

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 2, 2018
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 19, 2017.
2. Bills and Payroll for the last 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
- Presentation: Acknowledging the retirement of Public Works Assistant Superintendent Mike Johnson after more than 29 years of service with the City.

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed 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)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 19, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 19, 2017.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting December 5, 2017; Fire Department reports for the months of October and November, 2017; IML Board Meeting Expenses for the Mayor; bills and payroll for the first half of December, 2017.

Bills & Payroll First half of December, 2017

<u>General Fund</u>			
Payroll		\$	332,509.61
Bills		\$	350,958.80
	Total	\$	683,468.41
<u>Hotel Tax Administration</u>			
Payroll		\$	2,058.82
Bills		\$	712.50
	Total	\$	2,771.32
<u>Festival Mgmt</u>			
Bills		\$	3,214.59
	Total	\$	3,214.59
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	316,999.50
	Total	\$	316,999.50
<u>Midtown TIF</u>			
Bills		\$	5.95
	Total	\$	5.95
<u>Capital Project Fund</u>			
Bills		\$	10,846.67
	Total	\$	10,846.67

<u>Broadway East TIF Dist</u>			
Bills		\$	<u>2,088.73</u>
	Total	\$	2,088.73
<u>Water Fund</u>			
Payroll		\$	36,882.56
Bills		\$	<u>42,100.25</u>
	Total	\$	78,982.81
<u>Sewer Fund</u>			
Payroll		\$	35,170.86
Bills		\$	<u>34,026.35</u>
	Total	\$	69,197.21
<u>Health Insurance Fund</u>			
Bills		\$	<u>87,793.38</u>
	Total	\$	87,793.38
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>20,576.96</u>
	Total	\$	20,576.96

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Ms. Laura Smith of the Mattoon Middle School and Students, Jenaya Carter, Lance Chaney, Greta Ballinger, and Josie Auer, presented the Council with their “Read Across Mattoon” Reading Program. The Program selected I Will Always Write Back: How One Letter Changed Two Lives by Caitlin Alifirenka and Martin Ganda with Liz Welch. The students explained the program, the selection process, and distributed the book. Mayor Gover thanked the presenters.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance 2017-1669, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

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 2017 A General Obligation Refunding Bonds	2017-2027	Ordinance 2017-5397
Series 2017 B General Obligation Refunding Bonds	2017-2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 -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	1,242,598	1,242,598	-0-
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

	<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 is 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 Commissioner Owen, seconded by Commissioner Graven, adopted this 19th day of December, 2017, by a roll call vote, as follows:

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

NAYS (Names): None
ABSENT (Names) None

Approved this 19th day of December, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 19, 2017.

Mayor Gover opened the floor for questions/comments/discussion. Finance Director & Treasurer Wright commented on the prior year's levy was at \$4.2 million and this year's preliminary levy is at \$4.4 million with the expected levy after PTELL was applied would result in a receipt of approximately \$4.3 million. She further stated the Fire and Police Pensions would compromise 77% of the levy after PTELL, which was approximately \$345,000 more than the prior year. Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2017-5400, ratifying the Mattoon Code of Ordinances to update Chapter 37, Employee Regulations with the Policy Prohibiting Sexual Harassment.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 19th day of December 2017, by a roll call vote, as follows:

AYES (Names):	<u>Commissioner Cox, Commissioner Graven,</u> <u>Commissioner Hall, Commissioner Owen,</u> <u>Mayor Gover</u>
NAYS (Names):	<u>None</u>
ABSENT (Names):	<u>None</u>

Approved this 19th day of December, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 19, 2017.

Mayor Gover opened the floor for questions. Mayor Gover commented on the State of Illinois mandate; and noted the City had a policy, but the ordinance would result in compliance with the State's mandate. Mayor Gover opened the floor for further questions/comments with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Ordinance 2017-5401, ratifying the Mattoon Code of Ordinances to establish Chapter 37, Yard Waste Facility operating policy, fee Schedule and fines.

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 Commissioner Graven, seconded by Commissioner Cox, adopted this 19th day of December 2017, by roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 19th day of December, 2017.

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 19, 2017.

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.

Commissioner Cox seconded by Commissioner Graven moved to adopt Resolution 2017-3008, approving an agreement between the City of Mattoon and Shelby County Energy Center, LLC for water use of Lake Mattoon.

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 Commissioner Cox, seconded by Commissioner Graven, adopted this 19th day of December, 2017, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 19th day of December, 2017.

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

ATTEST: APPROVED AS TO FORM:
/s/Susan J. O'Brien /s/Daniel C. Jones
Susan J. O'Brien, City Clerk Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on December 19, 2017.

Mayor Gover opened the floor for questions/comments/discussion.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2017-1816, authorizing the employment of Luke N. Wilson at the Mattoon Police Department as a probationary officer on January 7, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Chief Taylor introduced Mr. Wilson and provided an educational and professional background. Mayor Gover commented that Mr. Wilson would be in the first class to attend the institute in Macon County. Commissioner Owen expressed concern over hiring more personnel with the tax levy issues, stated it was not personal, but could not vote for the hiring. Chief Taylor understood the fiscal concern, but the Police Department was to the bone on manpower. Mayor Gover stated that all were concerned and that one would be the additional School Resource Officer which would be paid for by the School District. Mayor Gover opened the floor for further questions with no response.

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.

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2017-1817, approving a water adjustment in the amount of \$1,511.78 for Patridge, Inc. due to a water leak.

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 Gover seconded by Commissioner Cox moved to approve Council Decision Request 2017-1818, authorizing the employment of Tyler S. Poland at the Mattoon Police Department as a probationary officer on January 7, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen had the same response as the previous employment CDR. Chief Taylor introduced Mr. Poland and provided an educational and professional background. Chief Taylor re-iterated his concern of Police personnel.

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.

DEPARTMENT REPORTS

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT stated work on the Pierce Fire Truck lawsuit, upcoming budgets and union negotiations. Mayor Gover opened the floor for questions/comments with no response.

CITY ATTORNEY noted business as usual and work on the Pierce Fire Truck issue. Commissioner Hall inquired as to an estimate for settlement date? Attorney Jones estimated three months. Mayor Gover opened the floor for additional questions with no response.

CITY CLERK noted renewal of Liquor Licenses, 2018 FSA renewals, FOIAs, and Insurance issues; otherwise business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed the November Financial Report; cited the variances and revenues which were not expected to reach the budgeted amounts in the telecommunications tax, personal property replacement tax and utility tax; reviewed the cash position; and worked on projections for the budget and budgetary revenues. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on water tasting issue solutions and the need of rain. Commissioner Cox inquired about feedback and the yearly occurrences. Director Barber stated there was feedback and the dependency on rain for clearing the taste issues. Director Barber added Public Works Building Open House announcements with a move into the building after the first of the year; work on a few year-end contracts with large amounts of paperwork, submittal of the final loan payment and permits, dam inspections, and IEPA waste area permit. Mayor Gover opened the floor for questions with no response.

FIRE updated Council on Operation Sleighride program which received \$6,000 in donations and provided 157 children with food, clothing, and toys. Mayor Gover opened the floor for questions with no response.

POLICE updated Council on the Cops for Kids program which provided 61 children with necessities and toys from Walmart. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall had nothing to report.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:01p.m. 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) ©(2)); and litigation is affecting the city and an action is probable or imminent (5ILCS/20(2)©(11)).

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

Council reconvened at 7:57 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:58 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

12-29-17 PAYROLL

12-9-17/12-22-17

	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	\$ 4,599.08
	110 5120-114	COMPENSATED ABSENCES	\$ 554.84
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,432.25
	110 5150-114	COMPENSATED ABSENCES	\$ 151.25
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,983.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 7,428.91
	110 5212-113	OVERTIME	\$ 83.74
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,458.29
	110 5213-113	OVERTIME	\$ 5,215.73
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,830.08
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,087.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,331.73
	110 5241-113	OVERTIME	\$ 11,830.72
	110 5241-114	COMPENSATED ABSENCES	\$ 5,660.62
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,836.81
	110 5261-114	COMPENSATED ABSENCES	\$ 446.70
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,917.29
	110 5310-113	OVERTIME	\$ 191.75
	110 5310-114	COMPENSATED ABSENCES	\$ 1,320.58
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,792.61
	110 5320-113	OVERTIME	\$ 439.77
	110 5320-114	COMPENSATED ABSENCES	\$ 1,815.65
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,000.71
	110 5381-114	COMPENSATED ABSENCES	\$ 1,793.03
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,232.75
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 607.05
	110 5511-113	OVERTIME	\$ 1,109.70
	110 5511-114	COMPENSATED ABSENCES	\$ 644.40
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,704.01
		*** FUND 110 TOTALS ***	\$ 247,702.88
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,379.30
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 781.00
	122 5653-114	COMPENSATED ABSENCES	\$ 823.52
		*** FUND 122 TOTALS ***	\$ 2,983.82

CITY OF MATTOON

12-29-17 PAYROLL

12-9-17/12-22-17

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,975.63
	211 5353-113	OVERTIME	\$ 1,223.35
	211 5353-114	COMPENSATED ABSENCES	\$ 1,035.87
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 11,056.31
	211 5354-113	OVERTIME	\$ 2,677.15
	211 5354-114	COMPENSATED ABSENCES	\$ 1,721.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,893.89
	211 5355-113	OVERTIME	\$ 254.44
	211 5355-114	COMPENSATED ABSENCES	\$ 572.68
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,927.79
	211 5356-113	OVERTIME	\$ 186.10
	211 5356-114	COMPENSATED ABSENCES	\$ 1,281.79
		*** FUND 211 TOTALS ***	\$ 43,806.43
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,674.16
	212 5342-114	COMPENSATED ABSENCES	\$ 1,885.38
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,400.52
	212 5344-114	COMPENSATED ABSENCES	\$ 780.05
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,893.91
	212 5345-114	COMPENSATED ABSENCES	\$ 572.69
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,927.79
	212 5346-113	OVERTIME	\$ 186.10
	212 5346-114	COMPENSATED ABSENCES	\$ 1,281.79
		*** FUND 212 TOTALS ***	\$ 40,602.39
		*** GRAND TOTALS ***	\$ 335,095.52

CITY OF MATTOON
12-29-17 PAYROLL
12-9-17/12-22-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,431.50	\$ 36,505.13
VACATION PAY	26	365	\$ 10,127.60
SALARY PAY	113	9,060.25	\$ 251,997.20
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,361.90
OVERTIME PAY	33	536.5	\$ 20,448.46
SICK PAY-AFSCME	15	130	\$ 3,599.10
VACATION PAY	2	48	\$ 1,272.39
SICK-FD UNION	3	70	\$ 1,965.73
STRAIGHT OT POLICE	3	97.5	\$ 2,950.09
SICK-NON UNION	5	108	\$ 3,015.55
CAPTAIN PAY	1	24	\$ 24.00
COMP EARNED	3	16.51	\$ -
COMP PAID	4	16	\$ 400.55
BURIAL PAY	1	2	\$ 134.00
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	5	293	\$ 228.54

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010031801711300000	110 4436-010	AMBULANCE BIL:	AMBULANCE COLLECTION	136442	12.50
					VENDOR 01-002603 TOTALS		12.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12.50
01-002170	BUSINESS CARD	I-201712299275	110 5110-319	MISCELLANEOUS: D TO Z		136420	50.00
					VENDOR 01-002170 TOTALS		50.00
01-002803	CHARLES EDWARD LASCO	I-201712289269	110 5110-827	VGT ALLOCATIO:	DEMO 501 WOODLAWN	136400	6,000.00
					VENDOR 01-002803 TOTALS		6,000.00
01-003186	BEACHLER ENTERPRISES, I-1768		110 5110-572	COMM PROMOTIO:	KEYS TO THE CITY	136417	357.82
					VENDOR 01-003186 TOTALS		357.82
01-026400	INDUSTRIAL SERVICES OF I-23995		110 5110-828	VGT ALLOCATIO:	REPAIR ROOF LEAKS	136436	2,224.29
					VENDOR 01-026400 TOTALS		2,224.29
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	8,632.11
01-002170	BUSINESS CARD	I-201712299275	110 5130-561	BUSINESS MEET:	STADIUM GRILL	136420	11.06
					VENDOR 01-002170 TOTALS		11.06
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	11.06
01-007885	COLES CO ANIMAL SHELTE I-201712289263		110 5150-512	ANIMAL CONTRO:	4TH QTR ANIMAL CONTR	136424	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	6,859.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003667	TAPPELLA & EBERSPACHER	I-JANUARY-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136453	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,750.00

01-001620	VERIZON WIRELESS	I-9798157341	110 5170-533	CELLULAR PHON:	MOBILES	136460	72.78
						VENDOR 01-001620 TOTALS	72.78

01-001657	TYLER TECHNOLOGIES	I-025-209521	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	136457	1,628.16
						VENDOR 01-001657 TOTALS	1,628.16

01-002170	BUSINESS CARD	I-201712299275	110 5170-562	TRAVEL & TRAI:	MEIJER	136420	30.22
01-002170	BUSINESS CARD	I-201712299275	110 5170-516	TECHNOLOGY SU:	DIRECTNIC.COM	136420	78.70
						VENDOR 01-002170 TOTALS	108.92

01-023800	CONSOLIDATED COMMUNICA	I-201712219208	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201712219209	110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
						VENDOR 01-023800 TOTALS	178.08

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 1,987.94

01-001620	VERIZON WIRELESS	I-9798157341	110 5211-533	CELLULAR PHON:	MOBILES	136460	689.78
						VENDOR 01-001620 TOTALS	689.78

01-001663	ADVANCED DIGITAL SOLUT	I-IN3659	110 5211-814	PRINT/COPY MA:	XEROX	136408	153.92
						VENDOR 01-001663 TOTALS	153.92

01-002019	BARBECK COMMUNICATIONS	I-245664	110 5211-535	RADIOS	: RADIO REPAIRS	136414	90.00
						VENDOR 01-002019 TOTALS	90.00

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201712299275	110 5211-319	MISCELLANEOUS:	COUNTY MARKET	136420	122.02
01-002170	BUSINESS CARD	I-201712299275	110 5211-319	MISCELLANEOUS:	WALMART	136420	85.85
01-002170	BUSINESS CARD	I-201712299275	110 5211-319	MISCELLANEOUS:	AMAZON	136420	29.99
01-002170	BUSINESS CARD	I-201712299275	110 5211-319	MISCELLANEOUS:	D TO Z	136420	180.00
01-002170	BUSINESS CARD	I-201712299275	110 5211-579	MISC OTHER PU:	AMAZON	136420	83.16-
						VENDOR 01-002170 TOTALS	334.70
01-004400	BURGER KING	I-201712289265	110 5211-319	MISCELLANEOUS:	NOVEMBER PRISONER ME	136419	4.30
						VENDOR 01-004400 TOTALS	4.30
01-019020	GLOBAL TECHNICAL SYSTE	I-106000625-1	110 5211-535	RADIOS	: REMOVE & INSTALL NEW	136432	2,896.52
01-019020	GLOBAL TECHNICAL SYSTE	I-116000255-1	110 5211-535	RADIOS	: RADIO REPAIRS	136432	287.20
						VENDOR 01-019020 TOTALS	3,183.72
01-023800	CONSOLIDATED COMMUNICA	I-201712289261	110 5211-532	TELEPHONE	: 045-2243	000000	110.82
						VENDOR 01-023800 TOTALS	110.82
01-037800	RAY O'HERRON CO	I-1766428-IN	110 5211-535	RADIOS	: GUN RACK, TRUNK TRAY	136450	761.00
01-037800	RAY O'HERRON CO	I-1767475-IN	110 5211-315	UNIFORMS & CL:	BADGE, HAT BAND	136450	40.25
						VENDOR 01-037800 TOTALS	801.25
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,368.49
01-001973	USPCA REGION 16	I-201704276949	110 5214-319	MISCELLANEOUS:	BRIX-DOG CERT 6-8/11	136403	60.00
						VENDOR 01-001973 TOTALS	60.00
01-002578	ALBIN ANIMAL HOSPITAL	I-477755	110 5214-579	MISC OTHER PU:	BRIX P/E 12/11/17	136409	107.30
						VENDOR 01-002578 TOTALS	107.30
						DEPARTMENT 214 K-9 SERVICE TOTAL:	167.30

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-152699	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	136415	136415	89.95
01-002958	BATTERY SPECIALISTS, I	I-259496	110 5223-434	REPAIR OF VEH: ALTERNATOR,TENSIONER	136415	136415	714.95
VENDOR 01-002958 TOTALS							804.90
01-034603	MEARS AUTOMOTIVE, INC.	I-22721	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-23062	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	25.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23063	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	25.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23064	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	25.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23065	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	40.21
01-034603	MEARS AUTOMOTIVE, INC.	I-23067	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	61.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23068	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	80.31
01-034603	MEARS AUTOMOTIVE, INC.	I-23070	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	136441	136441	25.26
VENDOR 01-034603 TOTALS							307.27
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							1,112.17
01-001612	ARAB	I-201712289264	110 5224-432	REPAIR OF BUI: QUARTERLY PEST CONTR	136411	136411	115.00
VENDOR 01-001612 TOTALS							115.00
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5224-321	UTILITIES : 1700 WABASH	136434	136434	2,101.13
VENDOR 01-002194 TOTALS							2,101.13
01-008600	COLES MOULTRIE ELECTRI	I-201712289233	110 5224-321	UTILITIES : PISTOL RANGE	000000	000000	165.38
VENDOR 01-008600 TOTALS							165.38
01-033800	MATTOON WATER DEPT	I-201712129148	110 5224-321	UTILITIES : 221 S 17TH	000000	000000	55.32
01-033800	MATTOON WATER DEPT	I-201712129149	110 5224-321	UTILITIES : 1710 WABASH	000000	000000	173.91
VENDOR 01-033800 TOTALS							229.23
01-035600	KONE INC	I-949784235	110 5224-435	ELEVATOR SERV: ELEVATOR MNTCE 12/17	136437	136437	826.83
VENDOR 01-035600 TOTALS							826.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038082	OSKEE CREATIVE	I-109	110 5224-432	REPAIR OF BUI:	REPAIRING VINYL ON V	136446	307.50
					VENDOR 01-038082 TOTALS		307.50
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,745.07
01-001361	KENNY CLATFELTER	I-201712289267	110 5241-562	TRAVEL & TRAI:	MEAL 12/8	136422	10.00
					VENDOR 01-001361 TOTALS		10.00
01-001487	AUTOZONE, INC.	I-0637794619	110 5241-318	VEHICLE PARTS:	STEERING WHEEL COVER	136413	12.67
					VENDOR 01-001487 TOTALS		12.67
01-001620	VERIZON WIRELESS	I-9798157341	110 5241-532	TELEPHONE	: MOBILES	136460	261.32
					VENDOR 01-001620 TOTALS		261.32
01-001663	ADVANCED DIGITAL SOLUT	I-IN3803	110 5241-814	PRINT/COPY MA:	XEROX	136408	34.25
					VENDOR 01-001663 TOTALS		34.25
01-002170	BUSINESS CARD	I-201712299275	110 5241-562	TRAVEL & TRAI:	MCDONALD'S	136420	6.92
01-002170	BUSINESS CARD	I-201712299275	110 5241-311	OFFICE SUPPLI:	WALMART	136420	8.35
01-002170	BUSINESS CARD	I-201712299275	110 5241-571	DUES & MEMBER:	IL DEPT OF PUBLIC HE	136420	21.00
01-002170	BUSINESS CARD	I-201712299275	110 5241-535	RADIOS	: RADIOPARTS.COM	136420	14.56
01-002170	BUSINESS CARD	I-201712299275	110 5241-315	UNIFORMS & CL:	GALLS	136420	113.98
					VENDOR 01-002170 TOTALS		164.81
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5241-321	UTILITIES	: 2700 MARSHALL	136434	95.16
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5241-321	UTILITIES	: 1801 PRAIRIE	136434	36.07
					VENDOR 01-002194 TOTALS		131.23
01-002958	BATTERY SPECIALISTS, I	I-152885	110 5241-318	VEHICLE PARTS:	R29 PARTS	136415	179.90
					VENDOR 01-002958 TOTALS		179.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003776	OTTO'S CANVAS, LLC	I-49576	110 5241-434	REPAIR OF VEH:	HOSE BED COVER MATER	136447	575.00
					VENDOR 01-003776 TOTALS		575.00
01-026400	INDUSTRIAL SERVICES OF	I-24001	110 5241-318	VEHICLE PARTS:	ALUMINUM TREAD BRACK	136436	44.70
					VENDOR 01-026400 TOTALS		44.70
01-036080	MUNICIPAL EMERGENCY SE	I-IN1185461	110 5241-316	TOOLS & EQUIP:	SENSOR	136445	179.65
					VENDOR 01-036080 TOTALS		179.65
01-040451	S & S SERVICE CO	I-66491	110 5241-434	REPAIR OF VEH:	E25 REPAIRS	136451	241.14
					VENDOR 01-040451 TOTALS		241.14
01-043371	SPRINGFIELD ELECTRIC	I-S5548780.001	110 5241-433	REPAIR OF MAC:	BULBS	136452	50.72
01-043371	SPRINGFIELD ELECTRIC	I-S5549669.001	110 5241-432	REPAIR OF BUI:	BULBS	136452	3.40
01-043371	SPRINGFIELD ELECTRIC	I-S5577078.001	110 5241-432	REPAIR OF BUI:	STA 1 BAY LIGHTS	136452	35.80
					VENDOR 01-043371 TOTALS		89.92
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	1,924.59
01-023800	CONSOLIDATED COMMUNICA	I-201712289260	110 5261-532	TELEPHONE	: 234-7367	000000	190.09
					VENDOR 01-023800 TOTALS		190.09
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	190.09
01-001620	VERIZON WIRELESS	I-9798157341	110 5310-533	CELLULAR PHON:	MOBILES	136460	19.60
					VENDOR 01-001620 TOTALS		19.60
01-002081	ETHAN ERVIN	I-201712299273	110 5310-564	PRIVATE VEHIC:	MILEAGE 12/27-28	136429	54.04
					VENDOR 01-002081 TOTALS		54.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201712299275	110 5310-562	TRAVEL & TRAI:	SIUE	136420	55.00
01-002170	BUSINESS CARD	I-201712299275	110 5310-319	MISCELLANEOUS:	VISTAPRINT	136420	34.50
						VENDOR 01-002170 TOTALS	89.50
01-016140	FASTENAL COMPANY	I-ILMAT125706	110 5310-316	TOOLS & EQUIP:	BOLTS	136430	3.29
						VENDOR 01-016140 TOTALS	3.29
01-043522	STAPLES CREDIT PLAN	I-201712289271	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136402	11.20
						VENDOR 01-043522 TOTALS	11.20
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	177.63
01-000248	MORTON BUILDINGS, INC.	I-63	110 5320-432	REPAIR OF BUI:	DOOR REPAIRS	136444	799.00
						VENDOR 01-000248 TOTALS	799.00
01-001620	VERIZON WIRELESS	I-9798157341	110 5320-533	CELLULAR PHON:	MOBILES	136460	1.15
						VENDOR 01-001620 TOTALS	1.15
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5320-321	UTILITIES	: 212 N 12TH	136434	7.71
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5320-321	UTILITIES	: 221 N 12TH	136434	139.88
						VENDOR 01-002194 TOTALS	147.59
01-002809	TRUELINE COMMUNICATION	I-11935	110 5320-535	RADIOS	: REPAIR RADIO	136456	128.21
01-002809	TRUELINE COMMUNICATION	I-11954	110 5320-434	REPAIR OF VEH:	STREET SWEEPER RADIO	136456	42.50
						VENDOR 01-002809 TOTALS	170.71
01-003206	BIRKEYS	I-P00033	110 5320-318	VEHICLE PARTS:	GAUGE	136418	50.50
01-003206	BIRKEYS	I-P99266	110 5320-318	VEHICLE PARTS:	BUMPER	136418	109.00
						VENDOR 01-003206 TOTALS	159.50

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-66985	110 5320-434	REPAIR OF VEH: 518 REPAIRS		136423	377.06
01-007820	COE EQUIPMENT INC	I-66987	110 5320-434	REPAIR OF VEH: 518 REPAIRS		136423	3,525.96
01-007820	COE EQUIPMENT INC	I-67028	110 5320-434	REPAIR OF VEH: VALVE		136423	452.62
				VENDOR 01-007820	TOTALS		4,355.64
01-016140	FASTENAL COMPANY	I-ILMAT125821	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY		136430	30.29
				VENDOR 01-016140	TOTALS		30.29
01-018100	GANO WELDING SUPPLIES	I-228742	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		136431	89.61
				VENDOR 01-018100	TOTALS		89.61
01-025600	ILMO PRODUCTS COMPANY	I-00917419	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES		136435	74.24
				VENDOR 01-025600	TOTALS		74.24
01-033800	MATTOON WATER DEPT	I-201712089110	110 5320-321	UTILITIES : 221 N 12TH		000000	60.84
01-033800	MATTOON WATER DEPT	I-201712139163	110 5320-321	UTILITIES : 420 N LOGAN		000000	32.60
				VENDOR 01-033800	TOTALS		93.44
01-043522	STAPLES CREDIT PLAN	I-201712289270	110 5320-311	OFFICE SUPPLI: OFFICE SUPPLIES		136401	273.97
				VENDOR 01-043522	TOTALS		273.97
				DEPARTMENT 320	STREETS	TOTAL:	6,195.14
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5381-321	UTILITIES : 1718 B'DWAY UNIT B		136434	39.20
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5381-321	UTILITIES : CITY HALL		136434	508.54
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5381-321	UTILITIES : 208 N 19TH		136434	6.23
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5381-321	UTILITIES : BURGESS		136434	48.67
				VENDOR 01-002194	TOTALS		602.64
01-003245	RARDIN PLUMBING, HEATI	I-5017	110 5381-432	REPAIR OF BUI: PUMP REPAIRS		136449	947.58
01-003245	RARDIN PLUMBING, HEATI	I-5031	110 5381-432	REPAIR OF BUI: REPLACE IMPELLER		136449	569.56
				VENDOR 01-003245	TOTALS		1,517.14

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003607	TERRY DENTON JR	I-201712289251	110 5381-460	OTHER PROP MA:	DECEMBER CLEANING	136428	400.00
						VENDOR 01-003607 TOTALS	400.00
01-033800	MATTOON WATER DEPT	I-201712139162	110 5381-321	UTILITIES	: 1701 WABASH	000000	49.59
01-033800	MATTOON WATER DEPT	I-201712139165	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	139.23
						VENDOR 01-033800 TOTALS	188.82
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,708.60
01-001070	AMEREN ILLINOIS	I-201712289243	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	44.10
						VENDOR 01-001070 TOTALS	44.10
01-001620	VERIZON WIRELESS	I-9798157341	110 5511-533	CELLULAR PHON:	MOBILES	136460	93.27
						VENDOR 01-001620 TOTALS	93.27
01-002170	BUSINESS CARD	I-201712299275	110 5511-311	OFFICE SUPPLI:	VISTAPRINT	136420	34.50
						VENDOR 01-002170 TOTALS	34.50
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5511-321	UTILITIES	: PETERSON PARK	136434	161.53
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5511-321	UTILITIES	: LAWSON PARK	136434	32.35
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5511-321	UTILITIES	: PETERSON PARK	136434	275.96
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5511-321	UTILITIES	: PETERSON PARK	136434	3.81
						VENDOR 01-002194 TOTALS	473.65
01-009093	CONNOR CO	I-S7832414.001	110 5511-319	MISCELLANEOUS:	CONNECTORS	136425	16.70
						VENDOR 01-009093 TOTALS	16.70
01-011600	DEBUHR'S SEED STORE	I-35831	110 5511-319	MISCELLANEOUS:	FLOWER BULBS	136427	337.94
						VENDOR 01-011600 TOTALS	337.94

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-26121	110 5511-440	RENTALS	: POTTY RENTAL	136433	90.00
01-020803	HARRELSON PLUMBING & H	I-26123	110 5511-440	RENTALS	: POTTY RENTAL	136433	90.00
						VENDOR 01-020803 TOTALS	180.00
01-023800	CONSOLIDATED COMMUNICA	I-201712289216	110 5511-532	TELEPHONE	: 234-3611	000000	74.20
						VENDOR 01-023800 TOTALS	74.20
01-033800	MATTOON WATER DEPT	I-201712139187	110 5511-321	UTILITIES	: 500 B'DWAY	000000	45.59
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201712139188	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.88
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201712139189	110 5511-321	UTILITIES	: 500 B'DWAY	000000	10.85
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201712139196	110 5511-321	UTILITIES	: 418 RICHMOND	000000	50.24
						VENDOR 01-033800 TOTALS	124.56
DEPARTMENT 511 PARKS						TOTAL:	1,378.92
01-001620	VERIZON WIRELESS	I-9798157341	110 5512-533	CELLULAR PHON:	MOBILES	136460	65.26
						VENDOR 01-001620 TOTALS	65.26
01-020803	HARRELSON PLUMBING & H	I-26124	110 5512-440	RENTALS	: POTTY RENTAL	136433	90.00
						VENDOR 01-020803 TOTALS	90.00
01-044430	JOHN THOMAS	I-189662.171208	110 5512-450	CONSTRUCTION	: CUT & CLEAN UP TREES	136454	4,400.00
						VENDOR 01-044430 TOTALS	4,400.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,555.26
01-001070	AMEREN ILLINOIS	I-201712289237	110 5551-321	UTILITIES	: 312 N 10TH	000000	43.59
01-001070	AMEREN ILLINOIS	I-201712289238	110 5551-321	UTILITIES	: 312 N 10TH	000000	93.53
01-001070	AMEREN ILLINOIS	I-201712289239	110 5551-321	UTILITIES	: 421 SHELBY AVE	000000	121.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201712289240	110 5551-321	UTILITIES	: 221 SHELBY	000000	48.31
01-001070	AMEREN ILLINOIS	I-201712289241	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	47.42
01-001070	AMEREN ILLINOIS	I-201712289242	110 5551-321	UTILITIES	: 311 N 6TH	000000	70.84
						VENDOR 01-001070 TOTALS	425.24
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5551-321	UTILITIES	: T-BALL	136434	7.90
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5551-321	UTILITIES	: JFL COMPLEX	136434	152.26
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5551-321	UTILITIES	: BOYS COMPLEX	136434	83.74
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5551-321	UTILITIES	: GIRLS COMPLEX	136434	45.68
						VENDOR 01-002194 TOTALS	289.58
01-020803	HARRELSON PLUMBING & H	I-26118	110 5551-440	RENTALS	: POTTY RENTAL	136433	40.00
01-020803	HARRELSON PLUMBING & H	I-26122	110 5551-440	RENTALS	: POTTY RENTAL	136433	90.00
						VENDOR 01-020803 TOTALS	130.00
01-033800	MATTOON WATER DEPT	I-201712139186	110 5551-321	UTILITIES	: 801 SHELBY	000000	235.22
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201712139190	110 5551-321	UTILITIES	: 307 RICHMOND	000000	78.91
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201712139191	110 5551-321	UTILITIES	: 305 RICHMOND	000000	17.64
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201712139192	110 5551-321	UTILITIES	: 421 SHELBY	000000	26.11
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201712139193	110 5551-321	UTILITIES	: 421 SHELBY	000000	66.78
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201712139194	110 5551-321	UTILITIES	: 713 SHELBY	000000	58.29
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201712139195	110 5551-321	UTILITIES	: 301 RICHMOND	000000	17.97
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201712139197	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
						VENDOR 01-033800 TOTALS	533.08
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,377.90
01-001070	AMEREN ILLINOIS	I-201712289244	110 5570-321	UTILITIES	: 917 N 22ND	000000	31.68
						VENDOR 01-001070 TOTALS	31.68

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9798157341	110 5570-533	CELLULAR PHON:	MOBILES	136460	55.26
					VENDOR 01-001620	TOTALS	55.26
01-002194	IL POWER MARKETING DBA	I-1461317121	110 5570-321	UTILITIES	: CEMETERY	136434	30.60
					VENDOR 01-002194	TOTALS	30.60
01-009093	CONNOR CO	I-S7832342.001	110 5570-319	MISCELLANEOUS:	MAINTENANCE KIT	136425	47.57
					VENDOR 01-009093	TOTALS	47.57
01-023800	CONSOLIDATED COMMUNICA	I-201712289217	110 5570-321	UTILITIES	: 234-2055	000000	131.21
					VENDOR 01-023800	TOTALS	131.21
01-030000	KULL LUMBER CO	I-201712289248	110 5570-319	MISCELLANEOUS:	PLYWOOD	136438	799.00
					VENDOR 01-030000	TOTALS	799.00

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,095.32

VENDOR SET 110 GENERAL FUND TOTAL: 51,249.22

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201712299275	122 5653-562	TRAVEL & TRAI:	COURIER CAFE	136420	10.94
01-002170	BUSINESS CARD	I-201712299275	122 5653-540	ADVERTISING :	CONSTANT CONTACT	136420	358.17
01-002170	BUSINESS CARD	I-201712299275	122 5653-540	ADVERTISING :	PAYPAL	136420	50.00
						VENDOR 01-002170 TOTALS	419.11
01-002194	IL POWER MARKETING DBA	I-1461317121	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	136434	18.89
						VENDOR 01-002194 TOTALS	18.89
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	438.00
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	438.00

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002582	ARTHUR J. GALLAGHER	RM I-2404689	125 5150-523	PROPERTY & CA:	PW BUILDING & WWTP T	136412	1,144.00
						VENDOR 01-002582 TOTALS	1,144.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,144.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	1,144.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000469	ALCO OVERHEAD DOORS	I-21133	130 5241-720	FIRE BUILDING:	OVERHEAD DOOR	136410	3,155.00
						VENDOR 01-000469 TOTALS	3,155.00
						DEPARTMENT 241 FIRE ADMINISTRATION TOTAL:	3,155.00
01-002170	BUSINESS CARD	I-201712299275	130 5321-720	PUBLIC WORKS :	SEARS	136420	639.97
						VENDOR 01-002170 TOTALS	639.97
						DEPARTMENT 321 STREETS TOTAL:	639.97
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	3,794.97

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	136434	0.48
					VENDOR 01-002194 TOTALS		0.48
01-008600	COLES MOULTRIE ELECTRI	I-201712289234	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201712289236	211 5351-321	NATURAL GAS &	SBLHC PUMP STA	000000	392.35
					VENDOR 01-008600 TOTALS		405.10
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							405.58
01-001586	BBVA COMPASS BANK	I-465721	211 5353-432	REPAIR OF STR:	INSPECTION SERVICE	136416	3,840.00
					VENDOR 01-001586 TOTALS		3,840.00
01-001620	VERIZON WIRELESS	I-9798157341	211 5353-533	CELLULAR PHON:	MOBILES	136460	36.01
					VENDOR 01-001620 TOTALS		36.01
01-002170	BUSINESS CARD	I-201712299275	211 5353-319	MISCELLANEOUS:	AMAZON	136420	17.84
01-002170	BUSINESS CARD	I-201712299275	211 5353-311	OFFICE SUPPLI:	AMAZON	136420	59.98
					VENDOR 01-002170 TOTALS		77.82
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	136434	4,299.52
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	136434	1,339.85
					VENDOR 01-002194 TOTALS		5,639.37
01-003097	CINTAS CORPORATION #37	I-4002794627	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	136421	30.00
01-003097	CINTAS CORPORATION #37	I-4002909194	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	136421	30.00
					VENDOR 01-003097 TOTALS		60.00
01-003651	TOTAL HOME AND FARM VI	I-433	211 5353-377	PLANT EQUIPME:	AMCREST 8 CHANNEL SY	136455	4,460.00
					VENDOR 01-003651 TOTALS		4,460.00

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003690	MATHESON TRI-GAS, INC.	I-16702682	211 5353-314	CHEMICALS	: CARBON DIOXIDE	136440	1,872.00
					VENDOR 01-003690 TOTALS		1,872.00
01-008600	COLES MOULTRIE ELECTRI	I-201712289235	211 5353-321	NATURAL GAS &	: WATER PURIFICATION P 000000		6,656.16
					VENDOR 01-008600 TOTALS		6,656.16
01-016000	JOHN DEERE FINANCIAL	I-201712219211	211 5353-378	PLANT MTCE &	: DIESEL FORMULA, BATTE	136385	65.57
01-016000	JOHN DEERE FINANCIAL	I-201712219211	211 5353-311	OFFICE SUPPLI:	COFFEE	136385	15.47
01-016000	JOHN DEERE FINANCIAL	I-201712219211	211 5353-378	PLANT MTCE &	: AIR HOSE, COUPLING, CL	136385	237.30
01-016000	JOHN DEERE FINANCIAL	I-201712219211	211 5353-378	PLANT MTCE &	: TRASH CAN	136385	19.99
					VENDOR 01-016000 TOTALS		338.33
01-035365	MISSISSIPPI LIME COMPA	I-1341228	211 5353-314	CHEMICALS	: LIME	136386	5,011.35
01-035365	MISSISSIPPI LIME COMPA	I-1351823	211 5353-314	CHEMICALS	: LIME	136443	4,786.96
					VENDOR 01-035365 TOTALS		9,798.31
01-035600	KONE INC	I-949784092	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 12/17	136437	300.65
					VENDOR 01-035600 TOTALS		300.65
01-038300	PERRY'S LOCKSMITH	I-69632	211 5353-378	PLANT MTCE &	: KEYS	136448	6.00
					VENDOR 01-038300 TOTALS		6.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	33,084.65
01-001620	VERIZON WIRELESS	I-9798157341	211 5354-533	CELL PHONES	: MOBILES	136460	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5354-321	NATURAL GAS &	: 12TH STREET PUMP	136434	15.84
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5354-321	NATURAL GAS &	: WEST TOWER	136434	3.38
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	136434	14.84
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5354-321	NATURAL GAS &	: EAST TOWER DIVISION	136434	2.76
					VENDOR 01-002194 TOTALS		36.82

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT125770	211 5354-316	TOOLS & EQUIP:	FITTINGS	136430	2.92
						VENDOR 01-016140 TOTALS	2.92
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	93.76
01-001620	VERIZON WIRELESS	I-9798157341	211 5355-532	TELEPHONE	: MOBILES	136460	37.01
						VENDOR 01-001620 TOTALS	37.01
01-003270	DARRIN'S TIRE AND AUTO	I-10157	211 5355-434	REPAIR OF VEH:	OIL CHANGE	136426	21.93
						VENDOR 01-003270 TOTALS	21.93
01-043522	STAPLES CREDIT PLAN	I-201712219207	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136387	101.30
						VENDOR 01-043522 TOTALS	101.30
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	160.24
01-001620	VERIZON WIRELESS	I-9798157341	211 5356-533	CELLULAR PHON:	MOBILES	136460	19.60
						VENDOR 01-001620 TOTALS	19.60
01-002170	BUSINESS CARD	I-201712299275	211 5356-562	TRAVEL & TRAI:	SIUE	136420	55.00
						VENDOR 01-002170 TOTALS	55.00
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5356-321	NATURAL GAS &:	1201 MARSHALL	136434	73.08
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5356-321	NATURAL GAS &:	620 S 12TH	136434	24.18
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5356-321	NATURAL GAS &:	621 S 12TH	136434	5.52
01-002194	IL POWER MARKETING DBA	I-1461317121	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	136434	19.85
						VENDOR 01-002194 TOTALS	122.63
01-043522	STAPLES CREDIT PLAN	I-201712289271	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136402	11.20
						VENDOR 01-043522 TOTALS	11.20
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	208.43
						VENDOR SET 211 WATER FUND TOTAL:	33,952.66

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9798157341	212 5342-533	CELL PHONES	: MOBILES	136460	54.01
						VENDOR 01-001620 TOTALS	54.01

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 54.01

01-001620	VERIZON WIRELESS	I-9798157341	212 5343-533	CELLULAR PHON:	MOBILES	136460	1.15
						VENDOR 01-001620 TOTALS	1.15

01-002194	IL POWER MARKETING DBA	I-1461317121	212 5343-321	NATURAL GAS &:	11669 US HWY 45	136434	46.77
01-002194	IL POWER MARKETING DBA	I-1461317121	212 5343-321	NATURAL GAS &:	4220 DEWITT	136434	10.27
01-002194	IL POWER MARKETING DBA	I-1461317121	212 5343-321	NATURAL GAS &:	2521 N SIXTH	136434	942.04
01-002194	IL POWER MARKETING DBA	I-1461317121	212 5343-321	NATURAL GAS &:	3601 OAK	136434	16.70
01-002194	IL POWER MARKETING DBA	I-1461317121	212 5343-321	NATURAL GAS &:	GARFIELD AVE	136434	44.91
01-002194	IL POWER MARKETING DBA	I-1461317121	212 5343-321	NATURAL GAS &:	206 MCFALL RD	136434	10.46
01-002194	IL POWER MARKETING DBA	I-1461317121	212 5343-321	NATURAL GAS &:	1503 N 19TH	136434	4.29
						VENDOR 01-002194 TOTALS	1,075.44

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,076.59

01-001070	AMEREN ILLINOIS	I-201712289252	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	53.02
01-001070	AMEREN ILLINOIS	I-201712289253	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	123.42
01-001070	AMEREN ILLINOIS	I-201712289254	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	195.91
01-001070	AMEREN ILLINOIS	I-201712289255	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	94.68
01-001070	AMEREN ILLINOIS	I-201712289256	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	121.27
01-001070	AMEREN ILLINOIS	I-201712289257	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	57.32
01-001070	AMEREN ILLINOIS	I-201712289258	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	90.05
01-001070	AMEREN ILLINOIS	I-201712289259	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	116.77
						VENDOR 01-001070 TOTALS	852.44

01-001620	VERIZON WIRELESS	I-9798157341	212 5344-533	CELLULAR PHON:	MOBILES	136460	1.23
						VENDOR 01-001620 TOTALS	1.23

01-002194	IL POWER MARKETING DBA	I-1461317121	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	136434	9,032.78
						VENDOR 01-002194 TOTALS	9,032.78

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: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002297	LAWSON PRODUCTS, INC.	I-9305438726	212 5344-313	MEDICAL & SAF:	GLOVES,RECIPROCATING	136439	189.12
					VENDOR 01-002297 TOTALS		189.12
01-003097	CINTAS CORPORATION #37	I-4002794643	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	136421	37.05
01-003097	CINTAS CORPORATION #37	I-4002909155	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	136421	37.05
					VENDOR 01-003097 TOTALS		74.10
01-003374	U SAVE AUTO & TIRE	I-J201165	212 5344-434	REPAIR OF VEH:	OIL CHANGE	136458	31.37
					VENDOR 01-003374 TOTALS		31.37
01-016140	FASTENAL COMPANY	I-ILMAT125516	212 5344-313	MEDICAL & SAF:	GLOVES	136430	103.55
					VENDOR 01-016140 TOTALS		103.55
01-023800	CONSOLIDATED COMMUNICA	I-201712289262	212 5344-321	NATURAL GAS &:	101-0939	000000	89.04
					VENDOR 01-023800 TOTALS		89.04
01-038300	PERRY'S LOCKSMITH	I-69650	212 5344-366	PLANT MTCE & :	PADLOCKS	136448	245.40
					VENDOR 01-038300 TOTALS		245.40
01-039210	ADVANCED DISPOSAL	I-F50000525008	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	136399	117.37
					VENDOR 01-039210 TOTALS		117.37
01-045505	VANDEVANTER ENGINEERIN	I-5407755	212 5344-366	PLANT MTCE & :	FLOAT SWITCH	136459	643.32
					VENDOR 01-045505 TOTALS		643.32
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	11,379.72
01-001620	VERIZON WIRELESS	I-9798157341	212 5345-532	TELEPHONE :	MOBILES	136460	37.01
					VENDOR 01-001620 TOTALS		37.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-10157	212 5345-434	REPAIR OF VEH:	OIL CHANGE	136426	21.93
VENDOR 01-003270 TOTALS							21.93
01-043522	STAPLES CREDIT PLAN	I-201712219207	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136387	101.32
VENDOR 01-043522 TOTALS							101.32
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							160.26
01-001620	VERIZON WIRELESS	I-9798157341	212 5346-533	CELLULAR PHON:	MOBILES	136460	19.61
VENDOR 01-001620 TOTALS							19.61
01-002170	BUSINESS CARD	I-201712299275	212 5346-562	TRAVEL & TRAI:	SIUE	136420	55.00
VENDOR 01-002170 TOTALS							55.00
01-043522	STAPLES CREDIT PLAN	I-201712289271	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136402	11.21
VENDOR 01-043522 TOTALS							11.21
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							85.82
VENDOR SET 212 SEWER FUND TOTAL:							12,756.40
REPORT GRAND TOTAL:							103,335.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-4436-010	AMBULANCE BILLI*NON-EXPENS	12.50	677,000-	307,422.92-		
	110-5110-319	MISCELLANEOUS SUPPLIES	50.00	1,500	1,450.00		
	110-5110-572	COMM PROMOTIONS & RELATION	357.82	1,500	357.82-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	6,000.00	55,000	9,576.50		
	110-5110-828	VGT ALLOCATION-CITY PROPER	2,224.29	55,000	38,813.21		
	110-5130-561	BUSINESS MEETING EXPENSE	11.06	350	245.87		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	13,718.74		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	21,033.30		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,706.86	18,900	2,414.94		
	110-5170-533	CELLULAR PHONE	72.78	2,100	1,018.38		
	110-5170-562	TRAVEL & TRAINING	30.22	4,500	1,250.91		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	775.03		
	110-5211-315	UNIFORMS & CLOTHING	40.25	5,000	2,564.09		
	110-5211-319	MISCELLANEOUS SUPPLIES	422.16	5,000	85.87		
	110-5211-532	TELEPHONE	110.82	21,000	7,130.19		
	110-5211-533	CELLULAR PHONE	689.78	11,000	4,283.70		
	110-5211-535	RADIOS	4,034.72	50,500	18,769.11		
	110-5211-579	MISC OTHER PURCHASED SERVI	83.16-	195,000	57,019.15		
	110-5211-814	PRINT/COPY MACH LEASE & MA	153.92	7,500	2,741.25		
	110-5214-319	MISCELLANEOUS SUPPLIES	60.00	1,000	428.82		
	110-5214-579	MISC OTHER PURCHASED SERVI	107.30	5,000	3,996.61		
	110-5223-318	VEHICLE PARTS	89.95	8,500	5,405.24		
	110-5223-434	REPAIR OF VEHICLES	1,022.22	30,000	5,837.95		
	110-5224-321	UTILITIES	2,495.74	58,000	20,942.65		
	110-5224-432	REPAIR OF BUILDINGS	422.50	15,000	10,812.04		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	3,635.36		
	110-5241-311	OFFICE SUPPLIES	8.35	2,300	1,657.83		
	110-5241-315	UNIFORMS & CLOTHING	113.98	13,100	10,333.91		
	110-5241-316	TOOLS & EQUIPMENT	179.65	3,450	2,702.87		
	110-5241-318	VEHICLE PARTS	237.27	4,900	3,519.29		
	110-5241-321	UTILITIES	131.23	9,000	4,489.69		
	110-5241-432	REPAIR OF BUILDINGS	39.20	8,500	1,251.07-	Y	
	110-5241-433	REPAIR OF MACHINERY	50.72	18,400	7,143.38		
	110-5241-434	REPAIR OF VEHICLES	816.14	24,690	12,949.94-	Y	
	110-5241-532	TELEPHONE	261.32	8,360	2,685.81		
	110-5241-535	RADIOS	14.56	5,000	4,464.31		
	110-5241-562	TRAVEL & TRAINING	16.92	19,917	15,021.45		
	110-5241-571	DUES & MEMBERSHIPS	21.00	1,555	916.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.25	1,200	380.08		
	110-5261-532	TELEPHONE	190.09	2,700	1,205.41		
	110-5310-311	OFFICE SUPPLIES	11.20	1,000	621.62		
	110-5310-316	TOOLS & EQUIPMENT	3.29	300	1,269.73-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	34.50	1,500	697.31		
	110-5310-533	CELLULAR PHONE	19.60	900	91.13		
	110-5310-562	TRAVEL & TRAINING	55.00	500	210.39		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	54.04	100	47.13-	Y	
	110-5320-311	OFFICE SUPPLIES	273.97	600	205.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-318	VEHICLE PARTS	189.79	23,000	4,000.52		
	110-5320-319	MISCELLANEOUS SUPPLIES	163.85	8,000	5,276.77		
	110-5320-321	UTILITIES	241.03	16,000	9,199.66		
	110-5320-432	REPAIR OF BUILDINGS	799.00	4,000	595.52		
	110-5320-434	REPAIR OF VEHICLES	4,398.14	12,000	415.47-	Y	
	110-5320-533	CELLULAR PHONE	1.15	500	224.12		
	110-5320-535	RADIOS	128.21	1,000	871.79		
	110-5381-321	UTILITIES	791.46	48,000	18,531.47		
	110-5381-432	REPAIR OF BUILDINGS	1,517.14	20,000	2,782.17-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	8,000	3,576.90		
	110-5511-311	OFFICE SUPPLIES	34.50	500	465.50		
	110-5511-319	MISCELLANEOUS SUPPLIES	354.64	15,000	2,397.29		
	110-5511-321	UTILITIES	642.31	26,000	14,108.00		
	110-5511-440	RENTALS	180.00	3,500	2,040.00		
	110-5511-532	TELEPHONE	74.20	900	224.48		
	110-5511-533	CELLULAR PHONE	93.27	1,800	1,055.60		
	110-5512-440	RENTALS	90.00	3,000	603.35-	Y	
	110-5512-450	CONSTRUCTION SERVICES	4,400.00	25,000	1,239.87		
	110-5512-533	CELLULAR PHONE	65.26	900	43.47		
	110-5551-321	UTILITIES	1,247.90	35,000	2,740.16		
	110-5551-440	RENTALS	130.00	4,500	450.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	846.57	2,000	141.36		
	110-5570-321	UTILITIES	193.49	5,500	1,678.49		
	110-5570-533	CELLULAR PHONE	55.26	900	459.68		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	18.89	2,000	382.44		
	122-5653-540	ADVERTISING	408.17	20,000	17,625.18		
	122-5653-562	TRAVEL & TRAINING	10.94	5,000	1,229.04		
	125-5150-523	PROPERTY & CASUALTY INSURA	1,144.00	237,268	149,417.33-	Y	
	130-5241-720	FIRE BUILDINGS	3,155.00	10,000	4,527.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	639.97	1,700,000	90,041.10		
	211-5351-321	NATURAL GAS & ELECTRIC	405.58	3,000	1,286.80		
	211-5353-311	OFFICE SUPPLIES	75.45	600	28.71-	Y	
	211-5353-314	CHEMICALS	11,670.31	200,000	64,711.40		
	211-5353-319	MISCELLANEOUS SUPPLIES	17.84	21,000	11,200.46		
	211-5353-321	NATURAL GAS & ELECTRIC	12,295.53	136,000	37,417.37		
	211-5353-377	PLANT EQUIPMENT	4,460.00	30,000	13,332.31		
	211-5353-378	PLANT MTCE & REPAIR	328.86	10,000	3,762.36		
	211-5353-432	REPAIR OF STRUCTURES	3,840.00	8,000	2,481.91-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	1,594.80		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	606.65		
	211-5353-533	CELLULAR PHONE	36.01	1,700	612.19		
	211-5354-316	TOOLS & EQUIPMENT	2.92	7,000	4,944.62		
	211-5354-321	NATURAL GAS & ELECTRIC	36.82	18,000	10,325.11		
	211-5354-533	CELL PHONES	54.02	400	272.75-	Y	
	211-5355-311	OFFICE SUPPLIES	101.30	5,000	4,267.94		
	211-5355-434	REPAIR OF VEHICLES	21.93	1,000	838.16		
	211-5355-532	TELEPHONE	37.01	2,000	658.90		
	211-5356-311	OFFICE SUPPLIES	11.20	700	420.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-321	NATURAL GAS & ELECTRIC	122.63	1,500	754.70		
	211-5356-533	CELLULAR PHONE	19.60	900	91.12		
	211-5356-562	TRAVEL & TRAINING	55.00	200	125.04		
	212-5342-533	CELL PHONES	54.01	400	272.54-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	1,075.44	45,000	18,218.72		
	212-5343-533	CELLULAR PHONE	1.15	1,500	871.43		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	292.67	2,000	48.30		
	212-5344-321	NATURAL GAS & ELECTRIC	9,974.26	220,000	102,467.93		
	212-5344-366	PLANT MTCE & REPAIR MATERI	888.72	19,000	5,447.36		
	212-5344-434	REPAIR OF VEHICLES	31.37	5,000	4,137.51		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	74.10	16,000	11,007.87		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	117.37	32,000	5,096.75		
	212-5344-533	CELLULAR PHONE	1.23	1,200	390.07		
	212-5345-311	OFFICE SUPPLIES	101.32	5,000	4,267.92		
	212-5345-434	REPAIR OF VEHICLES	21.93	1,000	838.14		
	212-5345-532	TELEPHONE	37.01	2,000	732.93		
	212-5346-311	OFFICE SUPPLIES	11.21	900	612.67		
	212-5346-533	CELLULAR PHONE	19.61	900	91.01		
	212-5346-562	TRAVEL & TRAINING	55.00	100	25.02		
		TOTAL:	103,335.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	12.50
110-110	CITY COUNCIL	8,632.11
110-130	CITY ADMINISTRATOR	11.06
110-150	FINANCIAL ADMINISTRATION	6,859.13
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	1,987.94
110-211	POLICE ADMINISTRATION	5,368.49
110-214	K-9 SERVICE	167.30
110-223	AUTOMOTIVE SERVICES	1,112.17
110-224	POLICE BUILDINGS	3,745.07
110-241	FIRE PROTECTION ADMIN.	1,924.59
110-261	COMMUNITY DEVELOPMENT	190.09
110-310	PUBLIC WORKS	177.63
110-320	STREETS	6,195.14
110-381	CUSTODIAL SERVICES	2,708.60
110-511	PARKS	1,378.92
110-512	LAKE MATTOON	4,555.26
110-551	SPORTS FACILITIES	1,377.90
110-570	DODGE GROVE CEMETERY	1,095.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	51,249.22
122-653	HOTEL TAX ADMINISTRATION	438.00
122 TOTAL	HOTEL TAX FUND	438.00
125-150	FINANCIAL ADMINISTRATION	1,144.00
125 TOTAL	INSURANCE & TORT JDCMNT	1,144.00
130-241	FIRE ADMINISTRATION	3,155.00
130-321	STREETS	639.97
130 TOTAL	CAPITAL PROJECT FUND	3,794.97
211-351	RESERVOIRS & WTR SOURCES	405.58
211-353	WATER TREATMENT PLANT	33,084.65
211-354	WATER DISTRIBUTION	93.76
211-355	ACCOUNTING & COLLECTION	160.24
211-356	ADMINISTRATIVE & GENERAL	208.43
211 TOTAL	WATER FUND	33,952.66
212-342	SEWER COLLECTION SYSTEM	54.01
212-343	SEWER LIFT STATIONS	1,076.59
212-344	WASTEWATER TREATMNT PLANT	11,379.72
212-345	ACCOUNTING & COLLECTION	160.26
212-346	ADMINISTRATIVE & GENERAL	85.82
212 TOTAL	SEWER FUND	12,756.40
** TOTAL **		103,335.25

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	235.22
** PROJECT BOY TOTAL **		235.22
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	58.29
** PROJECT GRL TOTAL **		58.29

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
JFB JUNIOR FOOTBALL	000 EXPENSES	92.89
	** PROJECT JFB TOTAL **	92.89
PET PETERSON PARK	000 EXPENSES	74.32
	** PROJECT PET TOTAL **	74.32
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	114.52
	** PROJECT PPG TOTAL **	114.52

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-201712219213	221 5413-211	MEDICAL CLAIM: AETNA		000000	51,362.87
01-003639	AETNA	I-201712289268	221 5413-211	MEDICAL CLAIM: AETNA		000000	80,883.55
						VENDOR 01-003639 TOTALS	132,246.42
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	132,246.42
01-003639	AETNA	I-201712219213	221 5414-211	RX CLAIMS : AETNA		000000	14,661.75
						VENDOR 01-003639 TOTALS	14,661.75
						DEPARTMENT 414 RX CLAIMS TOTAL:	14,661.75
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	146,908.17
						REPORT GRAND TOTAL:	146,908.17

** 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	221-5413-211	MEDICAL CLAIMS	132,246.42	2,725,934	1,428,909.85		
	221-5414-211	RX CLAIMS	14,661.75	718,086	290,855.01		
		TOTAL:	146,908.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	132,246.42
221-414	RX CLAIMS	14,661.75
221 TOTAL	HEALTH INSURANCE FUND	146,908.17
	** TOTAL **	146,908.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/20/2017 THRU 1/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201712289272	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,328.49
						VENDOR 01-000276 TOTALS	1,328.49
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,328.49
01-000276	DELTA DENTAL-ASC	I-201712219210	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,871.64
01-000276	DELTA DENTAL-ASC	I-201712289272	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,681.50
						VENDOR 01-000276 TOTALS	4,553.14
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,553.14
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,881.63
						REPORT GRAND TOTAL:	5,881.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,328.49	560,262	192,001.73		
	221-5415-211	DENTAL CLAIMS	4,553.14	99,640	42,650.44		
		TOTAL:	5,881.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,328.49
221-415	DENTAL CLAIMS	4,553.14
221 TOTAL	HEALTH INSURANCE FUND	5,881.63
	** TOTAL **	5,881.63

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: 12/20/2017 THRU 1/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001766	TAPCO	I-1587084	121 5321-359	OTHER STREET :	TAPCO	136463	2,695.50
						VENDOR 01-001766 TOTALS	2,695.50

DEPARTMENT 321 STREETS TOTAL: 2,695.50

01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON	136462	9.52		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND	136462	7.52		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON	136462	6.91		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON	136462	7.28		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON	136462	6.85		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON	136462	7.61		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL	136462	11.00		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 18TH & CHARLESTON	136462	6.46		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 19TH & WESTERN	136462	61.28		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON	136462	8.71		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS	136462	9.61		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON	136462	155.50		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON	136462	6.52		
01-002194	IL POWER MARKETING DBA I-1461317121*	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI	136462	10.18		
						VENDOR 01-002194 TOTALS	314.95

01-008600	COLES MOULTRIE ELECTRI I-201712289219	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD	000000	12.50		
01-008600	COLES MOULTRIE ELECTRI I-201712289220	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	56.39		
01-008600	COLES MOULTRIE ELECTRI I-201712289221	121 5326-322	ELECTRIC (COL: PIATT & RT 316	000000	21.30		
01-008600	COLES MOULTRIE ELECTRI I-201712289222	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY	000000	257.60		
01-008600	COLES MOULTRIE ELECTRI I-201712289223	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA,	000000	94.66		
01-008600	COLES MOULTRIE ELECTRI I-201712289224	121 5326-322	ELECTRIC (COL: GOLDEN OAK	000000	19.90		
01-008600	COLES MOULTRIE ELECTRI I-201712289225	121 5326-322	ELECTRIC (COL: EAST RT 16	000000	161.93		
01-008600	COLES MOULTRIE ELECTRI I-201712289226	121 5326-322	ELECTRIC (COL: S RT 45	000000	88.11		
01-008600	COLES MOULTRIE ELECTRI I-201712289227	121 5326-322	ELECTRIC (COL: SUNRISE APTS	000000	14.60		
01-008600	COLES MOULTRIE ELECTRI I-201712289228	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST	000000	14.60		
01-008600	COLES MOULTRIE ELECTRI I-201712289229	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE	000000	14.50		
01-008600	COLES MOULTRIE ELECTRI I-201712289230	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC	000000	12.75		
01-008600	COLES MOULTRIE ELECTRI I-201712289231	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93		
01-008600	COLES MOULTRIE ELECTRI I-201712289232	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93		
						VENDOR 01-008600 TOTALS	814.70

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,129.65

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 3,825.15

REPORT GRAND TOTAL: 3,825.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-359	OTHER STREET MTCE SUPPLIES	2,695.50	7,500	3,133.08		
	121-5326-321	NATURAL GAS & ELECTRIC	314.95	150,000	66,716.42		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	814.70	7,000	1,625.85		
		TOTAL:	3,825.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,695.50
121-326	STREET LIGHTING	1,129.65

121 TOTAL	MOTOR FUEL TAX FUND	3,825.15

	** TOTAL **	3,825.15

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
12-12000-06	EPPERSON, THOMAS C	12/21/17	FINAL BILL	136388	46.85CR	100	39382	60.00CR	
13-07800-09	PERKINS, JAMIE L	12/21/17	FINAL BILL	136389	28.43CR	100	43128	60.00CR	
15-09400-18	FROST, ROBERT E	12/21/17	FINAL BILL	136390	14.76CR	100	43381	60.00CR	
19-09300-18	LEE, BRIANNA L	12/21/17	FINAL BILL	136391	18.91CR	100	43933	60.00CR	
19-21000-02	OSBORNE, JOSEPH A	12/21/17	FINAL BILL	136392	47.18CR	100	44027	60.00CR	
20-00630-08	MAPES, MARY E	12/21/17	FINAL BILL	136393	28.73CR	100	43892	60.00CR	
20-01500-04	PEMBERTON, BRITT D	12/21/17	FINAL BILL	136394	8.07CR	000		0.00	
23-05600-04	GODDEN, AARON B	12/21/17	FINAL BILL	136395	19.83CR	100	42477	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
29-01100-04	PHIPPS, CASSY D	12/29/17	FINAL BILL	136405	50.68CR	100	38612	60.00CR	
35-06500-03	CYPREXX SERVICES LLC	12/29/17	FINAL BILL	136406	55.78CR	100	43638	60.00CR	

Nothing follows