

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 19, 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 December 5, 2017.
2. Fire Department Reports for the month of October and November, 2017.
3. IML Board Meeting Expenses – Mayor
4. Bills and Payroll for the first half of December, 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
- Read Across Mattoon Program

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2017-1669: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2017 and ending April 30, 2018. (Owen)
2. Motion – Adopt Ordinance No. 2017-5400: Ratifying the Mattoon Code of Ordinances to update Chapter 37: Employee Regulations with the Policy Prohibiting Sexual Harassment. (Gover)
3. Motion – Adopt Ordinance No. 2017-5401: Ratifying the Mattoon Code of Ordinances to establish Chapter 54: Yard Waste Facility operating policy, fee schedule and fines. (Graven)

4. Motion – Adopt Resolution No. 2017-3008: Approving an agreement between the City of Mattoon and Shelby County Energy Center, L.L.C. for water use of Lake Mattoon. (Cox)

5. Motion – Approve Council Decision Request 2017-1816: Authorizing the employment of Luke N. Wilson at the Mattoon Police Department as a probationary officer on January 07, 2018. (Gover)

6. Motion – Approve Council Decision Request 2017-1817: Approving a water adjustment in the amount of \$1,511.78 for Partridge, Inc. due to a water leak. (Owen)

7. Motion – Approve Council Decision Request 2017-1818: Authorizing the employment of Tyler S. Poland at the Mattoon Police Department as a probationary officer on January 07, 2018. (Gover)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE
POLICE
ARTS AND TOURISM**

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and litigation is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 05, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 5, 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, Assistant Fire Chief Sean Junge, Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 21, 2017; bills and payroll for the last half of November, 2017.

Bills & Payroll last half of November, 2017

<u>General Fund</u>			
Payroll		\$	262,788.50
Bills		\$	<u>920,545.01</u>
	Total	\$	1,183,333.51
<u>Hotel Tax Administration</u>			
Payroll		\$	2,556.82
Bills		\$	<u>369.04</u>
	Total	\$	2,925.86
<u>Festival Mgmt</u>			
Bills		\$	<u>9,263.68</u>
	Total	\$	9,263.68
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	<u>9,661.61</u>
	Total	\$	9,661.61
<u>Midtown TIF</u>			
Bills		\$	<u>113,271.55</u>
	Total	\$	113,271.55

	<u>Capital Project Fund</u>		
Bills		\$	313,669.88
		Total	\$ 313,669.88
	<u>I-57 East TIF</u>		
Bills		\$	5,287.13
		Total	\$ 5,287.13
	<u>So Rte 45 TIF</u>		
Bills		\$	8,102.85
		Total	\$ 8,102.85
	<u>Broadway East TIF Dist</u>		
Bills		\$	6,825.12
		Total	\$ 6,825.12
	<u>Water Fund</u>		
Payroll		\$	43,717.64
Bills		\$	530,994.34
		Total	\$ 574,711.98
	<u>Sewer Fund</u>		
Payroll		\$	36,059.15
Bills		\$	989,176.52
		Total	\$ 1,025,235.67
	<u>Health Insurance Fund</u>		
Bills		\$	283,455.00
		Total	\$ 283,455.00
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	45,542.50
		Total	\$ 45,542.50

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Gover presented a retirement plaque to retired Police Chief Branson and accolades of his service to the City. Retired Chief Branson thanked the Council and employees and expressed his gratitude to the City. Chief Taylor presented retired Police Chief Branson with tokens of appreciation.

Mayor Gover presented Miss Ella Bahney, a sixth grade student, a proclamation which acknowledged her accomplishment for being selected from cheerleaders and dancers nationwide to participate in the Philadelphia Thanksgiving Parade. Mayor Gover noted pride in Ella's accomplishment and her demonstration of a good example of students of Mattoon.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to 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.

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

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

Commissioner Hall seconded by Commissioner Owen moved to 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.

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.

Mayor announced Council Decision Request 2017-1814, approving the replacement of the Police Department's mobile radio system, the bid specifications, and the solicitation of bids was being pulled from the agenda at this time.

Mayor Gover seconded by Commissioner Hall moved to 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.

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 work on TIFs, mapping of housing at the strategic planning session, and code enforcement on small developments; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual.

FINANCE noted receipt of the final installation of property taxes including TIF in the amount of just over \$950,000 resulting in total property taxes of \$4.35 million; processed shared increment to other taxing bodies; and transferred funds to the pension funds. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Humboldt's water including the installation of a new section of line near Country Orchard in the next week and at Sarah Bush Lincoln Health Center as well, and the Public Works Building interior. Commissioner Cox requested Director Barber pass a compliment to Water Treatment Plant Superintendent Dave Basham for his dedication to resolve the Humboldt water issue.

FIRE announced possession of the new fire truck with training this week and having the truck in service on December 12th with a ceremony at 10:00 a.m.; noted the requesting of funds from the AFG in the amount of \$285,716; and thanked Capt. Rich Heuerman for preparing the ebay auctions for surplus equipment. Chief Nichols stated Retired Captain Jim Donnell was not in attendance but wanted to acknowledge his retirement after more than 28 years of service with the City. Engineer Ueleke would begin maintaining the equipment. Captain Diepholz would provide great leadership in his promotion as Captain. Mayor Gover opened the floor for questions with no response.

POLICE noted all was well. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced a successful Celebrate Downtown event and noted a record number of attendees in the Lone Elm Room during the event; and mentioned at least 8,000 cars for Lightworks so far. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Graven thanked those who attended the Bicentennial Flag ceremony and thanked the Fire Department for raising the flag. Commissioner Hall provided accolades for Retired Captain Jim Donnell; announced his attendance at the Celebrate Downtown event which had a good parade, number of attendees, and participants with entertainment such as DeBuhrs and Mattoon Public Library; and noted the upcoming mapping meeting to promote Mattoon. Commissioners Cox and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:51 p.m.

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

/s/Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {10/01/2017} And
{10/31/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	0.85%	\$0	0.00%
131 Passenger vehicle fire	3	1.27%	\$6,600	100.00%
140 Natural vegetation fire, Other	1	0.42%	\$0	0.00%
151 Outside rubbish, trash or waste fire	3	1.27%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.42%	\$0	0.00%
	10	4.24%	\$6,600	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	23	9.75%	\$0	0.00%
3202 EMS Non-Emergency Transport	2	0.85%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	15	48.73%	\$0	0.00%
3211 Motor Vehicle Collision	7	2.97%	\$0	0.00%
322 Motor vehicle accident with injuries	9	3.81%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.42%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.42%	\$0	0.00%
352 Extrication of victim(s) from vehicle	2	0.85%	\$0	0.00%
381 Rescue or EMS standby	2	0.85%	\$0	0.00%
	162	68.64%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.42%	\$0	0.00%
422 Chemical spill or leak	1	0.42%	\$0	0.00%
424 Carbon monoxide incident	1	0.42%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	2	0.85%	\$0	0.00%
	5	2.12%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	0.42%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.85%	\$0	0.00%
5311 Smoke or odor investigation	3	1.27%	\$0	0.00%
550 Public service assistance, Other	1	0.42%	\$0	0.00%
553 Public service	4	1.69%	\$0	0.00%
5532 Public Education Detail	9	3.81%	\$0	0.00%
561 Unauthorized burning	2	0.85%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.42%	\$0	0.00%
5713 Airport Standby	2	0.85%	\$0	0.00%
	25	10.59%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {10/01/2017} And
{10/31/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	1	0.42%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.85%	\$0	0.00%
6111 Canceled en route by another agency	4	1.69%	\$0	0.00%
622 No Incident found on arrival at dispatch address	3	1.27%	\$0	0.00%
6411 Another type of alarm mistaken for fire alarm	1	0.42%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke		0.42%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.42%	\$0	0.00%
	13	5.51%	\$0	0.00%
7 False Alarm & False Call				
713 Telephone, malicious false alarm	1	0.42%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.85%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	1.69%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.42%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.42%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.85%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.42%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	9	3.81%	\$0	0.00%
	21	8.90%	\$0	0.00%

Total Incident Count: 236

Total Est Loss:

\$6,600

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {11/01/2017} And
{11/30/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	3	1.42%	\$27,000	90.00%
1430 Burning Leaves	3	1.42%	\$0	0.00%
161 Outside storage fire	1	0.47%	\$3,000	10.00%
	7	3.30%	\$30,000	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	13	6.13%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.42%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	17	55.19%	\$0	0.00%
3211 Motor Vehicle Collision	9	4.25%	\$0	0.00%
322 Motor vehicle accident with injuries	5	2.36%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	2	0.94%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.47%	\$0	0.00%
381 Rescue or EMS standby	1	0.47%	\$0	0.00%
	151	71.23%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.47%	\$0	0.00%
424 Carbon monoxide incident	1	0.47%	\$0	0.00%
444 Power line down	1	0.47%	\$0	0.00%
	3	1.42%	\$0	0.00%
5 Service Call				
512 Ring or jewelry removal	1	0.47%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.47%	\$0	0.00%
5311 Smoke or odor investigation	2	0.94%	\$0	0.00%
550 Public service assistance, Other	6	2.83%	\$0	0.00%
551 Assist police or other governmental agency	1	0.47%	\$0	0.00%
553 Public service	6	2.83%	\$0	0.00%
5532 Public Education Detail	2	0.94%	\$0	0.00%
5533 Residential Alarm Check	1	0.47%	\$0	0.00%
554 Assist invalid	2	0.94%	\$0	0.00%
555 Defective elevator, no occupants	1	0.47%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.47%	\$0	0.00%
5711 CRT Activation	1	0.47%	\$0	0.00%
	25	11.79%	\$0	0.00%
6 Good Intent Call				

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {11/01/2017} And
{11/30/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
6111 Canceled en route by another agency	1	0.47%	\$0	0.00%
622 No Incident found on arrival at dispatch address	3	1.42%	\$0	0.00%
631 Authorized controlled burning	2	0.94%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.47%	\$0	0.00%
	<u>9</u>	<u>4.25%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.47%	\$0	0.00%
7000 False alarm due to severe weather	1	0.47%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.42%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	1.89%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.47%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.47%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.47%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	5	2.36%	\$0	0.00%
	<u>17</u>	<u>8.02%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 212

Total Est Loss:

\$30,000

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

12-15-17 PAYROLL

11-25-17/12-8-17

	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	\$ 4,925.54
	110 5120-114	COMPENSATED ABSENCES	\$ 228.38
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,163.78
	110 5130-114	COMPENSATED ABSENCES	\$ 195.38
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,396.51
	110 5150-114	COMPENSATED ABSENCES	\$ 186.99
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,114.44
	110 5211-114	COMPENSATED ABSENCES	\$ 56,265.97
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 4,670.24
	110 5212-113	OVERTIME	\$ 365.57
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,935.73
	110 5213-113	OVERTIME	\$ 2,300.02
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,867.71
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,127.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 71,321.73
	110 5241-113	OVERTIME	\$ 9,927.87
	110 5241-114	COMPENSATED ABSENCES	\$ 27,821.88
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,215.83
	110 5261-114	COMPENSATED ABSENCES	\$ 67.68
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,441.86
	110 5310-113	OVERTIME	\$ 23.97
	110 5310-114	COMPENSATED ABSENCES	\$ 796.05
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,464.24
	110 5320-113	OVERTIME	\$ 1,218.52
	110 5320-114	COMPENSATED ABSENCES	\$ 3,436.70
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,621.36
	110 5381-114	COMPENSATED ABSENCES	\$ 172.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,394.53
	110 5390-113	OVERTIME	\$ 32.23
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,447.55
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 404.70
	110 5511-113	OVERTIME	\$ 1,047.15
	110 5511-114	COMPENSATED ABSENCES	\$ 429.60
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,637.01
		*** FUND 110 TOTALS ***	\$ 332,509.61

CITY OF MATTOON
 12-15-17 PAYROLL
 11-25-17/12-8-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,981.61
	122 5653-114	COMPENSATED ABSENCES	\$ 77.21
		*** FUND 122 TOTALS ***	\$ 2,058.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,509.55
	211 5353-113	OVERTIME	\$ 1,933.45
	211 5353-114	COMPENSATED ABSENCES	\$ 1,488.67
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,352.22
	211 5354-113	OVERTIME	\$ 329.29
	211 5354-114	COMPENSATED ABSENCES	\$ 1,570.62
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,454.72
	211 5355-114	COMPENSATED ABSENCES	\$ 1,011.23
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,247.30
	211 5356-113	OVERTIME	\$ 23.26
	211 5356-114	COMPENSATED ABSENCES	\$ 962.25
		*** FUND 211 TOTALS ***	\$ 36,882.56
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,638.57
	212 5342-113	OVERTIME	\$ 21.49
	212 5342-114	COMPENSATED ABSENCES	\$ 2,088.66
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,956.76
	212 5344-113	OVERTIME	\$ 355.42
	212 5344-114	COMPENSATED ABSENCES	\$ 1,411.15
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,454.74
	212 5345-114	COMPENSATED ABSENCES	\$ 1,011.26
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,247.30
	212 5346-113	OVERTIME	\$ 23.26
	212 5346-114	COMPENSATED ABSENCES	\$ 962.25
		*** FUND 212 TOTALS ***	\$ 35,170.86
		*** GRAND TOTALS ***	\$ 406,621.85

CITY OF MATTOON
 12-15-17 PAYROLL
 11-25-17/12-8-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,263.50	\$ 33,858.12
OVERTIME PAY	37	432	\$ 16,594.35
SICK PAY-AFSCME	18	166	\$ 4,422.39
VACATION PAY	25	302.5	\$ 8,887.40
SALARY PAY	114	9,142.25	\$ 253,076.12
HOLIDAY PAY-REGULAR	27	104.2	\$ 2,722.14
VACATION PAY	3	72	\$ 2,002.48
VACATION PAY OUT	2	422.16	\$ 18,516.00
SICK PAY OUT	2	1,534.36	\$ 57,882.49
SICK-FD UNION	1	24	\$ 692.71
PERSONAL PAY OUT	1	77.53	\$ 2,237.75
SICK-NON UNION	7	94.5	\$ 3,035.75
COMP PAID	4	48	\$ 1,303.76
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	5	284	\$ 221.52
COMP EARNED	3	10.88	\$ -
SHIFT PAY	3	104	\$ 70.72
STRAIGHT OT POLICE	2	36.25	\$ 1,007.15

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201712079090	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	136192	7,451.81
					VENDOR 01-017200	TOTALS	7,451.81
01-030100	MATTOON PUBLIC LIBRARY	I-201712079092	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	136198	1,208.40
					VENDOR 01-030100	TOTALS	1,208.40
01-038700	POLICE PENSION FUND	I-201712079091	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	136199	7,451.81
					VENDOR 01-038700	TOTALS	7,451.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	16,112.02
01-001886	RICK HALL	I-DECEMBER-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	136296	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-DECEMBER-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	136277	50.00
					VENDOR 01-003024	TOTALS	50.00
01-003089	TIM GOVER	I-201712139166	110 5110-562	TRAVEL & TRAI:	LODGING 12/1	136293	186.67
					VENDOR 01-003089	TOTALS	186.67
01-037951	J. PRESTON OWEN	I-DECEMBER-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	136336	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	336.67
01-003130	IPMA-HR	I-INV-32845-T1Q1G2	110 5120-519	OTHER PROFESS:	2018 MEMBERSHIP	136311	109.00
					VENDOR 01-003130	TOTALS	109.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4056579	110 5120-519	OTHER PROFESS:	RECORD LIENS	136270	147.00
01-009800	COLES CO CLERK & RECOR	I-4056659	110 5120-519	OTHER PROFESS:	INTENT TO DEMO	136270	39.00
						VENDOR 01-009800 TOTALS	186.00
01-010900	D TO Z SPORTS	I-25700	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK-JOH	136281	60.00
						VENDOR 01-010900 TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-20921390	110 5120-540	ADVERTISING :	IT EMPLOYMENT AD	136319	133.00
01-021348	LEE ENTERPRISES-CENTRA	I-20921437	110 5120-540	ADVERTISING :	REMEDiate 501 WOODLA	136319	142.80
						VENDOR 01-021348 TOTALS	275.80
01-024060	IL DEPT OF NATURAL RES	I-201712079087	110 5120-802	HUNTING/FISHI:	CITY CLERK 11-28/12-	000000	11.00
						VENDOR 01-024060 TOTALS	11.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201712079093	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	136194	1,104.00
						VENDOR 01-024075 TOTALS	1,104.00
01-049003	XEROX CORPORATION	I-091410990	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	136352	369.46
						VENDOR 01-049003 TOTALS	369.46
						DEPARTMENT 120 CITY CLERK TOTAL:	2,115.26
01-018700	KYLE GILL	I-DECEMBER-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	136292	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-000124	DATA FLOW	I-27123	110 5150-311	OFFICE SUPPLI:	TAX FORMS	136282	384.44
						VENDOR 01-000124 TOTALS	384.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-DECEMBER-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	136351	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	484.44
01-001286	ANCEL, GLINK, DIAMOND, I-60690		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136241	66.75
						VENDOR 01-001286 TOTALS	66.75
01-002401	SMITHAMUNDSEN	I-539510	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	136341	595.00
						VENDOR 01-002401 TOTALS	595.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	661.75
01-002801	TKB ASSOCIATES, INC.	I-12786	110 5170-516	TECHNOLOGY SU:	LSAP PLAN	136344	1,443.00
						VENDOR 01-002801 TOTALS	1,443.00
01-029307	WIRELESS MIKE'S	I-CORP1IN2921	110 5170-316	TOOLS & EQUIP:	CHARGERS, CABLES,SCR	136349	109.27
						VENDOR 01-029307 TOTALS	109.27
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,552.27
01-000143	COLES CO 911	I-201712129150	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	136269	42,622.68
						VENDOR 01-000143 TOTALS	42,622.68
01-002019	BARBECK COMMUNICATIONS	I-245011	110 5211-535	RADIOS	: RADIO REPAIRS	136249	399.30
						VENDOR 01-002019 TOTALS	399.30
01-002201	SOUTHERN IL CRIMINAL J	I-201712079086	110 5211-562	TRAVEL & TRAI:	TRAINING-TAYLOR & GA	136202	170.00
01-002201	SOUTHERN IL CRIMINAL J	I-201712149201	110 5211-562	TRAVEL & TRAI:	TRAINING-ST. JOHN	136231	85.00
						VENDOR 01-002201 TOTALS	255.00

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-539514	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	136341	1,075.00
					VENDOR 01-002401 TOTALS		1,075.00
01-003056	CAMPION, BARROW & ASSO	I-019847	110 5211-519	OTHER PROFESS:	POST OFFER TESTING	136259	415.00
					VENDOR 01-003056 TOTALS		415.00
01-003339	GREATAMERICA FINANCIAL	I-21736976	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	136294	237.90
					VENDOR 01-003339 TOTALS		237.90
01-003364	COLES CO SANITATION &	I-448996	110 5211-579	MISC OTHER PU:	PICKUP 517 PIATT	136271	540.00
					VENDOR 01-003364 TOTALS		540.00
01-032600	MATTOON FLOWER SHOP	I-178	110 5211-319	MISCELLANEOUS:	GET WELL-JOYCE CAMFI	136322	35.00
					VENDOR 01-032600 TOTALS		35.00
01-037800	RAY O'HERRON CO	I-1765841-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	136337	38.08
					VENDOR 01-037800 TOTALS		38.08
01-039210	ADVANCED DISPOSAL	I-F50000526107	110 5211-579	MISC OTHER PU:	TRASH SERVICES	136228	328.00
					VENDOR 01-039210 TOTALS		328.00
01-049003	XEROX CORPORATION	I-091410986	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	136352	273.56
					VENDOR 01-049003 TOTALS		273.56
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	46,219.52
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20171130	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES	136320	50.00
					VENDOR 01-000610 TOTALS		50.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637777986	110 5223-319	MISCELLANEOUS:	HEADLIGHT BULBS	136246	27.74
					VENDOR 01-001487	TOTALS	27.74
01-009075	CUSD #2 TRANSPORTATION	I-201712129151	110 5223-326	FUEL	: POLICE DEPT 11/17 FU	136280	4,964.49
					VENDOR 01-009075	TOTALS	4,964.49
01-034603	MEARS AUTOMOTIVE, INC.	I-22979	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136325	40.36
					VENDOR 01-034603	TOTALS	40.36
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 5,032.59
01-000230	BOOS ENTERPRISES INC.	I-18696-COMM	110 5224-439	OTHER REPAIR :	BACKFLOW PREVENTERS	136255	285.00
					VENDOR 01-000230	TOTALS	285.00
01-001070	AMEREN ILLINOIS	I-201712139153	110 5224-321	UTILITIES	: 620 S 12TH	000000	62.68
01-001070	AMEREN ILLINOIS	I-201712139154	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,130.03
					VENDOR 01-001070	TOTALS	1,192.71
01-001408	INDUSTRIAL MECHANICAL	I-8803	110 5224-439	OTHER REPAIR :	REPLACE ACTUATORS &	136306	2,600.00
					VENDOR 01-001408	TOTALS	2,600.00
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5224-321	UTILITIES	: 1700 WABASH	136264	322.12
					VENDOR 01-003557	TOTALS	322.12
01-016000	JOHN DEERE FINANCIAL	I-201712149204	110 5224-432	REPAIR OF BUI:	ANCHORS,TRASH CAN,BE	136229	32.11
					VENDOR 01-016000	TOTALS	32.11
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 4,431.94

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201712129142	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	136269	4,340.50
					VENDOR 01-000143 TOTALS		4,340.50
01-000550	NAPA AUTO PARTS INC	I-201712129140	110 5241-318	VEHICLE PARTS:	HEAD LIGHTS,WIPER BL 136331		45.67
01-000550	NAPA AUTO PARTS INC	I-201712129140	110 5241-319	MISCELLANEOUS:	HEAD LIGHTS,WIPER BL 136331		6.10
					VENDOR 01-000550 TOTALS		51.77
01-001070	AMEREN ILLINOIS	I-201712089103	110 5241-321	UTILITIES :	AMEREN ILLINOIS	136238	174.63
01-001070	AMEREN ILLINOIS	I-201712139174	110 5241-321	UTILITIES :	2700 MARSHALL	000000	14.77
01-001070	AMEREN ILLINOIS	I-201712139175	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	75.34
01-001070	AMEREN ILLINOIS	I-201712139176	110 5241-321	UTILITIES :	2700 MARSHALL	000000	93.04
					VENDOR 01-001070 TOTALS		357.78
01-001582	AUTO, TRUCK AND FARM R	I-59409	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	136245	42.90
01-001582	AUTO, TRUCK AND FARM R	I-59474	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	136245	243.53
					VENDOR 01-001582 TOTALS		286.43
01-001984	BOUND TREE MEDICAL, LL	I-82697193	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136256	666.07
01-001984	BOUND TREE MEDICAL, LL	I-82697194	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136256	81.31
					VENDOR 01-001984 TOTALS		747.38
01-002269	MIDWEST AIR PRO, INC.	I-13136	110 5241-433	REPAIR OF MAC:	ANCHOR PLATE,TRANSMI 136327		479.90
					VENDOR 01-002269 TOTALS		479.90
01-002401	SMITHAMUNDSEN	I-539512	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	136341	135.00
01-002401	SMITHAMUNDSEN	I-539513	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	136341	5,135.00
					VENDOR 01-002401 TOTALS		5,270.00
01-002940	BANNER FIRE EQUIPMENT	I-01S2632	110 5241-434	REPAIR OF VEH:	NEW APPARATUS SET UP 136248		3,622.27
					VENDOR 01-002940 TOTALS		3,622.27

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST	I-201712139183	110 5241-434	REPAIR OF VEH:	PARTS	136261	22.06
					VENDOR 01-003095 TOTALS		22.06
01-003162	MICHAEL KIRCHER	I-201712139169	110 5241-562	TRAVEL & TRAI:	MILEAGE 12/1 TO 12/2	136315	117.70
					VENDOR 01-003162 TOTALS		117.70
01-003527	IL NATIONAL BANK	I-201712129143	110 5241-578	AMBULANCE BIL:	EPAY FEES	136301	12.57
					VENDOR 01-003527 TOTALS		12.57
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5241-321	UTILITIES	: 2700 MARSHALL	136264	16.27
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5241-321	UTILITIES	: 1801 PRAIRIE	136264	3.26
					VENDOR 01-003557 TOTALS		19.53
01-009075	CUSD #2 TRANSPORTATION	I-201712129141	110 5241-326	FUEL	: FIRE DEPT 11/17 FUEL	136280	2,323.64
					VENDOR 01-009075 TOTALS		2,323.64
01-009870	COX MOTORS	I-90774	110 5241-434	REPAIR OF VEH:	SAFETY TEST	136276	85.50
					VENDOR 01-009870 TOTALS		85.50
01-023800	CONSOLIDATED COMMUNICA	I-201712139173	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
					VENDOR 01-023800 TOTALS		89.04
01-025600	ILMO PRODUCTS COMPANY	I-00913005	110 5241-313	MEDICAL & SAF:	OXYGEN	136304	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00913870	110 5241-313	MEDICAL & SAF:	OXYGEN	136304	96.65
01-025600	ILMO PRODUCTS COMPANY	I-00915023	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	136304	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00917216	110 5241-313	MEDICAL & SAF:	OXYGEN	136304	13.17
					VENDOR 01-025600 TOTALS		266.38
01-028980	SEAN JUNGE	I-DECEMBER-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	136314	100.00
					VENDOR 01-028980 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201712129139	110 5241-432	REPAIR OF BUI:	MASKING TAPE	136316	5.98
VENDOR 01-030000 TOTALS							5.98
01-031000	LORENZ SUPPLY CO.	I-457098	110 5241-312	CLEANING SUPP:	TISSUE, DISINFECTANT,	136321	154.80
01-031000	LORENZ SUPPLY CO.	I-457962	110 5241-312	CLEANING SUPP:	LINERS, TOWELS	136321	179.74
VENDOR 01-031000 TOTALS							334.54
01-036080	MUNICIPAL EMERGENCY SE	I-IN1181674	110 5241-433	REPAIR OF MAC:	SCBA REPAIR	136330	304.62
01-036080	MUNICIPAL EMERGENCY SE	I-IN1182315	110 5241-433	REPAIR OF MAC:	SCBA REPAIR	136330	379.87
VENDOR 01-036080 TOTALS							684.49
01-037010	TONY NICHOLS	I-DECEMBER-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	136334	100.00
VENDOR 01-037010 TOTALS							100.00
01-041000	SECRETARY OF STATE	I-201712079096	110 5241-579	MISC OTHER PU:	TITLE FOR FIRE TRUCK	136200	95.00
VENDOR 01-041000 TOTALS							95.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							19,412.46
01-000196	INTERNATIONAL CODE COU	I-3180507	110 5261-571	DUES & MEMBER:	DUES	136308	135.00
VENDOR 01-000196 TOTALS							135.00
01-001381	MATT FREDERICK	I-DECEMBER-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	136289	50.00
VENDOR 01-001381 TOTALS							50.00
01-003339	GREATAMERICA FINANCIAL	I-21736976	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	136294	51.45
VENDOR 01-003339 TOTALS							51.45
01-003749	STEVE SUDKAMP	I-DECEMBER-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	136342	50.00
VENDOR 01-003749 TOTALS							50.00

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201712139167	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT	11/ 136280	100.49
VENDOR 01-009075 TOTALS							100.49
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	386.94
01-002602	DEAN BARBER	I-DECEMBER-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	136250	33.33
VENDOR 01-002602 TOTALS							33.33
01-005640	CDW GOVERNMENT	I-KXX0759	110 5310-863	COMPUTERS	: PW ACROBAT LICENSES	136263	253.48
VENDOR 01-005640 TOTALS							253.48
01-007100	CCP INDUSTRIES	I-IN01997689	110 5310-319	MISCELLANEOUS:	ENGINEERING GLOVES	136262	58.17
VENDOR 01-007100 TOTALS							58.17
01-016000	JOHN DEERE FINANCIAL	I-201712079094	110 5310-316	TOOLS & EQUIP:	EXTENSION CORD,PUMP,	136195	22.99
VENDOR 01-016000 TOTALS							22.99
01-039210	ADVANCED DISPOSAL	I-506019	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136228	390.00
01-039210	ADVANCED DISPOSAL	I-F50000524797	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136228	1,087.47
01-039210	ADVANCED DISPOSAL	I-F50000525685	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136228	130.73
VENDOR 01-039210 TOTALS							1,608.20
01-049003	XEROX CORPORATION	I-091411004	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	136352	192.93
01-049003	XEROX CORPORATION	I-091411005	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	136352	53.76
VENDOR 01-049003 TOTALS							246.69
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,222.86
01-000550	NAPA AUTO PARTS INC	I-201712089109	110 5320-318	VEHICLE PARTS:	PARTS	136331	3.13
VENDOR 01-000550 TOTALS							3.13

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201712089103	110 5320-321	UTILITIES	: AMEREN ILLINOIS	136238	160.55
01-001070	AMEREN ILLINOIS	I-201712129120	110 5320-321	UTILITIES	: 221 N 12TH	000000	201.34
01-001070	AMEREN ILLINOIS	I-201712129121	110 5320-321	UTILITIES	: 212 N 12TH	000000	169.21
01-001070	AMEREN ILLINOIS	I-201712139159	110 5320-321	UTILITIES	: 401 DEWITT	000000	379.08
					VENDOR 01-001070 TOTALS		910.18
01-001707	MIKE JOHNSON	I-DECEMBER-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	136313	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002794	HARDESTY CONCRETE	I-201712089107	110 5320-351	CONCRETE	: SDWLK 1012 & 1016 LA	136298	1,787.70
					VENDOR 01-002794 TOTALS		1,787.70
01-002970	BEACHY'S ICE COMPANY	I-54067	110 5320-319	MISCELLANEOUS:	ICE	136253	32.50
					VENDOR 01-002970 TOTALS		32.50
01-002990	CINTAS	I-5009552812	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136266	64.52
					VENDOR 01-002990 TOTALS		64.52
01-003095	CARQUEST AUTO PARTS ST	I-201712139155	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	136260	117.72
01-003095	CARQUEST AUTO PARTS ST	I-201712139155	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	136260	58.11
01-003095	CARQUEST AUTO PARTS ST	I-201712139155	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	136260	26.39
					VENDOR 01-003095 TOTALS		202.22
01-003098	BP	I-52002433	110 5320-326	FUEL	: FUEL	136257	5.15
					VENDOR 01-003098 TOTALS		5.15
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5320-321	UTILITIES	: 212 N 12TH	136264	13.02
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5320-321	UTILITIES	: 221 N 12TH	136264	84.60
					VENDOR 01-003557 TOTALS		97.62

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201712089108	110 5320-326	FUEL	: PUBLIC WORKS 11/17 F	136280	2,709.92
VENDOR 01-009075 TOTALS							2,709.92
01-014405	INTERSTATE BILLING SER	I-3008427922	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	136309	45.33
01-014405	INTERSTATE BILLING SER	I-3008442466	110 5320-318	VEHICLE PARTS:	PARTS	136309	110.59
01-014405	INTERSTATE BILLING SER	I-3008466764	110 5320-318	VEHICLE PARTS:	PARTS	136309	110.59
01-014405	INTERSTATE BILLING SER	I-3008476090	110 5320-318	VEHICLE PARTS:	PARTS	136309	82.65
01-014405	INTERSTATE BILLING SER	I-3008503411	110 5320-318	VEHICLE PARTS:	PARTS	136309	108.66
01-014405	INTERSTATE BILLING SER	I-3008587816	110 5320-318	VEHICLE PARTS:	PARTS	136309	55.52
01-014405	INTERSTATE BILLING SER	I-3008603890	110 5320-318	VEHICLE PARTS:	PARTS	136309	47.36
VENDOR 01-014405 TOTALS							560.70
01-016000	JOHN DEERE FINANCIAL	I-201712079094	110 5320-319	MISCELLANEOUS:	NYLON	136195	41.40
01-016000	JOHN DEERE FINANCIAL	I-201712079094	110 5320-316	TOOLS & EQUIP:	SPOUT KIG, GAS CAN	136195	23.97
01-016000	JOHN DEERE FINANCIAL	I-201712079094	110 5320-316	TOOLS & EQUIP:	LINCH PINS	136195	4.98
01-016000	JOHN DEERE FINANCIAL	I-201712079094	110 5320-318	VEHICLE PARTS:	OIL DRAIN PAN,OIL,AN	136195	40.76
01-016000	JOHN DEERE FINANCIAL	I-201712079094	110 5320-319	MISCELLANEOUS:	COOL GUARD	136195	26.50
VENDOR 01-016000 TOTALS							137.61
01-018100	GANO WELDING SUPPLIES	I-824100	110 5320-440	RENTALS	: CYLINDER RENTAL	136291	36.00
VENDOR 01-018100 TOTALS							36.00
01-020607	KEVIN HAMILTON	I-DECEMBER-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	136297	16.67
VENDOR 01-020607 TOTALS							16.67
01-023800	CONSOLIDATED COMMUNICA	I-201712129116	110 5320-532	TELEPHONE	: 101-0873	000000	89.04
VENDOR 01-023800 TOTALS							89.04
01-025600	ILMO PRODUCTS COMPANY	I-00915145	110 5320-440	RENTALS	: CYLINDER RENTAL	136304	9.00
VENDOR 01-025600 TOTALS							9.00
01-030000	KULL LUMBER CO	I-201712089105	110 5320-316	TOOLS & EQUIP:	BITS,MORTAR MIX,RATC	136316	22.98

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201712089105	110 5320-319	MISCELLANEOUS: BITS,MORTAR MIX,RATC	136316		17.91
					VENDOR 01-030000 TOTALS		40.89
01-032980	FRED THROM	I-11691	110 5320-316	TOOLS & EQUIP: SHARPEN CHAIN SAW	136324		48.00
					VENDOR 01-032980 TOTALS		48.00
01-039600	NEAL TIRE & AUTO SERVI	I-201712089106	110 5320-434	REPAIR OF VEH: TIRES, REPAIRS	136332		222.48
					VENDOR 01-039600 TOTALS		222.48
DEPARTMENT 320 STREETS						TOTAL:	6,990.00
01-001070	AMEREN ILLINOIS	I-201712089103	110 5381-321	UTILITIES : AMEREN ILLINOIS	136238		75.23
01-001070	AMEREN ILLINOIS	I-201712089103	110 5381-321	UTILITIES : AMEREN ILLINOIS	136238		283.52
01-001070	AMEREN ILLINOIS	I-201712139157	110 5381-321	UTILITIES : 1701 B'DWAY	000000		146.35
01-001070	AMEREN ILLINOIS	I-201712139158	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B	000000		66.98
01-001070	AMEREN ILLINOIS	I-201712139160	110 5381-321	UTILITIES : 1701 WABASH	000000		171.17
01-001070	AMEREN ILLINOIS	I-201712139161	110 5381-321	UTILITIES : 208 N 19TH	000000		489.14
					VENDOR 01-001070 TOTALS		1,232.39
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5381-321	UTILITIES : 1701 WABASH	136264		68.33
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5381-321	UTILITIES : 208 N 19TH	136264		878.51
					VENDOR 01-003557 TOTALS		946.84
01-009000	COMMERCIAL ELECTRIC, I	I-28144001	110 5381-432	REPAIR OF BUI: WIRING OF COLOR ENAB	136273		580.01
					VENDOR 01-009000 TOTALS		580.01
01-023800	CONSOLIDATED COMMUNICA	I-201712139172	110 5381-321	UTILITIES : 234-7376	000000		44.60
					VENDOR 01-023800 TOTALS		44.60
01-031000	LORENZ SUPPLY CO.	I-457491	110 5381-312	CLEANING SUPP: TOWELS,LINERS,CLEANE	136321		150.70
					VENDOR 01-031000 TOTALS		150.70

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201712139164	110 5381-321	UTILITIES	: 208 N 19TH	000000	242.19
						VENDOR 01-033800 TOTALS	242.19
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,196.73
01-000550	NAPA AUTO PARTS INC	I-201712089112	110 5511-433	REPAIR OF MAC:	HEADLIGHTS	136331	11.61
						VENDOR 01-000550 TOTALS	11.61
01-000780	WALK HEATING & AIR CON	I-201712139184	110 5511-450	CONSTRUCTION :	FURNACE REPAIRS	136348	86.00
						VENDOR 01-000780 TOTALS	86.00
01-001070	AMEREN ILLINOIS	I-201712089103	110 5511-321	UTILITIES	: AMEREN ILLINOIS	136238	167.49
01-001070	AMEREN ILLINOIS	I-201712139177	110 5511-321	UTILITIES	: 500 B'DWAY	000000	95.24
01-001070	AMEREN ILLINOIS	I-201712139178	110 5511-321	UTILITIES	: 500 B'DWAY	000000	109.78
01-001070	AMEREN ILLINOIS	I-201712139179	110 5511-321	UTILITIES	: 500 B'DWAY	000000	115.73
01-001070	AMEREN ILLINOIS	I-201712139180	110 5511-321	UTILITIES	: 1 S 22ND	000000	43.59
						VENDOR 01-001070 TOTALS	531.83
01-002360	E-K PETROLEUM	I-67644	110 5511-326	FUEL	: FUEL	136284	697.30
01-002360	E-K PETROLEUM	I-67645	110 5511-326	FUEL	: DIESEL	136284	641.66
						VENDOR 01-002360 TOTALS	1,338.96
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5511-321	UTILITIES	: 500 B'DWAY	136264	22.77
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5511-321	UTILITIES	: 500 B'DWAY	136264	9.76
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5511-321	UTILITIES	: 500 B'DWAY	136264	26.03
						VENDOR 01-003557 TOTALS	58.56
01-007100	CCP INDUSTRIES	I-IN01992381	110 5511-313	MEDICAL & SAF:	JACKETS,SWEATSHIRTS,	136262	966.00
						VENDOR 01-007100 TOTALS	966.00
01-009075	CUSD #2 TRANSPORTATION	I-201712089113	110 5511-326	FUEL	: PARK 11/17 FUEL	136280	171.06
						VENDOR 01-009075 TOTALS	171.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201712079095	110 5511-319	MISCELLANEOUS:	STRAPS	136196	12.32
01-016000	JOHN DEERE FINANCIAL	I-201712079095	110 5511-319	MISCELLANEOUS:	ANTIFREEZE	136196	438.90
						VENDOR 01-016000 TOTALS	451.22
01-020803	HARRELSON PLUMBING & H	I-25981	110 5511-440	RENTALS	: POTTY RENTAL	136299	80.00
01-020803	HARRELSON PLUMBING & H	I-25983	110 5511-440	RENTALS	: POTTY RENTAL	136299	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201712079070	110 5511-532	TELEPHONE	: 234-3611	000000	74.42
						VENDOR 01-023800 TOTALS	74.42
01-030000	KULL LUMBER CO	I-201712139182	110 5511-316	TOOLS & EQUIP:	STAPLER,BRACKET	136316	32.97
01-030000	KULL LUMBER CO	I-201712139182	110 5511-319	MISCELLANEOUS:	STAPLER,BRACKET	136316	55.78
						VENDOR 01-030000 TOTALS	88.75
01-039600	NEAL TIRE & AUTO SERVI	I-201712089111	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	136332	21.73
						VENDOR 01-039600 TOTALS	21.73
DEPARTMENT 511 PARKS						TOTAL:	3,960.14

01-003315	INYART TIRE & AUTO CEN	I-300647	110 5512-433	REPAIR OF MAC:	OIL CHANGE	136310	36.61
						VENDOR 01-003315 TOTALS	36.61
01-012025	DETECTION SECURITY CO	I-156128	110 5512-576	SECURITY SERV:	MARINA SECURITY	136283	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201712079095	110 5512-319	MISCELLANEOUS:	MOTH BALLS	136196	39.90
						VENDOR 01-016000 TOTALS	39.90

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201712139185	110 5512-532	TELEPHONE	: 895-2922	136290	61.10
						VENDOR 01-020534 TOTALS	61.10
01-020803	HARRELSON PLUMBING & H	I-25975	110 5512-440	RENTALS	: POTTY RENTAL	136299	60.00
01-020803	HARRELSON PLUMBING & H	I-25985	110 5512-440	RENTALS	: POTTY RENTAL	136299	80.00
						VENDOR 01-020803 TOTALS	140.00
01-030065	LAKE MATTOON PUBLIC WA	I-201712079079	110 5512-321	UTILITIES	: MARINA	136197	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201712079080	110 5512-321	UTILITIES	: BEACH	136197	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201712079081	110 5512-321	UTILITIES	: SHOWER HOUSE	136197	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201712079082	110 5512-321	UTILITIES	: CAMPGROUND	136197	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201712079083	110 5512-321	UTILITIES	: CAMPGROUND	136197	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201712079072	110 5512-321	UTILITIES	: CAMPGROUND	136201	162.77
01-041755	SHELBY ELECTRIC COOPER	I-201712079073	110 5512-321	UTILITIES	: HUFFMANS	136201	162.26
01-041755	SHELBY ELECTRIC COOPER	I-201712079074	110 5512-321	UTILITIES	: CAUSEWAY	136201	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201712079075	110 5512-321	UTILITIES	: NEW TRF	136201	72.53
01-041755	SHELBY ELECTRIC COOPER	I-201712079076	110 5512-321	UTILITIES	: MARINA	136201	173.95
01-041755	SHELBY ELECTRIC COOPER	I-201712079077	110 5512-321	UTILITIES	: RESTROOMS	136201	45.21
01-041755	SHELBY ELECTRIC COOPER	I-201712149200	110 5512-321	UTILITIES	: NEW TRF	136230	72.53
						VENDOR 01-041755 TOTALS	710.02
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 1,100.63
01-001070	AMEREN ILLINOIS	I-201712089100	110 5551-321	UTILITIES	: 500 B'DWAY	000000	46.35
01-001070	AMEREN ILLINOIS	I-201712089101	110 5551-321	UTILITIES	: 500 B'DWAY	000000	132.22
						VENDOR 01-001070 TOTALS	178.57
01-020803	HARRELSON PLUMBING & H	I-25982	110 5551-440	RENTALS	: POTTY RENTAL	136299	80.00
01-020803	HARRELSON PLUMBING & H	I-25984	110 5551-440	RENTALS	: POTTY RENTAL	136299	80.00
01-020803	HARRELSON PLUMBING & H	I-26044	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	136299	2,009.00
						VENDOR 01-020803 TOTALS	2,169.00
						DEPARTMENT 551 SPORTS FACILITIES	TOTAL: 2,347.57

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201712139181	110 5570-321	UTILITIES	: CEMETERY	000000	154.58
						VENDOR 01-001070 TOTALS	154.58
01-002360	E-K PETROLEUM	I-67642	110 5570-326	FUEL	: FUEL	136284	334.62
01-002360	E-K PETROLEUM	I-67643	110 5570-326	FUEL	: DIESEL	136284	272.94
						VENDOR 01-002360 TOTALS	607.56
01-003557	CENTERPOINT ENERGY SER	I-2925063	110 5570-321	UTILITIES	: 917 N 22ND	136264	19.53
						VENDOR 01-003557 TOTALS	19.53
01-020803	HARRELSON PLUMBING & H	I-26060	110 5570-432	REPAIR OF BUI:	REPAIR FURNACE	136299	645.75
						VENDOR 01-020803 TOTALS	645.75
01-023800	CONSOLIDATED COMMUNICA	I-201712079071	110 5570-321	UTILITIES	: 234-2055	000000	131.40
						VENDOR 01-023800 TOTALS	131.40
01-033800	MATTOON WATER DEPT	I-201711309018	110 5570-321	UTILITIES	: N 19TH	000000	7.57
01-033800	MATTOON WATER DEPT	I-201711309019	110 5570-321	UTILITIES	: 917 N 22ND	000000	105.70
						VENDOR 01-033800 TOTALS	113.27
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,672.09
01-008801	COLES TOGETHER	I-DECEMBER-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	136272	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-017403	FIRST MID-IL BANK & TR	I-201712079084	110 5715-817	DEBT SERVICES:	LOAN 2703035414	136193	228,406.26
						VENDOR 01-017403 TOTALS	228,406.26
						DEPARTMENT 715 DEBT SERVICE TOTAL:	228,406.26
						VENDOR SET 110 GENERAL FUND TOTAL:	350,958.80

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201712129122	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	43.59
01-001070	AMEREN ILLINOIS	I-201712129123	122 5653-321	NATURAL GAS &	3901 MARSHALL	000000	43.59
01-001070	AMEREN ILLINOIS	I-201712129124	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	104.85
						VENDOR 01-001070 TOTALS	192.03
01-001235	ANGELIA D BURGETT	I-201712139168	122 5653-572	COMMUNITY PRO:	MILEAGE 12/8	136258	52.32
01-001235	ANGELIA D BURGETT	I-DECEMBER-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	136258	100.00
						VENDOR 01-001235 TOTALS	152.32
01-001663	ADVANCED DIGITAL SOLUT	I-IN3076	122 5653-814	PRINTING/COPY:	XEROX	136236	27.33
						VENDOR 01-001663 TOTALS	27.33
01-008600	COLES MOULTRIE ELECTRI	I-201712149203	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.99
						VENDOR 01-008600 TOTALS	38.99
01-023800	CONSOLIDATED COMMUNICA	I-201712129115	122 5653-532	TELEPHONE	: 258-6286	000000	298.35
01-023800	CONSOLIDATED COMMUNICA	I-201712129117	122 5653-532	TELEPHONE	: 800-500-6286	000000	3.48
						VENDOR 01-023800 TOTALS	301.83

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 712.50

VENDOR SET 122 HOTEL TAX FUND TOTAL: 712.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001814	ANSAR SHRINE CYCLE PAT I-201712129147		123 5582-831	PARADES	: PARADES	136242	200.00
					VENDOR 01-001814 TOTALS		200.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	200.00
01-001814	ANSAR SHRINE CYCLE PAT I-201712129147		123 5584-831	PARADES	: PARADES	136242	200.00
					VENDOR 01-001814 TOTALS		200.00
01-046000	NIEMANN FOODS INC	I-1982501	123 5584-831	PARADES	: PARADE CANDY	136335	55.70
					VENDOR 01-046000 TOTALS		55.70
				DEPARTMENT 584	BAGELFEST	TOTAL:	255.70
01-000393	ASSOCIATED ADVERTISERS I-4272		123 5586-540	ADVERTISING	: ADVERTISING	136244	425.00
					VENDOR 01-000393 TOTALS		425.00
01-003200	FRED BIGGS ELECTRIC SU I-133996		123 5586-316	TOOLS & EQUIP:	BULBS	136288	135.15
					VENDOR 01-003200 TOTALS		135.15
01-015410	EZ PARCEL & BUSINESS S I-116146		123 5586-531	POSTAGE	: SHIPPING	136285	11.19
					VENDOR 01-015410 TOTALS		11.19
01-016000	JOHN DEERE FINANCIAL	I-201712079095	123 5586-316	TOOLS & EQUIP:	FLOOD LIGHTS	136196	29.95
01-016000	JOHN DEERE FINANCIAL	I-201712079095	123 5586-316	TOOLS & EQUIP:	LIGHTER	136196	2.99
01-016000	JOHN DEERE FINANCIAL	I-201712079095	123 5586-316	TOOLS & EQUIP:	LIGHTER	136196	44.97
					VENDOR 01-016000 TOTALS		77.91
01-021348	LEE ENTERPRISES-CENTRA I-201712129138		123 5586-540	ADVERTISING	: ADVERTISING	136319	1,677.19
					VENDOR 01-021348 TOTALS		1,677.19

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00912417	123 5586-321	NATURAL GAS &	PROPANE	136304	79.45
						VENDOR 01-025600 TOTALS	79.45
01-045603	WMCI,WWGO,WCBH	I-235-00129-0000	123 5586-540	ADVERTISING	: ADVERTISING	136350	353.00
						VENDOR 01-045603 TOTALS	353.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	2,758.89
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	3,214.59

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-48181	125 5150-250	WORKERS' COMP:	JANUARY WORKERS COMP	136302	63,073.00
						VENDOR 01-001888 TOTALS	63,073.00
01-002401	SMITHAMUNDSEN	I-539511	125 5150-250	WORKERS' COMP:	LEGAL SERVICES	136341	6,791.50
						VENDOR 01-002401 TOTALS	6,791.50
01-002582	ARTHUR J. GALLAGHER RM	I-2387585	125 5150-523	PROPERTY & CA:	INSURANCE	136243	247,135.00
						VENDOR 01-002582 TOTALS	247,135.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 316,999.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 316,999.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201712089105	128 5604-908	PARKING LOTS	: BITS,MORTAR MIX,RATC	136316	5.95
	PROJ: 286-000	DEBUHRS PARKING		EXPENSES			
						VENDOR 01-030000 TOTALS	5.95
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	5.95
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	5.95

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-201720073801	130 5211-720	POLICE BUILDI:	LED LIGHT @ PISTOL R	136273	218.23
VENDOR 01-009000 TOTALS							218.23

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 218.23

01-000755	ALTORFER	C-T00642011	130 5321-720	PUBLIC WORKS :	REFUND WAIVER	136237	672.00-
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-000755	ALTORFER	I-T0064201	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	136237	5,984.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-000755 TOTALS							5,312.00

01-009000	COMMERCIAL ELECTRIC, I	I-201718053801	130 5321-720	PUBLIC WORKS :	2 WAY RADIO RELOCATI	136273	2,040.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-009000	COMMERCIAL ELECTRIC, I	I-210718050602	130 5321-730	IMPROVEMENTS :	SARAH BUSH GST MIXER	136273	1,907.30
	PROJ: 291-000	CHARLESTON ST LIGHTING		EXPENSES			
VENDOR 01-009000 TOTALS							3,947.30

01-017000	FIRE EQUIPMENT SERVICE	I-242615	130 5321-720	PUBLIC WORKS :	EXTINGUISHER MNTCE	136287	1,241.15
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-017000 TOTALS							1,241.15

01-020803	HARRELSON PLUMBING & H	I-26014	130 5321-720	PUBLIC WORKS :	POTTY RENTAL	136299	120.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-020803 TOTALS							120.00

01-030000	KULL LUMBER CO	I-201712089105	130 5321-720	PUBLIC WORKS :	BITS,MORTAR MIX,RATC	136316	7.99
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-030000 TOTALS							7.99

DEPARTMENT 321 STREETS TOTAL: 10,628.44

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 10,846.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201712129145	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX	136317	2,088.73

VENDOR 01-002962 TOTALS 2,088.73

DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL: 2,088.73

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,088.73

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201712129130	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	95.54
VENDOR 01-001070 TOTALS							95.54
01-003206	BIRKEYS	I-P99884	211 5351-316	TOOLS & EQUIP:	SHREDER	136254	304.51
01-003206	BIRKEYS	I-W20932	211 5351-433	REPAIR OF MAC:	REPAIR CASE PUMP	136254	95.53
VENDOR 01-003206 TOTALS							400.04
01-003557	CENTERPOINT ENERGY SER	I-2925063	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	136264	3.26
01-003557	CENTERPOINT ENERGY SER	I-2925063	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	136264	22.77
VENDOR 01-003557 TOTALS							26.03
01-032800	MATTOON HEATING & AIR	I-1326-165	211 5351-432	REPAIR OF STR:	HANGING HEATER REPAI	136323	1,528.61
VENDOR 01-032800 TOTALS							1,528.61
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,050.22
01-000189	BALLINGER AUTO COMPANY	I-201712129135	211 5353-460	OTHER PROPRT:	CLEAN LAGOON	136247	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-001070	AMEREN ILLINOIS	I-201712129137	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	136240	2,123.73
VENDOR 01-001070 TOTALS							2,123.73
01-002411	DAVE BASHAM	I-DECEMBER-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	136251	50.00
VENDOR 01-002411 TOTALS							50.00
01-002452	SHANNON CHEMICAL CORPO	I-33406	211 5353-314	CHEMICALS	: CHEMICALS	136339	2,916.96
VENDOR 01-002452 TOTALS							2,916.96
01-002638	ROB LECRONE	I-DECEMBER-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	136318	50.00
VENDOR 01-002638 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002865	JCI JONES CHEMICALS, I	I-741128	211 5353-314	CHEMICALS	: CHLORINE	136312	920.00
					VENDOR 01-002865 TOTALS		920.00
01-003097	CINTAS CORPORATION #37	I-4002592645	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	136267	30.00
01-003097	CINTAS CORPORATION #37	I-4002686159	211 5353-439	OTHER REPAIR	: MOP, MAT	136267	30.00
					VENDOR 01-003097 TOTALS		60.00
01-003369	USALCO	I-1254473	211 5353-314	CHEMICALS	: CHEMICALS	136347	4,319.47
					VENDOR 01-003369 TOTALS		4,319.47
01-010000	CRAWFORD MURPHY & TILL	I-115795	211 5353-730	IMPROVEMENTS	: WTP SCADA UPGRADES	136279	2,643.75
	PROJ: 281-000	WTP SCADA UPGRADES		EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-115803	211 5353-730	IMPROVEMENTS	: WTP CLEARWELL	136279	9,365.05
	PROJ: 290-000	WTP CLEARWELL		EXPENSES			
					VENDOR 01-010000 TOTALS		12,008.80
01-016140	FASTENAL COMPANY	I-ILMAT125243	211 5353-377	PLANT EQUIPME:	FASTENAL COMPANY	136286	43.66
					VENDOR 01-016140 TOTALS		43.66
01-020540	HACH COMPANY	I-10731025	211 5353-319	MISCELLANEOUS:	HACH COMPANY	136295	36.70
01-020540	HACH COMPANY	I-10741013	211 5353-319	MISCELLANEOUS:	HACH COMPANY	136295	36.70
					VENDOR 01-020540 TOTALS		73.40
01-021348	LEE ENTERPRISES-CENTRA	I-201712129146	211 5353-730	IMPROVEMENTS	: WTP SCADA UPGRADES	136319	47.60
					VENDOR 01-021348 TOTALS		47.60
01-023800	CONSOLIDATED COMMUNICA	I-201712129119	211 5353-532	TELEPHONE	: 234-2454	000000	156.00
					VENDOR 01-023800 TOTALS		156.00
01-025060	IL SECTION AWWA	I-200032609	211 5353-562	TRAVEL & TRAI:	3/7/18 WEBINAR	136303	30.00
					VENDOR 01-025060 TOTALS		30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-66326	211 5353-434	REPAIR OF VEH:	TOW UNIT 530	136338	65.00
						VENDOR 01-040451 TOTALS	65.00
01-045171	USA BLUEBOOK	I-427073	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	136346	373.95
01-045171	USA BLUEBOOK	I-429839	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	136346	128.53
01-045171	USA BLUEBOOK	I-434220	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	136346	15.87
						VENDOR 01-045171 TOTALS	518.35
01-045820	WALMART COMMUNITY BRC	I-201712079078	211 5353-562	TRAVEL & TRAI:	MILK, JUICE, TEA, DO	136203	44.08
						VENDOR 01-045820 TOTALS	44.08
01-049003	XEROX CORPORATION	I-091410994	211 5353-814	PRINTING & CO:	COPIER XL3-564138	136352	50.94
						VENDOR 01-049003 TOTALS	50.94
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	28,477.99
01-001070	AMEREN ILLINOIS	I-201712089103	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	136238	51.07
01-001070	AMEREN ILLINOIS	I-201712129128	211 5354-321	NATURAL GAS &:	2941 LAKE RD	000000	138.55
01-001070	AMEREN ILLINOIS	I-201712129129	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	1,005.57
01-001070	AMEREN ILLINOIS	I-201712129131	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	46.87
01-001070	AMEREN ILLINOIS	I-201712129132	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	53.04
01-001070	AMEREN ILLINOIS	I-201712129137	211 5354-321	NATURAL GAS &:	12TH ST POWER	136240	89.06
01-001070	AMEREN ILLINOIS	I-201712129137	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	136240	45.37
01-001070	AMEREN ILLINOIS	I-201712129137	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	136240	45.24
01-001070	AMEREN ILLINOIS	I-201712129137	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	136240	51.42
						VENDOR 01-001070 TOTALS	1,526.19
01-001707	MIKE JOHNSON	I-DECEMBER-CELLMJ	211 5354-533	CELL PHONES :	CELL PHONE	136313	16.67
						VENDOR 01-001707 TOTALS	16.67
01-003755	CORE & MAIN LP	I-I170287	211 5354-379	OTHER WATER M:	POST HYDRANT	136274	812.15
01-003755	CORE & MAIN LP	I-I171110	211 5354-374	SERVICE LINE :	CORE & MAIN LP	136274	273.91
01-003755	CORE & MAIN LP	I-I171110	211 5354-371	WATER PIPE :	CORE & MAIN LP	136274	1,245.60
						VENDOR 01-003755 TOTALS	2,331.66

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3008427922		211 5354-434	REPAIR OF VEH: UNIT 519 REPAIRS		136309	45.33
01-014405	INTERSTATE BILLING SER I-3008476090		211 5354-318	VEHICLE PARTS: PARTS		136309	82.66
01-014405	INTERSTATE BILLING SER I-3008503411		211 5354-318	VEHICLE PARTS: PARTS		136309	108.66
01-014405	INTERSTATE BILLING SER I-3008587816		211 5354-318	VEHICLE PARTS: PARTS		136309	55.53
01-014405	INTERSTATE BILLING SER I-3008603890		211 5354-318	VEHICLE PARTS: PARTS		136309	47.36
						VENDOR 01-014405 TOTALS	339.54
01-020607	KEVIN HAMILTON	I-DECEMBER-CELLKH	211 5354-533	CELL PHONES : CELL PHONE		136297	16.67
						VENDOR 01-020607 TOTALS	16.67
01-025682	IMCO UTILITY SUPPLY	I-1088392-01	211 5354-379	OTHER WATER M: BRASS SLEEVE		136305	49.85
01-025682	IMCO UTILITY SUPPLY	I-1088392-02	211 5354-379	OTHER WATER M: BEARING		136305	72.00
01-025682	IMCO UTILITY SUPPLY	I-3024936-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		136305	808.67
						VENDOR 01-025682 TOTALS	930.52
01-030000	KULL LUMBER CO	I-201712089105	211 5354-376	BACKFILL & SU: BITS,MORTAR MIX,RATC		136316	14.85
						VENDOR 01-030000 TOTALS	14.85
01-039600	NEAL TIRE & AUTO SERVI	I-201712089106	211 5354-434	REPAIR OF VEH: TIRES, REPAIRS		136332	193.49
						VENDOR 01-039600 TOTALS	193.49
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	5,369.59
01-000090	MIDWEST MAILING &	I-P105082	211 5355-815	POSTAGE METER: MNTCE AGREEMENT		136329	409.00
						VENDOR 01-000090 TOTALS	409.00
01-002603	MIDWEST CREDIT & COLLE	I-010009241711300000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		136328	68.92
						VENDOR 01-002603 TOTALS	68.92
01-002958	BATTERY SPECIALISTS, I	I-152464	211 5355-319	MISCELLANEOUS: BACKUP BATTERY		136252	11.97
						VENDOR 01-002958 TOTALS	11.97

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-129208	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	136307	1,158.52
01-003490	INFOSEND, INC.	I-129208	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	136307	374.35
						VENDOR 01-003490 TOTALS	1,532.87
01-003527	IL NATIONAL BANK	I-201712129144	211 5355-811	BANK SERVICE :	EPAY FEES	136301	11.98
						VENDOR 01-003527 TOTALS	11.98
01-009075	CUSD #2 TRANSPORTATION	I-201712089108	211 5355-326	FUEL	: PUBLIC WORKS 11/17 F	136280	2,709.92
						VENDOR 01-009075 TOTALS	2,709.92
01-025682	IMCO UTILITY SUPPLY	I-1088629-00	211 5355-372	METER TILES, :	METER PITS	136305	906.00
						VENDOR 01-025682 TOTALS	906.00
01-030000	KULL LUMBER CO	I-201712129152	211 5355-319	MISCELLANEOUS:	TAPE,CABLE TIES,BATT	136316	57.33
						VENDOR 01-030000 TOTALS	57.33
01-049003	XEROX CORPORATION	I-091410982	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	136352	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	5,780.69
01-002602	DEAN BARBER	I-DECEMBER-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	136250	33.33
						VENDOR 01-002602 TOTALS	33.33
01-005640	CDW GOVERNMENT	I-KXX0759	211 5356-863	COMPUTERS	: PW ACROBAT LICENSES	136263	253.50
						VENDOR 01-005640 TOTALS	253.50
01-007100	CCP INDUSTRIES	I-IN01997689	211 5356-319	MISCELLANEOUS:	ENGINEERING GLOVES	136262	58.18
						VENDOR 01-007100 TOTALS	58.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201712079094	211 5356-316	TOOLS & EQUIP:	EXTENSION CORD,PUMP,	136195	22.99
						VENDOR 01-016000 TOTALS	22.99
01-049003	XEROX CORPORATION	I-091411005	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	136352	53.76
						VENDOR 01-049003 TOTALS	53.76
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	421.76
						VENDOR SET 211 WATER FUND TOTAL:	42,100.25

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201712089109	212 5342-319	MISCELLANEOUS:	PARTS	136331	29.96
					VENDOR 01-000550	TOTALS	29.96
01-000843	COUNTY MATERIALS CORP	I-3019341-00	212 5342-362	MANHOLES CASI:	BASE,COVER,RISER	136275	767.85
					VENDOR 01-000843	TOTALS	767.85
01-001707	MIKE JOHNSON	I-DECEMBER-CELLMJ	212 5342-533	CELL PHONES :	CELL PHONE	136313	16.66
					VENDOR 01-001707	TOTALS	16.66
01-002879	IL CENTRAL RAILROAD	I-9500179957	212 5342-440	RENTALS :	PIPELINE	136300	250.00
					VENDOR 01-002879	TOTALS	250.00
01-007820	COE EQUIPMENT INC	I-66777	212 5342-318	VEHICLE PARTS:	VACTOR PARTS	136268	3,167.22
01-007820	COE EQUIPMENT INC	I-66863	212 5342-318	VEHICLE PARTS:	NOZZLE	136268	663.96
01-007820	COE EQUIPMENT INC	I-66875	212 5342-318	VEHICLE PARTS:	SWITCHES	136268	236.64
					VENDOR 01-007820	TOTALS	4,067.82
01-010000	CRAWFORD MURPHY & TILL	I-115916	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	136279	7,937.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000	TOTALS	7,937.50
01-014405	INTERSTATE BILLING SER	I-3008427922	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	136309	45.34
01-014405	INTERSTATE BILLING SER	I-3008476090	212 5342-318	VEHICLE PARTS:	PARTS	136309	82.66
01-014405	INTERSTATE BILLING SER	I-3008503411	212 5342-318	VEHICLE PARTS:	PARTS	136309	108.66
01-014405	INTERSTATE BILLING SER	I-3008587816	212 5342-318	VEHICLE PARTS:	PARTS	136309	55.52
01-014405	INTERSTATE BILLING SER	I-3008603890	212 5342-318	VEHICLE PARTS:	PARTS	136309	47.36
					VENDOR 01-014405	TOTALS	339.54
01-020607	KEVIN HAMILTON	I-DECEMBER-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	136297	16.66
					VENDOR 01-020607	TOTALS	16.66

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1085584-00	212 5342-361	SEWER PIPE	: COUPLING, BEND	136305	2,470.80
					VENDOR 01-025682 TOTALS		2,470.80
01-030000	KULL LUMBER CO	I-201712089105	212 5342-316	TOOLS & EQUIP:	BITS, MORTAR MIX, RATC	136316	33.98
					VENDOR 01-030000 TOTALS		33.98
01-036810	CR NEFF PLUMBING, HEAT	I-39786	212 5342-439	OTHER REPAIR	: USE OF CAMERA TO LOC	136278	185.00
					VENDOR 01-036810 TOTALS		185.00
01-039600	NEAL TIRE & AUTO SERVI	I-201712089106	212 5342-434	REPAIR OF VEH:	TIRES, REPAIRS	136332	193.49
					VENDOR 01-039600 TOTALS		193.49
DEPARTMENT 342 SEWER COLLECTION SYSTEM						TOTAL:	16,309.26

01-001070	AMEREN ILLINOIS	I-201712129127	212 5343-321	NATURAL GAS &:	4220 DEWITT	000000	51.39
01-001070	AMEREN ILLINOIS	I-201712129136	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	136239	70.47
01-001070	AMEREN ILLINOIS	I-201712129136	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	136239	1,069.85
01-001070	AMEREN ILLINOIS	I-201712129136	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	136239	48.47
01-001070	AMEREN ILLINOIS	I-201712129136	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	136239	54.01
01-001070	AMEREN ILLINOIS	I-201712129136	212 5343-321	NATURAL GAS &:	28TH LIFT STA	136239	59.35
01-001070	AMEREN ILLINOIS	I-201712129136	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	136239	49.75
01-001070	AMEREN ILLINOIS	I-201712129136	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	136239	46.06
					VENDOR 01-001070 TOTALS		1,449.35

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,449.35

01-001070	AMEREN ILLINOIS	I-201712129125	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	43.59
01-001070	AMEREN ILLINOIS	I-201712129126	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	43.59
01-001070	AMEREN ILLINOIS	I-201712129136	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	136239	3,903.87
					VENDOR 01-001070 TOTALS		3,991.05
01-001236	GLEN SLOAN	I-DECEMBER-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	136340	50.00
					VENDOR 01-001236 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-DECEMBER-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	136333	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001679	CHRIS OVERTON EXCAVATI	I-4800	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	136265	3,015.00
					VENDOR 01-001679 TOTALS		3,015.00
01-002958	BATTERY SPECIALISTS, I	I-152451	212 5344-366	PLANT MTCE & :	BATTERIES	136252	47.90
					VENDOR 01-002958 TOTALS		47.90
01-003077	TEKLAB, INC.	I-202588	212 5344-460	OTHER PROPERT:	QUARTERLY SLUDGE	136343	418.00
					VENDOR 01-003077 TOTALS		418.00
01-003097	CINTAS CORPORATION #37	I-4002592635	212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	136267	37.05
01-003097	CINTAS CORPORATION #37	I-4002686241	212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	136267	37.05
					VENDOR 01-003097 TOTALS		74.10
01-003339	GREATAMERICA FINANCIAL	I-21736976	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	136294	51.06
					VENDOR 01-003339 TOTALS		51.06
01-003374	U SAVE AUTO & TIRE	I-J201054	212 5344-434	REPAIR OF VEH:	97 FORD REPAIRS	136345	465.29
					VENDOR 01-003374 TOTALS		465.29
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136264	32.53
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136264	32.53
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136264	9.76
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136264	221.26
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136264	3.26
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136264	3.26
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136264	16.27
01-003557	CENTERPOINT ENERGY SER	I-2925063	212 5344-321	NATURAL GAS &:	820 BS 5TH PLACE	136264	13.02
					VENDOR 01-003557 TOTALS		331.89

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201712129118	212 5344-532	TELEPHONE	: 234-3016	000000	112.37
							<hr/>
					VENDOR 01-023800	TOTALS	112.37
							<hr/>
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	8,606.66

01-000090	MIDWEST MAILING &	I-P105082	212 5345-815	POSTAGE METER:	MNTCE AGREEMENT	136329	409.00
							<hr/>
					VENDOR 01-000090	TOTALS	409.00
							<hr/>
01-002958	BATTERY SPECIALISTS, I	I-152464	212 5345-319	MISCELLANEOUS:	BACKUP BATTERY	136252	11.98
							<hr/>
					VENDOR 01-002958	TOTALS	11.98
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01-003490	INFOSEND, INC.	I-129208	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	136307	1,158.52
01-003490	INFOSEND, INC.	I-129208	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	136307	374.36
							<hr/>
					VENDOR 01-003490	TOTALS	1,532.88
							<hr/>
01-003527	IL NATIONAL BANK	I-201712129144	212 5345-811	BANK SERVICE :	EPAY FEES	136301	11.99
							<hr/>
					VENDOR 01-003527	TOTALS	11.99
							<hr/>
01-009075	CUSD #2 TRANSPORTATION	I-201712089108	212 5345-326	FUEL	: PUBLIC WORKS 11/17 F	136280	2,709.92
							<hr/>
					VENDOR 01-009075	TOTALS	2,709.92
							<hr/>
01-025682	IMCO UTILITY SUPPLY	I-1088629-00	212 5345-372	METER TILES R:	METER PITS	136305	906.00
							<hr/>
					VENDOR 01-025682	TOTALS	906.00
							<hr/>
01-030000	KULL LUMBER CO	I-201712129152	212 5345-319	MISCELLANEOUS:	TAPE,CABLE TIES,BATT	136316	57.33
							<hr/>
					VENDOR 01-030000	TOTALS	57.33
							<hr/>
01-049003	XEROX CORPORATION	I-091410982	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	136352	72.70
							<hr/>
					VENDOR 01-049003	TOTALS	72.70
							<hr/>
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	5,711.80

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-DECEMBER-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	136250	33.34
VENDOR 01-002602 TOTALS							33.34
01-002903	MEYER CAPEL	I-255979	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	136326	1,527.50
VENDOR 01-002903 TOTALS							1,527.50
01-005640	CDW GOVERNMENT	I-KXX0759	212 5346-863	COMPUTERS	: PW ACROBAT LICENSES	136263	253.50
VENDOR 01-005640 TOTALS							253.50
01-007100	CCP INDUSTRIES	I-IN01997689	212 5346-319	MISCELLANEOUS:	ENGINEERING GLOVES	136262	58.18
VENDOR 01-007100 TOTALS							58.18
01-016000	JOHN DEERE FINANCIAL	I-201712079094	212 5346-316	TOOLS & EQUIP:	EXTENSION CORD,PUMP,	136195	22.99
VENDOR 01-016000 TOTALS							22.99
01-049003	XEROX CORPORATION	I-091411005	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	136352	53.77
VENDOR 01-049003 TOTALS							53.77

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 1,949.28

VENDOR SET 212 SEWER FUND TOTAL: 34,026.35

REPORT GRAND TOTAL: 760,953.34

** 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	110-2172-000	DUE TO LIBRARY FUND	1,208.40				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	7,451.81				
	110-2172-002	DUE TO POLICE PENSION FUND	7,451.81				
	110-5110-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5110-562	TRAVEL & TRAINING	186.67	5,500	3,010.20		
	110-5120-519	OTHER PROFESSIONAL SERVICE	355.00	15,545	11,335.49		
	110-5120-540	ADVERTISING	275.80	5,935	3,294.50		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,104.00	15,000	8,136.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	11.00	1,000	851.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	369.46	4,600	1,949.73		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	400.00		
	110-5150-311	OFFICE SUPPLIES	384.44	1,500	852.90		
	110-5150-532	TELEPHONE	100.00	1,900	652.18		
	110-5160-515	LABOR RELATIONS COUNSEL	595.00	25,000	15,499.40		
	110-5160-519	OTHER PROFESSIONAL SERVICE	66.75	55,000	24,783.30		
	110-5170-316	TOOLS & EQUIPMENT	109.27	2,500	1,067.53		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,443.00	18,900	4,121.80		
	110-5211-315	UNIFORMS & CLOTHING	38.08	5,000	2,604.34		
	110-5211-319	MISCELLANEOUS SUPPLIES	35.00	5,000	508.03		
	110-5211-515	LABOR RELATIONS COUNSEL	1,075.00	10,000	3,140.48		
	110-5211-519	OTHER PROFESSIONAL SERVICE	415.00	3,500	3,040.00		
	110-5211-535	RADIOS	399.30	50,500	22,803.83		
	110-5211-562	TRAVEL & TRAINING	255.00	25,000	7,336.42		
	110-5211-579	MISC OTHER PURCHASED SERVI	43,490.68	195,000	56,935.99		
	110-5211-814	PRINT/COPY MACH LEASE & MA	511.46	7,500	2,895.17		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	630.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	27.74	2,000	92.18-	Y	
	110-5223-326	FUEL	4,964.49	55,000	20,405.86		
	110-5223-434	REPAIR OF VEHICLES	40.36	30,000	6,860.17		
	110-5224-321	UTILITIES	1,514.83	58,000	23,209.16		
	110-5224-432	REPAIR OF BUILDINGS	32.11	15,000	11,234.54		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	2,885.00	15,000	9,003.10		
	110-5241-312	CLEANING SUPPLIES	334.54	5,000	2,504.54		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,013.76	19,400	10,323.11		
	110-5241-318	VEHICLE PARTS	45.67	4,900	3,756.56		
	110-5241-319	MISCELLANEOUS SUPPLIES	6.10	5,820	3,876.31		
	110-5241-321	UTILITIES	377.31	9,000	4,708.11		
	110-5241-326	FUEL	2,323.64	30,000	12,851.70		
	110-5241-432	REPAIR OF BUILDINGS	5.98	8,500	1,211.87-	Y	
	110-5241-433	REPAIR OF MACHINERY	1,164.39	18,400	7,194.10		
	110-5241-434	REPAIR OF VEHICLES	4,016.26	24,690	12,133.80-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	5,270.00	10,000	11,200.00-	Y	
	110-5241-532	TELEPHONE	89.04	8,360	2,947.13		
	110-5241-533	CELLULAR PHONE	200.00	2,400	800.00		
	110-5241-562	TRAVEL & TRAINING	117.70	19,917	15,038.37		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.57	1,200	651.12		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,435.50	22,940	6,380.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-311	OFFICE SUPPLIES	51.45	750	280.23		
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	100.49	2,500	1,734.61		
	110-5261-571	DUES & MEMBERSHIPS	135.00	700	411.47		
	110-5310-316	TOOLS & EQUIPMENT	22.99	300	1,266.44-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	58.17	1,500	731.81		
	110-5310-421	DISPOSAL SERVICES	1,608.20	22,000	5,707.20		
	110-5310-533	CELLULAR PHONE	33.33	900	110.73		
	110-5310-814	PRINT/COPY MACH LEASE & MA	246.69	3,500	1,714.65		
	110-5310-863	COMPUTERS	253.48	3,000	38.20		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	64.52	7,000	5,430.16		
	110-5320-316	TOOLS & EQUIPMENT	126.32	13,000	10,132.44		
	110-5320-318	VEHICLE PARTS	676.98	23,000	4,190.31		
	110-5320-319	MISCELLANEOUS SUPPLIES	118.31	8,000	5,440.62		
	110-5320-321	UTILITIES	1,007.80	16,000	9,347.25		
	110-5320-326	FUEL	2,715.07	32,000	14,804.32		
	110-5320-351	CONCRETE	1,787.70	30,000	2,918.44		
	110-5320-434	REPAIR OF VEHICLES	267.81	12,000	3,982.67		
	110-5320-440	RENTALS	45.00	5,000	2,309.84		
	110-5320-532	TELEPHONE	89.04	5,000	2,816.22-	Y	
	110-5320-533	CELLULAR PHONE	33.34	500	225.27		
	110-5320-562	TRAVEL & TRAINING	58.11	1,200	368.07		
	110-5381-312	CLEANING SUPPLIES	150.70	6,500	6.02		
	110-5381-321	UTILITIES	2,466.02	48,000	19,134.11		
	110-5381-432	REPAIR OF BUILDINGS	580.01	20,000	1,265.03-	Y	
	110-5511-313	MEDICAL & SAFETY SUPPLIES	966.00	900	66.00-	Y	
	110-5511-316	TOOLS & EQUIPMENT	32.97	4,000	2,908.08		
	110-5511-319	MISCELLANEOUS SUPPLIES	507.00	15,000	2,751.93		
	110-5511-321	UTILITIES	590.39	26,000	14,625.75		
	110-5511-326	FUEL	1,510.02	10,000	4,223.25		
	110-5511-433	REPAIR OF MACHINERY	33.34	8,000	2,381.97		
	110-5511-440	RENTALS	160.00	3,500	2,220.00		
	110-5511-450	CONSTRUCTION SERVICES	86.00	6,000	682.14		
	110-5511-532	TELEPHONE	74.42	900	298.68		
	110-5512-319	MISCELLANEOUS SUPPLIES	39.90	15,000	5,158.81		
	110-5512-321	UTILITIES	776.02	33,000	5,740.03		
	110-5512-433	REPAIR OF MACHINERY	36.61	4,000	918.56		
	110-5512-440	RENTALS	140.00	3,000	513.35-	Y	
	110-5512-532	TELEPHONE	61.10	700	333.44		
	110-5512-576	SECURITY SERVICES	47.00	600	435.12-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	2,009.00	14,000	1,378.34		
	110-5551-321	UTILITIES	178.57	35,000	3,454.98		
	110-5551-440	RENTALS	160.00	4,500	580.00		
	110-5570-321	UTILITIES	418.78	5,500	1,953.26		
	110-5570-326	FUEL	607.56	4,000	1,485.52		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	645.75	1,000	354.25		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	16,666.72		
	110-5715-817	DEBT SERVICES-ERI/ENERGY	228,406.26	219,653	8,753.26-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-321	NATURAL GAS & ELECTRIC (CI	192.03	2,000	401.33		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.99	500	344.36		
	122-5653-532	TELEPHONE	301.83	3,000	776.18		
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	52.32	11,000	9,109.52		
	122-5653-814	PRINTING/COPY MACH LEASE/M	27.33	1,000	188.41		
	123-5582-831	PARADES	200.00	400	200.00-	Y	
	123-5584-831	PARADES	255.70	400	405.70-	Y	
	123-5586-316	TOOLS & EQUIPMENT	213.06	1,500	1,197.69		
	123-5586-321	NATURAL GAS & ELECTRIC	79.45	250	170.55		
	123-5586-531	POSTAGE	11.19	100	88.81		
	123-5586-540	ADVERTISING	2,455.19	3,000	900.19-	Y	
	125-5150-250	WORKERS' COMPENSATION	69,864.50	670,169	326,340.50		
	125-5150-523	PROPERTY & CASUALTY INSURA	247,135.00	237,268	148,273.33-	Y	
	128-5604-908	PARKING LOTS	5.95	300,000	166,010.51		
	130-5211-720	POLICE BUILDINGS	218.23	83,000	37,893.06		
	130-5321-720	PUBLIC WORKS BUILDINGS	8,721.14	1,700,000	90,681.07		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,907.30	300,919	22,294.21-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,088.73	36,000	20,224.44		
	211-5351-316	TOOLS & EQUIPMENT	304.51	1,500	418.97		
	211-5351-321	NATURAL GAS & ELECTRIC	121.57	3,000	1,692.38		
	211-5351-432	REPAIR OF STRUCTURES	1,528.61	5,000	2,935.14		
	211-5351-433	REPAIR OF MACHINERY	95.53	5,000	4,411.47		
	211-5353-314	CHEMICALS	8,156.43	200,000	76,381.71		
	211-5353-319	MISCELLANEOUS SUPPLIES	463.22	21,000	11,218.30		
	211-5353-321	NATURAL GAS & ELECTRIC	2,123.73	136,000	49,712.90		
	211-5353-377	PLANT EQUIPMENT	43.66	30,000	17,792.31		
	211-5353-378	PLANT MTCE & REPAIR	128.53	10,000	4,091.22		
	211-5353-434	REPAIR OF VEHICLES	65.00	1,500	1,435.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	666.65		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	5,874.00		
	211-5353-532	TELEPHONE	156.00	2,000	768.22		
	211-5353-533	CELLULAR PHONE	100.00	1,700	648.20		
	211-5353-562	TRAVEL & TRAINING	74.08	600	130.01		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	12,056.40	235,000	173,925.25		
	211-5353-814	PRINTING & COPY MACHINE LE	50.94	600	303.87		
	211-5354-318	VEHICLE PARTS	294.21	5,000	2,088.18		
	211-5354-321	NATURAL GAS & ELECTRIC	1,526.19	18,000	10,361.93		
	211-5354-371	WATER PIPE	1,245.60	3,000	1,374.40		
	211-5354-374	SERVICE LINE MATERIALS	273.91	15,000	11,370.18		
	211-5354-376	BACKFILL & SURFACE MATERIA	14.85	15,000	12,128.77		
	211-5354-379	OTHER WATER MAINT. MATERIA	1,742.67	8,000	3,443.44-	Y	
	211-5354-434	REPAIR OF VEHICLES	238.82	10,000	4,174.64		
	211-5354-533	CELL PHONES	33.34	400	218.73-	Y	
	211-5355-319	MISCELLANEOUS SUPPLIES	69.30	1,000	852.64		
	211-5355-326	FUEL	2,709.92	35,000	19,202.14		
	211-5355-372	METER TILES, RIMS & LIDS	906.00	9,000	3,725.06		
	211-5355-519	OTHER PROFESSIONAL SERVICE	374.35	5,000	2,372.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-531	POSTAGE	1,158.52	15,000	6,073.26		
	211-5355-579	COLLECTION FEES	68.92	2,000	1,070.97		
	211-5355-811	BANK SERVICE CHARGES	11.98	15,000	5,747.36		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,351.24		
	211-5355-815	POSTAGE METER LEASE & MAIN	409.00	2,000	1,036.12		
	211-5356-316	TOOLS & EQUIPMENT	22.99	300	1,243.67-	Y	
	211-5356-319	MISCELLANEOUS SUPPLIES	58.18	600	541.82		
	211-5356-533	CELLULAR PHONE	33.33	900	110.72		
	211-5356-814	PRINT/COPY MACH LEASE & MA	53.76	700	288.55		
	211-5356-863	COMPUTERS	253.50	3,000	38.15		
	212-5342-316	TOOLS & EQUIPMENT	33.98	7,000	3,886.76		
	212-5342-318	VEHICLE PARTS	4,362.02	11,000	2,219.34-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	29.96	4,000	2,819.31		
	212-5342-361	SEWER PIPE	2,470.80	2,000	2,425.70-	Y	
	212-5342-362	MANHOLES CASINGS & LIDS	767.85	4,000	59.31-	Y	
	212-5342-434	REPAIR OF VEHICLES	238.83	13,000	6,069.09		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	185.00	6,000	1,323.27		
	212-5342-440	RENTALS	250.00	2,000	5,738.00-	Y	
	212-5342-533	CELL PHONES	33.32	400	218.53-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	7,937.50	10,896,018	10,487,093.92		
	212-5343-321	NATURAL GAS & ELECTRIC	1,449.35	45,000	19,294.16		
	212-5344-321	NATURAL GAS & ELECTRIC	4,322.94	220,000	112,442.19		
	212-5344-366	PLANT MTCE & REPAIR MATERI	47.90	19,000	6,336.08		
	212-5344-434	REPAIR OF VEHICLES	465.29	5,000	4,168.88		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	74.10	16,000	11,081.97		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	3,433.00	32,000	5,214.12		
	212-5344-532	TELEPHONE	112.37	4,000	266.43		
	212-5344-533	CELLULAR PHONE	100.00	1,200	391.30		
	212-5344-814	COPY MACHINE	51.06	650	153.67		
	212-5345-319	MISCELLANEOUS SUPPLIES	69.31	1,000	852.64		
	212-5345-326	FUEL	2,709.92	35,000	19,202.15		
	212-5345-372	METER TILES RIMS & LIDS	906.00	9,000	3,725.06		
	212-5345-519	OTHER PROFESSIONAL SERVICE	374.36	5,000	2,372.41		
	212-5345-531	POSTAGE	1,158.52	15,000	5,804.27		
	212-5345-811	BANK SERVICE CHARGES	11.99	15,000	5,807.41		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,351.24		
	212-5345-815	POSTAGE METER LEASE & MTCE	409.00	2,000	1,036.12		
	212-5346-316	TOOLS & EQUIPMENT	22.99	300	1,413.68-	Y	
	212-5346-319	MISCELLANEOUS SUPPLIES	58.18	600	81.08-	Y	
	212-5346-511	PLANNING & DESIGN SERVICES	1,527.50	10,000	1,152.56		
	212-5346-533	CELLULAR PHONE	33.34	900	110.62		
	212-5346-814	PRINT/COPY MACH LEASE & MA	53.77	800	388.55		
	212-5346-863	COMPUTERS	253.50	1,700	1,261.85-	Y	
		TOTAL:	760,953.34				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	16,112.02
110-110	CITY COUNCIL	336.67
110-120	CITY CLERK	2,115.26
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	484.44
110-160	LEGAL SERVICES	661.75
110-170	COMPUTER INFO SYSTEMS	1,552.27
110-211	POLICE ADMINISTRATION	46,219.52
110-212	CRIMINAL INVESTIGATION	50.00
110-223	AUTOMOTIVE SERVICES	5,032.59
110-224	POLICE BUILDINGS	4,431.94
110-241	FIRE PROTECTION ADMIN.	19,412.46
110-261	COMMUNITY DEVELOPMENT	386.94
110-310	PUBLIC WORKS	2,222.86
110-320	STREETS	6,990.00
110-381	CUSTODIAL SERVICES	3,196.73
110-511	PARKS	3,960.14
110-512	LAKE MATTOON	1,100.63
110-551	SPORTS FACILITIES	2,347.57
110-570	DODGE GROVE CEMETERY	1,672.09
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-715	DEBT SERVICE	228,406.26

110 TOTAL	GENERAL FUND	350,958.80
122-653	HOTEL TAX ADMINISTRATION	712.50

122 TOTAL	HOTEL TAX FUND	712.50
123-582	JULY 4TH FIREWORKS	200.00
123-584	BAGELFEST	255.70
123-586	LIGHTWORKS	2,758.89

123 TOTAL	FESTIVAL MGMT FUND	3,214.59
125-150	FINANCIAL ADMINISTRATION	316,999.50

125 TOTAL	INSURANCE & TORT JDMNT	316,999.50
128-604	MIDTOWN TIF DISTRICT	5.95

128 TOTAL	MIDTOWN TIF FUND	5.95
130-211	POLICE ADMINISTRATION	218.23
130-321	STREETS	10,628.44

130 TOTAL	CAPITAL PROJECT FUND	10,846.67
154-604	BROADWAY EAST BUSINESS DI	2,088.73

154 TOTAL	BROADWAY EAST BUS DIST	2,088.73
211-351	RESERVOIRS & WTR SOURCES	2,050.22

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	28,477.99
211-354	WATER DISTRIBUTION	5,369.59
211-355	ACCOUNTING & COLLECTION	5,780.69
211-356	ADMINISTRATIVE & GENERAL	421.76

211 TOTAL	WATER FUND	42,100.25
212-342	SEWER COLLECTION SYSTEM	16,309.26
212-343	SEWER LIFT STATIONS	1,449.35
212-344	WASTEWATER TREATMNT PLANT	8,606.66
212-345	ACCOUNTING & COLLECTION	5,711.80
212-346	ADMINISTRATIVE & GENERAL	1,949.28

212 TOTAL	SEWER FUND	34,026.35

** TOTAL **		760,953.34

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	7,937.50
	** PROJECT 203 TOTAL **	7,937.50
219 PW BUILDING	000 JOB EXPENSES	8,721.14
	** PROJECT 219 TOTAL **	8,721.14
281 WTP SCADA UPGRADES	000 EXPENSES	2,643.75
	** PROJECT 281 TOTAL **	2,643.75
286 DEBUHRS PARKING	000 EXPENSES	5.95
	** PROJECT 286 TOTAL **	5.95
290 WTP CLEARWELL	000 EXPENSES	9,365.05
	** PROJECT 290 TOTAL **	9,365.05
291 CHARLESTON ST LIGHTING	000 EXPENSES	1,907.30
	** PROJECT 291 TOTAL **	1,907.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/06/2017 THRU 12/19/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-1117-TR39409	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	136356	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-003639	AETNA	I-201712079088	221 5413-211	MEDICAL CLAIM:	AETNA	000000	945.35
01-003639	AETNA	I-201712149202	221 5413-211	MEDICAL CLAIM:	AETNA	000000	46,180.87
						VENDOR 01-003639 TOTALS	47,126.22
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	47,126.22
01-003639	AETNA	I-201712079088	221 5414-211	RX CLAIMS	: AETNA	000000	21,245.54
01-003639	AETNA	I-201712149202	221 5414-211	RX CLAIMS	: AETNA	000000	11,975.15
						VENDOR 01-003639 TOTALS	33,220.69
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,220.69
01-003024	DAVID COX	I-201712139170	221 5416-211	REFUNDS REIMB:	REIMB 12/1 HEALTH IN	136353	154.32
						VENDOR 01-003024 TOTALS	154.32
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	154.32
01-001982	DEARBORN NATIONAL LIFE	I-201712139171	221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	136354	2,328.54
						VENDOR 01-001982 TOTALS	2,328.54
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,328.54
01-002761	OPTUM	I-10199001648	221 5418-212	SECTION 125 B:	NOVEMBER FSA	136355	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	83,023.67
						REPORT GRAND TOTAL:	83,023.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	560,262	193,330.22		
	221-5413-211	MEDICAL CLAIMS	47,126.22	2,725,934	1,561,156.27		
	221-5414-211	RX CLAIMS	33,220.69	718,086	305,516.76		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	154.32	0	869.72-	Y	
	221-5417-212	LIFE INSURANCE	2,328.54	29,377	10,370.84		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	750.00		
		TOTAL:	83,023.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	47,126.22
221-414	RX CLAIMS	33,220.69
221-416	REFUNDS REIMB & MISC EXPS	154.32
221-417	LIFE INSURANCE	2,328.54
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	83,023.67

	** TOTAL **	83,023.67

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201712079085	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,826.34
01-000276	DELTA DENTAL-ASC	I-201712149199	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,943.37
						VENDOR 01-000276 TOTALS	4,769.71

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,769.71

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,769.71

REPORT GRAND TOTAL: 4,769.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	4,769.71	99,640	47,203.58		
		TOTAL:	4,769.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,769.71

221 TOTAL	HEALTH INSURANCE FUND	4,769.71

	** TOTAL **	4,769.71

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: 12/06/2017 THRU 12/19/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003530	FARNSWORTH GROUP, INC.	I-184708	121 5321-730	IMPROVEMENTS	: ENGINEERING ASSISTAN	136358	7,451.30
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			
						VENDOR 01-003530 TOTALS	7,451.30
01-035154	MID-ILLINOIS CONCRETE	I-188968	121 5321-362	FLOWABLE FILL:	12TH & STINSON	136359	374.00
01-035154	MID-ILLINOIS CONCRETE	I-188969	121 5321-351	CONCRETE	: OLD STATE	136359	252.50
						VENDOR 01-035154 TOTALS	626.50
DEPARTMENT 321 STREETS						TOTAL:	8,077.80
01-001070	AMEREN ILLINOIS	I-201712089102	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,763.85
01-001070	AMEREN ILLINOIS	I-201712089104	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	136357	735.31
						VENDOR 01-001070 TOTALS	12,499.16
DEPARTMENT 326 STREET LIGHTING						TOTAL:	12,499.16
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	20,576.96
REPORT GRAND TOTAL:							20,576.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-351	CONCRETE	252.50	50,000		37,198.25	
	121-5321-362	FLOWABLE FILL (CLSM)	374.00	1,000		626.00	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	7,451.30	194,000		287,402.56	
	121-5326-321	NATURAL GAS & ELECTRIC	12,499.16	150,000		67,031.37	
		TOTAL:	20,576.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	8,077.80
121-326	STREET LIGHTING	12,499.16

121 TOTAL	MOTOR FUEL TAX FUND	20,576.96

	** TOTAL **	20,576.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	7,451.30
	** PROJECT 266 TOTAL **	7,451.30

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-04070-07	LUMPP, DORA A	12/08/17	FINAL BILL	136204	171.15CR	100	41635	60.00CR
01-18710-19	RIVAS, MARY ANN	12/08/17	FINAL BILL	136205	35.26CR	100	43323	60.00CR
01-18810-20	EATON, BRIAN E	12/08/17	FINAL BILL	136206	11.96CR	100	42789	60.00CR
02-17600-10	CREED, MARSHALL R	12/08/17	FINAL BILL	136207	53.13CR	100	39805	60.00CR
03-19900-03	OSBORNE, JOE A	12/08/17	FINAL BILL	136208	55.78CR	100	43973	60.00CR
04-04500-14	FULLER, ROBERT H	12/08/17	FINAL BILL	136209	9.66CR	000		0.00
05-10220-19	SCOTT, DOROTHY F	12/08/17	FINAL BILL	136210	53.46CR	100	41388	60.00CR
06-30000-13	RARDIN, STEVEN E	12/08/17	FINAL BILL	136211	26.53CR	100	40621	60.00CR
07-20410-17	TAYLOR, TYMORI Y	12/08/17	FINAL BILL	136212	28.63CR	100	42317	60.00CR
08-05700-13	WOLFF JR, JOSEPH	12/08/17	FINAL BILL	136213	54.90CR	100	41754	60.00CR
08-10200-06	FRYER, LAUREN C	12/08/17	FINAL BILL	136214	43.19CR	100	37673	60.00CR
09-00400-09	WEST, JEREMY R	12/08/17	FINAL BILL	136215	52.69CR	100	43972	60.00CR
27-14750-17	GURLEY, LINDA L	12/08/17	FINAL BILL	136216	2.74CR	100	42980	60.00CR
28-21100-02	CYPREXX SERVICES LLC	12/08/17	FINAL BILL	136217	55.67CR	100	43962	60.00CR
29-07000-01	SANDERS, PATSY E	12/08/17	FINAL BILL	136218	1.09CR	000		0.00
30-04610-10	GALLETANO, KYLIE KAYE K	12/08/17	FINAL BILL	136219	24.32CR	100	43269	60.00CR
30-06710-18	HELTON JAMES, ANDREA	12/08/17	FINAL BILL	136220	3.40CR	100	42843	60.00CR
30-07000-14	STEWART, REBECCA L	12/08/17	FINAL BILL	136221	26.66CR	100	42155	60.00CR
30-10350-07	OSBORNE, JOSEPH A	12/08/17	FINAL BILL	136222	51.26CR	100	43701	60.00CR
32-06010-13	WRIGHT, WILLIAM R	12/08/17	FINAL BILL	136223	55.78CR	100	38418	60.00CR
33-17100-03	HOBACK, CHRISTINE A	12/08/17	FINAL BILL	136224	41.14CR	100	43876	60.00CR
34-09010-09	WALLACE, PATRICIA L	12/08/17	FINAL BILL	136225	32.21CR	100	43414	60.00CR
36-21200-03	SMITH, PHYLLIS J	12/08/17	FINAL BILL	136226	2.95CR	100	32785	60.00CR

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1669

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$197,365,815 to \$199,031,163, eighty-four one hundredths of a percent (.84%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2017 and ending April 30, 2018. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2017 tax levy (to be received in 2018) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2017 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	1,004,471	758,170	246,301
Public Safety	12,148,444	8,507,926	3,640,518
Public Works	1,615,658	1,615,658	-0-
Health & Welfare	1,612,102	1,612,102	-0-
Culture & Recreation	1,005,059	931,169	73,890
Economic Development	50,000	50,000	-0-
Debt Service	410,906	410,906	-0-
Other Financing Uses	<u>1,242,598</u>	<u>1,242,598</u>	<u>-0-</u>
Total General Fund	\$ 19,089,238	\$ 15,128,529	\$ 3,960,709

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	246,301
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	147,781
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	147,781
Parks (65 ILCS 5/11-98-1): 0.075 Limit	73,890
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,736,734
Firemen's Pension (35 ILCS 200/18-185) No Limit	44,482
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,563,740</u>
	\$ 3,960,709

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 548,375	\$ 90,603	\$ 457,772
Motor Fuel Tax Fund	778,100	778,100	-0-
Hotel & Motel Tax Fund	298,145	298,145	-0-
Festival Management Fund	129,750	129,750	-0-
Mobile Equipment Fund	414,952	414,952	-0-
Insurance & Tort Judgment Fund	1,007,300	1,007,300	-0-
Revolving Loan Fund	31,261	31,261	-0-
Midtown TIF Fund	617,976	617,976	-0-
East I-57 TIF Fund	8,032	8,032	-0-
South Route 45 TIF District Fund	69,779	69,779	-0-
South Route 45 Business District Fund	40,000	40,000	-0-
Broadway East TIF District Fund	14,464	14,464	-0-
Broadway East Business District Fund	378,893	378,893	-0-
Capital Improvement Fund	<u>\$2,633,139</u>	<u>\$2,633,139</u>	<u>-0-</u>
Total Other Governmental Funds	\$6,970,166	\$6,512,394	\$ 457,772

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 457,772
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 4,226,599	\$ 4,226,599	-0-
Sewer Fund	16,808,089	16,808,089	-0-
Total Enterprise Funds	\$ 21,034,688	\$ 21,034,688	-0-
 All Fund Totals	 \$ 47,094,092	 \$42,675,611	 \$4,418,481

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

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

AYES (Names): _____

NAYS (Names): _____
 ABSENT (Names) _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O'Brien, City Clerk

 Daniel C. Jones, City Attorney

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

City of Mattoon - Annual Property Tax Levy Worksheet

Table with columns for Purpose, Statutory Authority Reference, Rate, and Actual values from 2000 to 2017. It includes sections for General Fund, Other Governmental Funds, Debt Service Levies, and Township Road & Bridge Levies.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2017-5400

AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017;

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment;

WHEREAS, all prior existing sexual harassment policies of the City of Mattoon shall be superseded by the Policy Prohibiting Sexual Harassment adopted by this Ordinance; and

WHEREAS, should any section or provision of this Ordinance or the adopted Policy Prohibiting Sexual Harassment be declared to be invalid, that decision shall not affect the validity of this Ordinance or adopted Policy Prohibiting Sexual Harassment as a whole or any part thereof, other than the part so declared to be invalid.

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

Section 1. The above recitals are incorporated into and made part of this Ordinance.

Section 2. Chapter 37: Employee Regulations is hereby adopted and added to include the following:

§37.04 POLICY PROHIBITING SEXUAL HARASSMENT

(A.) PROHIBITION ON SEXUAL HARASSMENT

It is unlawful to harass a person because of that person's sex. The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment is unacceptable misconduct which affects individuals of all genders and sexual orientations. It is a policy of the City of Mattoon to prohibit harassment of any person by any municipal official, municipal agent, municipal employee or municipal agency or office on the basis of sex or gender. All municipal officials, municipal agents, municipal employees and municipal agencies or offices are prohibited from sexually harassing any person, regardless of any employment relationship or lack thereof.

(B.) DEFINITION OF SEXUAL HARASSMENT

This policy adopts the definition of sexual harassment as stated in the Illinois Human Rights Act, which currently defines sexual harassment as:

Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- (1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
- (3) Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Conduct which may constitute sexual harassment includes:

- Verbal: sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- Non-verbal: suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- Physical: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- Textual/Electronic: "sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a "reasonable person."

(C.) PROCEDURE FOR REPORTING AN ALLEGATION OF SEXUAL HARASSMENT

An employee who either observes sexual harassment or believes herself/himself to be the object of sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the offending employee, and her/his immediate supervisor. It is not necessary for sexual harassment to be directed at the person making the report.

Any employee may report conduct which is believed to be sexual harassment, including the following:

- *Electronic/Direct Communication.* If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.
- *Contact with Supervisory Personnel.* At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the problem must be promptly reported to the immediate supervisor of the person making the report, a department head, a director of human resources, an ethics officer, the city manager or administrator, or the chief executive officer of the municipality.

The employee experiencing what he or she believes to be sexual harassment must not assume that the employer is aware of the conduct. If there are no witnesses and the victim fails to notify

a supervisor or other responsible officer, the municipality will not be presumed to have knowledge of the harassment.

- *Resolution Outside Municipality.* The purpose of this policy is to establish prompt, thorough and effective procedures for responding to every report and incident so that problems can be identified and remedied by the municipality. However, all municipal employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within 180 days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

Documentation of any incident may be submitted with any report (what was said or done, the date, the time and the place), including, but not limited to, written records such as letters, notes, memos and telephone messages.

All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the municipality. However, because of the serious implications of sexual harassment charges and the difficulties associated with their investigation and the questions of credibility involved, the claimant's willing cooperation is a vital component of an effective inquiry and an appropriate outcome.

(D.) PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASSMENT ALLEGATIONS

No municipal official, municipal agency, municipal employee or municipal agency or office shall take any retaliatory action against any municipal employee due to a municipal employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any municipal employee that is taken in retaliation for a municipal employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any officer, member, State agency, or other State employee that the State employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any officer, member, State agency or other State employee, or

3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

(E.) CONSEQUENCES OF A VIOLATION OF THE PROHIBITION ON SEXUAL HARASSMENT

In addition to any and all other discipline that may be applicable pursuant to municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreement, any person who violates this policy or the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense, applicable discipline or discharge by the municipality and any applicable fines and penalties established pursuant to local ordinance, State law or Federal law. Each violation may constitute a separate offense. Any discipline imposed by the municipality shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a State or Federal agency.

(F.) CONSEQUENCES FOR KNOWINGLY MAKING A FALSE REPORT

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. A false report is not a report made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false or frivolous report is a severe offense that can itself result in disciplinary action. Any person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to applicable municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreements.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

Section 3. All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 4. This ordinance shall be in full force and effect on January 01, 2018 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2017-5401

**AN ORDINANCE ESTABLISHING AN OPERATING POLICY
AND AMENDING THE FEE SCHEDULE
AND ESTABLISHING FINES
FOR THE YARD WASTE FACILITY**

WHEREAS, the City of Mattoon operates a Yard Waste Facility at 320 Shelby Avenue; and

WHEREAS, the City Council of the City of Mattoon wishes to establish certain regulations with regard to the operation and use of said Facility; and

WHEREAS, the City Council of the City of Mattoon wishes to amend the fee schedule for landscaping, mowing, and private contractors using said Facility; and

WHEREAS, the City Council of the City of Mattoon wishes to establish a specific set of penalties for misuse of said Facility.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS that

Section 1. Chapter 35 of the Code of Ordinances is hereby approved and amended by the replacing §35.01(C) in its entirety:

Yard Waste Facility Fees for Landscaping, Mowing & Private Contractors	
Annual Pass	\$650 / Year
Pick-Up Truck or 1 Ton Truck	\$10 / Load
Single Axle Dumpbody Truck	\$50 / Load
Tandem Axle Dumpbody Truck	\$100 / Load
Semi Trailer	\$200 / Load
Trailers will be charged as the nearest conventional load size equivalent listed above.	

Section 2. Title V of the Code of Ordinances be hereby approved and amended by the addition of “Chapter 54 Yard Waste Facility”:

CHAPTER 54: YARD WASTE FACILITY

54.01 Definitions

Construction and Demolition Debris – All materials generated from residential, commercial, or industrial construction and/or demolition including lumber.

General Contractor – A contractor whether licensed or unlicensed that typically engages in; residential, commercial, industrial, heavy/highway, excavation, or utility construction and/or demolition.

Household Waste – All forms of household waste, trash, garbage, litter, or refuse including, but not limited to; fabric, food stuffs, glass, metal, paper, plastic, and/or rubber.

Landscaping Contractor – A contractor whether licensed or unlicensed that typically engages in planting and maintenance of landscaping areas such as shrubs, flowers, and other ornamental plantings.

Lumber – Wood which has been cut into building materials and used in household, commercial, or industrial construction.

Mowing Contractor - Any company or individual whether licensed or unlicensed hired to maintain grass lawns.

Paper Yard Waste Bags - Paper bags specifically designed and sold for the collection, storage, transportation, and disposal of Yard Waste.

Plastic Bags – Plastic trash bags manufactured and sold for the storage and disposal of household trash.

Private Contractor – Any company or individual whether licensed or unlicensed hired to transport or dispose of yard waste.

Root Balls – A mass of roots and soil resulting from the excavation of a tree, tree stump, or shrub.

Tree Contractor – A contractor whether licensed or unlicensed that specializes in tree, limb, and stump removal.

Yard Waste – Leaves, Limbs, Grass Clippings, and Landscape Waste.

Yard Waste Facility – The facility owned and operated by the City of Mattoon at 320 Shelby Avenue.

54.02 Intended Use of Facility

The Yard Waste Facility is intended to provide a site for disposal of yard waste generated within the City Limits of the City of Mattoon. The Facility is open to those individuals or companies owning residential, commercial, or industrial property in the City Limits of the City of Mattoon.

54.03 Prohibited Activities

A. Disposal of any material other than Yard Waste and Paper Yard Waste Bags, including but not limited to; construction and demolition debris, household waste, lumber, and plastic bags.

B. Disposal of Yard Waste by General and Tree Contractor except when disposing of their own yard waste from their real estate located in the City Limits of the City of Mattoon.

C. Disposal of Root Balls in excess of 12” diameter.

D. Disposal of Yard Waste in excess of 7’ in length.

E. Disposal of Yard Waste generated from real estate located outside the City Limits of the City of Mattoon.

F. Disposal of Yard Waste by a Private Contractor without payment of the fees established in Section 54.05.

G. Disposal of Yard Waste not in accordance with the regulations for Site Access and Hours established in Section 54.06.

54.04 Fees for Residents

There shall be no fee for owners and/or tenants of residential, commercial, or industrial real estate located within the City Limits of the City of Mattoon for the disposal of yard waste generated from their real estate located within the City Limits of the City of Mattoon.

54.05 Fees for Landscaping, Mowing and Private Contractors

The fee structure for private contractors shall be as follows:

Yard Waste Facility Fees for Landscaping, Mowing & Private Contractors	
Annual Pass	\$650 / Year
Pick-Up Truck or 1 Ton Truck	\$10 / Load
Single Axle Dumpbody Truck	\$50 / Load
Tandem Axle Dumpbody Truck	\$100 / Load
Semi Trailer	\$200 / Load
Trailers will be charged as the nearest conventional load size equivalent listed above.	

54.06 Site Access and Hours

Residents shall enter the site from the west gate located near the intersection of Logan Street and Shelby Avenue. Disposal of Yard Waste for residents shall be allowed from Sunrise to Sunset, 7 days per week, or as otherwise posted at the gate.

Private Contractors shall enter the site from the east gate at the Public Works Building at 401 Dewitt Avenue East. All private contractors shall check-in at the Public Works Building, pay the appropriate fees, and provide documentation that the Yard Waste to be disposed of was generated within the City Limits of the City of Mattoon. The procedures for acceptance and verification of said documentation shall be set by the Public Works Department. The procedures for collection of fees and annual permits shall be set by the Public Works Department. Access for Private Contractors shall be limited to the normal business hours of the Public Works Department. Said hours are currently 7:00AM to 3:00PM, Monday thru Friday, except for Holidays observed by the City of Mattoon.

54.07 Penalties

Penalties for violations of Prohibited Activities listed in Section 54.03 shall be a fine not less than \$50, not more than \$750 for each offense in accordance with Section 10.99 of the City of Mattoon Code of Ordinances.

Section 3. All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 4. This ordinance shall be in full force and effect on January 01, 2018 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-3008

A RESOLUTION APPROVING A WATER USE AGREEMENT FROM LAKE MATTOON WITH SHELBY COUNTY ENERGY

WHEREAS, the City Council of the City of Mattoon approved Resolution No. 2017-3003, a WATER USE AGREEMENT FROM LAKE MATTOON WITH SHELBY COUNTY ENERGY, on October 03, 2017; and,

WHEREAS, both parties wish to modify the terms of said AGREEMENT; and,

WHEREAS, said October 03, 2017 AGREEMENT has not been executed; and,

WHEREAS, the modified AGREEMENT is attached as Exhibit ‘A’.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the City of Mattoon rescinds Resolution No. 2017-3003; and the attached modified “WATER USE AGREEMENT FROM LAKE MATTOON WITH SHELBY COUNTY ENERGY” be approved.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Daniel C. Jones, City Attorney

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

WATER USE AGREEMENT FROM LAKE MATTOON

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

WITNESSETH

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Telephone: 217-844-4404

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

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

SECTION 22. This AGREEMENT shall supersede and replace the existing WATER USE AGREEMENT FROM LAKE MATTOON dated January 25, 2000 by and between the City of Mattoon, Coles County, Illinois and Reliant Energy Shelby County, L.P., to which Shelby County Energy has succeeded, effective with the date of this AGREEMENT.

SECTION 23. SIGNATORIES. Each of the person whose signatures appear on this Agreement represent that they have full legal and corporate authority to execute this Agreement on behalf of the respective parties.

Mayor, City of Mattoon
Coles County, Illinois

Attest: _____
City Clerk

Shelby County Energy Center, L.L.C.

Attest: _____
Corporate Secretary

**City of Mattoon
Council Decision Request**

MEETING DATE: 12-19-17 CDR NO: 2017-1816

SUBJECT: Hiring of Luke N. Wilson as probationary patrol officer

SUBMITTAL DATE: 12-05-17

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 12/14/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$47,727.61	\$2,092,040	\$713,172.08	\$-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 hire Luke N. Wilson as probationary patrol officer for the
Mattoon Police Department effective January 7, 2018 and be assigned Badge #99.”

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

Mattoon Police Department is currently down an officer due to the recent retirement of
Jeff Branson.

In order to help maintain staffing levels, it is the recommendation of Chief Jason Taylor
that an officer be hired at this time. The Mattoon Board of Fire and Police Commissioners have
advised that Luke N. Wilson is the next qualified candidates on the current eligibility list.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12-19-17

CDR NO: 2017-1817

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 12-13-17

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator

12/14/17
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,511.78	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,511.78 on behalf of Partridge, Inc.”

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

Partridge, Inc. is a customer of the Water & Sewer Department and experienced a water leak resulting in high usage. The leak was repaired by the customer and proper documentation was submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,511.78. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12-19-17 CDR NO: 2017-1818

SUBJECT: Hiring of Tyler S. Poland as probationary patrol officer

SUBMITTAL DATE: 12-15-17

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR Kyle Gill, 12/15/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$47,727.61	\$2,092,040	\$713,172.08	\$-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 hire Tyler S. Poland as probationary patrol officer for the Mattoon Police Department effective January 7, 2018 and be assigned Badge #100.”

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

Mattoon Police Department is currently down an officer in the patrol section due to one officer being hired by the school district as a School Resource Officer.

In order to help maintain staffing levels, it is the recommendation of Chief Jason Taylor that an officer be hired at this time. The Mattoon Board of Fire and Police Commissioners have advised that Tyler S. Poland is the next qualified candidate on the current eligibility list.

This hiring is contingent on passing all background, physical and psychological exams.

Nothing follows