

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 5, 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 21, 2017.**
- 2. Bills and Payroll for the last 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**
- **Presentation: Acknowledging the retirement of Police Chief Jeff Branson after more than 28 years of service with the City.**
- **Presentation: Acknowledging the retirement of Captain Jim Donnell after more than 28 years of service with the City.**

NEW BUSINESS

1. Motion – Approve Council Decision Request 2017-1812: Ratifying the re-appointments of Carolyn Cloyd, Dan Lawrence and John Covington to the Public Works Advisory Board with terms ending 12/31/2020. (Gover)

2. Motion – Approve Council Decision Request 2017-1813: Approving the promotion of Engineer Michael Shane Diepholz to Captain, effective December 1, 2017, due to the retirement of Captain Donnell. (Hall)

3. Motion – Approve Council Decision Request 2017-1814: Approving the replacement of the Police Department’s mobile radio system, the bid specifications, and the solicitation of bids. (Gover)

4. Motion – Approve Council Decision Request 2017-1815: Authorizing the purchase of one 2018 Chevrolet Impala Administrative Package vehicle in the amount of \$23,479 from Myles Chevrolet for the Mattoon Police Department. (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 21, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 21, 2017.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Deputy Police Chief Jason Taylor, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 7, 2017; bills and payroll for the first half of November, 2017.

Bills & Payroll first half of November, 2017

<u>General Fund</u>			
Payroll		\$	346,509.34
Bills		\$	65,712.62
	Total	\$	412,221.96
<u>Hotel Tax Administration</u>			
Payroll		\$	3,380.82
Bills		\$	7,166.67
	Total	\$	10,547.49
<u>Mobile Equipment Fund</u>			
Bills		\$	396.65
	Total	\$	396.65
<u>Midtown TIF</u>			
Bills		\$	3,538.08
	Total	\$	3,538.08
<u>Capital Project Fund</u>			
Bills		\$	21,061.12
	Total	\$	21,061.12

	<u>Broadway East Bus Dist.</u>		
Bills		\$	2,614.97
		Total	\$ 2,614.97
	<u>Water Fund</u>		
Payroll		\$	38,827.80
Bills		\$	38,694.58
		Total	\$ 77,522.38
	<u>Sewer Fund</u>		
Payroll		\$	34,659.12
Bills		\$	38,762.39
		Total	\$ 73,421.51
	<u>Health Insurance Fund</u>		
Bills		\$	159,035.20
		Total	\$ 159,035.20
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	12,374.38
		Total	\$ 12,374.38

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to 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.

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 Mayor Gover, seconded by Commissioner Owen, adopted this 21st 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 21st 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/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on November 21, 2017.

Mayor Gover opened the floor for questions/comments/discussion. Clerk O'Brien reported an increase of approximately \$30,000 fixed costs on the City's Plan, Delta Dental was about even, and the Medicare supplement Rx was going from a two-tier to a three-tier formula where Tier III increased \$5 a prescription.

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 Hall moved to 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.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 21st 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 21st 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/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on November 21, 2017.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill reported a 13-14% increase overall with increases to Property due to Satellite Treatment Facility and new Public Works Building, Auto, Flood, and Work Comp (16.4% increase) which was based on salaries, number of employees and claims over the last three years.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2017-1668, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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 Mayor Gover, seconded by Commissioner Graven, adopted this 21st 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 21st 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 21, 2017.

Mayor Gover opened the floor for comments/questions. Mayor Gover noted the surplus was mostly vehicles.

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 2017-1807, 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.

Mayor Gover opened the floor for questions/comments. Deputy Chief Taylor nominated Lt. Gaines due to his background, investigation resolve, intellect with everything, good family

man; and epitomizes leadership of the Police Department. Chief Branson echoed Deputy Chief Taylor's comments and provided accolades of Lt. Gaines.

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

Mayor Gover congratulated Deputy Chief Gaines.

Mayor Gover seconded by Commissioner Hall moved to 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.

Chief Branson commented on both Sgt. Clark and Officer Koop by describing their backgrounds and providing accolades of each; and believed in all three of the promotions.

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

Mayor Gover congratulated Lt. Clark.

Mayor Gover seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for 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.

Mayor Gover congratulated Sgt. Koop.

Commissioner Hall seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven questioned the contingency. Commissioner Hall and Administrator Gill noted the availability of funds and an amendment to the budget of about \$30,000. Commissioner Cox noted a good time of year for tourism.

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 Hall moved to 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.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted business as usual with final preparations of the health and property/casualty insurances and employee contracts. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual, but no update on the Pierce fire truck litigation. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted preparation of insurance renewals, processing of employees' retirements, FSA renewals, and FOIAs. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the October Financial Report citing differences in State Income Tax receipts between years; reviewed the cash position; noted posting of auditor adjustments; provided a 6-month review of budget vs. actual; and noted waiting on the County for numbers in order to complete the tax levy. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS explained the boil order for Humboldt, Water Treatment Plant Superintendent's efforts to provide extra chlorine to resolve Humboldt's issue, and have Humboldt take more responsibility in stabilizing their water. Commissioner Cox inquired when Mattoon's water would notice the reduction of chlorine with Director Barber stating within two days after Humboldt's water stabilizes. Director Barber updated Council on the progress at the Public Works Building estimating the first day of operation to be the first of January. Mayor Gover opened the floor for questions with no response.

FIRE updated Council on the Fire Department's charitable foundation of 167 food baskets provided by \$6,500 of donations, progress of new fire truck, and declaring a fire truck surplus as part of the grant for the new fire truck; announced the retirement of Captain James Donnell, who will be greatly missed and described his maintenance on the fire trucks and data entry for maintenance, on November 30, 2017; noted the reduction of staff to 25; and announced several community events where the Fire Department had attended and the December 4, 2017 State Bicentennial Flag ceremony. Mayor Gover opened the floor for questions with no response.

POLICE nothing new to report, but commented on the good promotions. Mayor Gover announced this was the last Council meeting for Chief Branson. Chief Branson expressed appreciation of the Council and noted the Police Department's appreciation of everyone and his great 7 ½ years as Chief and 28 years overall. Mayor Gover thanked Chief Branson for his service and announced a presentation of a retirement plaque at the next meeting.

ARTS AND TOURISM Commissioner Hall noted the upcoming parade, and starting of Lightworks; and announced an upcoming \$3,000 request from the YMCA Weightlifting tournament, which provides a large number of hotel stays, but would be considered after the event due to timing of the Council meetings and need for a budget amendment. Council discussed the tournament and approval of the grant after the event.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, Owen and Mayor Gover wished everyone a Happy Thanksgiving and congratulations to Chief Branson on his retirement.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:08 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

12-1-17 PAYROLL

11-11-17/11-24-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,478.92
	110 5120-114	COMPENSATED ABSENCES	\$ 609.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,497.06
	110 5150-114	COMPENSATED ABSENCES	\$ 86.42
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,132.45
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,075.33
	110 5212-113	OVERTIME	\$ 342.72
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,225.17
	110 5213-113	OVERTIME	\$ 4,530.38
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,624.25
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,997.12
	110 5227-113	OVERTIME	\$ 609.28
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,650.64
	110 5241-113	OVERTIME	\$ 16,912.20
	110 5241-114	COMPENSATED ABSENCES	\$ 13,263.34
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,263.21
	110 5261-114	COMPENSATED ABSENCES	\$ 20.30
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,658.05
	110 5310-113	OVERTIME	\$ 11.99
	110 5310-114	COMPENSATED ABSENCES	\$ 579.86
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,640.93
	110 5320-113	OVERTIME	\$ 1,659.69
	110 5320-114	COMPENSATED ABSENCES	\$ 3,894.25
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,405.89
	110 5381-114	COMPENSATED ABSENCES	\$ 387.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,237.17
	110 5390-113	OVERTIME	\$ 313.86
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,877.15
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 170.40
	110 5511-113	OVERTIME	\$ 765.23
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,611.44
	110 5512-114	COMPENSATED ABSENCES	\$ 859.20
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 95.85
		*** FUND 110 TOTALS ***	\$ 262,788.50

CITY OF MATTOON

12-1-17 PAYROLL

11-11-17/11-24-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,350.94
	122 5653-114	COMPENSATED ABSENCES	\$ 205.88
		*** FUND 122 TOTALS ***	\$ 2,556.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,254.99
	211 5353-113	OVERTIME	\$ 3,150.31
	211 5353-114	COMPENSATED ABSENCES	\$ 1,101.79
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,026.90
	211 5354-113	OVERTIME	\$ 1,253.02
	211 5354-114	COMPENSATED ABSENCES	\$ 5,243.46
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,985.48
	211 5355-114	COMPENSATED ABSENCES	\$ 480.50
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,646.78
	211 5356-113	OVERTIME	\$ 11.63
	211 5356-114	COMPENSATED ABSENCES	\$ 562.78
		*** FUND 211 TOTALS ***	\$ 43,717.64
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,714.64
	212 5342-113	OVERTIME	\$ 454.13
	212 5342-114	COMPENSATED ABSENCES	\$ 4,188.22
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,459.42
	212 5344-113	OVERTIME	\$ 366.81
	212 5344-114	COMPENSATED ABSENCES	\$ 1,188.75
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,985.49
	212 5345-114	COMPENSATED ABSENCES	\$ 480.50
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,646.78
	212 5346-113	OVERTIME	\$ 11.63
	212 5346-114	COMPENSATED ABSENCES	\$ 562.78
		*** FUND 212 TOTALS ***	\$ 36,059.15
		*** GRAND TOTALS ***	\$ 345,122.11

CITY OF MATTOON
12-1-17 PAYROLL
11-11-17/11-24-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	45	638.25	\$ 25,483.09
REGULAR PAY	27	1,064.50	\$ 28,089.11
HOLIDAY PAY-REGULAR	44	392.2	\$ 10,765.34
SICK PAY-AFSCME	12	73	\$ 1,956.83
SALARY PAY	114	9,012.27	\$ 251,987.64
VACATION PAY	10	312	\$ 7,463.79
VACATION PAY	24	305.75	\$ 8,317.62
SICK-FD UNION	3	120	\$ 3,336.12
SICK-NON UNION	4	57	\$ 1,875.18
COMP PAID	5	24	\$ 615.08
COMP EARNED	5	54.75	\$ -
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	6	306	\$ 238.68
HOLIDAY PAY-OT	3	40	\$ 1,512.44
STRAIGHT OT POLICE	3	107	\$ 3,397.35
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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003448	IL DEPT OF HEALTHCARE	I-201711218926	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	136112	192.25
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					VENDOR 01-003448	TOTALS	192.25
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01-017200	FIRE PENSION FUND	I-201711228935	110 2172-001	DUE TO FIREFI:	FY17 VGT	136041	31,359.73
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					VENDOR 01-017200	TOTALS	31,359.73
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01-038700	POLICE PENSION FUND	I-201711228934	110 2172-002	DUE TO POLICE:	FY17 VGT	136043	31,359.73
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					VENDOR 01-038700	TOTALS	31,359.73
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		62,911.71
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01-010118	CRITES TITLE COMPANY	I-172116	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH	136097	250.00
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					VENDOR 01-010118	TOTALS	250.00
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01-023800	CONSOLIDATED COMMUNICA	I-201711308958	110 5110-532	TELEPHONE	: 234-4633	000000	49.84
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					VENDOR 01-023800	TOTALS	49.84
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			DEPARTMENT 110	CITY COUNCIL	TOTAL:		299.84
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01-000904	MUNICIPAL CLERKS OF IL	I-201711218932	110 5120-519	OTHER PROFESS:	O'BRIEN 2018 DUES	136137	65.00
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					VENDOR 01-000904	TOTALS	65.00
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01-010900	D TO Z SPORTS	I-25637	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-DO	136098	60.00
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					VENDOR 01-010900	TOTALS	60.00
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01-023800	CONSOLIDATED COMMUNICA	I-201711298949	110 5120-532	TELEPHONE	: 235-5654	000000	269.24
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					VENDOR 01-023800	TOTALS	269.24
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			DEPARTMENT 120	CITY CLERK	TOTAL:		394.24
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201711309017	110 5130-561	BUSINESS MEET:	DENNY'S	136087	24.34
						VENDOR 01-002170 TOTALS	24.34
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	24.34
01-023800	CONSOLIDATED COMMUNICA	I-201711298949	110 5150-532	TELEPHONE	: 235-5654	000000	55.49
						VENDOR 01-023800 TOTALS	55.49
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	55.49
01-003667	TAPELLA & EBERSPACHER	I-DECE,BER-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136156	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9796363636	110 5170-533	CELLULAR PHON:	MOBILES	136161	72.78
						VENDOR 01-001620 TOTALS	72.78
01-002170	BUSINESS CARD	I-201711309017	110 5170-851	WIDE AREA NET:	AMAZON	136087	30.00
01-002170	BUSINESS CARD	I-201711309017	110 5170-562	TRAVEL & TRAI:	MARRIOTT	136087	443.52
01-002170	BUSINESS CARD	I-201711309017	110 5170-863	COMPUTERS	: B & H	136087	329.99
						VENDOR 01-002170 TOTALS	803.51
01-002958	BATTERY SPECIALISTS, I	I-152103	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	136084	79.90
						VENDOR 01-002958 TOTALS	79.90
01-005640	CDW GOVERNMENT	I-KHN5551	110 5170-841	WIDE AREA NET:	GFI MAIL ARCHIVER RE	136040	911.25
01-005640	CDW GOVERNMENT	I-KQV4613	110 5170-863	COMPUTERS	: MCHSBS OS LICENSE	136089	642.88
01-005640	CDW GOVERNMENT	I-KVX3266	110 5170-316	TOOLS & EQUIP:	CSI PRINTER & IT SUP	136089	134.89
01-005640	CDW GOVERNMENT	I-KWJ1164	110 5170-316	TOOLS & EQUIP:	PATCH CABLES	136089	18.30
01-005640	CDW GOVERNMENT	I-KXK1607	110 5170-316	TOOLS & EQUIP:	KEYBOARD, TONER, LABEL	136089	47.23
						VENDOR 01-005640 TOTALS	1,754.55
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,710.74

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9796363636	110 5211-533	CELLULAR PHON:	MOBILES	136161	719.93
					VENDOR 01-001620 TOTALS		719.93
01-001663	ADVANCED DIGITAL SOLUT	I-IN3194	110 5211-814	PRINT/COPY MA:	XEROX	136081	125.39
					VENDOR 01-001663 TOTALS		125.39
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	THORNTONS	136087	29.00
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	CHICK-FIL-A	136087	19.39
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	MCDONALD'S	136087	10.98
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	FIVESTAR	136087	16.00
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	CROSSROADS PANTRY	136087	1.06
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	CROSSROADS PANTRY	136087	28.64
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	CAMPUS POLLYEYES	136087	36.62
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	SHELL	136087	14.51
01-002170	BUSINESS CARD	I-201711309017	110 5211-562	TRAVEL & TRAI:	CHICK-FIL-A	136087	15.35
01-002170	BUSINESS CARD	I-201711309017	110 5211-319	MISCELLANEOUS:	HOLMES CUSTOM PRODUC	136087	24.90
01-002170	BUSINESS CARD	I-201711309017	110 5211-579	MISC OTHER PU:	AMAZON	136087	99.00
01-002170	BUSINESS CARD	I-201711309017	110 5211-316	TOOLS & EQUIP:	K-LOG	136087	480.54
01-002170	BUSINESS CARD	I-201711309017	110 5211-316	TOOLS & EQUIP:	HC WAREHOUSE	136087	38.96
01-002170	BUSINESS CARD	I-201711309017	110 5211-316	TOOLS & EQUIP:	AMAZON	136087	201.61
					VENDOR 01-002170 TOTALS		1,016.56
01-003213	DYLAN PHILPOTT	I-201711309012	110 5211-579	MISC OTHER PU:	CLEAN UP 10/3 TO 11/	136144	1,555.00
					VENDOR 01-003213 TOTALS		1,555.00
01-003339	GREATAMERICA FINANCIAL	I-21570297	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	136042	236.80
					VENDOR 01-003339 TOTALS		236.80
01-003345	PETER LUSK	I-201711309009	110 5211-562	TRAVEL & TRAI:	MEAL 11/8	136126	26.00
					VENDOR 01-003345 TOTALS		26.00
01-003750	PREMIER PRINT GROUP	I-153516	110 5211-550	PRINTING & BI:	CONSENT TO SEARCH FO	136146	263.00
					VENDOR 01-003750 TOTALS		263.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003773	MHS RIDDLE	I-201711309013	110 5211-827	DUI/DRUG EXPE:	YEARBOOK ADVERTISEME	136132	150.00
					VENDOR 01-003773 TOTALS		150.00
01-009057	TECHNOLOGY MANAGEMENT	I-T1812962	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/17	136157	501.97
					VENDOR 01-009057 TOTALS		501.97
01-020800	HAROLD'S CLEANERS	I-201711309014	110 5211-573	LAUNDRY SERVI:	CLEAN SHIRTS, BLANKE	136109	25.35
					VENDOR 01-020800 TOTALS		25.35
01-023800	CONSOLIDATED COMMUNICA	I-201711308964	110 5211-532	TELEPHONE :	235-2677	000000	1,598.15
01-023800	CONSOLIDATED COMMUNICA	I-201711308965	110 5211-532	TELEPHONE :	045-2243	000000	108.82
					VENDOR 01-023800 TOTALS		1,706.97
01-030099	LEE'S FAMOUS RECIPE	I-101139	110 5211-319	MISCELLANEOUS:	11/22 MEAL	136124	575.28
					VENDOR 01-030099 TOTALS		575.28
01-037800	RAY O'HERRON CO	I-1762036-IN	110 5211-535	RADIOS :	BASE	136149	112.57
01-037800	RAY O'HERRON CO	I-1763180-IN	110 5211-315	UNIFORMS & CL:	BADGES	136149	244.75
01-037800	RAY O'HERRON CO	I-1764063-IN	110 5211-315	UNIFORMS & CL:	BADGE	136149	120.86
					VENDOR 01-037800 TOTALS		478.18
01-038700	POLICE PENSION FUND	I-201711288939	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	136065	254,037.89
					VENDOR 01-038700 TOTALS		254,037.89
01-043522	STAPLES CREDIT PLAN	I-201711309056	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	136076	56.95
					VENDOR 01-043522 TOTALS		56.95
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	261,475.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-KVX3266	110 5213-319	MISCELLANEOUS:	CSI PRINTER & IT SUP	136089	86.40
01-005640	CDW GOVERNMENT	I-KWH0176	110 5213-319	MISCELLANEOUS:	CSI PRINTER LABELS	136089	46.77
01-005640	CDW GOVERNMENT	I-KXK1607	110 5213-319	MISCELLANEOUS:	KEYBOARD, TONER, LABEL	136089	29.25
VENDOR 01-005640 TOTALS							162.42

DEPARTMENT 213 PATROL TOTAL: 162.42

01-002170	BUSINESS CARD	I-201711309017	110 5214-319	MISCELLANEOUS:	WALGREENS	136087	43.73
VENDOR 01-002170 TOTALS							43.73

DEPARTMENT 214 K-9 SERVICE TOTAL: 43.73

01-002170	BUSINESS CARD	I-201711309017	110 5223-326	FUEL	: MOTOMART	136087	5.00
VENDOR 01-002170 TOTALS							5.00

01-041000	SECRETARY OF STATE	I-201711309010	110 5223-319	MISCELLANEOUS:	TITLE FOR 17 EXPLORE	136151	95.00
VENDOR 01-041000 TOTALS							95.00

01-045820	WALMART COMMUNITY BRC	I-201711309011	110 5223-319	MISCELLANEOUS:	TOTE	136164	7.88
VENDOR 01-045820 TOTALS							7.88

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 107.88

01-000013	THE OFFICE OF THE STAT	I-5125088459	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	136159	75.00
VENDOR 01-000013 TOTALS							75.00

01-002194	IL POWER MARKETING DBA	I-1461317111	110 5224-321	UTILITIES	: 1700 WABASH	136114	2,356.17
VENDOR 01-002194 TOTALS							2,356.17

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201711309004	110 5224-321	UTILITIES	: PISTOL RANGE	000000	72.12
						VENDOR 01-008600 TOTALS	72.12
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 2,503.29
01-001582	AUTO, TRUCK AND FARM R	I-59319	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	136082	615.39
						VENDOR 01-001582 TOTALS	615.39
01-001620	VERIZON WIRELESS	I-9796363636	110 5241-532	TELEPHONE	: MOBILES	136161	262.03
						VENDOR 01-001620 TOTALS	262.03
01-002170	BUSINESS CARD	I-201711309017	110 5241-434	REPAIR OF VEH:	WALMART	136087	31.57
01-002170	BUSINESS CARD	I-201711309017	110 5241-326	FUEL	: BP	136087	45.00
01-002170	BUSINESS CARD	I-201711309017	110 5241-562	TRAVEL & TRAI:	ARBY'S	136087	10.00
01-002170	BUSINESS CARD	I-201711309017	110 5241-562	TRAVEL & TRAI:	ITOA	136087	175.00
01-002170	BUSINESS CARD	I-201711309017	110 5241-562	TRAVEL & TRAI:	ITOA	136087	175.00
01-002170	BUSINESS CARD	I-201711309017	110 5241-432	REPAIR OF BUI:	ROGERS SUPPLY	136087	69.50
01-002170	BUSINESS CARD	I-201711309017	110 5241-434	REPAIR OF VEH:	LAURA BUICK-GMC	136087	670.38
						VENDOR 01-002170 TOTALS	1,176.45
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5241-321	UTILITIES	: 2700 MARSHALL	136114	106.44
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5241-321	UTILITIES	: 1801 PRAIRIE	136114	39.59
						VENDOR 01-002194 TOTALS	146.03
01-002401	SMITHAMUNDSEN	I-538059	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	136152	1,012.50
						VENDOR 01-002401 TOTALS	1,012.50
01-002940	BANNER FIRE EQUIPMENT	I-01P4710	110 5241-434	REPAIR OF VEH:	WIRELESS REMOTE CONT	136083	625.88
						VENDOR 01-002940 TOTALS	625.88
01-002958	BATTERY SPECIALISTS, I	I-152326	110 5241-319	MISCELLANEOUS:	STORM SIREN BATTERIE	136084	299.80
						VENDOR 01-002958 TOTALS	299.80

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003320	WEX BANK	I-51805820	110 5241-326	FUEL	: FUEL	136166	156.60
					VENDOR 01-003320 TOTALS		156.60
01-003762	XEROX FINANCIAL SERVIC	I-985220	110 5241-814	PRINT/COPY MA:	LEASE PYMT & DOCUMEN	136168	189.80
					VENDOR 01-003762 TOTALS		189.80
01-003774	THE FIRST SIGNS OF FIR	I-S17.0621	110 5241-319	MISCELLANEOUS:	REFLECTIVE EQUIP MAR	136158	145.95
					VENDOR 01-003774 TOTALS		145.95
01-005538	CARD'S APPLIANCE & TV	I-200373	110 5241-433	REPAIR OF MAC:	SERVICE REFRIGERATOR	136088	70.00
					VENDOR 01-005538 TOTALS		70.00
01-017200	FIRE PENSION FUND	I-201711288940	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	136062	288,719.55
					VENDOR 01-017200 TOTALS		288,719.55
01-019020	GLOBAL TECHNICAL SYSTE	I-116000244-1	110 5241-535	RADIOS	: PARTS FOR NEW TRUCK	136105	131.59
					VENDOR 01-019020 TOTALS		131.59
01-023800	CONSOLIDATED COMMUNICA	I-201711218925	110 5241-532	TELEPHONE	: 234-2448	000000	44.97
01-023800	CONSOLIDATED COMMUNICA	I-201711308959	110 5241-532	TELEPHONE	: 235-0931	000000	48.20
01-023800	CONSOLIDATED COMMUNICA	I-201711308960	110 5241-532	TELEPHONE	: 234-2442	000000	61.59
01-023800	CONSOLIDATED COMMUNICA	I-201711308961	110 5241-532	TELEPHONE	: 235-0924	000000	108.55
01-023800	CONSOLIDATED COMMUNICA	I-201711308962	110 5241-532	TELEPHONE	: 235-0933	000000	44.89
01-023800	CONSOLIDATED COMMUNICA	I-201711308963	110 5241-532	TELEPHONE	: 235-0947	000000	47.85
					VENDOR 01-023800 TOTALS		356.05
01-025600	ILMO PRODUCTS COMPANY	I-00908201	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	136115	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00912677	110 5241-313	MEDICAL & SAF:	OXYGEN	136115	77.81
					VENDOR 01-025600 TOTALS		204.41

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-OCTOBER-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	136058	100.00
					VENDOR 01-028980	TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-456045	110 5241-312	CLEANING SUPP:	SOAP,LINERS,TOWELS	136125	136.07
					VENDOR 01-031000	TOTALS	136.07
01-033800	MATTOON WATER DEPT	I-201711218927	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.01
01-033800	MATTOON WATER DEPT	I-201711218928	110 5241-321	UTILITIES	: 10490 E RT 16	000000	32.16
					VENDOR 01-033800	TOTALS	62.17
01-036080	MUNICIPAL EMERGENCY SE	I-IN1177031	110 5241-315	UNIFORMS & CL:	POLOS, EMBROIDERY	136138	158.69
					VENDOR 01-036080	TOTALS	158.69
01-040463	SARAH BUSH LINCOLN HEA	I-1891017	110 5241-319	MISCELLANEOUS:	SARAH BUSH LINCOLN H	136150	27.00
					VENDOR 01-040463	TOTALS	27.00
01-043371	SPRINGFIELD ELECTRIC	I-S5538868.001	110 5241-319	MISCELLANEOUS:	BATTERIES	136155	52.08
01-043371	SPRINGFIELD ELECTRIC	I-S5541608.001	110 5241-434	REPAIR OF VEH:	CORD ENDS	136155	156.54
01-043371	SPRINGFIELD ELECTRIC	I-S5541796.001	110 5241-319	MISCELLANEOUS:	BATTERIES	136155	12.00
					VENDOR 01-043371	TOTALS	220.62
01-044200	KC SUMMERS BUICK	I-5156895	110 5241-326	FUEL	: KC SUMMERS BUICK	136118	53.84
					VENDOR 01-044200	TOTALS	53.84
01-045820	WALMART COMMUNITY BRC	I-201711309006	110 5241-319	MISCELLANEOUS:	DISH SOAP,CAR WASH,D	136163	145.08
					VENDOR 01-045820	TOTALS	145.08
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	295,015.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-21570297	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	136042	57.75
VENDOR 01-003339 TOTALS							57.75
01-023800	CONSOLIDATED COMMUNICA	I-201711298942	110 5261-532	TELEPHONE	: 234-7367	000000	188.70
VENDOR 01-023800 TOTALS							188.70
01-043371	SPRINGFIELD ELECTRIC	I-S5544217.001	110 5261-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	136155	12.20
VENDOR 01-043371 TOTALS							12.20
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							258.65
01-000061	HOME DEPOT	I-201711309020	110 5310-319	MISCELLANEOUS:	SHELVING	136111	537.00
01-000061	HOME DEPOT	I-201711309020	110 5310-316	TOOLS & EQUIP:	PLIERS,FLASHLIGHT,CA	136111	115.54
VENDOR 01-000061 TOTALS							652.54
01-001620	VERIZON WIRELESS	I-9796363636	110 5310-533	CELLULAR PHON:	MOBILES	136161	156.93
01-001620	VERIZON WIRELESS	I-9796363636	110 5310-533	CELLULAR PHON:	MOBILES	136161	159.34
VENDOR 01-001620 TOTALS							316.27
01-002170	BUSINESS CARD	I-201711309017	110 5310-316	TOOLS & EQUIP:	POST OFC	136087	8.97
01-002170	BUSINESS CARD	I-201711309017	110 5310-562	TRAVEL & TRAI:	ISA	136087	9.98
01-002170	BUSINESS CARD	I-201711309017	110 5310-562	TRAVEL & TRAI:	ISA	136087	9.98
01-002170	BUSINESS CARD	I-201711309017	110 5310-316	TOOLS & EQUIP:	AMAZON	136087	53.82
01-002170	BUSINESS CARD	I-201711309017	110 5310-311	OFFICE SUPPLI:	AMAZON	136087	19.16
01-002170	BUSINESS CARD	I-201711309017	110 5310-562	TRAVEL & TRAI:	ISA	136087	29.95
01-002170	BUSINESS CARD	I-201711309017	110 5310-562	TRAVEL & TRAI:	ISA	136087	29.95
VENDOR 01-002170 TOTALS							161.81
01-003769	SPECTRUM TECHNOLOGIES,	I-100057270	110 5310-316	TOOLS & EQUIP:	FIELDSCOUT METER & T	136154	418.00
VENDOR 01-003769 TOTALS							418.00

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000504301	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136068	1,980.86
01-039210	ADVANCED DISPOSAL	I-F50000522281	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136068	1,473.91
01-039210	ADVANCED DISPOSAL	I-F50000523306	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136068	722.80
01-039210	ADVANCED DISPOSAL	I-F50000523310	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136068	129.97
						VENDOR 01-039210 TOTALS	4,307.54
01-049003	XEROX CORPORATION	I-091083329	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	136167	46.05
						VENDOR 01-049003 TOTALS	46.05
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	5,902.21

01-000061	HOME DEPOT	I-201711309020	110 5320-316	TOOLS & EQUIP:	BITS,HARDBOARD	136111	34.97
						VENDOR 01-000061 TOTALS	34.97
01-001026	PARIS MACHINE	I-11951	110 5320-318	VEHICLE PARTS:	PARTS PURCHASE	136142	1,855.00
						VENDOR 01-001026 TOTALS	1,855.00
01-001070	AMEREN ILLINOIS	I-201711309049	110 5320-321	UTILITIES	: 212 N 12TH	000000	48.19
						VENDOR 01-001070 TOTALS	48.19
01-001620	VERIZON WIRELESS	I-9796363636	110 5320-533	CELLULAR PHON:	MOBILES	136161	1.15
						VENDOR 01-001620 TOTALS	1.15
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5320-321	UTILITIES	: 212 N 12TH	136114	1.76
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5320-321	UTILITIES	: 221 N 12TH	136114	148.17
						VENDOR 01-002194 TOTALS	149.93
01-002794	HARDESTY CONCRETE	I-201711309021	110 5320-351	CONCRETE	: 308 LOGAN SDWLK	136108	2,238.16
01-002794	HARDESTY CONCRETE	I-201711309022	110 5320-351	CONCRETE	: 724 N 20TH SDWLK	136108	275.73
01-002794	HARDESTY CONCRETE	I-201711309023	110 5320-351	CONCRETE	: SDWLK 1508 ANNIS	136108	701.95
						VENDOR 01-002794 TOTALS	3,215.84

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P99278	110 5320-318	VEHICLE PARTS: BUMPER		136086	52.66
01-003206	BIRKEYS	I-W20814	110 5320-433	REPAIR OF MAC: SKID STEER REPAIRS		136086	604.24
						VENDOR 01-003206 TOTALS	656.90
01-016140	FASTENAL COMPANY	I-ILMAT125285	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY		136101	122.49
						VENDOR 01-016140 TOTALS	122.49
01-021402	CHARLES HEUERMAN TRUCK	I-58362	110 5320-363	BACKFILL AND : FILL SAND, WHITE ROC		136090	1,565.20
						VENDOR 01-021402 TOTALS	1,565.20
01-023800	CONSOLIDATED COMMUNICA	I-201711298945	110 5320-532	TELEPHONE : 235-5171		000000	243.04
01-023800	CONSOLIDATED COMMUNICA	I-201711298946	110 5320-532	TELEPHONE : 235-5460		000000	130.78
01-023800	CONSOLIDATED COMMUNICA	I-201711298947	110 5320-532	TELEPHONE : 235-5663		000000	42.59
						VENDOR 01-023800 TOTALS	416.41
01-031000	LORENZ SUPPLY CO.	I-456652	110 5320-319	MISCELLANEOUS: TOWELS		136125	26.85
						VENDOR 01-031000 TOTALS	26.85
01-035154	MID-ILLINOIS CONCRETE	I-187912	110 5320-351	CONCRETE : 821 CHARLESTON		136133	287.00
						VENDOR 01-035154 TOTALS	287.00
01-039750	RAHN EQUIPMENT COMPANY	I-111317R	110 5320-440	RENTALS : MOWER RENTAL		136148	1,390.00
						VENDOR 01-039750 TOTALS	1,390.00
01-046000	NIEMANN FOODS INC	I-1982579	110 5320-319	MISCELLANEOUS: COFFEE		136139	23.16
						VENDOR 01-046000 TOTALS	23.16
						DEPARTMENT 320 STREETS TOTAL:	9,793.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201711309020	110 5381-432	REPAIR OF BUI:	MURIATIC ACID, COUPL	136111	15.90
01-000061	HOME DEPOT	I-201711309020	110 5381-432	REPAIR OF BUI:	TUBING TOOL,ADAPTERS	136111	396.38
01-000061	HOME DEPOT	I-201711309020	110 5381-319	MISCELLANEOUS:	ANTIFREEZE	136111	24.80
01-000061	HOME DEPOT	I-201711309020	110 5381-319	MISCELLANEOUS:	HOSE,COUPLING,CAP SL	136111	18.57
						VENDOR 01-000061 TOTALS	455.65
01-000117	FULLER-WENTE INC	I-8686	110 5381-432	REPAIR OF BUI:	REPAIR BOILER LINE	136104	3,800.00
						VENDOR 01-000117 TOTALS	3,800.00
01-000780	WALK HEATING & AIR CON	I-201711309008	110 5381-432	REPAIR OF BUI:	HEATING REPAIRS	136162	354.00
						VENDOR 01-000780 TOTALS	354.00
01-001070	AMEREN ILLINOIS	I-201711308971	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	410.53
01-001070	AMEREN ILLINOIS	I-201711308972	110 5381-321	UTILITIES	: 1701 WABASH	000000	110.42
01-001070	AMEREN ILLINOIS	I-201711308973	110 5381-321	UTILITIES	: 208 N 19TH	000000	30.44
01-001070	AMEREN ILLINOIS	I-201711308974	110 5381-321	UTILITIES	: 19TH ST	000000	48.42
						VENDOR 01-001070 TOTALS	599.81
01-002170	BUSINESS CARD	I-201711309017	110 5381-319	MISCELLANEOUS:	GLOBAL	136087	1,265.80
						VENDOR 01-002170 TOTALS	1,265.80
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	136114	34.21
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5381-321	UTILITIES	: 208 N 19TH	136114	588.56
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5381-321	UTILITIES	: 208 N 19TH	136114	8.18
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5381-321	UTILITIES	: BURGESS	136114	48.53
						VENDOR 01-002194 TOTALS	679.48
01-002250	COMMERCIAL REFRIGERATI	I-579	110 5381-432	REPAIR OF BUI:	THERMOSTAT COVERS	136095	95.00
01-002250	COMMERCIAL REFRIGERATI	I-673	110 5381-432	REPAIR OF BUI:	WINTERIZE & CLEAN WA	136095	1,278.85
						VENDOR 01-002250 TOTALS	1,373.85
01-003607	TERRY DENTON JR	I-201711298951	110 5381-460	OTHER PROP MA:	NOVEMBER CLEANING	136099	320.00
						VENDOR 01-003607 TOTALS	320.00

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201711308957	110 5381-321	UTILITIES	: 235-5622	000000	132.57
VENDOR 01-023800 TOTALS							132.57
01-031000	LORENZ SUPPLY CO.	I-455813	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,LINERS	136125	1,781.07
VENDOR 01-031000 TOTALS							1,781.07
01-035600	KONE INC	I-949752630	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/17	136119	243.30
01-035600	KONE INC	I-949752631	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/17	136119	148.70
VENDOR 01-035600 TOTALS							392.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 11,154.23

01-000061	HOME DEPOT	I-201711309020	110 5511-316	TOOLS & EQUIP:	OUTLETS, CRIMPING TO	136111	55.13
01-000061	HOME DEPOT	I-201711309020	110 5511-316	TOOLS & EQUIP:	PLIERS,CAUTION TAPE,	136111	313.83
01-000061	HOME DEPOT	I-201711309020	110 5511-316	TOOLS & EQUIP:	HAMMERS	136111	60.52
VENDOR 01-000061 TOTALS							429.48
01-001620	VERIZON WIRELESS	I-9796363636	110 5511-533	CELLULAR PHON:	MOBILES	136161	93.27
VENDOR 01-001620 TOTALS							93.27
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5511-321	UTILITIES	: 500 B'DWAY	136114	104.20
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5511-321	UTILITIES	: 632 S 14TH	136114	131.32
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5511-321	UTILITIES	: 500 B'DWAY	136114	241.71
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5511-321	UTILITIES	: 500 B'DWAY	136114	3.81
VENDOR 01-002194 TOTALS							481.04
01-030000	KULL LUMBER CO	I-201711309005	110 5511-319	MISCELLANEOUS:	BATTERIES, PANELING,	136120	12.99
01-030000	KULL LUMBER CO	I-201711309005	110 5511-432	REPAIR OF BUI:	BATTERIES, PANELING,	136120	13.99
VENDOR 01-030000 TOTALS							26.98

DEPARTMENT 511 PARKS TOTAL: 1,030.77

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9796363636	110 5512-533	CELLULAR PHON:	MOBILES	136161	65.26
					VENDOR 01-001620 TOTALS		65.26
01-002170	BUSINESS CARD	I-201711309017	110 5512-319	MISCELLANEOUS:	AMAZON	136087	19.16
					VENDOR 01-002170 TOTALS		19.16
01-039750	RAHN EQUIPMENT COMPANY	I-111317R	110 5512-440	RENTALS	: MOWER RENTAL	136148	695.00
					VENDOR 01-039750 TOTALS		695.00
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	779.42
01-001070	AMEREN ILLINOIS	I-201711308975	110 5551-321	UTILITIES	: 632 S 14TH ST	000000	62.90
01-001070	AMEREN ILLINOIS	I-201711308976	110 5551-321	UTILITIES	: 312 N 10TH	000000	66.28
01-001070	AMEREN ILLINOIS	I-201711308977	110 5551-321	UTILITIES	: 421 SHELBY	000000	118.72
01-001070	AMEREN ILLINOIS	I-201711308978	110 5551-321	UTILITIES	: 312 N 10TH	000000	43.59
01-001070	AMEREN ILLINOIS	I-201711308979	110 5551-321	UTILITIES	: 1200 CHAMPAIGN	000000	42.96
01-001070	AMEREN ILLINOIS	I-201711308980	110 5551-321	UTILITIES	: 221 SHELBY	000000	48.41
01-001070	AMEREN ILLINOIS	I-201711308981	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	54.81
01-001070	AMEREN ILLINOIS	I-201711308982	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	86.73
					VENDOR 01-001070 TOTALS		524.40
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5551-321	UTILITIES	: T-BALL COMPLEX	136114	8.09
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5551-321	UTILITIES	: JFL COMPLEX	136114	144.64
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5551-321	UTILITIES	: BOYS COMPLEX	136114	38.06
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5551-321	UTILITIES	: GIRLS COMPLEX	136114	72.33
					VENDOR 01-002194 TOTALS		263.12
01-030000	KULL LUMBER CO	I-201711309005	110 5551-319	MISCELLANEOUS:	BATTERIES, PANELING, 136120		45.76
					VENDOR 01-030000 TOTALS		45.76
01-033800	MATTOON WATER DEPT	I-201711158903	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.48
					VENDOR 01-033800 TOTALS		32.48
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	865.76

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9796363636	110 5570-533	CELLULAR PHON:	MOBILES	136161	55.26
					VENDOR 01-001620	TOTALS	55.26
01-002194	IL POWER MARKETING DBA	I-1461317111	110 5570-321	UTILITIES	: 917 N 22ND	136114	21.56
					VENDOR 01-002194	TOTALS	21.56
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	76.82
01-017403	FIRST MID-IL BANK & TR	I-201711309053	110 5716-819	INTEREST EXPE:	2005B GENERAL FUND-I	136103	3,500.00
					VENDOR 01-017403	TOTALS	3,500.00
				DEPARTMENT 716	DEBT SERVICE	TOTAL:	3,500.00
01-017403	FIRST MID-IL BANK & TR	I-201711309053	110 5719-817	2005B REFUNDI:	2005B GENERAL FUND-P	136103	175,000.00
					VENDOR 01-017403	TOTALS	175,000.00
				DEPARTMENT 719	2005B REFUNDING BONDS	TOTAL:	175,000.00
01-030100	MATTOON PUBLIC LIBRARY	I-201711288938	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	136063	82,729.61
					VENDOR 01-030100	TOTALS	82,729.61
				DEPARTMENT 912	INTRFND TRNSFRS - LIBRARY	TOTAL:	82,729.61
				VENDOR SET 110	GENERAL FUND	TOTAL:	920,545.01

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201711309017	122 5653-562	TRAVEL & TRAI:	LAKE & FOREST	136087	3.00
01-002170	BUSINESS CARD	I-201711309017	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	136087	110.06
01-002170	BUSINESS CARD	I-201711309017	122 5653-561	BUSINESS MEET:	VILLA	136087	30.88
01-002170	BUSINESS CARD	I-201711309017	122 5653-572	COMMUNITY PRO:	AMAZON	136087	71.70
01-002170	BUSINESS CARD	I-201711309017	122 5653-311	OFFICE SUPPLI:	ACG	136087	35.45
01-002170	BUSINESS CARD	I-201711309017	122 5653-561	BUSINESS MEET:	HOLIDAY INN	136087	40.15
01-002170	BUSINESS CARD	I-201711309017	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	136087	7.50
01-002170	BUSINESS CARD	I-201711309017	122 5653-562	TRAVEL & TRAI:	MCDONALDS	136087	5.58
						VENDOR 01-002170 TOTALS	304.32
01-002194	IL POWER MARKETING DBA	I-1461317111	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	136114	9.42
						VENDOR 01-002194 TOTALS	9.42
01-045820	WALMART COMMUNITY BRC	I-201711309006	122 5653-572	COMMUNITY PRO:	BOXES, YARN, BAGS	136163	55.30
						VENDOR 01-045820 TOTALS	55.30
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	369.04
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	369.04

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/22/2017 THRU 12/05/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046715	WAVE GRAPHICS	I-28972	123 5584-317	CONCESSION &	BAGELFEST SHIRTS	136165	1,195.50
						VENDOR 01-046715 TOTALS	1,195.50
						DEPARTMENT 584 BAGELFEST	TOTAL: 1,195.50
01-000061	HOME DEPOT	I-201711309020	123 5586-432	REPAIR OF STR:	SPOTLIGHTS	136111	110.49
01-000061	HOME DEPOT	I-201711309020	123 5586-432	REPAIR OF STR:	STAKES	136111	131.10
						VENDOR 01-000061 TOTALS	241.59
01-001135	BEACON ATHLETICS	I-0482133-IN	123 5586-316	TOOLS & EQUIP:	TARP STAKES	136085	89.25
						VENDOR 01-001135 TOTALS	89.25
01-001493	GIRL SCOUTS	I-201711309061	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	136071	250.00
						VENDOR 01-001493 TOTALS	250.00
01-001640	GP DESIGNS INC	I-2553	123 5586-432	REPAIR OF STR:	BULBS	136106	658.25
						VENDOR 01-001640 TOTALS	658.25
01-002170	BUSINESS CARD	I-201711309017	123 5586-831	PARADES	: CRACKER BARREL	136087	50.00
01-002170	BUSINESS CARD	I-201711309017	123 5586-432	REPAIR OF STR:	CHRISTMAS LIGHT SOUR	136087	278.26
						VENDOR 01-002170 TOTALS	328.26
01-003618	GRACE FELLOWSHIP	I-201711309065	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	136072	250.00
						VENDOR 01-003618 TOTALS	250.00
01-003770	DIAMONDS IN THE ROUGH	I-201711309063	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	136069	100.00
						VENDOR 01-003770 TOTALS	100.00
01-003771	ZION HILL UNITED METHO	I-201711309062	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	136077	100.00
						VENDOR 01-003771 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017411	FIRST NATIONAL BANK	I-201711309064	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	136070	100.00
					VENDOR 01-017411 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201711309005	123 5586-432	REPAIR OF STR:	BATTERIES, PANELING,	136120	56.85
					VENDOR 01-030000 TOTALS		56.85
01-031000	LORENZ SUPPLY CO.	I-445623	123 5586-330	FOOD	: CANDY CANES	136125	2,876.32
					VENDOR 01-031000 TOTALS		2,876.32
01-035450	MONITOR SIGN SERVICE	I-19621	123 5586-540	ADVERTISING	: SPONSOR PANELS	136136	945.00
					VENDOR 01-035450 TOTALS		945.00
01-043202	SPECTRUM	I-7-559	123 5586-550	PRINTING & BI:	BROCHURES	136153	1,490.00
					VENDOR 01-043202 TOTALS		1,490.00
01-043371	SPRINGFIELD ELECTRIC	I-S5532570.001	123 5586-432	REPAIR OF STR:	TIES	136155	290.30
01-043371	SPRINGFIELD ELECTRIC	I-S5532570.002	123 5586-432	REPAIR OF STR:	CONNECTORS	136155	42.36
					VENDOR 01-043371 TOTALS		332.66
01-044200	KC SUMMERS BUICK	I-201711309066	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	136075	250.00
					VENDOR 01-044200 TOTALS		250.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 8,068.18
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 9,263.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-538058	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	136152	1,339.50
						VENDOR 01-002401 TOTALS	1,339.50
01-002776	PALS ELECTRIC INC.	I-6417	125 5150-527	SELF INSURED :	LIGHT POLE @ LL BLVD	136140	8,290.11
						VENDOR 01-002776 TOTALS	8,290.11
01-040463	SARAH BUSH LINCOLN HEA	I-1890407	125 5150-519	OTHER PROFESS:	DRUG SCREENS	136150	32.00
						VENDOR 01-040463 TOTALS	32.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 9,661.61

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 9,661.61

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201711309020	128 5604-908	PARKING LOTS : BITS, HARDBOARD		136111	24.39
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
					VENDOR 01-000061	TOTALS	24.39
01-000731	MATTOON COMMUNITY UNIT	I-201711309024	128 5604-821	SHARED INCREM: MIDTOWN TIF		136127	69,768.93
					VENDOR 01-000731	TOTALS	69,768.93
01-000732	LAKE LAND COLLEGE	I-201711309026	128 5604-821	SHARED INCREM: MIDTOWN TIF		136122	11,008.78
					VENDOR 01-000732	TOTALS	11,008.78
01-000733	MATTOON TOWNSHIP SUPER	I-201711309027	128 5604-821	SHARED INCREM: MIDTOWN TIF		136129	3,173.27
01-000733	MATTOON TOWNSHIP SUPER	I-201711309028	128 5604-821	SHARED INCREM: MIDTOWN TIF		136129	3,466.42
					VENDOR 01-000733	TOTALS	6,639.69
01-000734	MATTOON PARK DISTRICT	I-201711309029	128 5604-821	SHARED INCREM: MIDTOWN TIF		136128	4,587.85
					VENDOR 01-000734	TOTALS	4,587.85
01-000812	COLES CO CLERK & RECOR	I-201711309025	128 5604-821	SHARED INCREM: MIDTOWN TIF		136093	20,102.59
					VENDOR 01-000812	TOTALS	20,102.59
01-007882	COLES CO AIRPORT AUTHO	I-201711309030	128 5604-821	SHARED INCREM: MIDTOWN TIF		136092	1,139.32
					VENDOR 01-007882	TOTALS	1,139.32

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 113,271.55

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 113,271.55

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-1998	130 5211-720	POLICE BUILDI:	PISTOL RANGE EXTIOR	136100	6,380.00

VENDOR 01-003705 TOTALS 6,380.00

01-043371	SPRINGFIELD ELECTRIC	I-S5514500.001	130 5211-720	POLICE BUILDI:	PISTOL RANGE REPAIRS	136155	952.80
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VENDOR 01-043371 TOTALS 952.80

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 7,332.80

01-000248	MORTON BUILDINGS, INC.	I-201711288941	130 5241-720	FIRE BUILDING:	DOWN PYMT-ANNEX DOOR	136064	2,318.00
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VENDOR 01-000248 TOTALS 2,318.00

DEPARTMENT 241 FIRE ADMINISTRATION TOTAL: 2,318.00

01-000061	HOME DEPOT	I-201711309020	130 5321-720	PUBLIC WORKS :	TRASH CANS	136111	99.88
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

VENDOR 01-000061 TOTALS 99.88

01-002262	FEUTZ CONTRACTING	I-201711309007	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BUILDIN	136102	286,753.50
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

VENDOR 01-002262 TOTALS 286,753.50

01-009000	COMMERCIAL ELECTRIC, I	I-201718050601	130 5321-730	IMPROVEMENTS :	SARAH BUSH GST MIXER	136094	17,165.70
	PROJ: 291-000	CHARLESTON ST LIGHTING		EXPENSES			

VENDOR 01-009000 TOTALS 17,165.70

DEPARTMENT 321 STREETS TOTAL: 304,019.08

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 313,669.88

VENDOR SET: 01 CITY OF MATTOON
FUND : 150 I-57 EAST TIF DISTRICT
DEPARTMENT: 800 SHARED INCREMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/22/2017 THRU 12/05/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201711309031	150 5800-821	SHARED INCREM:	EAST I-57 TIF	136127	3,230.02
						VENDOR 01-000731 TOTALS	3,230.02
01-000732	LAKE LAND COLLEGE	I-201711309033	150 5800-821	SHARED INCREM:	EAST I-57 TIF	136122	509.66
						VENDOR 01-000732 TOTALS	509.66
01-000812	COLES CO CLERK & RECOR	I-201711309032	150 5800-821	SHARED INCREM:	EAST I-57 TIF	136093	930.67
						VENDOR 01-000812 TOTALS	930.67
01-001928	LAFAYETTE TOWNSHIP	I-201711309034	150 5800-821	SHARED INCREM:	EAST I-57 TIF	136121	110.68
01-001928	LAFAYETTE TOWNSHIP	I-201711309035	150 5800-821	SHARED INCREM:	EAST I-57 TIF	136121	453.35
						VENDOR 01-001928 TOTALS	564.03
01-007882	COLES CO AIRPORT AUTHO	I-201711309036	150 5800-821	SHARED INCREM:	EAST I-57 TIF	136092	52.75
						VENDOR 01-007882 TOTALS	52.75
						DEPARTMENT 800 SHARED INCREMENT TOTAL:	5,287.13
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	5,287.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201711309037	151 5604-821	SHARED INCREM:	SOUTH 45 45 TIF	136127	5,032.46
					VENDOR 01-000731 TOTALS		5,032.46
01-000732	LAKE LAND COLLEGE	I-201711309039	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	136122	794.07
					VENDOR 01-000732 TOTALS		794.07
01-000812	COLES CO CLERK & RECOR	I-201711309038	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	136093	1,450.01
					VENDOR 01-000812 TOTALS		1,450.01
01-007882	COLES CO AIRPORT AUTHO	I-201711309042	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	136092	82.18
					VENDOR 01-007882 TOTALS		82.18
01-038000	PARADISE TOWNSHIP	I-201711309040	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	136141	275.49
01-038000	PARADISE TOWNSHIP	I-201711309041	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	136141	468.64
					VENDOR 01-038000 TOTALS		744.13

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 8,102.85

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 8,102.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201711309043	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	136127	4,169.61
					VENDOR 01-000731 TOTALS		4,169.61
01-000732	LAKE LAND COLLEGE	I-201711309045	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	136122	657.92
					VENDOR 01-000732 TOTALS		657.92
01-000812	COLES CO CLERK & RECOR	I-201711309044	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	136093	1,201.39
					VENDOR 01-000812 TOTALS		1,201.39
01-001928	LAFAYETTE TOWNSHIP	I-201711309046	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	136121	142.88
01-001928	LAFAYETTE TOWNSHIP	I-201711309047	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	136121	585.23
					VENDOR 01-001928 TOTALS		728.11
01-007882	COLES CO AIRPORT AUTHO	I-201711309048	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	136092	68.09
					VENDOR 01-007882 TOTALS		68.09
						DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL:	6,825.12
						VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL:	6,825.12

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201711308969	211 5351-321	NATURAL GAS &	RR2, LAKE PARADISE S	000000	44.05
					VENDOR 01-001070	TOTALS	44.05
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	136114	0.76
					VENDOR 01-002194	TOTALS	0.76
01-008600	COLES MOULTRIE ELECTRI	I-201711309001	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600	TOTALS	12.75
01-039750	RAHN EQUIPMENT COMPANY	I-111317R	211 5351-440	EQUIPMENT REN:	MOWER RENTAL	136148	1,390.00
					VENDOR 01-039750	TOTALS	1,390.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,447.56
01-000061	HOME DEPOT	I-201711309020	211 5353-378	PLANT MTCE & :	SQUEEGEES,VAC FLOOR	136111	220.82
01-000061	HOME DEPOT	I-201711309020	211 5353-378	PLANT MTCE & :	BRUSH,CABINET,	136111	39.49
					VENDOR 01-000061	TOTALS	260.31
01-000468	R.E. PEDROTTI CO., INC	I-00057807-MATIWTS	211 5353-319	MISCELLANEOUS:	R.E. PEDROTTI CO., I	136147	596.27
					VENDOR 01-000468	TOTALS	596.27
01-000799	POLYDYNE, INC.	I-1188139	211 5353-314	CHEMICALS	: CLARIFLOC	136145	2,898.00
					VENDOR 01-000799	TOTALS	2,898.00
01-001070	AMEREN ILLINOIS	I-201711308970	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	545.49
					VENDOR 01-001070	TOTALS	545.49
01-001620	VERIZON WIRELESS	I-9796363636	211 5353-533	CELLULAR PHON:	MOBILES	136161	36.01
					VENDOR 01-001620	TOTALS	36.01

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201711309017	211 5353-311	OFFICE SUPPLI:	AMAZON	136087	12.99
01-002170	BUSINESS CARD	I-201711309017	211 5353-378	PLANT MTCE & :	AMAZON	136087	349.99
01-002170	BUSINESS CARD	I-201711309017	211 5353-377	PLANT EQUIPME:	PEXUNIVERSE	136087	470.95
01-002170	BUSINESS CARD	I-201711309017	211 5353-319	MISCELLANEOUS:	AMAZON	136087	97.13
						VENDOR 01-002170 TOTALS	931.06
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	136114	4,458.44
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	136114	1,294.18
						VENDOR 01-002194 TOTALS	5,752.62
01-002434	HAWKINS, INC.	I-4185158	211 5353-314	CHEMICALS :	CHEMICALS	136110	855.20
01-002434	HAWKINS, INC.	I-4186902	211 5353-314	CHEMICALS :	CHEMICALS	136110	1,704.01
						VENDOR 01-002434 TOTALS	2,559.21
01-003097	CINTAS CORPORATION #37	I-4002395886	211 5353-439	OTHER REPAIR :	MOPS,MATS	136091	30.00
01-003097	CINTAS CORPORATION #37	I-4002482682	211 5353-439	OTHER REPAIR :	MOP,TOWELS	136091	30.00
						VENDOR 01-003097 TOTALS	60.00
01-003206	BIRKEYS	I-P99719	211 5353-377	PLANT EQUIPME:	GENERATOR	136086	499.00
						VENDOR 01-003206 TOTALS	499.00
01-008600	COLES MOULTRIE ELECTRI	I-201711309002	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P 000000		6,511.23
						VENDOR 01-008600 TOTALS	6,511.23
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-378	PLANT MTCE & :	GAREN HOSE,CONNECTOR	136074	23.56
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-378	PLANT MTCE & :	BUSHING,COUPLING,SUM	136074	80.34
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-313	MEDICAL & SAF:	PVC,OIL,FILTER	136074	10.99
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-318	VEHICLE PARTS:	PVC,OIL,FILTER	136074	22.93
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-378	PLANT MTCE & :	TRIPOD	136074	79.99
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-319	MISCELLANEOUS:	BATTERIES	136074	7.29
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-318	VEHICLE PARTS:	POWER STEERING FLUID	136074	2.99
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-378	PLANT MTCE & :	BUG SPRAY,POWER STRI	136074	22.97
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-378	PLANT MTCE & :	FERTILIZER	136074	27.98
01-016000	JOHN DEERE FINANCIAL	I-201711309069	211 5353-319	MISCELLANEOUS:	JARS,WATER,	136074	12.82
						VENDOR 01-016000 TOTALS	291.86

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-020540	HACH COMPANY	I-10700582	211 5353-319	MISCELLANEOUS:	HACH COMPANY	136107	101.00	
01-020540	HACH COMPANY	I-10711068	211 5353-319	MISCELLANEOUS:	HACH COMPANY	136107	292.89	
01-020540	HACH COMPANY	I-10727083	211 5353-319	MISCELLANEOUS:	HACH COMPANY	136107	232.89	
						VENDOR 01-020540 TOTALS	626.78	
01-035365	MISSISSIPPI LIME COMPA	I-1348275	211 5353-314	CHEMICALS	: LIME	136135	4,932.91	
						VENDOR 01-035365 TOTALS	4,932.91	
01-037976	PDC LABORATORIES	I-869615	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	136143	844.00	
01-037976	PDC LABORATORIES	I-881811	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	136143	901.00	
						VENDOR 01-037976 TOTALS	1,745.00	
01-045171	USA BLUEBOOK	I-417605	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	136160	1,195.78	
01-045171	USA BLUEBOOK	I-420139	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	136160	1,881.86	
01-045171	USA BLUEBOOK	I-421453	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	136160	612.77	
01-045171	USA BLUEBOOK	I-423705	211 5353-378	PLANT MTCE &	: BRASS HYDRANT ADAPTE	136160	141.01	
01-045171	USA BLUEBOOK	I-424908	211 5353-378	PLANT MTCE &	: PRESSURE & WATER TES	136160	66.41	
						VENDOR 01-045171 TOTALS	3,897.83	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	32,143.58
01-001070	AMEREN ILLINOIS	I-201711308967	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	46.04	
01-001070	AMEREN ILLINOIS	I-201711308968	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	44.71	
						VENDOR 01-001070 TOTALS	90.75	
01-001620	VERIZON WIRELESS	I-9796363636	211 5354-533	CELL PHONES	: MOBILES	136161	54.02	
						VENDOR 01-001620 TOTALS	54.02	
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5354-321	NATURAL GAS &:	12TH ST PUMP	136114	3.95	
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5354-321	NATURAL GAS &:	3919 DEWITT	136114	3.00	
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	136114	12.56	
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5354-321	NATURAL GAS &:	401 N DIVISION	136114	2.58	
						VENDOR 01-002194 TOTALS	22.09	

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P99278	211 5354-318	VEHICLE PARTS: BUMPER		136086	52.67
01-003206	BIRKEYS	I-W20814	211 5354-433	REPAIR OF MAC: SKID STEER REPAIRS		136086	604.24
						VENDOR 01-003206 TOTALS	656.91
01-008600	COLES MOULTRIE ELECTRI	I-201711309003	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		000000	284.58
						VENDOR 01-008600 TOTALS	284.58
01-021402	CHARLES HEUERMAN TRUCK	I-58362	211 5354-376	BACKFILL & SU: FILL SAND, WHITE ROC		136090	489.05
						VENDOR 01-021402 TOTALS	489.05
01-025682	IMCO UTILITY SUPPLY	I-1088392-00	211 5354-316	TOOLS & EQUIP: IMCO UTILITY SUPPLY		136116	32.02
01-025682	IMCO UTILITY SUPPLY	I-1088462-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		136116	2,141.00
01-025682	IMCO UTILITY SUPPLY	I-1088462-01	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		136116	573.77
01-025682	IMCO UTILITY SUPPLY	I-2046644-00	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY		136116	893.52
						VENDOR 01-025682 TOTALS	3,640.31
01-034250	MCFARLAND STEEL SUPPLY	I-201711218929	211 5354-316	TOOLS & EQUIP: MCFARLAND STEEL SUPP		136130	57.12
01-034250	MCFARLAND STEEL SUPPLY	I-201711218930	211 5354-316	TOOLS & EQUIP: MCFARLAND STEEL SUPP		136130	21.00
01-034250	MCFARLAND STEEL SUPPLY	I-201711218931	211 5354-316	TOOLS & EQUIP: MCFARLAND STEEL SUPP		136130	27.20
						VENDOR 01-034250 TOTALS	105.32
01-035154	MID-ILLINOIS CONCRETE	I-187913	211 5354-376	BACKFILL & SU: 21ST & CHAMPAIGN		136133	170.00
						VENDOR 01-035154 TOTALS	170.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	5,513.03
01-001620	VERIZON WIRELESS	I-9796363636	211 5355-532	TELEPHONE : MOBILES		136161	37.01
						VENDOR 01-001620 TOTALS	37.01
01-023800	CONSOLIDATED COMMUNICA	I-201711298948	211 5355-532	TELEPHONE : 235-5483		000000	131.51
						VENDOR 01-023800 TOTALS	131.51

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0095622-IN	211 5355-373	WATER METERS :	METERS	136134	1,069.00
						VENDOR 01-035266 TOTALS	1,069.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,237.52
01-000061	HOME DEPOT	I-201711309020	211 5356-316	TOOLS & EQUIP:	PLIERS,FLASHLIGHT,CA	136111	115.54
						VENDOR 01-000061 TOTALS	115.54
01-001620	VERIZON WIRELESS	I-9796363636	211 5356-533	CELLULAR PHON:	MOBILES	136161	156.93
01-001620	VERIZON WIRELESS	I-9796363636	211 5356-533	CELLULAR PHON:	MOBILES	136161	159.34
						VENDOR 01-001620 TOTALS	316.27
01-002170	BUSINESS CARD	I-201711309017	211 5356-316	TOOLS & EQUIP:	POST OFC	136087	8.97
01-002170	BUSINESS CARD	I-201711309017	211 5356-562	TRAVEL & TRAI:	ISA	136087	9.98
01-002170	BUSINESS CARD	I-201711309017	211 5356-562	TRAVEL & TRAI:	ISA	136087	9.98
01-002170	BUSINESS CARD	I-201711309017	211 5356-316	TOOLS & EQUIP:	AMAZON	136087	66.01
						VENDOR 01-002170 TOTALS	94.94
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5356-321	NATURAL GAS &:	1201 MARSHALL	136114	73.08
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5356-321	NATURAL GAS &:	620 S 12TH	136114	24.36
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5356-321	NATURAL GAS &:	621 S 12TH	136114	1.80
01-002194	IL POWER MARKETING DBA	I-1461317111	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	136114	12.61
						VENDOR 01-002194 TOTALS	111.85
01-003769	SPECTRUM TECHNOLOGIES,	I-100057270	211 5356-316	TOOLS & EQUIP:	FIELDSCOUT METER & T	136154	418.00
						VENDOR 01-003769 TOTALS	418.00
01-049003	XEROX CORPORATION	I-091083329	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	136167	46.05
						VENDOR 01-049003 TOTALS	46.05
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,102.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 731 DEBT SERVICE

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201711309053		211 5731-817	DEBT SERVICES: IEPA 17-1265 WATER-P		136103	475,000.00
						VENDOR 01-017403 TOTALS	475,000.00
						DEPARTMENT 731 DEBT SERVICE	TOTAL: 475,000.00
01-017403	FIRST MID-IL BANK & TR I-201711309053		211 5795-817	INTEREST EXPE: IEPA 17-1265 WATER-I		136103	14,550.00
						VENDOR 01-017403 TOTALS	14,550.00
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 14,550.00
						VENDOR SET 211 WATER FUND	TOTAL: 530,994.34

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9796363636	212 5342-533	CELL PHONES	: MOBILES	136161	54.01
						VENDOR 01-001620 TOTALS	54.01
01-003206	BIRKEYS	I-P99278	212 5342-318	VEHICLE PARTS:	BUMPER	136086	52.67
01-003206	BIRKEYS	I-W20814	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	136086	604.25
						VENDOR 01-003206 TOTALS	656.92
01-003755	CORE & MAIN LP	I-I141371	212 5342-361	SEWER PIPE	: SEWER PIPE	136096	1,677.90
						VENDOR 01-003755 TOTALS	1,677.90
01-021402	CHARLES HEUERMAN TRUCK	I-58362	212 5342-363	BACKFILL & SU:	FILL SAND, WHITE ROC	136090	489.05
						VENDOR 01-021402 TOTALS	489.05
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	2,877.88

01-001620	VERIZON WIRELESS	I-9796363636	212 5343-533	CELLULAR PHON:	MOBILES	136161	1.17
01-001620	VERIZON WIRELESS	I-9796746113	212 5343-533	CELLULAR PHON:	MOBILES	136161	88.26
						VENDOR 01-001620 TOTALS	89.43
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5343-321	NATURAL GAS &:	11669 US HWY 45	136114	45.05
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5343-321	NATURAL GAS &:	4220 DEWITT	136114	13.09
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5343-321	NATURAL GAS &:	2521 N 6TH	136114	881.32
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5343-321	NATURAL GAS &:	3601 OAK	136114	17.46
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5343-321	NATURAL GAS &:	GARFIELD AVE	136114	26.46
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5343-321	NATURAL GAS &:	206 MCFALL RD	136114	10.32
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5343-321	NATURAL GAS &:	1503 N 19TH	136114	4.14
						VENDOR 01-002194 TOTALS	997.84
01-008600	COLES MOULTRIE ELECTRI	I-201711308997	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	78.67
01-008600	COLES MOULTRIE ELECTRI	I-201711308998	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	368.37
01-008600	COLES MOULTRIE ELECTRI	I-201711308999	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	258.27
01-008600	COLES MOULTRIE ELECTRI	I-201711309000	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	95.12
						VENDOR 01-008600 TOTALS	800.43
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,887.70

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201711308966	212 5344-321	NATURAL GAS &: S 9TH ST		000000	43.59
					VENDOR 01-001070 TOTALS		43.59
01-001620	VERIZON WIRELESS	I-9796363636	212 5344-533	CELLULAR PHON: MOBILES		136161	1.30
					VENDOR 01-001620 TOTALS		1.30
01-002170	BUSINESS CARD	I-201711309017	212 5344-319	MISCELLANEOUS: HOME DEPOT		136087	84.66
01-002170	BUSINESS CARD	I-201711309017	212 5344-366	PLANT MTCE & : HOME DEPOT		136087	44.85
01-002170	BUSINESS CARD	I-201711309017	212 5344-313	MEDICAL & SAF: THE GPS STORE		136087	149.70
					VENDOR 01-002170 TOTALS		279.21
01-002194	IL POWER MARKETING DBA	I-1461317111	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		136114	9,010.04
					VENDOR 01-002194 TOTALS		9,010.04
01-002297	LAWSON PRODUCTS, INC.	I-4305339279	212 5344-366	PLANT MTCE & : DRILL BITS,CONNECTOR		136123	118.34
					VENDOR 01-002297 TOTALS		118.34
01-003097	CINTAS CORPORATION #37	I-4002008905	212 5344-439	OTHER REPAIR : MATS,WIPES,TISSUE		136091	38.38
01-003097	CINTAS CORPORATION #37	I-4002395920	212 5344-439	OTHER REPAIR : MATS,WIPES,TISSUE		136091	37.05
01-003097	CINTAS CORPORATION #37	I-4002482683	212 5344-439	OTHER REPAIR : MATS,WIPES,TISSUE		136091	37.05
					VENDOR 01-003097 TOTALS		112.48
01-003339	GREATAMERICA FINANCIAL	I-21570297	212 5344-814	COPY MACHINE : XEROX LEASE & USE PA		136042	107.81
					VENDOR 01-003339 TOTALS		107.81
01-003512	CEDARCHEM, LLC	I-19538	212 5344-314	CHEMICALS : CHEMICALS		136066	3,015.00
					VENDOR 01-003512 TOTALS		3,015.00
01-016000	JOHN DEERE FINANCIAL	I-201711309068	212 5344-366	PLANT MTCE & : OIL		136073	17.58
01-016000	JOHN DEERE FINANCIAL	I-201711309068	212 5344-316	TOOLS & EQUIP: TIRE REPAIR KIT		136073	8.99

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201711309068	212 5344-366	PLANT MTCE &	SPOONS,COFFEE,BATTER	136073	128.64
VENDOR 01-016000 TOTALS							155.21
01-023800	CONSOLIDATED COMMUNICA	I-201711298943	212 5344-532	TELEPHONE	: 234-2737	000000	42.59
01-023800	CONSOLIDATED COMMUNICA	I-201711298944	212 5344-532	TELEPHONE	: 234-6828	000000	403.49
01-023800	CONSOLIDATED COMMUNICA	I-201711309058	212 5344-532	TELEPHONE	: 234-3016	000000	110.25
VENDOR 01-023800 TOTALS							556.33
01-027795	JT MUFFLER	I-201711298950	212 5344-434	REPAIR OF VEH:	EXHAUST REPAIR	136117	30.00
VENDOR 01-027795 TOTALS							30.00
01-039750	RAHN EQUIPMENT COMPANY	I-111317R	212 5344-440	RENTALS	: MOWER RENTAL	136148	695.00
VENDOR 01-039750 TOTALS							695.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 14,124.31
01-001620	VERIZON WIRELESS	I-9796363636	212 5345-532	TELEPHONE	: MOBILES	136161	37.01
VENDOR 01-001620 TOTALS							37.01
01-002170	BUSINESS CARD	I-201711309017	212 5345-531	POSTAGE	: POST OFC	136087	14.55
VENDOR 01-002170 TOTALS							14.55
01-023800	CONSOLIDATED COMMUNICA	I-201711298948	212 5345-532	TELEPHONE	: 235-5483	000000	131.51
VENDOR 01-023800 TOTALS							131.51
01-035266	MIDWEST METER INC	I-0095622-IN	212 5345-373	WATER METERS	: METERS	136134	1,069.00
VENDOR 01-035266 TOTALS							1,069.00
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL: 1,252.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201711309020	212 5346-316	TOOLS & EQUIP:	PLIERS,FLASHLIGHT,CA	136111	115.55
						VENDOR 01-000061 TOTALS	115.55
01-001620	VERIZON WIRELESS	I-9796363636	212 5346-533	CELLULAR PHON:	MOBILES	136161	156.94
01-001620	VERIZON WIRELESS	I-9796363636	212 5346-533	CELLULAR PHON:	MOBILES	136161	159.34
						VENDOR 01-001620 TOTALS	316.28
01-002170	BUSINESS CARD	I-201711309017	212 5346-319	MISCELLANEOUS:	POST OFC	136087	23.90
01-002170	BUSINESS CARD	I-201711309017	212 5346-316	TOOLS & EQUIP:	POST OFC	136087	8.97
01-002170	BUSINESS CARD	I-201711309017	212 5346-562	TRAVEL & TRAI:	ISA	136087	9.99
01-002170	BUSINESS CARD	I-201711309017	212 5346-562	TRAVEL & TRAI:	ISA	136087	9.99
01-002170	BUSINESS CARD	I-201711309017	212 5346-316	TOOLS & EQUIP:	AMAZON	136087	66.01
						VENDOR 01-002170 TOTALS	118.86
01-002903	MEYER CAPEL	I-254001	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	136131	325.00
01-002903	MEYER CAPEL	I-254002	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	136131	1,323.30
						VENDOR 01-002903 TOTALS	1,648.30
01-003769	SPECTRUM TECHNOLOGIES, I-100057270		212 5346-316	TOOLS & EQUIP:	FIELDSCOUT METER & T	136154	418.00
						VENDOR 01-003769 TOTALS	418.00
01-049003	XEROX CORPORATION	I-091083329	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	136167	46.04
						VENDOR 01-049003 TOTALS	46.04
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	2,663.03
01-017403	FIRST MID-IL BANK & TR I-201711309053		212 5719-817	2005A REFUNDI:	2005A SEWER FUND PRI	136103	395,000.00
						VENDOR 01-017403 TOTALS	395,000.00
						DEPARTMENT 719 DEBT SERVICE TOTAL:	395,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 732 1997 SEWR PLANT IEPA NOTE

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201711298952	212 5732-817	DEBT SERVICE :	WATER REVOLVING FUND	136113	17,621.53
						VENDOR 01-024150 TOTALS	17,621.53
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTE	TOTAL: 17,621.53
01-017403	FIRST MID-IL BANK & TR	I-201711309053	212 5733-817	DEBT SERVICE :	IEPA L17-1737 SEWER	136103	505,000.00
						VENDOR 01-017403 TOTALS	505,000.00
						DEPARTMENT 733 IEPA INSTALLMENT LOANS	TOTAL: 505,000.00
01-017403	FIRST MID-IL BANK & TR	I-201711309053	212 5795-817	INTEREST EXPE:	2005A SEWER FUND INT	136103	3,950.00
01-017403	FIRST MID-IL BANK & TR	I-201711309053	212 5795-817	INTEREST EXPE:	IEPA L17-1737 SEWER	136103	44,800.00
						VENDOR 01-017403 TOTALS	48,750.00
						DEPARTMENT 795 DEBT SERVICE	TOTAL: 48,750.00
						VENDOR SET 212 SEWER FUND	TOTAL: 989,176.52
						REPORT GRAND TOTAL:	2,907,166.73

** 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	110-2172-001	DUE TO FIREFIGHTERS PENSIO	31,359.73				
	110-2172-002	DUE TO POLICE PENSION FUND	31,359.73				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	192.25	677,000-	340,596.41-		
	110-5110-532	TELEPHONE	49.84	600	201.63		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	250.00	55,000	15,576.50		
	110-5120-519	OTHER PROFESSIONAL SERVICE	125.00	15,545	11,690.49		
	110-5120-532	TELEPHONE	269.24	3,420	1,244.95		
	110-5130-561	BUSINESS MEETING EXPENSE	24.34	350	256.93		
	110-5150-532	TELEPHONE	55.49	1,900	752.18		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	24,850.05		
	110-5170-316	TOOLS & EQUIPMENT	200.42	2,500	1,176.80		
	110-5170-319	MISCELLANEOUS SUPPLIES	79.90	700	425.59		
	110-5170-533	CELLULAR PHONE	72.78	2,100	1,091.16		
	110-5170-562	TRAVEL & TRAINING	443.52	4,500	1,281.13		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	911.25	25,000	1,076.90		
	110-5170-851	WIDE AREA NETWORK SERVERS	30.00	2,000	1,400.51		
	110-5170-863	COMPUTERS	972.87	4,000	1,683.25		
	110-5211-232	POLICE PENSION CONTRIBUTIO	254,037.89	1,658,362	156,924.11		
	110-5211-311	OFFICE SUPPLIES	56.95	7,000	5,091.92		
	110-5211-315	UNIFORMS & CLOTHING	365.61	5,000	2,642.42		
	110-5211-316	TOOLS & EQUIPMENT	721.11	16,500	3,318.27		
	110-5211-319	MISCELLANEOUS SUPPLIES	600.18	5,000	543.03		
	110-5211-532	TELEPHONE	1,706.97	21,000	7,241.01		
	110-5211-533	CELLULAR PHONE	719.93	11,000	4,973.48		
	110-5211-535	RADIOS	112.57	50,500	23,203.13		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	3,988.18		
	110-5211-550	PRINTING & BINDING	263.00	3,500	95.93-	Y	
	110-5211-562	TRAVEL & TRAINING	197.55	25,000	7,591.42		
	110-5211-573	LAUNDRY SERVICES	25.35	600	98.65		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,654.00	195,000	100,426.67		
	110-5211-814	PRINT/COPY MACH LEASE & MA	362.19	7,500	3,406.63		
	110-5211-827	DUI/DRUG EXPENDITURES	150.00	10,000	27,098.63-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	162.42	4,500	3,535.84		
	110-5214-319	MISCELLANEOUS SUPPLIES	43.73	1,000	428.82		
	110-5223-319	MISCELLANEOUS SUPPLIES	102.88	2,000	64.44-	Y	
	110-5223-326	FUEL	5.00	55,000	25,370.35		
	110-5224-321	UTILITIES	2,428.29	58,000	24,953.22		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	75.00	11,000	4,462.19		
	110-5241-233	FIREFIGHTERS PENSION CONTR	288,719.55	1,848,749	157,631.09		
	110-5241-312	CLEANING SUPPLIES	136.07	5,000	2,839.08		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	204.41	19,400	11,336.87		
	110-5241-315	UNIFORMS & CLOTHING	158.69	13,100	10,447.89		
	110-5241-319	MISCELLANEOUS SUPPLIES	681.91	5,820	3,882.41		
	110-5241-321	UTILITIES	208.20	9,000	5,085.42		
	110-5241-326	FUEL	255.44	30,000	15,175.34		
	110-5241-432	REPAIR OF BUILDINGS	69.50	8,500	1,205.89-	Y	
	110-5241-433	REPAIR OF MACHINERY	70.00	18,400	8,358.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-434	REPAIR OF VEHICLES	2,099.76	24,690	8,117.54-	Y		
	110-5241-515	LABOR RELATIONS COUNSEL	1,012.50	10,000	5,930.00-	Y		
	110-5241-532	TELEPHONE	618.08	8,360	3,036.17			
	110-5241-533	CELLULAR PHONE	100.00	2,400	1,000.00			
	110-5241-535	RADIOS	131.59	5,000	4,478.87			
	110-5241-562	TRAVEL & TRAINING	360.00	19,917	15,156.07			
	110-5241-814	PRINT/COPY MACH LEASE & MA	189.80	1,200	414.33			
	110-5261-311	OFFICE SUPPLIES	57.75	750	331.68			
	110-5261-319	MISCELLANEOUS SUPPLIES	12.20	200	147.33			
	110-5261-532	TELEPHONE	188.70	2,700	1,395.50			
	110-5310-311	OFFICE SUPPLIES	19.16	1,000	632.82			
	110-5310-316	TOOLS & EQUIPMENT	596.33	300	1,243.45-	Y		
	110-5310-319	MISCELLANEOUS SUPPLIES	537.00	1,500	789.98			
	110-5310-421	DISPOSAL SERVICES	4,307.54	22,000	7,315.40			
	110-5310-533	CELLULAR PHONE	316.27	900	144.06			
	110-5310-562	TRAVEL & TRAINING	79.86	500	265.39			
	110-5310-814	PRINT/COPY MACH LEASE & MA	46.05	3,500	1,961.34			
	110-5320-316	TOOLS & EQUIPMENT	34.97	13,000	10,258.76			
	110-5320-318	VEHICLE PARTS	2,030.15	23,000	4,867.29			
	110-5320-319	MISCELLANEOUS SUPPLIES	50.01	8,000	5,558.93			
	110-5320-321	UTILITIES	198.12	16,000	10,448.49			
	110-5320-351	CONCRETE	3,502.84	30,000	4,706.14			
	110-5320-363	BACKFILL AND SURFACE MATER	1,565.20	1,500	144.49-	Y		
	110-5320-433	REPAIR OF MACHINERY	604.24	22,500	19,078.31-	Y		
	110-5320-440	RENTALS	1,390.00	5,000	2,354.84			
	110-5320-532	TELEPHONE	416.41	5,000	2,727.18-	Y		
	110-5320-533	CELLULAR PHONE	1.15	500	258.61			
	110-5381-312	CLEANING SUPPLIES	1,781.07	6,500	156.72			
	110-5381-319	MISCELLANEOUS SUPPLIES	1,309.17	2,000	130.64-	Y		
	110-5381-321	UTILITIES	1,411.86	48,000	21,788.95			
	110-5381-432	REPAIR OF BUILDINGS	5,940.13	20,000	685.02-	Y		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	4,256.00			
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	3,976.90			
	110-5511-316	TOOLS & EQUIPMENT	429.48	4,000	2,941.05			
	110-5511-319	MISCELLANEOUS SUPPLIES	12.99	15,000	3,258.93			
	110-5511-321	UTILITIES	481.04	26,000	15,340.70			
	110-5511-432	REPAIR OF BUILDINGS	13.99	5,000	2,366.98			
	110-5511-533	CELLULAR PHONE	93.27	1,800	1,148.87			
	110-5512-319	MISCELLANEOUS SUPPLIES	19.16	15,000	5,280.60			
	110-5512-440	RENTALS	695.00	3,000	373.35-	Y		
	110-5512-533	CELLULAR PHONE	65.26	900	108.73			
	110-5551-319	MISCELLANEOUS SUPPLIES	45.76	14,000	3,387.34			
	110-5551-321	UTILITIES	820.00	35,000	4,166.63			
	110-5570-321	UTILITIES	21.56	5,500	2,258.77			
	110-5570-533	CELLULAR PHONE	55.26	900	514.94			
	110-5716-819	INTEREST EXPENSE	3,500.00	15,753	8,753.00			
	110-5719-817	2005B REFUNDING BONDS	175,000.00	175,000	0.00			
	110-5912-822	TRANSFER TO LIBRARY FUND	82,729.61	454,344	1,881.31			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-311	OFFICE SUPPLIES	35.45	1,500	487.98		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	9.42	2,000	593.36		
	122-5653-561	BUSINESS MEETING EXPENSE	181.09	1,000	385.83		
	122-5653-562	TRAVEL & TRAINING	16.08	5,000	1,239.98		
	122-5653-572	COMMUNITY PROMOTION & RELA	127.00	11,000	9,161.84		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,195.50	2,500	1,118.77		
	123-5586-316	TOOLS & EQUIPMENT	89.25	1,500	1,410.75		
	123-5586-330	FOOD	2,876.32	2,800	76.32-	Y	
	123-5586-432	REPAIR OF STRUCTURES	1,567.61	5,000	5,071.82-	Y	
	123-5586-540	ADVERTISING	945.00	3,000	1,555.00		
	123-5586-550	PRINTING & BINDING	1,490.00	2,000	510.00		
	123-5586-831	PARADES	1,100.00	2,000	500.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,371.50	60,200	46,715.50		
	125-5150-527	SELF INSURED RETENTION/DED	8,290.11	5,000	8,152.39-	Y	
	128-5604-821	SHARED INCREMENT (20%)	113,247.16	70,000	78,884.54-	Y	
	128-5604-908	PARKING LOTS	24.39	300,000	166,016.46		
	130-5211-720	POLICE BUILDINGS	7,332.80	83,000	38,111.29		
	130-5241-720	FIRE BUILDINGS	2,318.00	10,000	7,682.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	286,853.38	1,700,000	99,402.21		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	17,165.70	300,919	20,386.91-	Y	
	150-5800-821	SHARED INCREMENT (20%)	5,287.13	7,532	595.00		
	151-5604-821	SHARED INCREMENT (20%)	8,102.85	6,139	4,534.39-	Y	
	153-5604-821	SHARED INCREMENT (20%)	6,825.12	9,833	878.08		
	211-5351-321	NATURAL GAS & ELECTRIC	57.56	3,000	1,813.95		
	211-5351-440	EQUIPMENT RENTAL	1,390.00	5,000	2,902.83		
	211-5353-311	OFFICE SUPPLIES	12.99	600	46.74		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	10.99	400	147.47		
	211-5353-314	CHEMICALS	10,390.12	200,000	84,538.14		
	211-5353-318	VEHICLE PARTS	25.92	700	525.57		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,953.06	21,000	11,681.52		
	211-5353-321	NATURAL GAS & ELECTRIC	12,809.34	136,000	51,836.63		
	211-5353-377	PLANT EQUIPMENT	2,165.73	30,000	17,835.97		
	211-5353-378	PLANT MTCE & REPAIR	2,934.42	10,000	4,219.75		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	726.65		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,745.00	10,000	1,130.50		
	211-5353-533	CELLULAR PHONE	36.01	1,700	748.20		
	211-5354-316	TOOLS & EQUIPMENT	137.34	7,000	4,947.54		
	211-5354-318	VEHICLE PARTS	52.67	5,000	2,382.39		
	211-5354-321	NATURAL GAS & ELECTRIC	397.42	18,000	11,888.12		
	211-5354-374	SERVICE LINE MATERIALS	893.52	15,000	11,644.09		
	211-5354-376	BACKFILL & SURFACE MATERIA	659.05	15,000	12,143.62		
	211-5354-379	OTHER WATER MAINT. MATERIA	2,714.77	8,000	1,700.77-	Y	
	211-5354-433	REPAIR OF MACHINERY	604.24	8,000	4,724.32		
	211-5354-533	CELL PHONES	54.02	400	185.39-	Y	
	211-5355-373	WATER METERS	1,069.00	7,000	2,863.25		
	211-5355-532	TELEPHONE	168.52	2,000	695.91		
	211-5356-316	TOOLS & EQUIPMENT	608.52	300	1,220.68-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	111.85	1,500	877.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-533	CELLULAR PHONE	316.27	900	144.05		
	211-5356-562	TRAVEL & TRAINING	19.96	200	180.04		
	211-5356-814	PRINT/COPY MACH LEASE & MA	46.05	700	342.31		
	211-5731-817	DEBT SERVICES	475,000.00	475,000	0.00		
	211-5795-817	INTEREST EXPENSE	14,550.00	29,100	0.00		
	212-5342-318	VEHICLE PARTS	52.67	11,000	2,142.68		
	212-5342-361	SEWER PIPE	1,677.90	2,000	45.10		
	212-5342-363	BACKFILL & SURFACE MATERIA	489.05	13,000	351.75-	Y	
	212-5342-433	REPAIR OF MACHINERY	604.25	14,000	10,691.27		
	212-5342-533	CELL PHONES	54.01	400	185.21-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	1,798.27	45,000	20,743.51		
	212-5343-533	CELLULAR PHONE	89.43	1,500	872.58		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	149.70	2,000	340.97		
	212-5344-314	CHEMICALS	3,015.00	21,000	14,006.16		
	212-5344-316	TOOLS & EQUIPMENT	8.99	2,000	1,872.20		
	212-5344-319	MISCELLANEOUS SUPPLIES	84.66	7,000	5,341.27		
	212-5344-321	NATURAL GAS & ELECTRIC	9,053.63	220,000	116,765.13		
	212-5344-366	PLANT MTCE & REPAIR MATERI	309.41	19,000	6,383.98		
	212-5344-434	REPAIR OF VEHICLES	30.00	5,000	4,634.17		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	112.48	16,000	11,156.07		
	212-5344-440	RENTALS	695.00	1,000	402.17-	Y	
	212-5344-532	TELEPHONE	556.33	4,000	378.80		
	212-5344-533	CELLULAR PHONE	1.30	1,200	491.30		
	212-5344-814	COPY MACHINE	107.81	650	204.73		
	212-5345-373	WATER METERS	1,069.00	7,000	2,863.25		
	212-5345-531	POSTAGE	14.55	15,000	6,962.79		
	212-5345-532	TELEPHONE	168.52	2,000	769.94		
	212-5346-316	TOOLS & EQUIPMENT	608.53	300	1,390.69-	Y	
	212-5346-319	MISCELLANEOUS SUPPLIES	23.90	600	22.90-	Y	
	212-5346-511	PLANNING & DESIGN SERVICES	1,648.30	10,000	2,680.06		
	212-5346-533	CELLULAR PHONE	316.28	900	143.96		
	212-5346-562	TRAVEL & TRAINING	19.98	100	80.02		
	212-5346-814	PRINT/COPY MACH LEASE & MA	46.04	800	442.32		
	212-5719-817	2005A REFUNDING G.O. BONDS	395,000.00	395,000	0.00		
	212-5732-817	DEBT SERVICE	17,621.53	34,500	248.85-	Y	
	212-5733-817	DEBT SERVICE	505,000.00	505,000	0.00		
	212-5795-817	INTEREST EXPENSE	48,750.00	209,213	60,838.60		
		TOTAL:	2,907,166.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	62,911.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	299.84
110-120	CITY CLERK	394.24
110-130	CITY ADMINISTRATOR	24.34
110-150	FINANCIAL ADMINISTRATION	55.49
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	2,710.74
110-211	POLICE ADMINISTRATION	261,475.27
110-213	PATROL	162.42
110-214	K-9 SERVICE	43.73
110-223	AUTOMOTIVE SERVICES	107.88
110-224	POLICE BUILDINGS	2,503.29
110-241	FIRE PROTECTION ADMIN.	295,015.50
110-261	COMMUNITY DEVELOPMENT	258.65
110-310	PUBLIC WORKS	5,902.21
110-320	STREETS	9,793.09
110-381	CUSTODIAL SERVICES	11,154.23
110-511	PARKS	1,030.77
110-512	LAKE MATTOON	779.42
110-551	SPORTS FACILITIES	865.76
110-570	DODGE GROVE CEMETERY	76.82
110-716	DEBT SERVICE	3,500.00
110-719	2005B REFUNDING BONDS	175,000.00
110-912	INTRFND TRNSFRS - LIBRARY	82,729.61

110 TOTAL	GENERAL FUND	920,545.01
122-653	HOTEL TAX ADMINISTRATION	369.04

122 TOTAL	HOTEL TAX FUND	369.04
123-584	BAGELFEST	1,195.50
123-586	LIGHTWORKS	8,068.18

123 TOTAL	FESTIVAL MGMT FUND	9,263.68
125-150	FINANCIAL ADMINISTRATION	9,661.61

125 TOTAL	INSURANCE & TORT JDGMNT	9,661.61
128-604	MIDTOWN TIF DISTRICT	113,271.55

128 TOTAL	MIDTOWN TIF FUND	113,271.55
130-211	POLICE ADMINISTRATION	7,332.80
130-241	FIRE ADMINISTRATION	2,318.00
130-321	STREETS	304,019.08

130 TOTAL	CAPITAL PROJECT FUND	313,669.88
150-800	SHARED INCREMENT	5,287.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
150 TOTAL	I-57 EAST TIF DISTRICT	5,287.13
151-604	SOUTH RT 45 TIF DISTRICT	8,102.85
151 TOTAL	SOUTH RT 45 TIF DISTRICT	8,102.85
153-604	BROADWAY EAST TIF DIST	6,825.12
153 TOTAL	BROADWAY EAST TIF DIST	6,825.12
211-351	RESERVOIRS & WTR SOURCES	1,447.56
211-353	WATER TREATMENT PLANT	32,143.58
211-354	WATER DISTRIBUTION	5,513.03
211-355	ACCOUNTING & COLLECTION	1,237.52
211-356	ADMINISTRATIVE & GENERAL	1,102.65
211-731	DEBT SERVICE	475,000.00
211-795	INTEREST EXPENSE	14,550.00
211 TOTAL	WATER FUND	530,994.34
212-342	SEWER COLLECTION SYSTEM	2,877.88
212-343	SEWER LIFT STATIONS	1,887.70
212-344	WASTEWATER TREATMNT PLANT	14,124.31
212-345	ACCOUNTING & COLLECTION	1,252.07
212-346	ADMINISTRATIVE & GENERAL	2,663.03
212-719	DEBT SERVICE	395,000.00
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53
212-733	IEPA INSTALLMENT LOANS	505,000.00
212-795	DEBT SERVICE	48,750.00
212 TOTAL	SEWER FUND	989,176.52
** TOTAL **		2,907,166.73

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	286,853.38
** PROJECT 219 TOTAL **		286,853.38
286 DEBUHRS PARKING	000 EXPENSES	24.39
** PROJECT 286 TOTAL **		24.39

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
291 CHARLESTON ST LIGHTING	000 EXPENSES	17,165.70
	** PROJECT 291 TOTAL **	17,165.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201711309054	221 5411-211	STOP LOSS INS:	STOP LOSS DECEMBER	136169	32,983.88
						VENDOR 01-003637 TOTALS	32,983.88
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	32,983.88
01-003496	AETNA	I-31198174	221 5412-211	HEALTH PLAN A:	AETNA PDP DECEMBER	136078	20,122.22
						VENDOR 01-003496 TOTALS	20,122.22
01-003637	AETNA, INC.	I-201711309055	221 5412-211	HEALTH PLAN A:	ADMIN FEES DECEMBER	136169	8,074.28
						VENDOR 01-003637 TOTALS	8,074.28
01-003657	AETNA	I-H5751411	221 5412-211	HEALTH PLAN A:	AETNA SUPPLEMENTAL D	136079	20,238.00
						VENDOR 01-003657 TOTALS	20,238.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	48,434.50
01-003639	AETNA	I-201711309057	221 5413-211	MEDICAL CLAIM:	AETNA	000000	50,953.25
01-003639	AETNA	I-201711309067	221 5413-211	MEDICAL CLAIM:	AETNA	000000	111,962.03
						VENDOR 01-003639 TOTALS	162,915.28
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	162,915.28
01-003639	AETNA	I-201711309057	221 5414-211	RX CLAIMS	: AETNA	000000	14,032.27
01-003639	AETNA	I-201711309067	221 5414-211	RX CLAIMS	: AETNA	000000	20,761.27
						VENDOR 01-003639 TOTALS	34,793.54
						DEPARTMENT 414 RX CLAIMS TOTAL:	34,793.54
01-002761	OPTUM	I-10199000171	221 5418-212	SECTION 125 B:	OCTOBER FSA	136170	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	279,277.20
						REPORT GRAND TOTAL:	279,277.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5411-211	STOP LOSS INSURANCE	32,983.88	414,189	144,537.38		
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,434.50	560,262	193,374.12		
	221-5413-211	MEDICAL CLAIMS	162,915.28	2,725,934	1,640,575.44		
	221-5414-211	RX CLAIMS	34,793.54	718,086	338,737.45		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	900.00		
		TOTAL:	279,277.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	32,983.88
221-412	HEALTH PLAN ADMIN	48,434.50
221-413	MEDICAL CLAIMS	162,915.28
221-414	RX CLAIMS	34,793.54
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	279,277.20

	** TOTAL **	279,277.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201711309059	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,328.49
						VENDOR 01-000276 TOTALS	1,328.49
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,328.49
01-000276	DELTA DENTAL-ASC	I-201711228933	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,882.00
01-000276	DELTA DENTAL-ASC	I-201711309059	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	705.90
						VENDOR 01-000276 TOTALS	2,587.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,587.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,916.39
						REPORT GRAND TOTAL:	3,916.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,328.49	560,262	193,374.12		
	221-5415-211	DENTAL CLAIMS	2,587.90	99,640	51,973.29		
		TOTAL:	3,916.39				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,328.49
221-415	DENTAL CLAIMS	2,587.90
221 TOTAL	HEALTH INSURANCE FUND	3,916.39
	** TOTAL **	3,916.39

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: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-52201	121 5321-354	HOT MIX ASPHA:	ASPHALT	136177	3,825.00
						VENDOR 01-001001 TOTALS	3,825.00
01-002170	BUSINESS CARD	I-201711309016	121 5321-359	OTHER STREET :	BULBS	136172	175.01
						VENDOR 01-002170 TOTALS	175.01
01-021402	CHARLES HEUERMAN TRUCK	I-58363	121 5321-352	AGGREGATE SUR:	WHITE ROCK	136173	713.61
						VENDOR 01-021402 TOTALS	713.61
01-035154	MID-ILLINOIS CONCRETE	I-188229	121 5321-351	CONCRETE :	12TH & DEWITT	136176	1,212.00
01-035154	MID-ILLINOIS CONCRETE	I-188229	121 5321-360	MISC CONCR SU:	12TH & DEWITT	136176	348.00
01-035154	MID-ILLINOIS CONCRETE	I-188230	121 5321-351	CONCRETE :	7TH & DEWITT	136176	707.00
01-035154	MID-ILLINOIS CONCRETE	I-188230	121 5321-360	MISC CONCR SU:	7TH & DEWITT	136176	203.00
01-035154	MID-ILLINOIS CONCRETE	I-188231	121 5321-351	CONCRETE :	DEWITT & LOGAN	136176	454.50
01-035154	MID-ILLINOIS CONCRETE	I-188231	121 5321-360	MISC CONCR SU:	DEWITT & LOGAN	136176	130.50
01-035154	MID-ILLINOIS CONCRETE	I-188444	121 5321-351	CONCRETE :	SARAH BUSH	136176	151.50
01-035154	MID-ILLINOIS CONCRETE	I-188444	121 5321-360	MISC CONCR SU:	SARAH BUSH	136176	50.00
						VENDOR 01-035154 TOTALS	3,256.50
01-045400	UPCHURCH GROUP INC	I-201711298956	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	136179	28,316.90
PROJ: 266-000		MARSHALL AVE RECON PHS 1	EXPENSES				
						VENDOR 01-045400 TOTALS	28,316.90
DEPARTMENT 321 STREETS						TOTAL:	36,287.02
01-001070	AMEREN ILLINOIS	I-201711309050	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	232.74
01-001070	AMEREN ILLINOIS	I-201711309051	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	114.05
01-001070	AMEREN ILLINOIS	I-201711309052	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.78
						VENDOR 01-001070 TOTALS	395.57
01-002194	IL POWER MARKETING DBA	I-1461317111*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	136175	8.47
01-002194	IL POWER MARKETING DBA	I-1461317111*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	136175	7.57
01-002194	IL POWER MARKETING DBA	I-1461317111*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	136175	6.46

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/22/2017 THRU 12/05/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		136175	6.42
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		136175	6.46
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		136175	6.76
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: 18TH & MARSHALL		136175	11.23
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: 18TH & CHARLESTON		136175	6.18
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: 19TH & WESTERN		136175	45.78
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		136175	7.61
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		136175	8.99
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		136175	148.11
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		136175	6.67
01-002194	IL POWER MARKETING DBA I-1461317111*		121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		136175	9.56

VENDOR 01-002194 TOTALS 286.27

01-002776	PALS ELECTRIC INC. I-6031		121 5326-432	REPAIR OF STR: LIGHT REPAIRS @ 800		136178	2,046.34
01-002776	PALS ELECTRIC INC. I-6417*		121 5326-432	REPAIR OF STR: LIGHT POLE @ LL BLVD		136178	5,240.70

VENDOR 01-002776 TOTALS 7,287.04

01-008600	COLES MOULTRIE ELECTRI I-201711308983		121 5326-322	ELECTRIC (COL: RT 16,HURST, LERNA,		000000	94.66
01-008600	COLES MOULTRIE ELECTRI I-201711308984		121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI I-201711308985		121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	274.40
01-008600	COLES MOULTRIE ELECTRI I-201711308986		121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI I-201711308987		121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI I-201711308988		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	57.15
01-008600	COLES MOULTRIE ELECTRI I-201711308989		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201711308990		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201711308991		121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI I-201711308992		121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI I-201711308993		121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201711308994		121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201711308995		121 5326-322	ELECTRIC (COL: S RT 45		000000	87.81
01-008600	COLES MOULTRIE ELECTRI I-201711308996		121 5326-322	ELECTRIC (COL: EAST RT 16		000000	148.84

VENDOR 01-008600 TOTALS 818.87

DEPARTMENT 326 STREET LIGHTING TOTAL: 8,787.75

01-020559	HALL SIGNS INC I-327010		121 5327-356	STREET SIGNS : SIGNS		136174	467.73
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VENDOR 01-020559 TOTALS 467.73

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 467.73

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 45,542.50

REPORT GRAND TOTAL: 45,542.50

** 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	2,525.00	50,000		37,450.75	
	121-5321-352	AGGREGATE SURFACE COAT	713.61	20,000		19,286.39	
	121-5321-354	HOT MIX ASPHALT	3,825.00	60,000		37,725.00-	Y
	121-5321-359	OTHER STREET MTCE SUPPLIES	175.01	7,500		5,828.58	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	731.50	7,500		4,419.27	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	28,316.90	194,000		744,853.86	
	121-5326-321	NATURAL GAS & ELECTRIC	681.84	150,000		79,530.53	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	818.87	7,000		2,440.55	
	121-5326-432	REPAIR OF STRUCTURES	7,287.04	15,000		5,293.78	
	121-5327-356	STREET SIGNS	467.73	5,000		4,313.38	
		TOTAL:	45,542.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	36,287.02
121-326	STREET LIGHTING	8,787.75
121-327	TRAFFIC CONTROL DEVICES	467.73

121 TOTAL	MOTOR FUEL TAX FUND	45,542.50

	** TOTAL **	45,542.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	28,316.90
	** PROJECT 266 TOTAL **	28,316.90

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT			MESSAGE
						CODE	RECEIPT	AMOUNT	
19-18900-08	ASHWORTH, AUSTIN C	11/22/17	FINAL BILL	136045	14.32CR	100	42950	60.00CR	
19-21600-08	ALESHIRE, HUBERT H	11/22/17	FINAL BILL	136046	187.92CR	000		0.00	
19-25010-14	HARL JR, ROBERT W	11/22/17	FINAL BILL	136047	28.20CR	100	42494	60.00CR	
20-05110-15	WYLLIE, MICAELA J	11/22/17	FINAL BILL	136048	46.69CR	100	42895	60.00CR	
20-06010-17	TAYLOR, KRISTA M	11/22/17	FINAL BILL	136049	20.01CR	100	43360	60.00CR	
21-00750-21	ALESHIRE, CRAIG A	11/22/17	FINAL BILL	136050	55.67CR	100	43966	60.00CR	
21-16700-16	KEMPER II, DANIEL L	11/22/17	FINAL BILL	136051	56.90CR	100	42631	60.00CR	
21-17400-01	CARTER, CAROLENE	11/22/17	FINAL BILL	136052	77.01CR	000		0.00	
22-00400-02	FLEISCHMANN, STEPHANIE L	11/22/17	FINAL BILL	136053	54.90CR	100	42484	60.00CR	
22-22400-12	FLETCHER, BRADLEY D	11/22/17	FINAL BILL	136054	41.66CR	100	42496	60.00CR	
24-04100-02	DIENER, DONALD & CAROL	11/22/17	FINAL BILL	136055	11.12CR	100	40843	60.00CR	
25-05800-04	CLINE, JACK	11/22/17	FINAL BILL	136056	29.97CR	100	40720	60.00CR	
25-15110-08	ASKINS, DAVID AND JODY	11/22/17	FINAL BILL	136057	57.04CR	100	43706	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 12/05/2017

CDR NO: 2017-1812

SUBJECT: Public Works Advisory Board Re-Appointments

SUBMITTAL DATE: 11/13/17

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/30/17
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move to ratify the Public Works Advisory Board re-appointments of Carolyn Cloyd, Dan Lawrence, and John Covington with terms to expire 12/31/2020.”

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

Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076 Mayor Gover has confirmed the willingness to serve by the three appointees for the three-year terms.

Upon approval by the Council the members are as follows:

Carolyn Cloyd 12/31/2020
Dan Lawrence 12/31/2020
John Covington 12/31/2020

Jeff Collings 12/31/2019
Mark Cox 12/31/2019
Kirk Miller 12/31/2019
Cheryl Sweet 12/31/2019

Terry Brotherton 12/31/2018
TBA 12/31/2018 – Dean Coleman resigned due to moving PA
Bill Standerfer 12/31/2018
David Stapleton 12/31/2018
Commissioner Dave Cox ***

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/05/17 CDR NO: 2017-1814

SUBJECT: Mobile Radio System Replacement & Bid Specifications-P25
Digital VHR Radio System w/GPS

SUBMITTAL DATE: 11/29/17

SUBMITTED BY: Jason Taylor, Police Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/30/17
Date

EXHIBITS (If applicable): Bid Specifications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$150,000	BUDGETED: \$35,000	REQUIRED: \$0

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

“I move that the City Council authorize the Mayor to approve the replacement of the mobile radio system at the Police Department building and approve that the project go out for bids.”

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

The mobile radio system currently utilized by Mattoon Police Department is aged and outdated and in need of replacement. The current radio system has been deteriorating exceedingly more over a number of years with transmission problems such as static problems and “cutting out” which is a major safety issue.

The down payment will be from the Radios line item 110-5211-535 and the balance will be financed between 3-5 years at \$35,000 - \$50,000 per year through a bank or Motorola.

CITY OF MATTOON, ILLINOIS

Mattoon Police Department

P25 Digital VHF Radio System including GPS

BID SPECIFICATIONS

December 2017

INDEX

Section	Item
Section 1	Advertisement
Section 2-4	Bid Procedures & General Requirements
Section 5	Specifications
Section 6	Installation and Services
Section 7	Bid Form
	Attachments
	Contract & Contract Bond
	Coles County Prevailing Wage Rates 2017

**Section 1
CITY OF MATTOON**

NOTICE TO BIDDERS

**MATTOON POLICE DEPARTMENT P25 Digital VHF Radio System and Subscribers
Including A GPS Solution**

The City of Mattoon is accepting bids for a New P25 Digital VHF Radio System and Subscribers including a Browser Based GPS Solution to be used by the Mattoon Police Department; It is Mattoon Police Department's intent to secure a Turn Key Solution.

Bid documents are available from the City Clerk's Office at 208 North 19th Street in Mattoon, Illinois, 61938. Bids are due at the City Clerk's Office at 11:00 A.M. on **Friday December 15th 2017.**

All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12) and all Equal Employment Opportunity requirements. Certified payrolls are required weekly. The City of Mattoon Reserves the to waive technicalities and to reject any or all proposals.

Section 2
BID PROCEDURES AND GENERAL REQUIREMENTS

Bid Procedure

Bids are due at 11:00 A.M. on Friday December 15th 2017.

Bids are to be submitted on the attached Bid Form to:

City of Mattoon
City Clerk's Office
208 North 19th Street
Mattoon, IL 61938

Bids are to be submitted in sealed envelopes marked as follows:

**“Mattoon Police Department P25 Digital VHF Radio System Including GPS”
– December 15th Bid Opening”**

The contract will be awarded to the lowest responsive, responsible bidder. The City of Mattoon reserves the right to reject any or all bids, to waive any informalities in the bid procedure, and to accept the bid considered to be in the best interest of the City.

Bid Bond

A Bid Bond or Cashier's Check of not less than 10% of the bid price is required to be submitted with the bid. The checks or bond shall be payable to the City of Mattoon. The check or bond for the selected bidder will be returned after contract execution. The remaining checks and bonds will be returned after bid award.

Contract and Contract Bonds

A Contract and Performance/Payment Bond are required. Blank forms are contained herein. The Contract and Bonds are to be completed by the successful bidder after the bid award and prior to the start of any work activities.

Qualifications and References

All bidders are required to submit 3 references with their bid for projects of similar, or greater, size and scope.

Prevailing Wage Rates

This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”), the Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website

at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and

subcontractors must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

Section 3
BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Insurance Certificate

The contractor shall furnish a Certificate of Insurance with the City of Mattoon named as an additional insured prior to beginning any work on the project. The minimum insurance requirements are:

Commercial General Liability

Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$1,000,000

Automotive Liability - Owned, Non-Owned, and Hired Autos

Combined Single Limit	\$1,000,000
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Or

Bodily Injury per Person	\$1,000,000
Bodily Injury per Accident	\$1,000,000
Property Damage per Accident	\$1,000,000

Workers Compensation

Statutory Limits

Employers Liability

Each Accident	\$500,000
Disease - Each Employee	\$500,000
Disease - Policy Limit	\$500,000

Time Limit

The bid award is expected to be approved at the December 19th City Council Meeting. A Notice to Proceed will be issued after receipt of an executed contract, contract bonds, and insurance certificate. The completion date will be adjusted for delays to the anticipated award date. No cost adjustment shall be allowed in associated with such an adjustment.

All work shall be 100% complete, including cleanup, by March 31st 2018. Liquidated damages in the amount of \$50 per calendar day shall be assessed for each day beyond said completion date.

Progress Payments

Payment shall be made as follows;

50% of bid payable upon shipment of equipment.

50% of bid payable upon completion of job requirements and acceptance by City.

Section 4
BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Suspension of Work

The City reserves the right to suspend the work, and/or annul the contract, for failure of the contractor to perform the work in accordance with the contract terms. Suspension of the work, or annulment of the contract, shall not affect the City's right to recover damages on account of such nonperformance.

Extra Work

No payment shall be made, nor liability incurred, for any extra work unless agreed to in writing, in advance, by the City.

Taxes

The materials included in this bid are exempt from Illinois State Sales Tax.

Questions

Bidders may contact Deputy Chief Sam Gaines at 258-7901 with questions about the bid. Only those questions addressed in a written addendum to all bidders shall be considered to modify these bid specifications.

Section 5

SPECIFICATIONS of Equipment:

The P25 Digital VHF Radio System Must include:

- Motorola GTR 8000 VHF Repeater
- VHF Duplexer (158-174 MHZ)
- Pre-selector (150-174 MHZ)
- Dual Circulator (144-160 MHZ)
- Conventional Operation Enabled
- P25 TDMA Software
- Astro 25 Conventional Simulcast Software
- Astro 25 Conventional Voting Software
- Conventional Mixed Mode Operation
- Analog Conventional Voting Software
- DB224 Antenna including Mounting Hardware
- NEMA Rated Outdoor Cabinet
- Smart UPS
- Polyphaser
- Minimum of three Grounding Kits

Subscriber Radios Must Include:

- (Quantity 40) Motorola APX 6000 Model 1.5
- VHF Portable Radios, P25 Digital and Analog Enabled Radios,
- GPS Enabled,
- IV & D Enabled,
- Bluetooth 4.0 Enabled,
- TDMA Enabled,
- Astro Digital CIA Enabled,
- Conventional Operation Enabled,
- (Quantity 40) Multi-Speaker Remote Speaker Microphones,
- (Quantity 80) 3400 MAH Batteries
- Top display radio and large Emergency button
- Adaptive dual-mic noise suppression allowing for mission critical audio transmission regardless of radios orientation.
- Tempered glass lens
- Need the most robust radio in the market. Endoskeleton design and submersible to 6 feet.
- Large color LCD,
- Intelligent lighting

- Need Impress battery technology
- Ability to do Bluetooth near field pairing that is fast and secure encrypted pairing with any Bluetooth enabled device.
- Adaptive Dual-mic Noise cancelling and AGC which ensures mission critical voice is transmitted in both analog and digital regardless of radio orientation.
- Provide automatic gain control or analog noise suppression
- (Quantity 40) Multi-Speaker Remote Speaker Microphones,
- (Quantity 80) 3400 MAH Batteries

The GPS Solution Must Include:

- Solution must interface to MSI ASTRO Conventional for real time location data.
- Solution must be compatible with Esri ArcGIS for Server 10.5
- Solution must have browser based real time viewing that is Java Script & HTML5
- Solution must reside on customer premise using Windows Server
- Solution must have the ability to GPS track both Motorola APX mobile & portable radios.
- Solution must have the ability to interface to ASTRO radios and 4G cellular modems

Section 6

Installation and Services:

- Complete Turn Key and Onsite Training must be included (Minimum of 6 hour on site)
- Limited Removal of existing Motorola Mobile Radios in Squad Cars (11 Mobile Radios)
- Vendor Must be an Authorized Motorola Dealer
- Vendor Must operate an Authorized Motorola Service Shop
- Vendor Must have an operating location within 1 hour of the Mattoon Police Department (Must show Documentation of Location)
- Vendor Must include install of DB 224 VHF antenna, connecting ½” Heliax with proper connections.

**Section 7
BID FORM**

I / We agree to provide the items described in the Bid Specifications titled "**Mattoon Police Department P25 Digital VHF Radio System Including GPS**" +at the following price:

Equipment as Per Spec \$ _____

Installation \$ _____

Return bid on this Bid Form.
Attach Bid Bond or Cashier's Check.

Bidder Name and Address

Phone: _____

Fax: _____

Email: _____

Signature _____

* Order Placement Form *
MILES CHEVROLET, INC

Fax to (217) 872-2069

Phone (217) 872-2070

Email: twene@vtaig.com

New 2018 Chevrolet Impala - Administrative Package .

Includes all equipment listed below for only

\$23,179.00

NEW BODY STYLE
 Front Wheel Drive
 Front Cloth Bucket Seats
 Floor Shift with Console
 60/40 Cloth Rr Bench Seat
 Power OSRV Mirrors
 Rear Window Defroster
 Intermittent Wipers
 150 Amp Alternator

3.6L DOHC V6 Engine
 Stabilitrak & Traction Control
 18" Wheels w/ Spoked Covers
 P235/50R18 All Season Tires
 8 Way Pwr Driver & Pass Seat
 My Link Radio 8" Touch Screen
 Power Windows w/ Auto Down
 Tilt Wheel & Cruise Control
 Automatic Headlamps w/ DRL

6 Speed Automatic Transmission
 4 Wheel Anti Lock Brakes
 Solar Ray Light Tinted Windows
 Steering Wheel Mtd Audio Controls
 Center Dome Light w/ Map Lights
 Battery Run Down Protection
 Stainless Steel Exhaust
 Keyless Entry & Start
 Carpeted Floor Mats

Air Conditioning
 Hill Start Assist
 Rear Vision Camera
 Compact Spare
 Power Door Locks
 800 CCR Battery
 Bluetooth
 Carpet
 In State Delivery

Other Available Options

X Please Check Options Desired

Extra Keys (each)	\$ 79.00
Front & Rear Splash Guards	\$ 200.00
Power Outlet (4 cyl only)	\$ 110.00
Extra Key	\$ 80.00
All Weather Mats (Front, Rear, Cargo)	\$ 200.00

2.5 4Cyl with Auto Stop/Start	\$ (-640.00)
X Remote Start	\$ 300.00
Back Up Assist	\$ 260.00
Illinois Title & Municipal Plates	\$ 105.00

Color / Quantity

Exterior

Interior

~~X~~ Black

___ Silver

___ Gray

*All Interiors are Black

___ White

___ Blue

BILL / SHIP TO

City, County or Village of: Mattoon Police Dept. Tax Exemption # **E** 9998 - 2439 - 07

Address 1710 Wabash Ave City Mattoon State IL Zip 61938

Contact Person Jeff Branson Phone 217 235-2255 Fax _____

Per Vehicle Price w/ Options: \$ 23,479.00 Quantity: 1 Total Order Amount: \$ 23,479.00

Tom Wene
Fleet Operations

Miles Chevrolet 150 W Pershing Road Decatur, IL 62526
**** Celebrating Over 25 Years in Pursuit Sales**

Nothing follows