

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 16, 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. Fire Department report for the month of December, 2017 and the Annual Summary Report for 2017.
3. Bills and Payroll for the first half of January, 2018.

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.

NEW BUSINESS

1. Motion – Approve Council Decision Request 2018-1819: Approving the final 2017 MFT Street Maintenance Expenditure Statement in the amount of \$524,313.65; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. (Graven) [17-00000-00-GM]

2. Motion – Adopt Resolution No. 2018-3009: Appropriating \$671,100 of Motor Fuel Tax funds for the 2018 Street Maintenance uses; approving the 2018 MFT Street Municipal Estimate of

Maintenance Costs Statement in the amount of \$671,100; and authorizing the mayor and city clerk to sign the documents. (Graven) [18-00000-00-GM]

3. Motion – Approve Council Decision Request 2018-1820: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting a Weightlifting Competition to be held on January 13, 2018; and authorizing the mayor to sign the agreement. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and litigation is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)). (Gover)

Reconvene

4. Motion – Approve Council Decision Request 2018-1821: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2016. (Gover)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – January 02, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 2, 2018.

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, Absent 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, Public Works Director Dean Barber (6:33 p.m.), Fire Chief Tony Nichols, Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, Information Technology Director Brian Johanpeter, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the regular meeting December 19, 2017; bills and payroll for the last half of December, 2017.

Bills & Payroll last half of December, 2017

<u>General Fund</u>			
Payroll		\$	247,702.88
Bills		\$	51,249.22
	Total	\$	298,952.10
<u>Hotel Tax Administration</u>			
Payroll		\$	2,983.82
Bills		\$	438.00
	Total	\$	3,421.82
<u>Festival Mgmt</u>			
Bills		\$	3,214.59
	Total	\$	3,214.59
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	1,144.00
	Total	\$	1,144.00
<u>Captial Project Fund</u>			
Bills		\$	3,794.97
	Total	\$	3,794.97
<u>Water Fund</u>			
Payroll		\$	43,806.43
Bills		\$	33,952.66
	Total	\$	77,759.09

<u>Sewer Fund</u>			
Payroll		\$	40,602.39
Bills		\$	<u>12,756.40</u>
	Total	\$	53,358.79
<u>Health Insurance Fund</u>			
Bills		\$	<u>152,789.80</u>
	Total	\$	152,789.80
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>3,825.15</u>
	Total	\$	3,825.15

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public questions/comments. Mr. Jonathan Kaye asked the City to check on the Fuller ground where deposited dirt was causing lower areas that could flood, inquired about microbreweries, and noted the attendance of Chris Miller who is running for State Representative. Commissioner Graven would let the Business Development Group know of Mr. Kaye's interest with the microbrewery. Mayor Gover opened the floor for further questions or comments with no response.

Public Works Assistant Superintendent Mike Johnson was unable to attend the meeting, so his retirement plaque acknowledging more than 29 years with the City would be given to him at a later date.

Administrator Gill opened communications with Council on open positions within the City. Currently, there was one position in I.T. and two positions in Public Works. Council discussed the need for positions with Director Johanpeter and Director Barber. Council determined more discussion at the next Council meeting when Commissioner Hall returned.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted working with Beth on the budgets, distribution of budget timeline to Department Heads, reviewing two TIF applications, and continuing preparation for union negotiations. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Pierce Fire Truck lawsuit with requesting the acceptance of Pierce's offer and waiting on the release documents. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the renewal of most liquor licenses; filing of the tax levy; processing of new hire paperwork; and completion of various reports; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS provided the Council with updates on the water quality. Mayor Gover opened the floor for questions with no response.

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

POLICE noted the Department answered 1,030 calls since the 19th, and worked on budget cuts. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted work on the finalizing of Lightworks and Bagelfest number, the returning of Herbfest to the tourism and release of 2018 calendar of events. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven and Owen had no further comments.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 7:00 p.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)(C)(2)).

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

Council reconvened at 7:21 p.m.

Commissioner Graven seconded by Commissioner Cox moved to adjourned at 7:21 p.m.

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

/s/Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {12/01/2017} And
{12/31/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.37%	\$0	0.00%
	1	0.37%	\$0	0.00%
1 Fire				
111 Building fire	1	0.37%	\$1,000	6.45%
1110 Fire in structure, structure not involved	1	0.37%	\$0	0.00%
131 Passenger vehicle fire	2	0.74%	\$14,100	90.96%
132 Road freight or transport vehicle fire	1	0.37%	\$400	2.58%
150 Outside rubbish fire, Other	1	0.37%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.37%	\$0	0.00%
	7	2.58%	\$15,500	99.99%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	22	8.12%	\$0	0.00%
3202 EMS Non-Emergency Transport	6	2.21%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	60	59.04%	\$0	0.00%
3211 Motor Vehicle Collision	7	2.58%	\$0	0.00%
322 Motor vehicle accident with injuries	6	2.21%	\$0	0.00%
	201	74.17%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.37%	\$0	0.00%
412 Gas leak (natural gas or LPG)	5	1.85%	\$0	0.00%
424 Carbon monoxide incident	3	1.11%	\$0	0.00%
442 Overheated motor	1	0.37%	\$0	0.00%
	10	3.69%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	0.74%	\$0	0.00%
510 Person in distress, Other	1	0.37%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.74%	\$0	0.00%
5311 Smoke or odor investigation	2	0.74%	\$0	0.00%
550 Public service assistance, Other	2	0.74%	\$0	0.00%
551 Assist police or other governmental agency	2	0.74%	\$0	0.00%
553 Public service	5	1.85%	\$0	0.00%
554 Assist invalid	3	1.11%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.74%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {12/01/2017} And
{12/31/2017}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call	<u>21</u>	<u>7.75%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
600 Good intent call, Other	1	0.37%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.74%	\$0	0.00%
6111 Canceled en route by another agency	2	0.74%	\$0	0.00%
622 No Incident found on arrival at dispatch address	4	1.48%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.37%	\$0	0.00%
	<u>10</u>	<u>3.69%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.37%	\$0	0.00%
733 Smoke detector activation due to malfunction	4	1.48%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.37%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	1.48%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	1.85%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	1.48%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	0.74%	\$0	0.00%
	<u>21</u>	<u>7.75%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 271

Total Est Loss:

\$15,500

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {01/01/2017} And
{12/31/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.04%	\$0	0.00%
1001 Power pole fire	1	0.04%	\$0	0.00%
111 Building fire	13	0.47%	\$397,000	70.08%
1110 Fire in structure, structure not involved	8	0.29%	\$15,250	2.69%
1111 Structure Fire	1	0.04%	\$0	0.00%
112 Fires in structure other than in a building	1	0.04%	\$2,000	0.35%
113 Cooking fire, confined to container	9	0.32%	\$2,000	0.35%
121 Fire in mobile home used as fixed residence	1	0.04%	\$25,000	4.41%
130 Mobile property (vehicle) fire, Other	1	0.04%	\$10,000	1.76%
131 Passenger vehicle fire	14	0.50%	\$55,680	9.82%
132 Road freight or transport vehicle fire	2	0.07%	\$55,400	9.77%
140 Natural vegetation fire, Other	3	0.11%	\$0	0.00%
141 Forest, woods or wildland fire	1	0.04%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	5	0.18%	\$0	0.00%
1430 Burning Leaves	3	0.11%	\$0	0.00%
150 Outside rubbish fire, Other	2	0.07%	\$0	0.00%
151 Outside rubbish, trash or waste fire	10	0.36%	\$100	0.01%
154 Dumpster or other outside trash receptacle fire	7	0.25%	\$60	0.01%
160 Special outside fire, Other	1	0.04%	\$0	0.00%
161 Outside storage fire	1	0.04%	\$3,000	0.52%
162 Outside equipment fire	1	0.04%	\$1,000	0.17%
	86	3.08%	\$566,490	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	2	0.07%	\$0	0.00%
	2	0.07%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	245	8.78%	\$0	0.00%
3202 EMS Non-Emergency Transport	66	2.36%	\$0	0.00%
321 EMS call, excluding vehicle accident with injuries	26	58.24%	\$0	0.00%
3211 Motor Vehicle Collision	89	3.19%	\$0	0.00%
322 Motor vehicle accident with injuries	72	2.58%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	6	0.21%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	6	0.21%	\$0	0.00%
352 Extrication of victim(s) from vehicle	5	0.18%	\$0	0.00%
356 High-angle rescue	1	0.04%	\$0	0.00%
357 Extrication of victim(s) from machinery	1	0.04%	\$0	0.00%
381 Rescue or EMS standby	11	0.39%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {01/01/2017} And
{12/31/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident	2,128	76.22%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	6	0.21%	\$0	0.00%
412 Gas leak (natural gas or LPG)	14	0.50%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.04%	\$0	0.00%
421 Chemical hazard (no spill or leak)	1	0.04%	\$0	0.00%
422 Chemical spill or leak	6	0.21%	\$0	0.00%
424 Carbon monoxide incident	14	0.50%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	6	0.21%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	2	0.07%	\$0	0.00%
442 Overheated motor	1	0.04%	\$0	0.00%
444 Power line down	5	0.18%	\$0	0.00%
451 Biological hazard, confirmed or suspected	1	0.04%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.04%	\$0	0.00%
	58	2.08%	\$0	0.00%
5 Service Call				
500 Service Call, other	7	0.25%	\$0	0.00%
510 Person in distress, Other	4	0.14%	\$0	0.00%
512 Ring or jewelry removal	1	0.04%	\$0	0.00%
520 Water problem, Other	1	0.04%	\$0	0.00%
522 Water or steam leak	1	0.04%	\$0	0.00%
531 Smoke or odor removal	4	0.14%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	15	0.54%	\$0	0.00%
5311 Smoke or odor investigation	33	1.18%	\$0	0.00%
542 Animal rescue	1	0.04%	\$0	0.00%
550 Public service assistance, Other	30	1.07%	\$0	0.00%
551 Assist police or other governmental agency	10	0.36%	\$0	0.00%
552 Police matter	1	0.04%	\$0	0.00%
553 Public service	48	1.72%	\$0	0.00%
5531 Inspection Detail	3	0.11%	\$0	0.00%
5532 Public Education Detail	32	1.15%	\$0	0.00%
5533 Residential Alarm Check	8	0.29%	\$0	0.00%
5534 Fire Investigation Detail	1	0.04%	\$0	0.00%
554 Assist invalid	13	0.47%	\$0	0.00%
555 Defective elevator, no occupants	1	0.04%	\$0	0.00%
561 Unauthorized burning	6	0.21%	\$0	0.00%
571 Cover assignment, standby, moveup	13	0.47%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	5	0.18%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {01/01/2017} And
{12/31/2017}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
5712 Joint Response to MFD/CFD Corridor	1	0.04%	\$0	0.00%
5713 Airport Standby	3	0.11%	\$0	0.00%
	246	8.81%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	9	0.32%	\$0	0.00%
611 Dispatched & cancelled en route	18	0.64%	\$0	0.00%
6111 Canceled en route by another agency	28	1.00%	\$0	0.00%
621 Wrong location	1	0.04%	\$0	0.00%
622 No Incident found on arrival at dispatch address	32	1.15%	\$0	0.00%
631 Authorized controlled burning	4	0.14%	\$0	0.00%
641 Vicinity alarm (incident in other location)	1	0.04%	\$0	0.00%
6411 Another type of alarm mistaken for fire alarm	1	0.04%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	2	0.07%	\$0	0.00%
651 Smoke scare, odor of smoke	2	0.07%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	2	0.07%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	2	0.07%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.04%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.04%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.04%	\$0	0.00%
	105	3.76%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	14	0.50%	\$0	0.00%
7000 False alarm due to severe weather	1	0.04%	\$0	0.00%
710 Malicious, mischievous false call, Other	3	0.11%	\$0	0.00%
713 Telephone, malicious false alarm	1	0.04%	\$0	0.00%
721 Bomb scare - no bomb	1	0.04%	\$0	0.00%
730 System malfunction, Other	3	0.11%	\$0	0.00%
733 Smoke detector activation due to malfunction	18	0.64%	\$0	0.00%
735 Alarm system sounded due to malfunction	26	0.93%	\$0	0.00%
736 CO detector activation due to malfunction	9	0.32%	\$0	0.00%
740 Unintentional transmission of alarm, Other	6	0.21%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.43%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	2	0.07%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	21	0.79%	\$0	0.00%
744 Detector activation, no fire - unintentional	5	0.18%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	10	1.43%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	3	0.11%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2017} And
{12/31/2017}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	166	5.95%	\$0	0.00%
9 Special Incident Type				
900 Special type of incident, Other	1	0.04%	\$0	0.00%
	1	0.04%	\$0	0.00%

Total Incident Count: 2792

Total Est Loss:

\$566,490

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

1-12-18 PAYROLL

12-23-17/1-5-18

	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	\$ 4,708.16
	110 5120-114	COMPENSATED ABSENCES	\$ 390.76
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,418.65
	110 5150-114	COMPENSATED ABSENCES	\$ 164.83
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,027.10
	110 5170-114	COMPENSATED ABSENCES	\$ 868.74
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,883.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 7,428.91
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,239.90
	110 5213-113	OVERTIME	\$ 7,122.94
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,830.08
	110 5214-113	OVERTIME	\$ 264.87
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,597.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,266.65
	110 5241-113	OVERTIME	\$ 18,263.36
	110 5241-114	COMPENSATED ABSENCES	\$ 13,303.76
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,283.51
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,988.04
	110 5310-113	OVERTIME	\$ 155.79
	110 5310-114	COMPENSATED ABSENCES	\$ 1,249.79
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 4,858.29
	110 5320-113	OVERTIME	\$ 840.69
	110 5320-114	COMPENSATED ABSENCES	\$ 20,993.83
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,948.97
	110 5381-114	COMPENSATED ABSENCES	\$ 896.52
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 930.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,447.55
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,498.43
	110 5511-113	OVERTIME	\$ 241.65
	110 5511-114	COMPENSATED ABSENCES	\$ 429.60
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
		*** FUND 110 TOTALS ***	\$ 266,419.03
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,258.41
	122 5653-114	COMPENSATED ABSENCES	\$ 154.41
		*** FUND 122 TOTALS ***	\$ 2,412.82

CITY OF MATTOON

1-12-18 PAYROLL

12-23-17/1-5-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,815.36
	211 5353-113	OVERTIME	\$ 3,841.33
	211 5353-114	COMPENSATED ABSENCES	\$ 1,915.87
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,212.72
	211 5354-113	OVERTIME	\$ 2,421.25
	211 5354-114	COMPENSATED ABSENCES	\$ 3,721.37
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,816.13
	211 5355-113	OVERTIME	\$ 79.32
	211 5355-114	COMPENSATED ABSENCES	\$ 658.40
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,996.47
	211 5356-113	OVERTIME	\$ 151.21
	211 5356-114	COMPENSATED ABSENCES	\$ 1,213.13
		*** FUND 211 TOTALS ***	\$ 46,842.56
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,140.41
	212 5342-113	OVERTIME	\$ 85.74
	212 5342-114	COMPENSATED ABSENCES	\$ 7,104.11
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,969.70
	212 5344-113	OVERTIME	\$ 733.62
	212 5344-114	COMPENSATED ABSENCES	\$ 1,522.33
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,816.13
	212 5345-113	OVERTIME	\$ 79.32
	212 5345-114	COMPENSATED ABSENCES	\$ 658.40
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,996.47
	212 5346-113	OVERTIME	\$ 151.21
	212 5346-114	COMPENSATED ABSENCES	\$ 1,213.13
		*** FUND 212 TOTALS ***	\$ 41,470.57
		*** GRAND TOTALS ***	\$ 357,144.98

CITY OF MATTOON

1-12-18 PAYROLL

12-23-17/1-5-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	30	918	\$ 22,249.97
HOLIDAY PAY-REGULAR	44	524.5	\$ 14,512.28
VACATION PAY	31	491	\$ 13,760.93
SALARY PAY	112	8,712.00	\$ 242,272.40
VACATION PAY	6	360	\$ 9,762.90
OVERTIME PAY	39	734	\$ 30,257.99
SICK PAY-AFSCME	6	62	\$ 1,783.47
STRAIGHT OT POLICE	12	48.75	\$ 1,507.42
SICK PAY OUT	1	325.04	\$ 9,986.53
COMP PAID	5	50.13	\$ 1,067.46
VACATION PAY OUT	1	136.02	\$ 4,179.08
COMP EARNED	4	17.25	\$ -
SICK-NON UNION	6	76.25	\$ 1,876.81
CAPTAIN PAY	2	48	\$ 48.00
SHIFT PAY	6	320	\$ 249.60
HOLIDAY PAY-OT	4	72	\$ 2,666.89
BACK PAY	1		\$ 86.19
SHIFT PAY	3	96	\$ 65.28
SICK-FD UNION	2	36	\$ 811.78

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201801119389	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	136481	25,372.76
					VENDOR 01-017200	TOTALS	25,372.76
01-030100	MATTOON PUBLIC LIBRARY	I-201801119387	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	136487	4,114.50
					VENDOR 01-030100	TOTALS	4,114.50
01-038700	POLICE PENSION FUND	I-201801119388	110 2172-002	DUE TO POLICE:	JANUARY PPRT	136488	25,372.76
					VENDOR 01-038700	TOTALS	25,372.76
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	54,860.02
01-001886	RICK HALL	I-JANUARY-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	136545	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-JANUARY-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	136528	50.00
					VENDOR 01-003024	TOTALS	50.00
01-009093	CONNOR CO	I-S7863542.001	110 5110-828	VGT ALLOCATIO:	PUMP	136526	332.09
					VENDOR 01-009093	TOTALS	332.09
01-023800	CONSOLIDATED COMMUNICA	I-201801109318	110 5110-532	TELEPHONE	: 234-4633	000000	48.95
					VENDOR 01-023800	TOTALS	48.95
01-037951	J. PRESTON OWEN	I-JANUARY-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	136581	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	531.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001600	AMERICAN STAMP & MARKI	I-1699449	110 5120-311	OFFICE SUPPLI:	AMERICAN STAMP & MAR	136504	28.81
					VENDOR 01-001600	TOTALS	28.81
01-009800	COLES CO CLERK & RECOR	I-4056880	110 5120-519	OTHER PROFESS:	RELEASE LIENS	136522	147.00
					VENDOR 01-009800	TOTALS	147.00
01-017403	FIRST MID-IL BANK & TR	I-201801119335	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	136537	60.00
01-017403	FIRST MID-IL BANK & TR	I-201801119336	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	136538	60.00
					VENDOR 01-017403	TOTALS	120.00
01-021348	LEE ENTERPRISES-CENTRA	I-20921311	110 5120-540	ADVERTISING :	IT ADVERTISING	136563	334.00
01-021348	LEE ENTERPRISES-CENTRA	I-20923411	110 5120-540	ADVERTISING :	ADMIN ASSIST ADVERTI	136563	317.50
01-021348	LEE ENTERPRISES-CENTRA	I-20923495	110 5120-540	ADVERTISING :	ASST. SUPT ADVERTISI	136563	310.00
					VENDOR 01-021348	TOTALS	961.50
01-023800	CONSOLIDATED COMMUNICA	I-201801109316	110 5120-532	TELEPHONE :	235-5654	000000	271.98
					VENDOR 01-023800	TOTALS	271.98
01-024075	IL DEPT OF PUBLIC HEAL	I-201801039290	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	136472	1,124.00
					VENDOR 01-024075	TOTALS	1,124.00
01-043522	STAPLES CREDIT PLAN	I-201801039285	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136475	10.32
					VENDOR 01-043522	TOTALS	10.32
01-049003	XEROX CORPORATION	I-091744856	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	136603	360.10
					VENDOR 01-049003	TOTALS	360.10
DEPARTMENT 120 CITY CLERK						TOTAL:	3,023.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-JANUARY-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	136542	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002931	BETH WRIGHT	I-JANUARY-CELLEW	110 5150-532	TELEPHONE	: CELL PHONE	136602	100.00
						VENDOR 01-002931 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201801109316	110 5150-532	TELEPHONE	: 235-5654	000000	55.72
						VENDOR 01-023800 TOTALS	55.72
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	155.72
01-001286	ANCEL, GLINK, DIAMOND, I-61129		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136505	47.28
						VENDOR 01-001286 TOTALS	47.28
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	47.28
01-003049	SHI INTERNATIONAL CORP I-B07507886		110 5170-316	TOOLS & EQUIP:	MD IT EQUIPMENT	136589	46.00
						VENDOR 01-003049 TOTALS	46.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	46.00
01-002019	BARBECK COMMUNICATIONS I-14613		110 5211-535	RADIOS	: BATTERY	136508	960.00
01-002019	BARBECK COMMUNICATIONS I-246089		110 5211-535	RADIOS	: BARBECK COMMUNICATIO	136508	575.00
01-002019	BARBECK COMMUNICATIONS I-246156		110 5211-535	RADIOS	: BARBECK COMMUNICATIO	136508	609.36
						VENDOR 01-002019 TOTALS	2,144.36
01-003056	CAMPION, BARROW & ASSO I-019949		110 5211-519	OTHER PROFESS:	POST OFFER TESTING	136517	415.00
						VENDOR 01-003056 TOTALS	415.00

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-21909096	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	136543	232.37
					VENDOR 01-003339 TOTALS		232.37
01-009057	TECHNOLOGY MANAGEMENT	I-T1816202	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/17	136596	501.97
					VENDOR 01-009057 TOTALS		501.97
01-020800	HAROLD'S CLEANERS	I-201801119370	110 5211-573	LAUNDRY SERVI:	CLEANING BLANKETS	136547	65.00
					VENDOR 01-020800 TOTALS		65.00
01-023800	CONSOLIDATED COMMUNICA	I-201801109319	110 5211-532	TELEPHONE :	235-2677	000000	1,588.94
					VENDOR 01-023800 TOTALS		1,588.94
01-033200	MATTOON PRINTING CENTE	I-201801119369	110 5211-550	PRINTING & BI:	RECORD OF PROPERTY	136566	934.75
					VENDOR 01-033200 TOTALS		934.75
01-037800	RAY O'HERRON CO	I-1768672-IN	110 5211-315	UNIFORMS & CL:	BADGES	136585	489.73
01-037800	RAY O'HERRON CO	I-1769397-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	136585	27.28
					VENDOR 01-037800 TOTALS		517.01
01-037936	ONE STOP COPY SHOP	I-16978	110 5211-550	PRINTING & BI:	BUSINESS CARDS-HURST	136580	63.70
					VENDOR 01-037936 TOTALS		63.70
01-038300	PERRY'S LOCKSMITH	I-69677	110 5211-319	MISCELLANEOUS:	KEYS	136583	5.50
					VENDOR 01-038300 TOTALS		5.50
01-043522	STAPLES CREDIT PLAN	I-201801039287	110 5211-313	MEDICAL & SAF:	STAPLES CREDIT PLAN	136476	59.94
01-043522	STAPLES CREDIT PLAN	I-201801039287	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	136476	25.46
01-043522	STAPLES CREDIT PLAN	I-201801039287	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	136476	260.92
					VENDOR 01-043522 TOTALS		346.32

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-091744849	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	136603	290.94
						VENDOR 01-049003 TOTALS	290.94
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	7,105.86
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20171231	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 12/	136564	50.00
						VENDOR 01-000610 TOTALS	50.00
01-043522	STAPLES CREDIT PLAN	I-201801039287	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	136476	184.45
						VENDOR 01-043522 TOTALS	184.45
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	234.45
01-003049	SHI INTERNATIONAL CORP	I-B07507886	110 5213-319	MISCELLANEOUS:	MD IT EQUIPMENT	136589	75.00
						VENDOR 01-003049 TOTALS	75.00
01-037800	RAY O'HERRON CO	I-1769521-IN	110 5213-319	MISCELLANEOUS:	BATON, LEG IRONS	136585	276.92
						VENDOR 01-037800 TOTALS	276.92
						DEPARTMENT 213 PATROL TOTAL:	351.92
01-002578	ALBIN ANIMAL HOSPITAL	I-481043	110 5214-579	MISC OTHER PU:	BRIX P.E. 1/3/18	136499	73.90
						VENDOR 01-002578 TOTALS	73.90
01-003309	BLACKSTONE KENNELS	I-201801119339	110 5214-579	MISC OTHER PU:	BOARDING FOR 18 DAYS	136512	252.00
						VENDOR 01-003309 TOTALS	252.00
01-016000	JOHN DEERE FINANCIAL	I-201801119404	110 5214-319	MISCELLANEOUS:	BRIX FOOD	136485	128.97
						VENDOR 01-016000 TOTALS	128.97
						DEPARTMENT 214 K-9 SERVICE TOTAL:	454.87

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637787285	110 5223-319	MISCELLANEOUS: AUTOZONE, INC.		136507	12.67
					VENDOR 01-001487 TOTALS		12.67
01-002541	MLB OUTDOOR PRODUCTS	I-41062	110 5223-316	TOOLS & EQUIP: MLB OUTDOOR PRODUCTS		136570	85.69
					VENDOR 01-002541 TOTALS		85.69
01-002958	BATTERY SPECIALISTS, I	I-152976	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		136511	89.95
					VENDOR 01-002958 TOTALS		89.95
01-003095	CARQUEST AUTO PARTS ST	I-201801109330	110 5223-319	MISCELLANEOUS: BULBS		136518	17.97
					VENDOR 01-003095 TOTALS		17.97
01-009075	CUSD #2 TRANSPORTATION	I-201801119340	110 5223-326	FUEL : FUEL 12/17 PD		136531	4,612.38
					VENDOR 01-009075 TOTALS		4,612.38
01-034603	MEARS AUTOMOTIVE, INC.	I-23148	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		136568	297.72
01-034603	MEARS AUTOMOTIVE, INC.	I-23166	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		136568	230.68
					VENDOR 01-034603 TOTALS		528.40

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 5,347.06

01-001070	AMEREN ILLINOIS	I-201801109314	110 5224-321	UTILITIES : 620 S 12TH		000000	56.77
01-001070	AMEREN ILLINOIS	I-201801109315	110 5224-321	UTILITIES : 1700 WABASH		000000	1,273.35
					VENDOR 01-001070 TOTALS		1,330.12
01-001163	BUTLER CHEMICAL CO., I	I-22906	110 5224-439	OTHER REPAIR : BUTLER CHEMICAL CO.,		136515	208.57
					VENDOR 01-001163 TOTALS		208.57
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5224-321	UTILITIES : 1700 WABASH		136520	568.53
					VENDOR 01-003557 TOTALS		568.53

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S7750740.001	110 5224-432	REPAIR OF BUI:	FILTERS	136526	394.11
						VENDOR 01-009093 TOTALS	394.11
01-030000	KULL LUMBER CO	I-201801119368	110 5224-432	REPAIR OF BUI:	BARRICADES	136559	229.25
						VENDOR 01-030000 TOTALS	229.25
01-031000	LORENZ SUPPLY CO.	I-457490	110 5224-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	136565	303.52
01-031000	LORENZ SUPPLY CO.	I-457490-1	110 5224-312	CLEANING SUPP:	AIR FRESHNER	136565	20.88
						VENDOR 01-031000 TOTALS	324.40
01-043371	SPRINGFIELD ELECTRIC	I-S5572933.001	110 5224-432	REPAIR OF BUI:	BULBS	136592	58.80
						VENDOR 01-043371 TOTALS	58.80
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,113.78
01-001070	AMEREN ILLINOIS	I-201801119341	110 5241-321	UTILITIES	: AMEREN ILLINOIS	136501	165.45
						VENDOR 01-001070 TOTALS	165.45
01-001487	AUTOZONE, INC.	I-0637802424	110 5241-318	VEHICLE PARTS:	BULB	136507	11.09
						VENDOR 01-001487 TOTALS	11.09
01-001582	AUTO, TRUCK AND FARM R	I-59638	110 5241-434	REPAIR OF VEH:	SERVICE UNIT 20	136506	85.43
						VENDOR 01-001582 TOTALS	85.43
01-001984	BOUND TREE MEDICAL, LL	I-82727458	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136513	450.61
01-001984	BOUND TREE MEDICAL, LL	I-82727459	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136513	69.40
						VENDOR 01-001984 TOTALS	520.01
01-003049	SHI INTERNATIONAL CORP	I-B07503978	110 5241-319	MISCELLANEOUS:	FD TRAINING ROOM	136589	18.00
						VENDOR 01-003049 TOTALS	18.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201801119332	110 5241-578	AMBULANCE BIL:	EPAY FEES	136553	12.28
VENDOR 01-003527 TOTALS							12.28
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5241-321	UTILITIES	: 2700 MARSHALL	136520	32.48
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5241-321	UTILITIES	: 1801 PRAIRIE	136520	9.75
VENDOR 01-003557 TOTALS							42.23
01-016000	JOHN DEERE FINANCIAL	I-201801119402	110 5241-318	VEHICLE PARTS:	RATCHETS	136484	15.96
01-016000	JOHN DEERE FINANCIAL	I-201801119402	110 5241-318	VEHICLE PARTS:	BRACKETS	136484	22.88
VENDOR 01-016000 TOTALS							38.84
01-018042	GALLS, LLC	I-008903262	110 5241-315	UNIFORMS & CL:	NAMEPLATE,NAMETAG FA	136540	64.83
VENDOR 01-018042 TOTALS							64.83
01-020800	HAROLD'S CLEANERS	I-201801119365	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	136547	12.00
VENDOR 01-020800 TOTALS							12.00
01-023800	CONSOLIDATED COMMUNICA	I-201801109325	110 5241-532	TELEPHONE	: 235-0924	000000	106.54
01-023800	CONSOLIDATED COMMUNICA	I-201801109326	110 5241-532	TELEPHONE	: 235-0931	000000	47.93
01-023800	CONSOLIDATED COMMUNICA	I-201801109327	110 5241-532	TELEPHONE	: 234-2442	000000	61.47
01-023800	CONSOLIDATED COMMUNICA	I-201801109328	110 5241-532	TELEPHONE	: 235-0947	000000	47.85
01-023800	CONSOLIDATED COMMUNICA	I-201801109329	110 5241-532	TELEPHONE	: 235-0933	000000	44.89
01-023800	CONSOLIDATED COMMUNICA	I-201801119392	110 5241-532	TELEPHONE	: 234-2448	000000	44.89
VENDOR 01-023800 TOTALS							353.57
01-025600	ILMO PRODUCTS COMPANY	I-00919101	110 5241-313	MEDICAL & SAF:	OXYGEN	136554	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00920103	110 5241-313	MEDICAL & SAF:	OXYGEN	136554	50.57
VENDOR 01-025600 TOTALS							80.53
01-028980	SEAN JUNGE	I-JANUARY-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	136557	100.00
VENDOR 01-028980 TOTALS							100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201801119364	110 5241-316	TOOLS & EQUIP:	LUMBER,GARBAGE DISPO	136559	254.82
01-030000	KULL LUMBER CO	I-201801119364	110 5241-432	REPAIR OF BUI:	LUMBER,GARBAGE DISPO	136559	109.62
01-030000	KULL LUMBER CO	I-201801119364	110 5241-318	VEHICLE PARTS:	LUMBER,GARBAGE DISPO	136559	32.99
01-030000	KULL LUMBER CO	I-201801119364	110 5241-312	CLEANING SUPP:	LUMBER,GARBAGE DISPO	136559	34.48
						VENDOR 01-030000 TOTALS	431.91
01-031000	LORENZ SUPPLY CO.	I-459289	110 5241-312	CLEANING SUPP:	TOWELS,CLEANERS	136565	268.03
						VENDOR 01-031000 TOTALS	268.03
01-033800	MATTOON WATER DEPT	I-201712289245	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	25.68
01-033800	MATTOON WATER DEPT	I-201712289246	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.35
01-033800	MATTOON WATER DEPT	I-201712289247	110 5241-321	UTILITIES	: 10490 E RT 16	000000	32.16
						VENDOR 01-033800 TOTALS	87.19
01-036080	MUNICIPAL EMERGENCY SE	I-IN1188728	110 5241-315	UNIFORMS & CL:	BOOTS	136573	103.41
01-036080	MUNICIPAL EMERGENCY SE	I-IN1189632	110 5241-315	UNIFORMS & CL:	VESTS	136573	83.63
						VENDOR 01-036080 TOTALS	187.04
01-037010	TONY NICHOLS	I-JANUARY-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	136576	100.00
						VENDOR 01-037010 TOTALS	100.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	2,578.43
01-001381	MATT FREDERICK	I-JANUARY-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	136539	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-21909096	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	136543	59.73
						VENDOR 01-003339 TOTALS	59.73
01-003749	STEVE SUDKAMP	I-JANUARY-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	136595	50.00
						VENDOR 01-003749 TOTALS	50.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	159.73

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-JANUARY-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	136509	33.33
						VENDOR 01-002602 TOTALS	33.33
01-036040	MOULTRIE COUNTY BEACON	I-66	110 5310-319	MISCELLANEOUS:	SURVEYING SUPPLIES	136571	129.18
						VENDOR 01-036040 TOTALS	129.18
01-046000	NIEMANN FOODS INC	I-2090804	110 5310-561	BUSINESS MEET:	SOAP, COOKIES	136577	24.17
						VENDOR 01-046000 TOTALS	24.17
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	186.68
01-001070	AMEREN ILLINOIS	I-201801109299	110 5320-321	UTILITIES	: 212 N 12TH	000000	43.55
01-001070	AMEREN ILLINOIS	I-201801119341	110 5320-321	UTILITIES	: AMEREN ILLINOIS	136501	154.69
						VENDOR 01-001070 TOTALS	198.24
01-002541	MLB OUTDOOR PRODUCTS	I-41017	110 5320-316	TOOLS & EQUIP:	REPAIR CHAIN SAW	136570	57.30
						VENDOR 01-002541 TOTALS	57.30
01-003206	BIRKEYS	C-P99267	110 5320-318	VEHICLE PARTS:	BIRKEYS	136480	109.00
01-003206	BIRKEYS	I-P00033	110 5320-318	VEHICLE PARTS:	GAUGE	136480	50.50
01-003206	BIRKEYS	I-P99266	110 5320-318	VEHICLE PARTS:	BUMPER	136480	109.00
						VENDOR 01-003206 TOTALS	50.50
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5320-321	UTILITIES	: 212 N 12TH	136520	243.66
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5320-321	UTILITIES	: 221 N 12TH	136520	324.87
						VENDOR 01-003557 TOTALS	568.53
01-009870	COX MOTORS	I-90807	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	136527	85.50
01-009870	COX MOTORS	I-90853	110 5320-434	REPAIR OF VEH:	SAFETY TEST	136527	34.00
						VENDOR 01-009870 TOTALS	119.50

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201801039282	110 5320-316	TOOLS & EQUIP:	CHAIN LOOP, BAR	136473	80.94
					VENDOR 01-016000 TOTALS		80.94
01-018100	GANO WELDING SUPPLIES	I-824827	110 5320-440	RENTALS	: CYLINDER RENTAL	136541	36.00
					VENDOR 01-018100 TOTALS		36.00
01-020607	KEVIN HAMILTON	I-JANUARY-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	136546	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201801109320	110 5320-532	TELEPHONE	: 235-5663	000000	42.59
01-023800	CONSOLIDATED COMMUNICA	I-201801109321	110 5320-532	TELEPHONE	: 235-5171	000000	242.13
01-023800	CONSOLIDATED COMMUNICA	I-201801109322	110 5320-532	TELEPHONE	: 235-5460	000000	197.99
					VENDOR 01-023800 TOTALS		482.71
01-025600	ILMO PRODUCTS COMPANY	I-00918328	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	136554	135.71
01-025600	ILMO PRODUCTS COMPANY	I-00920193	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	136554	69.04
					VENDOR 01-025600 TOTALS		204.75
01-045523	VERMEER SALES & SERVIC	I-S38026	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	136600	3,520.99
					VENDOR 01-045523 TOTALS		3,520.99
01-045850	AJ WALKER CONST CO	I-120693	110 5320-459	OTHER CONSTRU:	REPAIR GUARDRAIL	136498	2,000.00
					VENDOR 01-045850 TOTALS		2,000.00
				DEPARTMENT 320	STREETS	TOTAL:	7,336.13
01-001070	AMEREN ILLINOIS	I-201801109300	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	72.11
01-001070	AMEREN ILLINOIS	I-201801109301	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	170.13
01-001070	AMEREN ILLINOIS	I-201801109304	110 5381-321	UTILITIES	: 19TH ST	000000	53.17
01-001070	AMEREN ILLINOIS	I-201801109305	110 5381-321	UTILITIES	: 208 N 19TH	000000	33.12
01-001070	AMEREN ILLINOIS	I-201801119341	110 5381-321	UTILITIES	: AMEREN ILLINOIS	136501	72.62

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801119341	110 5381-321	UTILITIES	: AMEREN ILLINOIS	136501	253.85
VENDOR 01-001070 TOTALS							655.00
01-003488	SSC SERVICES, INC.	I-7081	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	136593	110.00
VENDOR 01-003488 TOTALS							110.00
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5381-321	UTILITIES	: 1701 WABASH	136520	250.16
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5381-321	UTILITIES	: 208 N 19TH	136520	1,137.06
VENDOR 01-003557 TOTALS							1,387.22
01-011600	DEBUHR'S SEED STORE	I-35919	110 5381-319	MISCELLANEOUS:	SNOW SHOVEL	136532	14.99
VENDOR 01-011600 TOTALS							14.99
01-012025	DETECTION SECURITY CO	I-156421	110 5381-432	REPAIR OF BUI:	CAMERA MNTCE @ DEPOT	136533	151.75
VENDOR 01-012025 TOTALS							151.75
01-023800	CONSOLIDATED COMMUNICA	I-201801039291	110 5381-321	UTILITIES	: 234-7376	000000	45.29
01-023800	CONSOLIDATED COMMUNICA	I-201801039292	110 5381-321	UTILITIES	: 235-5622	000000	132.57
VENDOR 01-023800 TOTALS							177.86
01-033800	MATTOON WATER DEPT	I-201801119357	110 5381-321	UTILITIES	: 208 N 19TH	000000	223.24
VENDOR 01-033800 TOTALS							223.24
01-035600	KONE INC	I-949776296	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/17	136558	243.30
01-035600	KONE INC	I-949776297	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/17	136558	148.70
VENDOR 01-035600 TOTALS							392.00
01-044325	TERMINIX	I-485163	110 5381-460	OTHER PROP MA:	PEST CONTROL	136597	65.00
VENDOR 01-044325 TOTALS							65.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 3,177.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201801119406	110 5511-319	MISCELLANEOUS:	PICNIC TABLES	136482	155.23
						VENDOR 01-000061 TOTALS	155.23
01-001070	AMEREN ILLINOIS	I-201801109298	110 5511-321	UTILITIES	: 500 B'DWAY	000000	41.11
01-001070	AMEREN ILLINOIS	I-201801109310	110 5511-321	UTILITIES	: 500 B'DWAY	000000	142.19
01-001070	AMEREN ILLINOIS	I-201801109311	110 5511-321	UTILITIES	: 500 B'DWAY	000000	109.82
01-001070	AMEREN ILLINOIS	I-201801109312	110 5511-321	UTILITIES	: 500 B'DWAY	000000	132.75
01-001070	AMEREN ILLINOIS	I-201801119341	110 5511-321	UTILITIES	: AMEREN ILLINOIS	136501	215.94
						VENDOR 01-001070 TOTALS	641.81
01-002958	BATTERY SPECIALISTS, I	I-153324	110 5511-434	REPAIR OF VEH:	BATTERY CHARGER	136511	237.00
						VENDOR 01-002958 TOTALS	237.00
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5511-321	UTILITIES	: 500 B'DWAY	136520	97.46
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5511-321	UTILITIES	: 500 B'DWAY	136520	38.99
01-003557	CENTERPOINT ENERGY SER	I-2972913	110 5511-321	UTILITIES	: 500 B'DWAY	136520	74.72
						VENDOR 01-003557 TOTALS	211.17
01-009075	CUSD #2 TRANSPORTATION	I-201801119377	110 5511-326	FUEL	: PARK 12/17 FUEL	136531	413.57
						VENDOR 01-009075 TOTALS	413.57
01-016000	JOHN DEERE FINANCIAL	I-201801119405	110 5511-315	LANDSCAPING S:	MULCH	136486	49.75
						VENDOR 01-016000 TOTALS	49.75
01-030000	KULL LUMBER CO	I-201801119379	110 5511-319	MISCELLANEOUS:	FILTERS,BULBS,SCREWS	136559	275.95
						VENDOR 01-030000 TOTALS	275.95
01-031000	LORENZ SUPPLY CO.	I-458952	110 5511-319	MISCELLANEOUS:	COFFEE FILTERS	136565	11.07
						VENDOR 01-031000 TOTALS	11.07

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201801119376	110 5511-319	MISCELLANEOUS:	GAS FOR WELDER	136567	88.66
VENDOR 01-034250 TOTALS							88.66
01-038300	PERRY'S LOCKSMITH	I-38-69255	110 5511-319	MISCELLANEOUS:	KEYS	136583	20.00
VENDOR 01-038300 TOTALS							20.00
01-043371	SPRINGFIELD ELECTRIC	I-S5580606.001	110 5511-432	REPAIR OF BUI:	LIGHTS @ BLDG 2	136592	1,650.56
01-043371	SPRINGFIELD ELECTRIC	I-S5584562.001	110 5511-432	REPAIR OF BUI:	INSTALL LIGHT	136592	38.10
VENDOR 01-043371 TOTALS							1,688.66
01-046000	NIEMANN FOODS INC	I-2001665	110 5511-825	TOURISM GRANT:	POP,CANDY	136577	105.78
VENDOR 01-046000 TOTALS							105.78
DEPARTMENT 511 PARKS						TOTAL:	3,898.65
01-002360	E-K PETROLEUM	I-36456	110 5512-326	FUEL	: KEROSENE	136535	80.03
VENDOR 01-002360 TOTALS							80.03
01-012025	DETECTION SECURITY CO	I-156579	110 5512-576	SECURITY SERV:	MARINA SECURITY	136533	47.00
VENDOR 01-012025 TOTALS							47.00
01-030065	LAKE MATTOON PUBLIC WA	I-201801039277	110 5512-321	UTILITIES	: BEACH	136474	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201801039278	110 5512-321	UTILITIES	: MARINA	136474	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201801039279	110 5512-321	UTILITIES	: SHOWER HOUSE	136474	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201801039280	110 5512-321	UTILITIES	: CAMPGROUND	136474	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201801039281	110 5512-321	UTILITIES	: CAMPGROUND	136474	13.20
VENDOR 01-030065 TOTALS							66.00
01-037050	NIEMEYER REPAIR SERVIC	I-86266	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	136578	7.64
VENDOR 01-037050 TOTALS							7.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER I-201801119371		110 5512-321	UTILITIES	: RESTROOMS	136588	78.43
01-041755	SHELBY ELECTRIC COOPER I-201801119372		110 5512-321	UTILITIES	: CAUSEWAY	136588	20.77
01-041755	SHELBY ELECTRIC COOPER I-201801119373		110 5512-321	UTILITIES	: MARINA	136588	183.01
01-041755	SHELBY ELECTRIC COOPER I-201801119374		110 5512-321	UTILITIES	: CAMPGROUND	136588	163.41
01-041755	SHELBY ELECTRIC COOPER I-201801119375		110 5512-321	UTILITIES	: HUFFMANS	136588	162.13
						VENDOR 01-041755 TOTALS	607.75
DEPARTMENT 512 LAKE MATTOON						TOTAL:	808.42
01-000780	WALK HEATING & AIR CON I-201801119366		110 5551-432	REPAIR OF STR:	PRESSBOX REPAIRS	136601	443.64
						VENDOR 01-000780 TOTALS	443.64
01-001070	AMEREN ILLINOIS I-201801109297		110 5551-321	UTILITIES	: 632 S 14TH	000000	120.75
01-001070	AMEREN ILLINOIS I-201801109313		110 5551-321	UTILITIES	: 500 B'DWAY	000000	182.37
						VENDOR 01-001070 TOTALS	303.12
01-002707	STILLWATER ENTERPRISES I-17-1323		110 5551-315	LANDSCAPING S:	MULCH	136594	1,940.00
						VENDOR 01-002707 TOTALS	1,940.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,686.76
01-001070	AMEREN ILLINOIS I-201801109309		110 5570-321	UTILITIES	: 917 N 22ND	000000	164.18
						VENDOR 01-001070 TOTALS	164.18
01-003557	CENTERPOINT ENERGY SER I-2972913		110 5570-321	UTILITIES	: 917 N 22ND	136520	32.48
						VENDOR 01-003557 TOTALS	32.48
01-033800	MATTOON WATER DEPT I-201712289249		110 5570-321	UTILITIES	: N 19TH ST	000000	7.57
01-033800	MATTOON WATER DEPT I-201712289250		110 5570-321	UTILITIES	: 917 N 22ND	000000	73.71
						VENDOR 01-033800 TOTALS	81.28
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	277.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-JANUARY-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	136524	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 100,648.17

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801109295	122 5653-321	NATURAL GAS &:	4219 DEWITT SIGN	000000	43.59
01-001070	AMEREN ILLINOIS	I-201801109296	122 5653-321	NATURAL GAS &:	3901 MARSHALL SIGN	000000	43.59
						VENDOR 01-001070 TOTALS	87.18
01-001235	ANGELIA D BURGETT	I-JANUARY-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	136514	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN3654	122 5653-814	PRINTING/COPY:	XEROX	136497	27.90
						VENDOR 01-001663 TOTALS	27.90
01-008600	COLES MOULTRIE ELECTRI	I-201801039283	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.84
						VENDOR 01-008600 TOTALS	38.84
01-016000	JOHN DEERE FINANCIAL	I-201801039282	122 5653-316	TOOLS & EQUIP:	TARPS, BUNGEY CORDS	136473	22.96
						VENDOR 01-016000 TOTALS	22.96
01-023800	CONSOLIDATED COMMUNICA	I-201801039284	122 5653-532	TELEPHONE	: 258-6286	000000	299.28
01-023800	CONSOLIDATED COMMUNICA	I-201801109317	122 5653-532	TELEPHONE	: 800-500-6286	000000	0.52
						VENDOR 01-023800 TOTALS	299.80
01-048900	YMCA	I-201801109331	122 5653-825	TOURISM GRANT:	TOURISM GRANT	136604	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,576.68

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,576.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201801119405	123 5586-316	TOOLS & EQUIP:	HEATER	136486	29.99
						VENDOR 01-016000 TOTALS	29.99
						DEPARTMENT 586 LIGHTWORKS TOTAL:	29.99
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	29.99

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DIR OF EMPLOYMENT S	I-201801119403	125 5150-240	UNEMPLOYMENT	: 4TH QTR UNEMPLOYMENT	000000	282.68
						VENDOR 01-012500 TOTALS	282.68
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	282.68
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	282.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-T0091701	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	136500	2,112.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-000755 TOTALS		2,112.00
01-001761	VARSITY STRIPING	I-201801119355	130 5321-720	PUBLIC WORKS :	CHLORINATED RUBBER P	136599	2,431.96
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-001761 TOTALS		2,431.96
01-002303	C.R. RODERICK EXCAVATI	I-878	130 5321-720	PUBLIC WORKS :	C.R. RODERICK EXCAVA	136516	1,990.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-002303 TOTALS		1,990.00
01-002414	CCI REDIMIX	I-301891	130 5321-720	PUBLIC WORKS :	CCI REDIMIX	136519	585.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-002414 TOTALS		585.00
01-003488	SSC SERVICES, INC.	I-7082	130 5321-720	PUBLIC WORKS :	CLEAN FLOOR @ PW	136593	761.40
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-003488	SSC SERVICES, INC.	I-7083	130 5321-720	PUBLIC WORKS :	CLEAN FLOOR @ PW	136593	2,730.78
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-003488 TOTALS		3,492.18
01-016000	JOHN DEERE FINANCIAL	I-201801039282	130 5321-720	PUBLIC WORKS :	CHAIRS, TABLES	136473	899.64
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-016000 TOTALS		899.64
01-020803	HARRELSON PLUMBING & H	I-26116	130 5321-720	PUBLIC WORKS :	POTTY RENTAL	136548	60.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-020803 TOTALS		60.00
01-020975	HEART TECHNOLOGIES INC	I-10257142	130 5321-720	PUBLIC WORKS :	PW BUILDING SECURITY	136551	3,717.52
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-14002	130 5321-720	PUBLIC WORKS : PW BUILDING FIREWALL		136551	1,785.48
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-020975	HEART TECHNOLOGIES INC	I-14056	130 5321-720	PUBLIC WORKS : PW NETWORK WIRING		136551	1,552.35
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020975 TOTALS	7,055.35
						DEPARTMENT 321 STREETS TOTAL:	18,626.13
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	18,626.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201801119338	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R	136561	2,731.33
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						VENDOR 01-002962	TOTALS	2,731.33
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						DEPARTMENT 604	BROADWAY EAST BUSINESS DI	TOTAL:	2,731.33
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						VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:	2,731.33
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801109303	211 5351-321	NATURAL GAS &	RR2 SHED, LAKE PARAD	000000	43.87
VENDOR 01-001070 TOTALS							43.87
01-003557	CENTERPOINT ENERGY SER	I-2972913	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	136520	3.25
01-003557	CENTERPOINT ENERGY SER	I-2972913	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	136520	126.71
VENDOR 01-003557 TOTALS							129.96
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							173.83
01-000061	HOME DEPOT	I-201801119406	211 5353-378	PLANT MTCE &	PIPE WRENCH,CONNECT	136482	43.32
01-000061	HOME DEPOT	I-201801119406	211 5353-378	PLANT MTCE &	CUTTER,ADAPTERS,PVC	136482	104.27
01-000061	HOME DEPOT	I-201801119406	211 5353-378	PLANT MTCE &	CAULK,SAW,WORKLIGHT	136482	142.83
VENDOR 01-000061 TOTALS							290.42
01-001070	AMEREN ILLINOIS	I-201801109302	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	562.58
01-001070	AMEREN ILLINOIS	I-201801119361	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	136502	1,731.52
01-001070	AMEREN ILLINOIS	I-201801119361	211 5353-321	NATURAL GAS &	12TH ST STORAGE	136502	55.42
VENDOR 01-001070 TOTALS							2,349.52
01-002391	SHARE CORPORATION	I-40237	211 5353-378	PLANT MTCE &	SHARE CORPORATION	136587	92.78
VENDOR 01-002391 TOTALS							92.78
01-002411	DAVE BASHAM	I-JANUARY-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	136510	50.00
VENDOR 01-002411 TOTALS							50.00
01-002434	HAWKINS, INC.	I-4202236	211 5353-314	CHEMICALS	: CHEMICALS	136550	171.00
VENDOR 01-002434 TOTALS							171.00
01-002638	ROB LECRONE	I-JANUARY-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	136562	50.00
VENDOR 01-002638 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4003003536	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	136521	30.00
01-003097	CINTAS CORPORATION #37	I-4003104210	211 5353-439	OTHER REPAIR :	MOP,TOWELS	136521	30.00
						VENDOR 01-003097 TOTALS	60.00
01-003489	LABTRONX, INC.	I-12341	211 5353-319	MISCELLANEOUS:	CALIBRATION & MNTCE	136560	1,444.69
						VENDOR 01-003489 TOTALS	1,444.69
01-023800	CONSOLIDATED COMMUNICA	I-201801109323	211 5353-532	TELEPHONE :	234-2454	000000	158.90
						VENDOR 01-023800 TOTALS	158.90
01-031000	LORENZ SUPPLY CO.	I-458628	211 5353-378	PLANT MTCE & :	LINERS	136565	40.86
						VENDOR 01-031000 TOTALS	40.86
01-037976	PDC LABORATORIES	I-884654	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	136582	636.00
						VENDOR 01-037976 TOTALS	636.00
01-045171	USA BLUEBOOK	I-450346	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	136598	481.74
01-045171	USA BLUEBOOK	I-450606	211 5353-319	MISCELLANEOUS:	AMMONIA TESTS	136598	54.79
01-045171	USA BLUEBOOK	I-452961	211 5353-378	PLANT MTCE & :	PVC CEMENT, PRIMER	136598	13.49
						VENDOR 01-045171 TOTALS	550.02
01-049003	XEROX CORPORATION	I-090734870	211 5353-814	PRINTING & CO:	COPIER XL3-564138	136603	48.38
						VENDOR 01-049003 TOTALS	48.38
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	5,942.57
01-000061	HOME DEPOT	I-201801119406	211 5354-316	TOOLS & EQUIP:	GRINDER	136482	299.00
						VENDOR 01-000061 TOTALS	299.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801119341	211 5354-321	NATURAL GAS &	AMEREN ILLINOIS	136501	52.46
01-001070	AMEREN ILLINOIS	I-201801119361	211 5354-321	NATURAL GAS &	12TH ST POWER	136502	87.18
01-001070	AMEREN ILLINOIS	I-201801119361	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	136502	45.60
01-001070	AMEREN ILLINOIS	I-201801119361	211 5354-321	NATURAL GAS &	EAST WATER TOWER	136502	37.96
						VENDOR 01-001070 TOTALS	223.20
01-002429	SHIRLEY UTILITY CONSTR	I-20170081	211 5354-460	OTHER PROPERT:	CO ORCHARD FLUSH HYD	136590	6,000.00
						VENDOR 01-002429 TOTALS	6,000.00
01-003380	RUSH TRUCK CENTER	I-201801119383	211 5354-743	MEF CONTRIBUT:	SINGLE AXLE DUMP TRU	136489	63,239.00
						VENDOR 01-003380 TOTALS	63,239.00
01-016000	JOHN DEERE FINANCIAL	I-201801039282	211 5354-319	MISCELLANEOUS:	CEMENT PVC, FITTINGS	136473	14.25
						VENDOR 01-016000 TOTALS	14.25
01-020607	KEVIN HAMILTON	I-JANUARY-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	136546	16.67
						VENDOR 01-020607 TOTALS	16.67
01-025682	IMCO UTILITY SUPPLY	I-1089082-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	136555	429.00
01-025682	IMCO UTILITY SUPPLY	I-1089084-00	211 5354-316	TOOLS & EQUIP:	PILOT DRILL	136555	746.00
01-025682	IMCO UTILITY SUPPLY	I-1089112-00	211 5354-375	LEAK REPAIR M:	LINESTOP VALVE	136555	1,912.00
01-025682	IMCO UTILITY SUPPLY	I-1089167-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	136555	44.27
						VENDOR 01-025682 TOTALS	3,131.27
01-040253	RENTAL CENTER USA	I-345372	211 5354-440	RENTALS :	EXCAVATOR RENTAL	136586	340.00
						VENDOR 01-040253 TOTALS	340.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	73,263.39
01-002603	MIDWEST CREDIT & COLLE	I-010009245171231000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	136569	58.25
						VENDOR 01-002603 TOTALS	58.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002655	MULTI-PRINT SOLUTIONS	I-1773	211 5355-311	OFFICE SUPPLI:	ENVELOPES	136572	147.00
VENDOR 01-002655 TOTALS							147.00
01-003490	INFOSEND, INC.	I-130710	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	136556	1,404.27
01-003490	INFOSEND, INC.	I-130710	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	136556	456.72
VENDOR 01-003490 TOTALS							1,860.99
01-003527	IL NATIONAL BANK	I-201801119333	211 5355-811	BANK SERVICE :	EPAY FEES	136553	11.84
VENDOR 01-003527 TOTALS							11.84
01-023800	CONSOLIDATED COMMUNICA	I-201801119381	211 5355-532	TELEPHONE	: 235-5483	000000	131.99
VENDOR 01-023800 TOTALS							131.99
01-049003	XEROX CORPORATION	I-091744844	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	136603	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,282.77
01-002602	DEAN BARBER	I-JANUARY-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	136509	33.33
VENDOR 01-002602 TOTALS							33.33
01-008200	COLES CO REGIONAL PLAN	I-6277	211 5356-511	PLANNING & DE:	NOVEMBER GIS BILLING	136523	100.00
VENDOR 01-008200 TOTALS							100.00
01-036040	MOULTRIE COUNTY BEACON	I-66	211 5356-319	MISCELLANEOUS:	SURVEYING SUPPLIES	136571	129.18
VENDOR 01-036040 TOTALS							129.18
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							262.51
VENDOR SET 211 WATER FUND TOTAL:							81,925.07

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201801119406	212 5342-316	TOOLS & EQUIP:	PLIERS,WRENCH	136482	492.91
					VENDOR 01-000061 TOTALS		492.91
01-003380	RUSH TRUCK CENTER	I-201801119383	212 5342-743	MEF CONTRIBUT:	SINGLE AXLE DUMP TRU	136489	63,239.00
					VENDOR 01-003380 TOTALS		63,239.00
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-116166 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	136530	2,720.00
				JOB EXPENSES			
					VENDOR 01-010000 TOTALS		2,720.00
01-020607	KEVIN HAMILTON	I-JANUARY-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	136546	16.66
					VENDOR 01-020607 TOTALS		16.66
01-036810	CR NEFF PLUMBING, HEAT	I-39821	212 5342-439	OTHER REPAIR :	USE OF CAMERA TO LOC	136529	387.50
					VENDOR 01-036810 TOTALS		387.50
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							66,856.07
01-001070	AMEREN ILLINOIS	I-201801109308	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	49.71
01-001070	AMEREN ILLINOIS	I-201801119380	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	136503	71.48
01-001070	AMEREN ILLINOIS	I-201801119380	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	136503	1,036.74
01-001070	AMEREN ILLINOIS	I-201801119380	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	136503	47.30
01-001070	AMEREN ILLINOIS	I-201801119380	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	136503	53.55
01-001070	AMEREN ILLINOIS	I-201801119380	212 5343-321	NATURAL GAS &:	28TH LIFT STA	136503	70.39
01-001070	AMEREN ILLINOIS	I-201801119380	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	136503	49.85
01-001070	AMEREN ILLINOIS	I-201801119380	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	136503	46.15
					VENDOR 01-001070 TOTALS		1,425.17
01-001620	VERIZON WIRELESS	I-9798545946	212 5343-533	CELLULAR PHON:	MOBILES	136490	88.26
					VENDOR 01-001620 TOTALS		88.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201801119398	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	75.79
01-008600	COLES MOULTRIE ELECTRI	I-201801119399	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	364.27
01-008600	COLES MOULTRIE ELECTRI	I-201801119400	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	213.06
01-008600	COLES MOULTRIE ELECTRI	I-201801119401	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	87.90
						VENDOR 01-008600 TOTALS	741.02

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,254.45

01-000468	R.E. PEDROTTI CO., INC	I-201801119367	212 5344-730	IMPROVEMENTS :	WWTP SCADA UPGRADE	136584	2,564.00
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-000468 TOTALS	2,564.00

01-001070	AMEREN ILLINOIS	I-201801109306	212 5344-321	NATURAL GAS &	S 9TH ST	000000	34.91
01-001070	AMEREN ILLINOIS	I-201801109307	212 5344-321	NATURAL GAS &	S 12TH ST	000000	43.59
01-001070	AMEREN ILLINOIS	I-201801119380	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	136503	3,409.17
						VENDOR 01-001070 TOTALS	3,487.67

01-001236	GLEN SLOAN	I-JANUARY-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	136591	50.00
						VENDOR 01-001236 TOTALS	50.00

01-001237	MIKE NICHOLS	I-JANUARY-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	136575	50.00
						VENDOR 01-001237 TOTALS	50.00

01-002279	NATIONAL ELEVATOR	I-0296395	212 5344-439	OTHER REPAIR :	LOAD SAFETY TEST	136574	308.00
						VENDOR 01-002279 TOTALS	308.00

01-002280	HARRIS COMPANIES, INC.	I-1459883-IN	212 5344-439	OTHER REPAIR :	SURVEY	136549	435.00
						VENDOR 01-002280 TOTALS	435.00

01-003097	CINTAS CORPORATION #37	I-4003003527	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	136521	37.05
01-003097	CINTAS CORPORATION #37	I-4003104168	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	136521	37.05
						VENDOR 01-003097 TOTALS	74.10

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003271	OMNI SITE	I-58534	212 5344-439	OTHER REPAIR :	WIRELESS SERVICE	136579	1,080.00
						VENDOR 01-003271 TOTALS	1,080.00
01-003339	GREATAMERICA FINANCIAL	I-21909096	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	136543	45.71
						VENDOR 01-003339 TOTALS	45.71
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	116.96
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	35.74
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	25.99
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	311.88
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	6.50
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	19.49
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	97.46
01-003557	CENTERPOINT ENERGY SER	I-2972913	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136520	110.45
						VENDOR 01-003557 TOTALS	724.47
01-009000	COMMERCIAL ELECTRIC, I	I-201718053401	212 5344-433	REPAIR OF MAC :	COMMERCIAL ELECTRIC,	136525	5,876.00
						VENDOR 01-009000 TOTALS	5,876.00
01-014119	DURKIN EQUIPMENT CO	I-120008228	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	136534	212.00
						VENDOR 01-014119 TOTALS	212.00
01-016000	JOHN DEERE FINANCIAL	I-201801119397	212 5344-311	OFFICE SUPPLI :	FORKS, DRYER SHEETS, E	136483	15.65
01-016000	JOHN DEERE FINANCIAL	I-201801119397	212 5344-311	OFFICE SUPPLI :	COFFEE, DUST PAN	136483	67.41
01-016000	JOHN DEERE FINANCIAL	I-201801119397	212 5344-433	REPAIR OF MAC :	SERVICE JOHN DEERE	136483	431.49
						VENDOR 01-016000 TOTALS	514.55
01-017000	FIRE EQUIPMENT SERVICE	I-239200	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	136536	655.00
01-017000	FIRE EQUIPMENT SERVICE	I-239201	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	136536	907.30
						VENDOR 01-017000 TOTALS	1,562.30
01-020540	HACH COMPANY	I-10767138	212 5344-319	MISCELLANEOUS :	HACH COMPANY	136544	293.04
						VENDOR 01-020540 TOTALS	293.04

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201801109324	212 5344-532	TELEPHONE	: 234-3016	000000	113.19
01-023800	CONSOLIDATED COMMUNICA	I-201801119391	212 5344-532	TELEPHONE	: 234-2737	000000	42.59
01-023800	CONSOLIDATED COMMUNICA	I-201801119393	212 5344-532	TELEPHONE	: 234-6828	000000	320.65
VENDOR 01-023800 TOTALS							476.43

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 17,753.27

01-002655	MULTI-PRINT SOLUTIONS	I-1773	212 5345-311	OFFICE SUPPLI:	ENVELOPES	136572	147.00
VENDOR 01-002655 TOTALS							147.00

01-003490	INFOSEND, INC.	I-130710	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	136556	1,404.28
01-003490	INFOSEND, INC.	I-130710	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	136556	456.72
VENDOR 01-003490 TOTALS							1,861.00

01-003527	IL NATIONAL BANK	I-201801119333	212 5345-811	BANK SERVICE :	EPAY FEES	136553	11.84
VENDOR 01-003527 TOTALS							11.84

01-023800	CONSOLIDATED COMMUNICA	I-201801119381	212 5345-532	TELEPHONE	: 235-5483	000000	131.99
VENDOR 01-023800 TOTALS							131.99

01-049003	XEROX CORPORATION	I-091744844	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	136603	72.93
VENDOR 01-049003 TOTALS							72.93

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 2,224.76

01-002602	DEAN BARBER	I-JANUARY-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	136509	33.34
VENDOR 01-002602 TOTALS							33.34

01-036040	MOULTRIE COUNTY BEACON	I-66	212 5346-319	MISCELLANEOUS:	SURVEYING SUPPLIES	136571	129.19
VENDOR 01-036040 TOTALS							129.19

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 162.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 734 DEBT SERVICE

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201801119337	212 5734-817	2016 CSO FACI:	WATER REVOLVING FUND	136552	116,948.03
VENDOR 01-024150 TOTALS							116,948.03
DEPARTMENT 734 DEBT SERVICE						TOTAL:	116,948.03
01-024150	IL EPA	I-201801119337	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	136552	49,302.60
VENDOR 01-024150 TOTALS							49,302.60
DEPARTMENT 795 DEBT SERVICE						TOTAL:	49,302.60
VENDOR SET 212 SEWER FUND						TOTAL:	255,501.71
REPORT GRAND TOTAL:							463,321.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-2172-000	DUE TO LIBRARY FUND	4,114.50				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	25,372.76				
	110-2172-002	DUE TO POLICE PENSION FUND	25,372.76				
	110-5110-532	TELEPHONE	48.95	600	152.68		
	110-5110-533	CELLULAR PHONE	150.00	1,800	450.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	332.09	55,000	38,481.12		
	110-5120-311	OFFICE SUPPLIES	39.13	1,465	1,051.23		
	110-5120-519	OTHER PROFESSIONAL SERVICE	267.00	15,545	11,068.49		
	110-5120-532	TELEPHONE	271.98	3,420	972.97		
	110-5120-540	ADVERTISING	961.50	5,935	2,333.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,124.00	15,000	7,012.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	360.10	4,600	1,589.63		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00		
	110-5150-532	TELEPHONE	155.72	1,900	496.46		
	110-5160-519	OTHER PROFESSIONAL SERVICE	47.28	55,000	20,986.02		
	110-5170-316	TOOLS & EQUIPMENT	46.00	2,500	1,021.53		
	110-5211-311	OFFICE SUPPLIES	25.46	7,000	5,066.46		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	59.94	500	384.15		
	110-5211-315	UNIFORMS & CLOTHING	517.01	5,000	2,047.08		
	110-5211-319	MISCELLANEOUS SUPPLIES	5.50	5,000	80.37		
	110-5211-519	OTHER PROFESSIONAL SERVICE	415.00	3,500	2,625.00		
	110-5211-532	TELEPHONE	1,588.94	21,000	5,541.25		
	110-5211-535	RADIOS	2,144.36	50,500	16,624.75		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	3,486.21		
	110-5211-550	PRINTING & BINDING	998.45	3,500	1,094.38-	Y	
	110-5211-573	LAUNDRY SERVICES	65.00	600	33.65		
	110-5211-579	MISC OTHER PURCHASED SERVI	260.92	195,000	56,758.23		
	110-5211-814	PRINT/COPY MACH LEASE & MA	523.31	7,500	2,217.94		
	110-5212-319	MISCELLANEOUS SUPPLIES	184.45	10,000	601.97-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	580.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	351.92	4,500	3,183.92		
	110-5214-319	MISCELLANEOUS SUPPLIES	128.97	1,000	299.85		
	110-5214-579	MISC OTHER PURCHASED SERVI	325.90	5,000	3,670.71		
	110-5223-316	TOOLS & EQUIPMENT	85.69	400	80.34-	Y	
	110-5223-318	VEHICLE PARTS	89.95	8,500	5,315.29		
	110-5223-319	MISCELLANEOUS SUPPLIES	30.64	2,000	122.82-	Y	
	110-5223-326	FUEL	4,612.38	55,000	15,793.48		
	110-5223-434	REPAIR OF VEHICLES	528.40	30,000	5,309.55		
	110-5224-312	CLEANING SUPPLIES	324.40	3,500	1,120.85		
	110-5224-321	UTILITIES	1,898.65	58,000	18,787.62		
	110-5224-432	REPAIR OF BUILDINGS	682.16	15,000	10,129.88		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	208.57	15,000	8,794.53		
	110-5241-312	CLEANING SUPPLIES	302.51	5,000	2,202.03		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	600.54	19,400	9,722.57		
	110-5241-315	UNIFORMS & CLOTHING	251.87	13,100	10,082.04		
	110-5241-316	TOOLS & EQUIPMENT	254.82	3,450	2,448.05		
	110-5241-318	VEHICLE PARTS	82.92	4,900	3,436.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	18.00	5,820	3,858.31		
	110-5241-321	UTILITIES	294.87	9,000	4,282.01		
	110-5241-432	REPAIR OF BUILDINGS	109.62	8,500	1,360.69-	Y	
	110-5241-434	REPAIR OF VEHICLES	85.43	24,690	13,035.37-	Y	
	110-5241-532	TELEPHONE	353.57	8,360	2,332.24		
	110-5241-533	CELLULAR PHONE	200.00	2,400	600.00		
	110-5241-573	LAUNDRY SERVICES	12.00	800	492.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.28	1,200	622.16		
	110-5261-311	OFFICE SUPPLIES	59.73	750	220.50		
	110-5261-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	129.18	1,500	568.13		
	110-5310-533	CELLULAR PHONE	33.33	900	57.80		
	110-5310-561	BUSINESS MEETING EXPENSE	24.17	700	425.83		
	110-5320-316	TOOLS & EQUIPMENT	138.24	13,000	9,994.20		
	110-5320-318	VEHICLE PARTS	50.50	23,000	4,109.52		
	110-5320-319	MISCELLANEOUS SUPPLIES	204.75	8,000	5,072.02		
	110-5320-321	UTILITIES	766.77	16,000	8,400.73		
	110-5320-433	REPAIR OF MACHINERY	3,520.99	22,500	22,599.30-	Y	
	110-5320-434	REPAIR OF VEHICLES	119.50	12,000	534.97-	Y	
	110-5320-440	RENTALS	36.00	5,000	2,273.84		
	110-5320-459	OTHER CONSTRUCTION COSTS	2,000.00	7,500	5,500.00		
	110-5320-532	TELEPHONE	482.71	5,000	3,298.93-	Y	
	110-5320-533	CELLULAR PHONE	16.67	500	207.45		
	110-5381-319	MISCELLANEOUS SUPPLIES	14.99	2,000	145.63-	Y	
	110-5381-321	UTILITIES	2,443.32	48,000	16,044.73		
	110-5381-432	REPAIR OF BUILDINGS	151.75	20,000	2,933.92-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	3,864.00		
	110-5381-460	OTHER PROP MAINT SERVICES	175.00	8,000	3,401.90		
	110-5511-315	LANDSCAPING SUPPLIES	49.75	1,000	950.25		
	110-5511-319	MISCELLANEOUS SUPPLIES	550.91	15,000	1,846.38		
	110-5511-321	UTILITIES	852.98	26,000	13,158.60		
	110-5511-326	FUEL	413.57	10,000	3,809.68		
	110-5511-432	REPAIR OF BUILDINGS	1,688.66	5,000	678.32		
	110-5511-434	REPAIR OF VEHICLES	237.00	5,000	3,234.06		
	110-5511-825	TOURISM GRANT EXPENDITURES	105.78	20,000	2,675.65		
	110-5512-321	UTILITIES	673.75	33,000	5,066.28		
	110-5512-326	FUEL	80.03	4,000	22.88		
	110-5512-433	REPAIR OF MACHINERY	7.64	4,000	910.92		
	110-5512-576	SECURITY SERVICES	47.00	600	482.12-	Y	
	110-5551-315	LANDSCAPING SUPPLIES	1,940.00	1,000	940.00-	Y	
	110-5551-321	UTILITIES	303.12	35,000	2,271.09		
	110-5551-432	REPAIR OF STRUCTURES	443.64	1,000	277.66		
	110-5570-321	UTILITIES	277.94	5,500	1,481.83		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,500.06		
	122-5653-316	TOOLS & EQUIPMENT	22.96	0	22.96-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	87.18	2,000	295.26		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.84	500	305.52		
	122-5653-532	TELEPHONE	299.80	3,000	476.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	27.90	1,000	160.51		
	122-5653-825	TOURISM GRANTS	3,000.00	120,000	18,800.00		
	123-5586-316	TOOLS & EQUIPMENT	29.99	1,500	1,167.70		
	125-5150-240	UNEMPLOYMENT COMP.	282.68	34,663	32,641.01		
	130-5321-720	PUBLIC WORKS BUILDINGS	18,626.13	1,700,000	71,414.97		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,731.33	36,000	17,493.11		
	211-5351-321	NATURAL GAS & ELECTRIC	173.83	3,000	1,112.97		
	211-5353-314	CHEMICALS	171.00	200,000	64,540.40		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,981.22	21,000	9,219.24		
	211-5353-321	NATURAL GAS & ELECTRIC	2,349.52	136,000	35,067.85		
	211-5353-378	PLANT MTCE & REPAIR	437.55	10,000	3,324.81		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	546.65		
	211-5353-519	OTHER PROFESSIONAL SERVICE	636.00	10,000	494.50		
	211-5353-532	TELEPHONE	158.90	2,000	609.32		
	211-5353-533	CELLULAR PHONE	100.00	1,700	512.19		
	211-5353-814	PRINTING & COPY MACHINE LE	48.38	600	255.49		
	211-5354-316	TOOLS & EQUIPMENT	1,045.00	7,000	3,899.62		
	211-5354-319	MISCELLANEOUS SUPPLIES	14.25	5,000	3,898.56		
	211-5354-321	NATURAL GAS & ELECTRIC	223.20	18,000	10,101.91		
	211-5354-375	LEAK REPAIR MATERIALS	2,341.00	25,000	7,650.92		
	211-5354-379	OTHER WATER MAINT. MATERIA	44.27	8,000	3,487.71-	Y	
	211-5354-440	RENTALS	340.00	3,000	2,595.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	6,000.00	12,000	1,227.82-	Y	
	211-5354-533	CELL PHONES	16.67	400	289.42-	Y	
	211-5354-743	MEF CONTRIBUTION	63,239.00	61,000	42,905.64-	Y	
	211-5355-311	OFFICE SUPPLIES	147.00	5,000	4,120.94		
	211-5355-519	OTHER PROFESSIONAL SERVICE	456.72	5,000	1,915.69		
	211-5355-531	POSTAGE	1,404.27	15,000	4,668.99		
	211-5355-532	TELEPHONE	131.99	2,000	526.91		
	211-5355-579	COLLECTION FEES	58.25	2,000	1,012.72		
	211-5355-811	BANK SERVICE CHARGES	11.84	15,000	4,404.47		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,278.54		
	211-5356-319	MISCELLANEOUS SUPPLIES	129.18	600	412.64		
	211-5356-511	PLANNING & DESIGN SERVICES	100.00	10,000	9,468.49		
	211-5356-533	CELLULAR PHONE	33.33	900	57.79		
	212-5342-316	TOOLS & EQUIPMENT	492.91	7,000	3,393.85		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	387.50	6,000	935.77		
	212-5342-533	CELL PHONES	16.66	400	289.20-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,720.00	10,896,018	10,484,373.92		
	212-5342-743	MEF CONTRIBUTION	63,239.00	61,000	42,905.64-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	2,166.19	45,000	16,052.53		
	212-5343-533	CELLULAR PHONE	88.26	1,500	783.17		
	212-5344-311	OFFICE SUPPLIES	83.06	1,000	546.41		
	212-5344-319	MISCELLANEOUS SUPPLIES	293.04	7,000	5,048.23		
	212-5344-321	NATURAL GAS & ELECTRIC	4,212.14	220,000	98,255.79		
	212-5344-433	REPAIR OF MACHINERY	6,307.49	32,000	16,455.23		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,671.40	16,000	7,336.47		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-532	TELEPHONE	476.43	4,000	210.00-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	290.07		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,564.00	1,002,564	967,367.22		
	212-5344-814	COPY MACHINE	45.71	650	107.96		
	212-5345-311	OFFICE SUPPLIES	147.00	5,000	4,120.92		
	212-5345-519	OTHER PROFESSIONAL SERVICE	456.72	5,000	1,915.69		
	212-5345-531	POSTAGE	1,404.28	15,000	4,399.99		
	212-5345-532	TELEPHONE	131.99	2,000	600.94		
	212-5345-811	BANK SERVICE CHARGES	11.84	15,000	4,464.52		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.93	2,000	1,278.31		
	212-5346-319	MISCELLANEOUS SUPPLIES	129.19	600	210.27-	Y	
	212-5346-533	CELLULAR PHONE	33.34	900	57.67		
	212-5734-817	2016 CSO FACILITY LOAN	116,948.03	250,372	17,553.53		
	212-5795-817	INTEREST EXPENSE	49,302.60	209,213	11,536.00		
		TOTAL:	463,321.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	54,860.02
110-110	CITY COUNCIL	531.04
110-120	CITY CLERK	3,023.71
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	155.72
110-160	LEGAL SERVICES	47.28
110-170	COMPUTER INFO SYSTEMS	46.00
110-211	POLICE ADMINISTRATION	7,105.86
110-212	CRIMINAL INVESTIGATION	234.45
110-213	PATROL	351.92
110-214	K-9 SERVICE	454.87
110-223	AUTOMOTIVE SERVICES	5,347.06
110-224	POLICE BUILDINGS	3,113.78
110-241	FIRE PROTECTION ADMIN.	2,578.43
110-261	COMMUNITY DEVELOPMENT	159.73
110-310	PUBLIC WORKS	186.68
110-320	STREETS	7,336.13
110-381	CUSTODIAL SERVICES	3,177.06
110-511	PARKS	3,898.65
110-512	LAKE MATTOON	808.42
110-551	SPORTS FACILITIES	2,686.76
110-570	DODGE GROVE CEMETERY	277.94
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	100,648.17
122-653	HOTEL TAX ADMINISTRATION	3,576.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	3,576.68
123-586	LIGHTWORKS	29.99
123 TOTAL	FESTIVAL MGMT FUND	29.99
125-150	FINANCIAL ADMINISTRATION	282.68
125 TOTAL	INSURANCE & TORT JDMNT	282.68
130-321	STREETS	18,626.13
130 TOTAL	CAPITAL PROJECT FUND	18,626.13
154-604	BROADWAY EAST BUSINESS DI	2,731.33
154 TOTAL	BROADWAY EAST BUS DIST	2,731.33
211-351	RESERVOIRS & WTR SOURCES	173.83
211-353	WATER TREATMENT PLANT	5,942.57
211-354	WATER DISTRIBUTION	73,263.39
211-355	ACCOUNTING & COLLECTION	2,282.77
211-356	ADMINISTRATIVE & GENERAL	262.51
211 TOTAL	WATER FUND	81,925.07
212-342	SEWER COLLECTION SYSTEM	66,856.07
212-343	SEWER LIFT STATIONS	2,254.45
212-344	WASTEWATER TREATMNT PLANT	17,753.27
212-345	ACCOUNTING & COLLECTION	2,224.76
212-346	ADMINISTRATIVE & GENERAL	162.53
212-734	DEBT SERVICE	116,948.03
212-795	DEBT SERVICE	49,302.60
212 TOTAL	SEWER FUND	255,501.71
** TOTAL **		463,321.76

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	5,284.00
	** PROJECT 203 TOTAL **	5,284.00
219 PW BUILDING	000 JOB EXPENSES	18,626.13
	** PROJECT 219 TOTAL **	18,626.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201801119395	221 5411-211	STOP LOSS INS:	STOP LOSS JANUARY	136491	32,983.88
						VENDOR 01-003637 TOTALS	32,983.88
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	32,983.88
01-003496	AETNA	I-31202435	221 5412-211	HEALTH PLAN A:	AETNA PDP-JANUARY	136477	20,262.22
						VENDOR 01-003496 TOTALS	20,262.22
01-003637	AETNA, INC.	I-201801119396	221 5412-211	HEALTH PLAN A:	ADMIN FEES JANUARY	136491	8,074.28
						VENDOR 01-003637 TOTALS	8,074.28
01-003657	AETNA	I-H5865049	221 5412-211	HEALTH PLAN A:	AETNA SUPPLEMENT-JAN	136478	20,353.32
						VENDOR 01-003657 TOTALS	20,353.32
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	48,689.82
01-003639	AETNA	I-201801039288	221 5413-211	MEDICAL CLAIM:	AETNA	000000	61,072.26
01-003639	AETNA	I-201801119382	221 5413-211	MEDICAL CLAIM:	AETNA	000000	27,311.40
01-003639	AETNA	I-201801119394	221 5413-211	MEDICAL CLAIM:	AETNA	000000	3,972.40
						VENDOR 01-003639 TOTALS	92,356.06
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	92,356.06
01-003639	AETNA	I-201801039288	221 5414-211	RX CLAIMS	: AETNA	000000	13,987.59
01-003639	AETNA	I-201801119382	221 5414-211	RX CLAIMS	: AETNA	000000	5,422.64
						VENDOR 01-003639 TOTALS	19,410.23
						DEPARTMENT 414 RX CLAIMS TOTAL:	19,410.23
01-001982	DEARBORN NATIONAL LIFE	I-201801119334	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	136605	2,311.50
						VENDOR 01-001982 TOTALS	2,311.50
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,311.50

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199002984	221 5418-212	SECTION 125 B:	DECEMBER FSA	136606	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 195,901.49

REPORT GRAND TOTAL: 195,901.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5411-211	STOP LOSS INSURANCE	32,983.88	414,189	111,553.50		
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,689.82	560,262	143,311.91		
	221-5413-211	MEDICAL CLAIMS	92,356.06	2,725,934	1,336,553.79		
	221-5414-211	RX CLAIMS	19,410.23	718,086	271,444.78		
	221-5417-212	LIFE INSURANCE	2,311.50	29,377	8,059.34		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	600.00		
		TOTAL:	195,901.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	32,983.88
221-412	HEALTH PLAN ADMIN	48,689.82
221-413	MEDICAL CLAIMS	92,356.06
221-414	RX CLAIMS	19,410.23
221-417	LIFE INSURANCE	2,311.50
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	195,901.49

	** TOTAL **	195,901.49

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201801039289	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	757.67
01-000276	DELTA DENTAL-ASC	I-201801119390	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	285.43
						VENDOR 01-000276 TOTALS	1,043.10

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,043.10

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,043.10

REPORT GRAND TOTAL: 1,043.10

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	1,043.10	99,640	41,607.34		
		TOTAL:	1,043.10				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,043.10

221 TOTAL	HEALTH INSURANCE FUND	1,043.10

	** TOTAL **	1,043.10

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: 1/03/2018 THRU 1/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-201801119362	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	136608	12,380.73
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			
						VENDOR 01-045400 TOTALS	12,380.73
						DEPARTMENT 321 STREETS	TOTAL: 12,380.73
01-001070	AMEREN ILLINOIS	I-201801119342	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	136607	711.31
						VENDOR 01-001070 TOTALS	711.31
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 711.31
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 13,092.04
						REPORT GRAND TOTAL:	13,092.04

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	12,380.73	194,000	275,021.83		
	121-5326-321	NATURAL GAS & ELECTRIC	711.31	150,000	66,005.11		
		TOTAL:	13,092.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	12,380.73
121-326	STREET LIGHTING	711.31

121 TOTAL	MOTOR FUEL TAX FUND	13,092.04

	** TOTAL **	13,092.04

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	12,380.73
	** PROJECT 266 TOTAL **	12,380.73

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
01-25400-06	BROWN, NICHOLAS B	1/12/18	FINAL BILL	136492	1.74CR	100	42208	60.00CR	
06-12400-02	ZIMMER, NATHAN P	1/12/18	FINAL BILL	136493	31.52CR	100	43627	60.00CR	
06-29510-15	BARRETT, ASHLEY D	1/12/18	FINAL BILL	136494	51.04CR	100	44160	60.00CR	
09-15100-06	DIXON, NICOLE M	1/12/18	FINAL BILL	136495	33.94CR	100	41318	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 01/16/18

CDR NO: 2018-1819

SUBJECT: 2017 MFT Street Maintenance Material Expenses

SUBMITTAL DATE: 01/10/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/11/18
Date

EXHIBITS (If applicable): 2017 MFT Municipal Maintenance Expenditure Statement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$524,313.65	BUDGETED: \$688,100.00	REQUIRED: \$0

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

“I move to approve the 2017 MFT Municipal Maintenance Expenditure Statement in the amount of \$524,313.65.”

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

The estimated MFT Street Maintenance Material Expenses for 2017 were approved on February 21, 2017. This amount does not include major construction or design contracts like Marshall Avenue. It does include the Oil & Chip Contract and the materials used by our crews. It also includes electricity and maintenance for street lighting and traffic signals.

The purpose of this CDR is to adjust the estimated expenses for 2017 to the actual expenses.

The estimated expenses for 2017 were \$688,100.00.

The actual expenses for 2017 were \$524,313.65.

We received \$25,842.98 in reimbursement from IDOT for their share of traffic signal maintenance.

Remarks

--

I hereby certify that the maintenance operations shown above were completed in accordance with the items of work listed on an approved Municipal Estimate of Maintenance Costs, from BLR 14231 and that the expenditure of Motor Fuel Tax funds, for work during the maintenance period stated above, and that receipted bills are on file and available for review.

Submitted:

Municipal Official

Date

--	--

Title

MAYOR

Approved with understanding that approval could change based upon a compliance review by the Department.

Regional Engineer
Department of Transportation

Date

--	--



CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2018-3009

Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2018-3009	Original	18-00000-00-GM

BE IT RESOLVED, by the Council of the City of Mattoon of Mattoon Illinois that there is hereby appropriated the sum of _____ Dollars (\$671,100.00)

Six Hundred Seventy-One Thousand One Hundred and no/100 Dollars (\$671,100.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/18 to 12/31/18
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Susan O'Brien City Clerk in and for said City of Mattoon in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/16/18
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 17th day of January, 2018
Day Month, Year

(SEAL)

Clerk Signature
[Signature Box]

APPROVED

Regional Engineer
Department of Transportation
[Signature Box] [Date Box]



Municipal Estimate of Maintenance Costs



Submittal Type Original

Local Public Agency	County	Section Number	Beginning	Maintenance Period Ending
City of Mattoon	Coles	18-00000-00-GM	01/01/18	12/31/18

Estimated Cost of Maintenance Operations

Maintenance Operation (No. and Description)	Maint. Eng. Group	Insp. Req.	For Group I, IIA, IIB or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
1) Concrete	III	N		cu yd	400	\$100.00	\$40,000.00	\$40,000.00
2) Aggregate CA-06	III	N		ton	1,333	\$15.00	\$19,995.00	\$20,000.00
3) Cold Mix Asphalt	III	N		ton	285	\$70.00	\$19,950.00	\$20,000.00
4) Hot Mix Asphalt	III	N		ton	1,200	\$75.00	\$90,000.00	\$90,000.00
5) Crack Filler	I	N		#	1,000	\$1.00	\$1,000.00	\$1,000.00
6) Other Street Maint Mat'l	I	N	Sand, Riprap, etc.	LS	1	\$7,500.00	\$7,500.00	\$7,500.00
7) Misc Conc Supplies	I	N	Forms, Sealer, etc.	LS	1	\$7,500.00	\$7,500.00	\$7,500.00
8) Aggregate CA-07	I	N		ton	66	\$15.00	\$990.00	\$1,000.00
9) Flowable Fill	I	N		cu yd	16	\$60.00	\$960.00	\$1,000.00
10) Oil & Chip Contract	IV	Y	Maint Contract	LS	1	\$133,000.00	\$133,000.00	\$133,000.00
11) Aggregate for Oil & Chip	III	N		ton	2,200	\$15.00	\$33,000.00	\$33,000.00
12) Advertisement	I	N		LS	1	\$100.00	\$100.00	\$100.00
13) Pavement Marking Contract	IIA	Y	Maint Contract	LS	1	\$19,000.00	\$19,000.00	\$19,000.00
14) Patching Contract	IV	Y	Maint Contract	LS	1	\$40,000.00	\$40,000.00	\$40,000.00
15) Road Salt	I	N		ton	230	\$65.00	\$14,950.00	\$15,000.00
16) Electricity for Street Lighting	I	N		LS	1	\$165,000.00	\$165,000.00	\$165,000.00
17) Street Lighting Repairs	IIA	N	Various Contractors	LS	1	\$15,000.00	\$15,000.00	\$15,000.00
18) Signs	I	N		LS	1	\$5,000.00	\$5,000.00	\$5,000.00
19) Pavement Marking Paint	I	N		LS	1	\$1,000.00	\$1,000.00	\$1,000.00
20) Traffic Signal Repairs	IIA	N	Various Contractors	LS	1	\$19,000.00	\$19,000.00	\$19,000.00
21) SS Precast & Castings	I	N		LS	1	\$10,000.00	\$10,000.00	\$10,000.00
22) Storm Sewer Pipe	I	N		LS	1	\$3,000.00	\$3,000.00	\$3,000.00
23) Overtime for Snowplowing	I	N	In-House Crews	hrs	500	\$50.00	\$25,000.00	\$25,000.00
Add Row	Total Estimated Maintenance Operation Cost							\$671,100.00

Estimated Cost of Maintenance Engineering

Maintenance Program Estimated Costs

Preliminary Engineering	
Engineering Inspection	
Material Testing	
Advertising	
Bridge Inspections	
Total Estimated Maintenance Engineering Cost	

	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$671,100.00	\$671,100.00	\$0.00
Maint Eng		\$0.00	\$0.00
Totals	\$671,100.00	\$671,100.00	\$0.00
Total Estimated Maintenance Cost			\$671,100.00

Submitted

Municipal Official Date

Title MAYOR

Approved

Regional Engineer
Department of Transportation Date



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: January 13, 2018

Name of Event: Weightlifting Competition

How Event Promotes Tourism in Mattoon

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

Working with the Charleston Weightlifting Club, the Y will be the host site for this weightlifting competition. By offering the Y as the host site at no charge to the CWC, we have been able to help them host several quality events that continue to attract high level competitors to our community.

How does your event attract non-residents?

Based on previous events organized by CWC, most of the participants will be from out of town with over half being from outside of Coles County. They expect around 100 lifters with many coming from out of town. While attending these competitions, the lifters and their families have enjoyed eating and shopping in Mattoon between events and before & after the meet.

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

Tourism's support will help us provide an excellent venue for this event. The funds help offset the costs incurred in the planning, preparation, organizing, supervision and cleaning involved before, during and after the event.

Financial Statement

(See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Wendy Baker

Signature: Wendy Baker

Date: 11/21/17 Title or Office Held: Senior Program Director

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: Weightlifting Competition

Date of Event: January 13, 2018

Date of Application: November 13, 2017

Sponsor: Host Site- Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$3000.00	\$3000.00
Other: (Explain)		
<hr/>		
<hr/>		
Total Income	\$3000.00	\$3000.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	737.5	790.50
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Operating expenses	\$1273.35	\$1298.18
Contingency		
Total Expenditures	\$2010.85	\$2088.68
Estimate Value of In-Kind Services (Explain)		

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon YMCA, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3,000) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/16/2018 CDR NO: 2018-1821

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/05/2018

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 01/11/18
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through December 31, 2017, except for October 14, 20, 2009; May 18, 2010; February 01, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; February 02, 2016; September 20, 2016; June 15, 2017; October 17, 2017; December 19, 2017; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: August 16, 2011; October 18, 2011; January 10, 2012; May 1, 15, 29, 2012; June 12, 2012; January 05, 19, 2016; March 01, 2016; March 15, 2016; April 05, 2016; May 17, 20, 2016; June 21, 2016.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through December 31, 2017 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 16, 2018, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows