014405	INTERSTATE BILLING SER	I-3008231198	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	135957	189.65
						VENDOR 01-014405 TOTALS	287.81
01-020607	KEVIN HAMILTON	I-NOVEMBER-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	135946	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-57737	211 5354-376	BACKFILL & SU:	WHITE ROCK,FILL SAND	135913	508.76
						VENDOR 01-021402 TOTALS	508.76
01-021710	TROY HOOKER	I-201711168916	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	135949	75.00
						VENDOR 01-021710 TOTALS	75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201711098854	211 5354-319	MISCELLANEOUS:	TUBING, LUMBER, CLAMPS	135964	27.30
01-030000	KULL LUMBER CO	I-201711098854	211 5354-379	OTHER WATER M:	TUBING, LUMBER, CLAMPS	135964	13.94
01-030000	KULL LUMBER CO	I-201711098854	211 5354-316	TOOLS & EQUIP:	TUBING, LUMBER, CLAMPS	135964	43.99
VENDOR 01-030000 TOTALS							85.23

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 4,722.11

01-002589	MAILFINANCE	I-N6839961	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	135970	155.92
VENDOR 01-002589 TOTALS							155.92

01-002603	MIDWEST CREDIT & COLLE	I-010009241710310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	135977	90.54
VENDOR 01-002603 TOTALS							90.54

01-003328	DOEHRING, WINDERS & CO	I-201711158905	211 5355-513	AUDITING SERV:	AUDITING SERVICES	135932	16,000.00
VENDOR 01-003328 TOTALS							16,000.00

01-003490	INFOSEND, INC.	I-127817	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	135955	1,155.00
01-003490	INFOSEND, INC.	I-127817	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	135955	373.63
VENDOR 01-003490 TOTALS							1,528.63

01-003527	IL NATIONAL BANK	I-201711098857	211 5355-811	BANK SERVICE :	EPAY FEES	135951	12.13
VENDOR 01-003527 TOTALS							12.13

01-004395	PETTY CASH	I-201711098873	211 5355-531	POSTAGE	: REIMBURSE POST OFFIC	135991	8.08
VENDOR 01-004395 TOTALS							8.08

01-025682	IMCO UTILITY SUPPLY	I-1087884-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	135954	465.00
VENDOR 01-025682 TOTALS							465.00

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201711098855	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	136007	327.73
					VENDOR 01-033000 TOTALS		327.73
01-035266	MIDWEST METER INC	I-0095178-IN	211 5355-516	TECHNOLOGY SU:	MNTCE AGREEMENT 12-1	135978	1,826.04
					VENDOR 01-035266 TOTALS		1,826.04
01-043522	STAPLES CREDIT PLAN	I-201711158897	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136001	91.01
					VENDOR 01-043522 TOTALS		91.01
01-049003	XEROX CORPORATION	I-091083304	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	136012	72.70
					VENDOR 01-049003 TOTALS		72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	20,577.78
01-002602	DEAN BARBER	I-NOVEMBER-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	135905	33.33
					VENDOR 01-002602 TOTALS		33.33
01-011700	DELL MARKETING LP	I-10201875213	211 5356-863	COMPUTERS	: PW FY 18 COMPUTERS	135930	2,323.98
					VENDOR 01-011700 TOTALS		2,323.98
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,357.31
						VENDOR SET 211 WATER FUND TOTAL:	38,694.58

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-52133	212 5342-363	BACKFILL & SU:	ASPHALT	135984	450.00
					VENDOR 01-001001	TOTALS	450.00
01-001707	MIKE JOHNSON	I-NOVEMBER-CELLMJ	212 5342-533	CELL PHONES :	CELL PHONE	135960	16.66
					VENDOR 01-001707	TOTALS	16.66
01-002294	TRUCK CENTERS, INC.	I-FSD0007809	212 5342-318	VEHICLE PARTS:	PULL	136006	11.55
					VENDOR 01-002294	TOTALS	11.55
01-002958	BATTERY SPECIALISTS, I	I-151002	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	135907	63.30
					VENDOR 01-002958	TOTALS	63.30
01-003270	DARRIN'S TIRE AND AUTO	I-10082	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135926	331.35
01-003270	DARRIN'S TIRE AND AUTO	I-10100	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135926	331.35
01-003270	DARRIN'S TIRE AND AUTO	I-10125	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135926	350.87
01-003270	DARRIN'S TIRE AND AUTO	I-10176	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135926	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-10191	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135926	300.00
01-003270	DARRIN'S TIRE AND AUTO	I-9942	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135927	26.00
01-003270	DARRIN'S TIRE AND AUTO	I-9948	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135927	90.00
01-003270	DARRIN'S TIRE AND AUTO	I-9961	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135927	34.47
01-003270	DARRIN'S TIRE AND AUTO	I-9998	212 5342-434	REPAIR OF VEH:	OIL CHANGE	135928	85.00
					VENDOR 01-003270	TOTALS	1,729.04
01-011600	DEBUHR'S SEED STORE	I-35829	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	135929	70.72
					VENDOR 01-011600	TOTALS	70.72
01-011700	DELL MARKETING LP	I-10201875213	212 5342-863	COMPUTERS :	PW FY 18 COMPUTERS	135930	1,161.98
					VENDOR 01-011700	TOTALS	1,161.98
01-014405	INTERSTATE BILLING SER	I-3008214692	212 5342-318	VEHICLE PARTS:	MUFFLER,CLAMPS,TAIL	135957	98.17
01-014405	INTERSTATE BILLING SER	I-3008231198	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	135957	189.66
					VENDOR 01-014405	TOTALS	287.83

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-NOVEMBER-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	135946	16.66
						VENDOR 01-020607 TOTALS	16.66
01-021402	CHARLES HEUERMAN TRUCK	I-57977	212 5342-363	BACKFILL & SU:	DRY WHITE ROCK	135913	2,052.24
						VENDOR 01-021402 TOTALS	2,052.24
01-030000	KULL LUMBER CO	I-201711098854	212 5342-318	VEHICLE PARTS:	TUBING,LUMBER,CLAMPS	135964	9.07
						VENDOR 01-030000 TOTALS	9.07
01-035154	MID-ILLINOIS CONCRETE	I-186974	212 5342-363	BACKFILL & SU:	2410 CHAMPAIGN	135976	290.00
01-035154	MID-ILLINOIS CONCRETE	I-186975	212 5342-363	BACKFILL & SU:	208 BRIAR LANE	135976	216.50
01-035154	MID-ILLINOIS CONCRETE	I-187263	212 5342-363	BACKFILL & SU:	9TH & LAFAYETTE	135976	857.50
01-035154	MID-ILLINOIS CONCRETE	I-187741	212 5342-363	BACKFILL & SU:	14TH & DEWITT	135976	188.75
						VENDOR 01-035154 TOTALS	1,552.75

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 7,421.80

01-001070	AMEREN ILLINOIS	I-201711158899	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	135902	72.01
01-001070	AMEREN ILLINOIS	I-201711158899	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	135902	1,696.35
01-001070	AMEREN ILLINOIS	I-201711158899	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	135902	46.65
01-001070	AMEREN ILLINOIS	I-201711158899	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	135902	52.37
01-001070	AMEREN ILLINOIS	I-201711158899	212 5343-321	NATURAL GAS &:	28TH LIFT STA	135902	61.95
01-001070	AMEREN ILLINOIS	I-201711158899	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	135902	52.90
01-001070	AMEREN ILLINOIS	I-201711158899	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	135902	46.38
						VENDOR 01-001070 TOTALS	2,028.61

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,028.61

01-000550	NAPA AUTO PARTS INC	I-201711158898	212 5344-366	PLANT MTCE & :	FUSES	135983	5.70
						VENDOR 01-000550 TOTALS	5.70

01-001070	AMEREN ILLINOIS	I-201711158883	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	85.05
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201711158884	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	52.47
01-001070	AMEREN ILLINOIS	I-201711158885	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	167.72
01-001070	AMEREN ILLINOIS	I-201711158886	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	88.24
01-001070	AMEREN ILLINOIS	I-201711158887	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	89.72
01-001070	AMEREN ILLINOIS	I-201711158890	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	95.65
01-001070	AMEREN ILLINOIS	I-201711158891	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	94.06
01-001070	AMEREN ILLINOIS	I-201711158892	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	000000	51.70
01-001070	AMEREN ILLINOIS	I-201711158899	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	135902	5,272.31
						VENDOR 01-001070 TOTALS	5,996.92
01-001236	GLEN SLOAN	I-NOVEMBER-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	135999	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-NOVEMBER-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	135985	50.00
						VENDOR 01-001237 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-4002178164	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	135914	37.05
01-003097	CINTAS CORPORATION #37	I-4002283997	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	135914	37.05
						VENDOR 01-003097 TOTALS	74.10
01-009000	COMMERCIAL ELECTRIC, I	I-201720069901	212 5344-433	REPAIR OF MAC:	LIFT STATION REPAIRS	135918	85.00
						VENDOR 01-009000 TOTALS	85.00
01-023800	CONSOLIDATED COMMUNICA	I-201711158879	212 5344-532	TELEPHONE :	101-0939	000000	89.04
						VENDOR 01-023800 TOTALS	89.04
01-039210	ADVANCED DISPOSAL	I-F50000522510	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	135894	116.67
						VENDOR 01-039210 TOTALS	116.67
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							6,467.43

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N6839961	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	135970	155.93
					VENDOR 01-002589 TOTALS		155.93
01-003328	DOEHRING, WINDERS & CO	I-201711158905	212 5345-513	AUDITING SERV:	AUDITING SERVICES	135932	16,000.00
					VENDOR 01-003328 TOTALS		16,000.00
01-003490	INFOSEND, INC.	I-127817	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	135955	1,155.01
01-003490	INFOSEND, INC.	I-127817	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	135955	373.62
					VENDOR 01-003490 TOTALS		1,528.63
01-003527	IL NATIONAL BANK	I-201711098857	212 5345-811	BANK SERVICE :	EPAY FEES	135951	12.14
					VENDOR 01-003527 TOTALS		12.14
01-004395	PETTY CASH	I-201711098873	212 5345-531	POSTAGE	: REIMBURSE POST OFFIC	135991	8.07
					VENDOR 01-004395 TOTALS		8.07
01-025682	IMCO UTILITY SUPPLY	I-1087884-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	135954	465.00
					VENDOR 01-025682 TOTALS		465.00
01-033000	UNITED STATES POSTAL S	I-201711098855	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	136007	327.72
					VENDOR 01-033000 TOTALS		327.72
01-035266	MIDWEST METER INC	I-0095178-IN	212 5345-516	TECHNOLOGY SU:	MNTCE AGREEMENT 12-1	135978	1,826.04
					VENDOR 01-035266 TOTALS		1,826.04
01-043522	STAPLES CREDIT PLAN	I-201711158897	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136001	91.00
					VENDOR 01-043522 TOTALS		91.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-091083304	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	136012	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	20,487.23
01-002602	DEAN BARBER	I-NOVEMBER-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	135905	33.34
						VENDOR 01-002602 TOTALS	33.34
01-011700	DELL MARKETING LP	I-10201875213	212 5346-863	COMPUTERS	: PW FY 18 COMPUTERS	135930	2,323.98
						VENDOR 01-011700 TOTALS	2,323.98
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	2,357.32
						VENDOR SET 212 SEWER FUND TOTAL:	38,762.39
						REPORT GRAND TOTAL:	177,947.08



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-1141-002	DUE FROM REV. LOAN FUND	1,200.00				
	110-1141-007	DUE FROM LIBRARY	800.00				
	110-4313-023	FEDERAL CAPITAL*NON-EXPENS	5,715.00	0	13,680.09		
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	8,000-	2,575.00-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,000	125.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	3,500.00	5,500	1,555.06		
	110-5120-311	OFFICE SUPPLIES	169.90	1,465	1,090.36		
	110-5120-519	OTHER PROFESSIONAL SERVICE	109.00	15,545	11,815.49		
	110-5120-531	POSTAGE	189.52	1,000	560.05		
	110-5120-814	PRINT/COPY MACH LEASE & MA	347.33	4,600	2,319.19		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5150-311	OFFICE SUPPLIES	262.66	1,500	1,237.34		
	110-5150-513	AUDITING & ACCOUNTING SERV	3,600.00	10,725	7,125.00		
	110-5150-532	TELEPHONE	100.00	1,900	807.67		
	110-5150-562	TRAVEL & TRAINING	373.89	2,500	1,030.98		
	110-5150-571	DUES & MEMBERSHIPS	190.00	1,000	225.00		
	110-5160-311	OFFICE SUPPLIES	0.46	0	0.46-	Y	
	110-5170-562	TRAVEL & TRAINING	6.44	4,500	1,724.65		
	110-5170-851	WIDE AREA NETWORK SERVERS	30.00	2,000	1,430.51		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	953.11		
	110-5170-863	COMPUTERS	689.89	4,000	2,656.12		
	110-5211-315	UNIFORMS & CLOTHING	48.71	5,000	3,008.03		
	110-5211-316	TOOLS & EQUIPMENT	2,256.47	16,500	4,039.38		
	110-5211-319	MISCELLANEOUS SUPPLIES	87.99	5,000	1,143.21		
	110-5211-531	POSTAGE	327.00	5,000	3,082.22		
	110-5211-535	RADIOS	3,536.07	50,500	23,315.70		
	110-5211-540	ADVERTISING	199.00	0	398.00-	Y	
	110-5211-550	PRINTING & BINDING	174.53	3,500	167.07		
	110-5211-562	TRAVEL & TRAINING	16.38	25,000	7,788.97		
	110-5211-814	PRINT/COPY MACH LEASE & MA	283.17	7,500	3,768.82		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	680.00		
	110-5213-579	MISC OTHER PURCHASED SERVI	775.00	24,000	9,052.94		
	110-5223-316	TOOLS & EQUIPMENT	87.90	400	5.35		
	110-5223-319	MISCELLANEOUS SUPPLIES	38.48	2,000	38.44		
	110-5223-326	FUEL	354.63	55,000	25,375.35		
	110-5223-434	REPAIR OF VEHICLES	1,231.89	30,000	6,900.53		
	110-5224-321	UTILITIES	1,430.95	58,000	27,381.51		
	110-5224-432	REPAIR OF BUILDINGS	487.56	15,000	11,266.65		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	1,501.83	11,000	4,537.19		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	174.30	19,400	11,541.28		
	110-5241-316	TOOLS & EQUIPMENT	338.17	3,450	2,882.52		
	110-5241-318	VEHICLE PARTS	331.89	4,900	3,802.23		
	110-5241-319	MISCELLANEOUS SUPPLIES	69.90	5,820	4,564.32		
	110-5241-321	UTILITIES	190.54	9,000	5,293.62		
	110-5241-326	FUEL	2,479.05	30,000	15,430.78		
	110-5241-432	REPAIR OF BUILDINGS	100.87	8,500	1,136.39-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-433	REPAIR OF MACHINERY	502.97	18,400	8,428.49		
	110-5241-434	REPAIR OF VEHICLES	760.70	24,690	6,017.78-	Y	
	110-5241-531	POSTAGE	376.08	1,500	773.51		
	110-5241-532	TELEPHONE	394.98	8,360	3,654.25		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,000.00		
	110-5241-562	TRAVEL & TRAINING	20.00	19,917	15,516.07		
	110-5241-571	DUES & MEMBERSHIPS	60.00	1,555	937.50		
	110-5241-578	AMBULANCE BILLING EXPENSES	236.57	1,200	674.94		
	110-5241-814	PRINT/COPY MACH LEASE & MA	35.61	1,200	604.13		
	110-5261-511	PLANNING & DESIGN SERVICES	1,000.00	4,000	3,000.00		
	110-5261-531	POSTAGE	2.30	300	192.47		
	110-5261-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	25.05	1,500	1,326.98		
	110-5310-533	CELLULAR PHONE	33.33	900	460.33		
	110-5310-561	BUSINESS MEETING EXPENSE	250.00	700	450.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	202.01	3,500	2,007.39		
	110-5310-863	COMPUTERS	2,323.96	3,000	291.68		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	75.00	7,000	5,494.68		
	110-5320-316	TOOLS & EQUIPMENT	11.07	13,000	10,293.73		
	110-5320-318	VEHICLE PARTS	1,548.38	23,000	6,897.44		
	110-5320-319	MISCELLANEOUS SUPPLIES	109.22	8,000	5,608.94		
	110-5320-321	UTILITIES	266.74	16,000	10,680.07		
	110-5320-359	OTHER STREET MAINT SUPPLIE	19.06	3,000	2,474.58		
	110-5320-432	REPAIR OF BUILDINGS	1,463.26	4,000	1,394.52		
	110-5320-434	REPAIR OF VEHICLES	1,368.00	12,000	4,250.48		
	110-5320-440	RENTALS	9.00	5,000	3,744.84		
	110-5320-532	TELEPHONE	89.04	5,000	2,310.77-	Y	
	110-5320-533	CELLULAR PHONE	33.34	500	259.76		
	110-5320-562	TRAVEL & TRAINING	30.00	1,200	426.18		
	110-5320-863	COMPUTERS	1,162.00	1,300	138.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	17.80	2,000	1,178.53		
	110-5381-321	UTILITIES	319.73	48,000	23,245.21		
	110-5381-432	REPAIR OF BUILDINGS	55.00	20,000	5,255.11		
	110-5511-321	UTILITIES	619.28	26,000	15,821.74		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	170.00		
	110-5511-531	POSTAGE	5.39	50	42.31		
	110-5512-311	OFFICE SUPPLIES	116.36	600	308.67		
	110-5512-316	TOOLS & EQUIPMENT	210.80	1,500	714.27		
	110-5512-317	CONCESSION & SOUVENIR SUPP	59.95-	26,000	7,655.79		
	110-5512-319	MISCELLANEOUS SUPPLIES	70.48	15,000	5,299.76		
	110-5512-321	UTILITIES	32.64	33,000	6,516.05		
	110-5512-433	REPAIR OF MACHINERY	198.82	4,000	955.17		
	110-5512-450	CONSTRUCTION SERVICES	5,543.75	25,000	5,639.87		
	110-5512-532	TELEPHONE	63.33	700	394.54		
	110-5512-576	SECURITY SERVICES	47.00	600	388.12-	Y	
	110-5512-803	SALES TAX REMITTANCE	99.00	3,200	48.00-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	1,240.00	14,000	3,433.10		
	110-5551-321	UTILITIES	2,750.81	35,000	4,954.15		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-319	MISCELLANEOUS SUPPLIES	599.91	2,000	987.93		
	110-5570-321	UTILITIES	301.31	5,500	2,393.60		
	110-5570-433	REPAIR OF MACHINERY	662.38	5,000	1,839.50-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	20,833.38		
	122-5653-319	MISCELLANEOUS SUPPLIES	250.00	500	250.00		
	122-5653-513	AUDITING SERVICES	1,200.00	1,500	300.00		
	122-5653-531	POSTAGE	14.26	100	94.23-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-562	TRAVEL & TRAINING	602.41	5,000	1,256.06		
	122-5653-825	TOURISM GRANTS	5,000.00	120,000	21,800.00		
	124-5511-742	PARK VEHICLES	396.65	24,000	16,863.48		
	128-5604-513	AUDITING SERVICES	1,200.00	1,600	400.00		
	128-5604-908	PARKING LOTS	2,338.08	300,000	166,040.85		
	130-5211-720	POLICE BUILDINGS	20.78	83,000	45,444.09		
	130-5321-720	PUBLIC WORKS BUILDINGS	1,316.36	1,700,000	300,183.20		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	19,723.98	300,919	3,221.21-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,614.97	36,000	22,313.17		
	211-5351-321	NATURAL GAS & ELECTRIC	95.73	3,000	1,871.51		
	211-5353-314	CHEMICALS	6,412.64	200,000	94,928.26		
	211-5353-319	MISCELLANEOUS SUPPLIES	992.06	21,000	13,634.58		
	211-5353-321	NATURAL GAS & ELECTRIC	633.35	136,000	64,645.97		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	1,895.45		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	786.65		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,006.00	10,000	2,875.50		
	211-5353-532	TELEPHONE	152.65	2,000	924.22		
	211-5353-533	CELLULAR PHONE	100.00	1,700	784.21		
	211-5353-562	TRAVEL & TRAINING	32.00	600	160.01		
	211-5353-814	PRINTING & COPY MACHINE LE	54.90	600	354.81		
	211-5353-863	COMPUTERS	1,197.40	1,200	2.60		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	75.00	1,500	810.04		
	211-5354-316	TOOLS & EQUIPMENT	43.99	7,000	5,084.88		
	211-5354-318	VEHICLE PARTS	351.11	5,000	2,435.06		
	211-5354-319	MISCELLANEOUS SUPPLIES	27.30	5,000	3,912.81		
	211-5354-374	SERVICE LINE MATERIALS	54.69	15,000	12,537.61		
	211-5354-376	BACKFILL & SURFACE MATERIA	958.76	15,000	12,802.67		
	211-5354-379	OTHER WATER MAINT. MATERIA	13.94	8,000	1,014.00		
	211-5354-434	REPAIR OF VEHICLES	902.00	10,000	4,413.46		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,100.00	12,000	4,772.18		
	211-5354-533	CELL PHONES	33.34	400	131.37-	Y	
	211-5354-863	COMPUTERS	1,161.98	1,300	138.02		
	211-5355-311	OFFICE SUPPLIES	91.01	5,000	4,369.24		
	211-5355-372	METER TILES, RIMS & LIDS	465.00	9,000	4,631.06		
	211-5355-513	AUDITING SERVICES	16,000.00	23,000	7,000.00		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,826.04	22,000	12,562.59		
	211-5355-519	OTHER PROFESSIONAL SERVICE	373.63	5,000	2,746.76		
	211-5355-531	POSTAGE	1,490.81	15,000	7,231.78		
	211-5355-579	COLLECTION FEES	90.54	2,000	1,139.89		
	211-5355-811	BANK SERVICE CHARGES	12.13	15,000	6,975.94		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,443.92			
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,445.12			
	211-5356-533	CELLULAR PHONE	33.33	900	460.32			
	211-5356-863	COMPUTERS	2,323.98	3,000	291.65			
	212-5342-318	VEHICLE PARTS	371.75	11,000	2,195.35			
	212-5342-319	MISCELLANEOUS SUPPLIES	70.72	4,000	2,849.27			
	212-5342-363	BACKFILL & SURFACE MATERIA	4,054.99	13,000	137.30			
	212-5342-434	REPAIR OF VEHICLES	1,729.04	13,000	6,307.92			
	212-5342-533	CELL PHONES	33.32	400	131.20-	Y		
	212-5342-863	COMPUTERS	1,161.98	1,300	138.02			
	212-5343-321	NATURAL GAS & ELECTRIC	2,028.61	45,000	22,541.78			
	212-5344-321	NATURAL GAS & ELECTRIC	5,996.92	220,000	125,818.76			
	212-5344-366	PLANT MTCE & REPAIR MATERI	5.70	19,000	6,693.39			
	212-5344-433	REPAIR OF MACHINERY	85.00	32,000	22,762.72			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	74.10	16,000	11,268.55			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	116.67	32,000	8,647.12			
	212-5344-532	TELEPHONE	89.04	4,000	935.13			
	212-5344-533	CELLULAR PHONE	100.00	1,200	492.60			
	212-5345-311	OFFICE SUPPLIES	91.00	5,000	4,369.24			
	212-5345-372	METER TILES RIMS & LIDS	465.00	9,000	4,631.06			
	212-5345-513	AUDITING SERVICES	16,000.00	23,000	7,000.00			
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	1,826.04	22,000	10,812.59			
	212-5345-519	OTHER PROFESSIONAL SERVICE	373.62	5,000	2,746.77			
	212-5345-531	POSTAGE	1,490.80	15,000	6,977.34			
	212-5345-811	BANK SERVICE CHARGES	12.14	15,000	6,975.98			
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,443.92			
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,445.12			
	212-5346-533	CELLULAR PHONE	33.34	900	460.24			
	212-5346-863	COMPUTERS	2,323.98	1,700	1,008.35-	Y		
		TOTAL:	177,947.08					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	7,765.00
110-110	CITY COUNCIL	5,150.00
110-120	CITY CLERK	815.75
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	4,526.55
110-160	LEGAL SERVICES	0.46
110-170	COMPUTER INFO SYSTEMS	904.41
110-211	POLICE ADMINISTRATION	6,929.32
110-212	CRIMINAL INVESTIGATION	50.00

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

ACCT	NAME	AMOUNT
110-213	PATROL	775.00
110-223	AUTOMOTIVE SERVICES	1,712.90
110-224	POLICE BUILDINGS	3,420.34
110-241	FIRE PROTECTION ADMIN.	6,271.63
110-261	COMMUNITY DEVELOPMENT	1,102.30
110-310	PUBLIC WORKS	2,834.35
110-320	STREETS	6,184.11
110-381	CUSTODIAL SERVICES	392.53
110-511	PARKS	734.67
110-512	LAKE MATTOON	6,322.23
110-551	SPORTS FACILITIES	3,990.81
110-570	DODGE GROVE CEMETERY	1,563.60
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	65,712.62
122-653	HOTEL TAX ADMINISTRATION	7,166.67
-----		
122 TOTAL	HOTEL TAX FUND	7,166.67
124-511	PARKS VEHICLES & MACHINE	396.65
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	396.65
128-604	MIDTOWN TIF DISTRICT	3,538.08
-----		
128 TOTAL	MIDTOWN TIF FUND	3,538.08
130-211	POLICE ADMINISTRATION	20.78
130-321	STREETS	21,040.34
-----		
130 TOTAL	CAPITAL PROJECT FUND	21,061.12
154-604	BROADWAY EAST BUSINESS DI	2,614.97
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,614.97
211-351	RESERVOIRS & WTR SOURCES	95.73
211-353	WATER TREATMENT PLANT	10,941.65
211-354	WATER DISTRIBUTION	4,722.11
211-355	ACCOUNTING & COLLECTION	20,577.78
211-356	ADMINISTRATIVE & GENERAL	2,357.31
-----		
211 TOTAL	WATER FUND	38,694.58
212-342	SEWER COLLECTION SYSTEM	7,421.80
212-343	SEWER LIFT STATIONS	2,028.61
212-344	WASTEWATER TREATMNT PLANT	6,467.43
212-345	ACCOUNTING & COLLECTION	20,487.23
212-346	ADMINISTRATIVE & GENERAL	2,357.32
-----		
212 TOTAL	SEWER FUND	38,762.39
-----		
** TOTAL **		177,947.08

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

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	1,316.36
	** PROJECT 219 TOTAL **	1,316.36
286 DEBUHRS PARKING	000 EXPENSES	2,338.08
	** PROJECT 286 TOTAL **	2,338.08
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	647.43
	** PROJECT BOY TOTAL **	647.43
EST EAST CAMPGROUND	000 EXPENSES	5,614.23
	** PROJECT EST TOTAL **	5,614.23
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	312.20
	** PROJECT GRL TOTAL **	312.20
JFB JUNIOR FOOTBALL	000 EXPENSES	1,208.52
	** PROJECT JFB TOTAL **	1,208.52
PET PETERSON PARK	000 EXPENSES	138.82
	** PROJECT PET TOTAL **	138.82
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	539.07
	** PROJECT PPG TOTAL **	539.07

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-1017-TR39409	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	136014	164.42

VENDOR 01-003493 TOTALS 164.42

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 164.42

01-003639	AETNA	I-201711098824	221 5413-211	MEDICAL CLAIM:	AETNA	000000	58,394.69
01-003639	AETNA	I-201711168921	221 5413-211	MEDICAL CLAIM:	AETNA	000000	68,266.89

VENDOR 01-003639 TOTALS 126,661.58

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 126,661.58

01-003639	AETNA	I-201711098824	221 5414-211	RX CLAIMS	: AETNA	000000	11,627.74
01-003639	AETNA	I-201711168921	221 5414-211	RX CLAIMS	: AETNA	000000	13,132.42

VENDOR 01-003639 TOTALS 24,760.16

DEPARTMENT 414 RX CLAIMS TOTAL: 24,760.16

01-001982	DEARBORN NATIONAL LIFE	I-201711158896	221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	136013	2,332.69
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VENDOR 01-001982 TOTALS 2,332.69

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,332.69

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 153,918.85

REPORT GRAND TOTAL: 153,918.85

\*\* 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	221-5412-211	HEALTH PLAN ADMINISTRATION	164.42	560,262	243,137.11		
	221-5413-211	MEDICAL CLAIMS	126,661.58	2,725,934	1,803,490.72		
	221-5414-211	RX CLAIMS	24,760.16	718,086	373,530.99		
	221-5417-212	LIFE INSURANCE	2,332.69	29,377	12,699.38		
		TOTAL:	153,918.85				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	164.42
221-413	MEDICAL CLAIMS	126,661.58
221-414	RX CLAIMS	24,760.16
221-417	LIFE INSURANCE	2,332.69
221 TOTAL	HEALTH INSURANCE FUND	153,918.85
	** TOTAL **	153,918.85

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201711098833	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,521.05
01-000276	DELTA DENTAL-ASC	I-201711168920	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,595.30
						VENDOR 01-000276 TOTALS	5,116.35

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 5,116.35

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,116.35

REPORT GRAND TOTAL: 5,116.35

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	5,116.35	99,640	54,561.19		
		TOTAL:	5,116.35				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,116.35
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,116.35
-----		
	** TOTAL **	5,116.35

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: 11/08/2017 THRU 11/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-57737*	121 5321-359	OTHER STREET	: WHITE ROCK, FILL SAN	136015	698.04
						VENDOR 01-021402 TOTALS	698.04
01-035154	MID-ILLINOIS CONCRETE	I-186736	121 5321-351	CONCRETE	: 2417 COMMERCIAL	136016	454.50
01-035154	MID-ILLINOIS CONCRETE	I-187743	121 5321-351	CONCRETE	: 308 LOGAN	136016	505.00
						VENDOR 01-035154 TOTALS	959.50
DEPARTMENT 321 STREETS						TOTAL:	1,657.54
01-001070	AMEREN ILLINOIS	I-201711098839	121 5326-321	NATURAL GAS &	: STREET LIGHTING	000000	10,716.84
						VENDOR 01-001070 TOTALS	10,716.84
DEPARTMENT 326 STREET LIGHTING						TOTAL:	10,716.84
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	12,374.38
REPORT GRAND TOTAL:							12,374.38

\*\* 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	959.50	50,000	39,975.75		
	121-5321-359	OTHER STREET MTCE SUPPLIES	698.04	7,500	6,003.59		
	121-5326-321	NATURAL GAS & ELECTRIC	10,716.84	150,000	80,212.37		
		TOTAL:	12,374.38				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,657.54
121-326	STREET LIGHTING	10,716.84
-----		
121 TOTAL	MOTOR FUEL TAX FUND	12,374.38
-----		
	** TOTAL **	12,374.38

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-18920-12	DECENA, KRISTIN M	11/09/17	FINAL BILL	135882	29.87CR	100	43718	60.00CR	
02-08200-10	HOLLAND, KAITLYN M L	11/09/17	FINAL BILL	135883	26.12CR	100	42729	60.00CR	
04-18900-07	WARD, CHAD T	11/09/17	FINAL BILL	135884	68.99CR	100	40685	60.00CR	
05-13200-07	MATSON, BRADLEY W	11/09/17	FINAL BILL	135885	55.78CR	100	43050	60.00CR	
05-15000-15	WINES SR, LARRY L	11/09/17	FINAL BILL	135886	30.75CR	100	42502	60.00CR	
06-02100-02	NATIONSTAR MORTGAGE LLC	11/09/17	FINAL BILL	135887	55.78CR	100	43730	60.00CR	
08-05500-11	MCDOWELL, ANDREW J	11/09/17	FINAL BILL	135888	43.01CR	100	42335	60.00CR	
08-26800-02	BERNARDI, JAMES J	11/09/17	FINAL BILL	135889	81.38CR	100	41691	60.00CR	
09-04500-11	SPARKS, SCOTT A	11/09/17	FINAL BILL	135890	34.69CR	100	43569	60.00CR	
09-08100-08	POLLEY, COURTNEY E	11/09/17	FINAL BILL	135891	49.79CR	100	36434	60.00CR	
09-09100-05	DEBOW, JOHN P	11/09/17	FINAL BILL	135892	38.80CR	100	34910	60.00CR	
09-26200-09	PENA', RIGOBERTO P	11/09/17	FINAL BILL	135893	48.28CR	100	43143	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
10-14500-05	BUSHUR, PATRICIA A	11/16/17	FINAL BILL	135897	23.40CR	100	40516	60.00CR	
10-16500-14	OBIL OSTO, DANIEL	11/16/17	FINAL BILL	135898	33.24CR	100	43620	60.00CR	
14-13980-16	PYGOTT, TY S, KOHLER, JERE	11/16/17	FINAL BILL	135899	14.32CR	100	42747	60.00CR	
17-09400-03	HANSEN, MARLEE G	11/16/17	FINAL BILL	135900	24.57CR	100	41587	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2017-1666

#### AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

**WHEREAS**, the City of Mattoon currently has health insurance through Aetna; and

**WHEREAS**, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

**Section 1.** The Mayor is authorized to sign an agreement with Aetna for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

**Section 2.** The City has decided to continue to offer an optional supplemental health insurance for Medicare recipients who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

**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 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.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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



# City of Mattoon

## Self-Funded Cost Illustration

Proposal Date: 8/22/2017  
 Effective Date: 1/1/2018

Total Medical: 201

Component Description	Current	Renewal	Option 1	Option 2
Specific Contract Basis	Paid	Paid	Paid	Paid
Aggregate Contract Basis	Paid	Paid	Paid	Paid
Specific Deductible	\$150,000	\$150,000	\$175,000	\$200,000
Aggregating Specific Deductible		\$0	\$0	\$0
Stop Loss Commissions	15.00%	15.00%	15.00%	15.00%
Specific Stop Loss Rates				
	\$170.02	\$185.32	\$177.54	\$160.89
<b>Est. Annual Reinsurance Cost</b>	<b>\$410,088</b>	<b>\$446,992</b>	<b>\$428,226</b>	<b>\$388,067</b>
Administrative Services (PEPM) • Medical/RX	\$41.62	\$41.62	\$41.62	\$41.62
<b>Est. Annual Administrative Cost</b>	<b>\$100,387.44</b>	<b>\$100,387.44</b>	<b>\$100,387.44</b>	<b>\$100,387.44</b>
<b>Estimated Annual Fixed Costs **</b>	<b>\$510,475</b>	<b>\$547,379</b>	<b>\$528,613</b>	<b>\$488,454</b>
Expected Monthly Claims	\$1,248.86	\$1,608.08	\$1,626.96	\$1,642.04
Aggregate Corridor	125%	125%	125%	125%
Aggregate Attachment Factors	\$1,561.07	\$2,010.11	\$2,033.70	\$2,052.55
<b>Expected Annual Claims</b>	<b>\$3,042,218</b>	<b>\$3,878,713</b>	<b>\$3,878,713</b>	<b>\$3,878,713</b>
<b>Est. Annual Attachment Point</b>	<b>\$3,802,773</b>	<b>\$4,848,391</b>	<b>\$4,905,290</b>	<b>\$4,960,750</b>
<b>Expected Total Annual Cost</b>	<b>\$3,552,693</b>	<b>\$4,426,092</b>	<b>\$4,407,326</b>	<b>\$4,367,258</b>
<b>Maximum Total Annual Cost</b>	<b>\$4,313,248</b>	<b>\$5,395,770</b>	<b>\$5,433,903</b>	<b>\$5,439,204</b>

### Summary of Costs Per Employee Per Month (PEPM)

Component Description	Current	Renewal		Option 1		Option 2	
	PEPM	PEPM	% Change	PEPM	% Change	PEPM	% Change
a) Specific Stop Loss Premium	\$170.02	\$185.32	9.0%	\$177.54	4.4%	\$160.89	-5.4%
c) Administrative Services Fee	\$41.62	\$41.62	0.0%	\$41.62	0.0%	\$41.62	0.0%
d) Expected Claims Costs	\$1,248.86	\$1,608.08	28.8%	\$1,626.96	30.3%	\$1,642.04	31.5%
e) Maximum Claims Costs	\$1,561.07	\$2,010.11	28.8%	\$2,033.70	30.3%	\$2,052.55	31.5%
<b>f) Total Fixed Costs (a+b+c)</b>	<b>\$211.64</b>	<b>\$226.94</b>	<b>7.2%</b>	<b>\$219.16</b>	<b>3.6%</b>	<b>\$202.51</b>	<b>-4.3%</b>
<b>g) Total Expected Costs (d+f)</b>	<b>\$1,460.50</b>	<b>\$1,835.02</b>	<b>25.6%</b>	<b>\$1,846.12</b>	<b>26.4%</b>	<b>\$1,844.55</b>	<b>26.3%</b>
<b>h) Total Maximum Costs (e+f)</b>	<b>\$1,772.71</b>	<b>\$2,237.05</b>	<b>26.2%</b>	<b>\$2,252.86</b>	<b>27.1%</b>	<b>\$2,255.06</b>	<b>27.2%</b>

\*\*Excludes all taxes/fees associated with Patient Protection and Affordable Care Act (PPACA), payment for which City of Mattoon shall be responsible.



Renewal Package  
for  
CITY OF MATTOON

Presented By  
Delta Dental of Illinois (DDIL)

Deb Ulmer  
Senior Account Manager  
Delta Dental of Illinois  
111 Shuman Boulevard  
Naperville, IL 60563  
630-718-4936  
dulmer@deltadentalil.com

This renewal is effective  
January 1, 2018  
through  
December 31, 2018

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Confidentiality Agreement

By accepting this renewal, you agree that all information is confidential and has been provided by Delta Dental of Illinois for your use or that of the specified client only. Therefore, you agree not to disclose any information (except to the specified client, broker, consultant or agent) without the express written permission of Delta Dental of Illinois. It is acknowledged that information to be furnished in this renewal is in all respects confidential in nature, other than information that is available in the public domain through other means. Use or disclosure of information contained in this plan is strictly forbidden without obtaining written consent of Delta Dental of Illinois.

## Proposed Self Insured Renewal - Current Plan

Delta Dental PPO With Delta Dental Premier "Safety Net"			
	Current Fee (PEPM)	Proposed Fee (PEPM)	% Change
Admin Fee*	\$5.09	\$5.09	0.0%

Administration fee is guaranteed 1/1/2018 through 12/31/2018

	Current Premium Equivalent	Recommended Premium Equivalent	% Change
Single	\$17.50	\$14.90	-14.9%
Family	\$58.61	\$49.89	-14.9%

*\*Administrative fee includes \$0.24 pepm broker commissions.*

Please acknowledge your acceptance of these terms and rates by signing below and returning this page.

You can fax this letter to 630-983-4536, or mail attn: Deb Ulmer, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, Delta Dental of Illinois will assume you agree to the proposed fees and/or rates and renew your current dental benefit plan.

**AGREED AND ACCEPTED:**

CITY OF MATTOON, Contract #10067

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Name (Print): \_\_\_\_\_

Title: \_\_\_\_\_

*Proposed Self Insured Renewal - Current Plan  
UW/SLD*

## Underwriting Assumptions

1. Projections are based on 78 Singles, 184 Families. If enrollment changes by more than 10%, we reserve the right to revise our ASO fee.

Projected Annual Incurred Claims:	\$108,099
Projected Annual Administration Fee:	\$16,003
Projected Total Annual Cost:	\$124,102

2. All of our standard processing policies, limitations and exclusions apply.

3. During the current experience period, CITY OF MATTOON averaged 263 enrollees.

## Contact Sheet

For questions about your renewal, please contact:

Deb Ulmer, Senior Account Manager

630-718-4936

dulmer@deltadentalil.com

Your Account Specialist will be able to assist you with any account-related questions you may have, as well as enrollment activities and fulfillment. For questions about ongoing account administration, claims and other account inquiries, please contact:

Linda Crayton

Account Specialist

630-718-4952

lcrayton@deltadentalil.com

Your enrollees can reach Delta Dental of Illinois' Customer Service department by calling

**1-800-323-1743**

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1667**

**AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY’S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE**

**WHEREAS**, Arthur Gallagher Risk Management Services, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

**WHEREAS**, proposals have been received from Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City’s property & casualty and workers compensation exposures.

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

**Section 1.** The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2017 and ending November 30, 2018 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

# City of Mattoon

## Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
<b>Property</b>	Premium <b>Estimated Cost</b> TRIA Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	<b>\$72,761</b>	Federal Insurance Company (Chubb Group of Insurance Companies)	<b>\$79,958*</b> Excluded
<b>Package</b>	Premium <b>Estimated Cost</b> TRIA Premium	Underwriters at Lloyd's London	<b>\$53,567</b>	Underwriters at Lloyd's London	<b>\$54,315</b> Excluded
<b>Automobile</b>	Premium <b>Estimated Cost</b> TRIA Premium	Underwriters at Lloyd's London	<b>\$62,519</b>	Underwriters at Lloyd's London	<b>\$64,726</b>
<b>Umbrella</b>	Premium <b>Estimated Cost</b> TRIA Premium	Underwriters at Lloyd's London	<b>\$22,764</b>	Underwriters at Lloyd's London	<b>\$21,638</b> Excluded
<b>Workers Compensation – OPTION I Guaranteed Cost OPTION II - \$100,000 Deductible See below**</b>	Premium <b>Estimated Cost</b>  TRIA Premium	Illinois Public Risk Fund (Illinois Public Risk Fund)	<b>\$649,819</b>	Illinois Public Risk Fund (Illinois Public Risk Fund)	<b>\$756,876</b>  Included
<b>Crime</b>	Premium <b>Estimated Cost</b> TRIA Premium	Hanover Insurance Company	<b>\$3,866</b>	Hanover Insurance Company	<b>\$3,866</b>
<b>Fiduciary</b>	Premium <b>Estimated Cost</b> TRIA Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	<b>\$9,291</b>	Federal Insurance Company (Chubb Group of Insurance Companies)	<b>\$10,132</b>
<b>Volunteer Accident Coverage</b>	Premium <b>Estimated Cost</b> TRIA Premium	Federal Insurance Company (Chubb Group of Insurance Companies)	<b>\$500</b>	Federal Insurance Company (Chubb Group of Insurance Companies)	<b>\$500</b>
<b>Flood</b>	Premium <b>Estimated Cost</b> TRIA Premium	American Bankers Insurance Company of FL (Assurant P & C Group)	<b>\$21,838</b>	American Bankers Insurance Company of FL (Assurant P & C Group)	<b>\$27,133</b>
<b>AJG Risk Management Service Fee</b>			<b>\$12,000</b>		<b>\$12,000</b>
<b>Total Estimated Program Cost</b>			<b>\$908,925</b>		<b>\$1,031,144</b>

\*Ensuing Fire Charge of \$576 included in above noted Property Premium.

\*\* Workers Compensation – OPTION II \$100,000 Deductible Premium: \$431,663



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1668**

**A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY**

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

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

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

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

\_\_\_\_\_

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

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

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

\_\_\_\_\_  
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 \_\_\_\_\_, 2017.

#### **EXHIBIT A**

MPD – Range Surplus: 57 metal chairs; 1 table; 1 microwave

One (1) 2007 Chevy Impala, VIN 2G1WT58K979400975 with 76,155 miles - operational

One (1) 2013 Ford Taurus Interceptor, VIN 1FAHP2M88DG148815 with 100,083 miles - operational

One (1) 2014 Ford Taurus Interceptor, VIN 1FAHP2MK3EG143891 with 90,040 miles - operational

One (1) 1987 Pierce Arrow Fire Engine, VIN 1P9CA01D1HA040305 with 65,800 miles - operational

One (1) 1979 Chevrolet K30 Truck - Support 210, VIN CKR339J165281 with 19,094.6 miles (unconfirmed: odometer reading is not actual mileage) – operational

One (1) 2007 Ford Explorer Utility, white, 1FMEU73E07UB53700 with 118,437 miles – transmission needs repaired

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11-21-17 CDR NO: 2017-1807

SUBJECT: Appointment of Lt. Samuel D. Gaines to Deputy Chief effective  
12-1-17

SUBMITTAL DATE: 11-14-17

SUBMITTED BY: Kyle Gill, City Administrator

APPROVED FOR Kyle Gill, 11/16/17  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Employment Agreement

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EXPENDITURE	AMOUNT	CONTINGENCY
ESTIMATE:	BUDGETED:	FUNDING:
\$83,500.00	\$86,464.92	\$0.00

---

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

“I move to approve the appointment of Samuel D. Gaines to Deputy Police Chief and a new employment agreement, effective December 01, 2017.”

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

With the retirement of Chief Jeff Branson effective Nov. 30, 2017, the Mayor, with Council approval promoted Deputy Police Chief Jason Taylor to the Police Chief effective December 01, 2017. That appointment opens the position of Deputy Police Chief. Chief Taylor has chosen Lt. Samuel D. Gaines to fill the Deputy Chief position and respectfully requests the Mayor and Council approval of the appointment.

# MATTOON

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

November 16, 2017

Mr. Samuel D. Gaines  
301 Wabash Avenue  
Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Gaines:

Subject to formal ratification by the City Council during its meeting of November 21, 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.

Duties. The duties of the Deputy 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 Deputy 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.

Salary. You will receive an \$83,500.00 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 with 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 Deputy Chief of Police or to the City of Mattoon. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You currently receive four 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 1<sup>st</sup> 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 Deputy Police Chief. Additional training may be requested and must be pre-approved by the Police Chief.

Performance Evaluation. The City Administrator and the Police Chief will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

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 21, 2017.

ATTEST:

APPROVED AS TO FORM:

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**Susan J. O'Brien**  
City Clerk

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**Kyle M. Gill**  
Administrator

ACCEPTANCE

I, Samuel D. Gaines, 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.

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Date

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Samuel D. Gaines

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11-21-17

CDR NO: 2017-1808

SUBJECT: Promotion of Sgt. Jeremy W. Clark to the rank of Lieutenant  
Effective December 1, 2017

SUBMITTAL DATE: 11-14-17

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

APPROVED FOR Kyle Gill 11/16/17  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$29,885.55	\$2,092,040	\$862,453	\$0.00

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

“I move that the City Council promote Sgt. Jeremy W. Clark to the rank of Lieutenant in  
the Mattoon Police Department effective December 1, 2017.”

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

An opening in the rank of Lieutenant occurred with the appointment of Lt. Samuel  
Gaines to the rank of Deputy Chief effective December 1, 2017. In accordance with the PBPA  
Contract, promotions should take effect within 60 days of the position becoming available. In  
order to maintain the appropriate supervisory staff level at Mattoon Police Department, the  
vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners  
have advised Police Chief Jeff Branson that they have approved Jeremy W. Clark to be promoted  
to Lieutenant to fill the current vacancy.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11-21-17 CDR NO: 2017-1809

SUBJECT: Promotion of Officer Ryan C. Koop to the rank of Sergeant  
Effective December 1, 2017

SUBMITTAL DATE: 11-14-17

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

APPROVED FOR Kyle Gill 11/16/17  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$28,133.72	\$161,764	\$77,415	\$0.00

---

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

“I move that the City Council promote Officer Ryan C. Koop to the rank of Sergeant in  
the Mattoon Police Department effective December 1, 2017.”

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

An opening in the rank of Sergeant occurred with the promotion of Sgt. Jeremy W. Clark to the rank of Lieutenant effective December 1, 2017. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jeff Branson that they have approved Ryan C. Koop to be promoted to Sergeant to fill the current vacancy.





## Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club  
Contact Person: Mike Bonic, Mattoon YWC President  
Address: 958 Rudy, Mattoon Telephone: 217-246-8362  
Date of Event: 01/07/2018 Name of Event: Mattoon Kids Open

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

Spectators, coaches and competitors get to see the school, facilities, restaurants, hotels while here on Saturday and Sunday.

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Making it likely they will come back for other events, and enhancing our chances at hosting postseason regional and sectional tournaments.

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How does your event attract non-residents?

Our tournament draws 3000 young athletes, coaches and spectators to Mattoon from all over Illinois and Indiana, it's the biggest meet in Central Illinois.

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They stay at the hotels, eat at the restaurants, shop in the stores, get to see our great facilities, take home nice awards and enjoy a well run tournament..

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

We use the funds to buy top notch awards, insurance, mats to compete on, scoreclocks, advertising, printing, computers and

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other equipment needed to run a good tournament that everyone enjoys coming to. We have maxed out our capacity the last several years.

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**Financial Statement** (See Attached)

### Statement of Assurances

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

Name (Please Print): Mike Bonic

Signature: \_\_\_\_\_

Date: 10/26/2017 Title or Office Held: Club President

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Kids Open Wrestling Tournament

Date of Event: 01/07/2018 Date of Application: 10/26/2017

Sponsor: Mattoon Youth Wrestling Club

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
	\$	\$
Rental of Booths	13535	13500
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	250	250
Food and Drinks, Etc.	5480	5500
Mattoon Tourism Grant		5000
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	<b>\$ 19265</b>	<b>\$ 24250</b>
<b>Expenses (Itemized)</b>		
Advertising	500	750
T-Shirts and Souvenirs		
Food, Drinks, Etc.	3363	3500
Labor Costs	4579	5400
Entertainment		
Supplies	1270	2000
Postage		
Rentals		
Insurance	280	500
Other (Explain)	2625	3500
Trophies & awards		
scoreclocks, computers, printers, mats	3400	2500
<b>Total Expenditures</b>	<b>\$ 16017</b>	<b>\$ 18150</b>
Estimate Value of In-Kind Services (Explain)	<b>\$3000</b>	<b>\$ 4500</b>
MHS wrestlers, Club parents, volunteers		
_____		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Youth Wrestling Club, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of five thousand dollars (\$5,000) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

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City Clerk

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Grantee



## AGREEMENT

This agreement made and entered into this \_\_\_ day of November, 2017, by and between the City of Mattoon, an Illinois municipal corporation, (hereinafter "City") and Mattoon Community Unit School District No. 2, (hereinafter "School District").

**WHEREAS**, City and School District entered into an Agreement on March 19, 2002 for the City to provide a School Resource Officer and Crossing Guards to School District; and,

**WHEREAS**, City and School District entered into a successor Agreement on September 6, 2011 for the City to provide a School Resource Officer and Crossing Guards to School District; and,

**WHEREAS**, City and School District now desire to terminate said prior Agreements and enter into a new Agreement.

**NOW THEREFORE**, in consideration of the foregoing and the mutual promises contained and expressed herein, the parties hereto agree as follows:

1. The Agreements entered into by and between the parties on or about March 19, 2002 and September 6, 2011 are hereby terminated and shall no longer be considered valid and enforceable.

2. City will continue to employ, compensate, assign and supervise two (2) School Resource Officers and sufficient School Crossing Guards to serve the School District consistent with the terms of this agreement herein below.

3. School District will reimburse City for the full salary of one (1) School Resource Officer (including any overtime incurred in performance of duties for the School District) during the time school is in session. The full salary of the School Resource Officer will be calculated as the base annual salary and longevity pay as defined in the City current contract with the Police Benevolent and Protective Association Unit #35 for the officer assigned as the School Resource Officer.

4. School District will reimburse City for the full salary and all benefits (including pension contribution) for (1) additional School Resource Officer (including any overtime incurred in performance of duties for the School District) for the additional School Resource Officer's annual (twelve (12) month) salary. The full salary of the additional School Resource Officer will be calculated as the base annual salary, longevity pay, all benefits (including pension contribution) and any other pay as defined in the City's current contract with the Police Benevolent and Protective Association Unit #35 for the officer assigned as the School Resource Officer.

5. School District will continue to reimburse City for the full salary of the School Crossing Guards utilized by the School District. The full salary will be calculated as the gross



wages paid to all School Crossing Guards utilized by the School District during the school year. School Crossing Guards are not eligible for overtime.

6. It is mutually understood the School District will NOT be responsible for School Crossing Guards assigned to any other private school. Further, School District reserves the right to determine the number, location and work hours for the School Crossing Guards that will be utilized by the School District at the beginning of each school year.


7. City agrees to defend and indemnify School District from claims arising out of this Agreement.

8. This Agreement shall run for an indefinite term and is subject to termination by either party on one month's written notice to the other party,

9. This Agreement is binding upon the successors, heirs and assign of the parties hereto.

MATTOON COMMUNITY UNIT  
SCHOOL DISTRICT #2  
1701 Charleston Avenue  
Mattoon, Illinois 61938

CITY OF MATTOON  
COLES COUNTY, ILLINOIS  
208 North 19<sup>th</sup> Street  
Mattoon, Illinois 61938

By:   
Its President

By: \_\_\_\_\_  
Its Mayor

PASSED and APPROVED by the City Council for the city of Mattoon, Illinois, at a regular meeting held on November 21, 2017.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney & Treasurer

PASSED and APPROVED by the Board of Education for the Mattoon Community Unit School District No. 2, at a regular meeting held on November 14, 2017.

ATTEST:

  
Larry D. Lilly  
Superintendent of Schools

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**Nothing follows**