

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**February 6, 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 January 16, 2018.
2. Bills and Payroll for the last 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

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2018-5402: Authorizing the issuance of Sewerage System Revenue Bonds of the City of Mattoon, Coles County, Illinois to finance improvement to the City’s Sewerage System. (Cox) [CSO Satellite Treatment Facility Piping project]
2. Motion – Approve Council Decision Request 2018-1822: Approving a water adjustment in the amount of \$2,014.50 for Suite Dreams Hospitality due to a water leak. (Owen)
3. Motion – Adopt Resolution No. 2018-3010: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Hall)

**4. Motion – Adopt Resolution No. 2018-3011: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)**

**5. Motion – Adopt Resolution No. 2018-3012: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)**

**6. Motion – Adopt Resolution No. 2018-3013: Giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon. (Hall)**

**7. Motion – Approve Council Decision Request 2018-1823: Rejecting the bid from RE Pedrotti due to disqualification and awarding the bid to Durkin Equipment Company in the amount of \$224,000 for the Water Treatment Plant SCADA (Supervisory Controls and Data Acquisition) upgrades. (Cox)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)). (Gover)**

**Reconvene**

**Adjourn**

## CONSENT AGENDA ITEMS:

### UNAPPROVED MINUTES:

#### Regular Meeting – January 16, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 16, 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, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting December 19, 2017; Fire Department report for the month of December, 2017 and the Annual Summary Report for 2017; bills and payroll for the first half of January, 2018.

#### Bills & Payroll first half of January, 2018

<u>General Fund</u>			
Payroll		\$	266,419.03
Bills		\$	100,648.17
	Total	\$	367,067.20
<u>Hotel Tax Administration</u>			
Payroll		\$	2,412.82
Bills		\$	3,576.68
	Total	\$	5,989.50
<u>Festival Mgmt</u>			
Bills		\$	29.99
	Total	\$	29.99
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	282.68
	Total	\$	282.68

<b><u>Capital Project Fund</u></b>			
Bills		\$	18,626.13
	Total	\$	18,626.13
<b><u>Broadway East Bus Dist</u></b>			
Bills		\$	2,731.33
		\$	2,731.33
<b><u>Water Fund</u></b>			
Payroll		\$	46,842.56
Bills		\$	81,925.07
	Total	\$	128,767.63
<b><u>Sewer Fund</u></b>			
Payroll		\$	41,470.57
Bills		\$	255,501.71
	Total	\$	296,972.28
<b><u>Health Insurance Fund</u></b>			
Bills		\$	196,944.59
	Total	\$	196,944.59
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	13,092.04
	Total	\$	13,092.04

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Commissioner Graven presented Mike Johnson with a plaque recognizing his retirement after more than 29 years of service with the City; and congratulated him on his retirement. Mayor Gover expressed thanks to Mike as well.

### **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Cox moved to 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. [17-00000-00-GM]

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

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

Commissioner Graven seconded by Commissioner Hall moved to 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. [18-00000-00-GM]

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CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2018-3009



**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the \_\_\_\_\_ of the \_\_\_\_\_ (Council or President and Board of Trustees) City of Mattoon, Illinois, that there is hereby (City, Town or Village) (Name) appropriated the sum of \$671,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code 01/01/18 to 12/31/18 . (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.

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I Susan J. 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 provide 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 .

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

(SEAL)

/s/Susan J. O'Brien

City

Clerk

(City, Town or Village)

<b>Approved</b>
_____ Date
Department of Transportation
_____ Regional Engineer

Mayor Gover opened the floor for questions/comments. Commissioner Cox inquired as to the electricity line item for street lighting whether the lights were LED. Director Barber noted that 12<sup>th</sup> Street from Charleston Avenue to Lake Land Blvd had been replaced with the intent to continue to replace street lights with LED as possible.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 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 that was held on January 13, 2018; and authorizing the mayor to sign the agreement.

Commissioner Hall noted the discussion at the last meeting and the need for an adjustment to the budget. Mayor Gover opened the floor for further questions/comments with no response.

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

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted inspections had been working on the strip mall; and reported work on the budget with Beth, negotiations, and the need for budget amendments for the tourism grant of \$3,000 and ambulance engine replacement of \$17,392 which may be taken out of MEF. Council discussed the other two ambulances' status. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Pierce Fire Truck lawsuit noting an agreement in principle, but making progress. Mayor Gover opened the floor for questions with no response.

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

PUBLIC WORKS updated Council on the transition from the old Public Works Building into the new one. Mayor Gover opened the floor for questions, then expressed appreciation of Director Barber's efforts in arriving at 4:30 a.m. to help with Public Works. Director Barber noted the new building would allow crews to be more efficient in vehicle rotation.

FIRE noted several water issues with sprinklers and thawing pipes, a kitchen fire, and utility room fire; reported the new fire truck was outstanding, a fire safety talk with Douglas Rehab, and the processing of two grants. Mayor Gover opened the floor for questions.

POLICE reported patrol and investigations were business as usual, work on the budget, and renegotiating of two contracts with the copier and elevator service. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported the calendar year list of events had 52 events scheduled with most in the summer months.

### **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, Hall and Owen had no further comments.

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 6:44 p.m. 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)).

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

Council reconvened at 7:23 p.m.

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2018-1821: Authorizing the 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.

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:25 p.m.

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

/s/Susan J. O'Brien  
City Clerk



## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

1-26-18 PAYROLL

1-6-18/1-19

	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	\$ 4,865.50
	110 5120-114	COMPENSATED ABSENCES	\$ 277.42
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,289.05
	110 5150-114	COMPENSATED ABSENCES	\$ 294.43
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,923.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 7,428.91
	110 5212-113	OVERTIME	\$ 548.35
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,948.09
	110 5213-113	OVERTIME	\$ 3,313.23
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,830.08
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,077.12
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 71,758.94
	110 5241-113	OVERTIME	\$ 7,569.90
	110 5241-114	COMPENSATED ABSENCES	\$ 4,651.32
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,175.22
	110 5261-114	COMPENSATED ABSENCES	\$ 108.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,229.68
	110 5310-113	OVERTIME	\$ 233.68
	110 5310-114	COMPENSATED ABSENCES	\$ 4,462.35
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 6,438.01
	110 5320-113	OVERTIME	\$ 4,321.64
	110 5320-114	COMPENSATED ABSENCES	\$ 2,672.48
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,621.36
	110 5381-114	COMPENSATED ABSENCES	\$ 172.38
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,877.15
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 852.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,041.04
	110 5512-114	COMPENSATED ABSENCES	\$ 429.60
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
		*** FUND 110 TOTALS ***	\$ 245,712.30
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,391.35
	122 5653-114	COMPENSATED ABSENCES	\$ 51.47
		*** FUND 122 TOTALS ***	\$ 2,442.82
RESERVOIRS & WTR SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 217.46
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,980.94
	211 5353-113	OVERTIME	\$ 1,827.10
	211 5353-114	COMPENSATED ABSENCES	\$ 1,200.80

## CITY OF MATTOON

1-26-18 PAYROLL

1-6-18/1-19

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,068.29
	211 5354-113	OVERTIME	\$ 2,228.24
	211 5354-114	COMPENSATED ABSENCES	\$ 2,122.40
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,527.23
	211 5355-113	OVERTIME	\$ 39.66
	211 5355-114	COMPENSATED ABSENCES	\$ 947.28
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,231.03
	211 5356-113	OVERTIME	\$ 226.82
	211 5356-114	COMPENSATED ABSENCES	\$ 4,331.19
		*** FUND 211 TOTALS ***	\$ 46,948.44
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 12,366.13
	212 5342-113	OVERTIME	\$ 263.71
	212 5342-114	COMPENSATED ABSENCES	\$ 2,602.92
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,224.74
	212 5344-113	OVERTIME	\$ 10.98
	212 5344-114	COMPENSATED ABSENCES	\$ 208.74
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,527.25
	212 5345-113	OVERTIME	\$ 39.66
	212 5345-114	COMPENSATED ABSENCES	\$ 947.30
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,231.03
	212 5346-113	OVERTIME	\$ 226.82
	212 5346-114	COMPENSATED ABSENCES	\$ 4,331.19
		*** FUND 212 TOTALS ***	\$ 46,980.47
		*** GRAND TOTALS ***	\$ 342,084.03

## CITY OF MATTOON

1-26-18 PAYROLL

1-6-18/1-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,238.00	\$ 31,920.50
HOLIDAY PAY-REGULAR	42	244.5	\$ 6,645.92
SICK PAY-AFSCME	18	160	\$ 4,274.59
SALARY PAY	114	9,297.00	\$ 258,114.52
OVERTIME PAY	36	459.25	\$ 19,064.82
BACK PAY	2	2	\$ 16.88
SICK-NON UNION	9	128.75	\$ 3,378.13
SICK-FD UNION	2	72	\$ 1,945.01
COMP EARNED	4	28.88	\$ -
VACATION PAY	12	113.5	\$ 3,408.47
COMP PAID	2	37	\$ 989.66
CAPTAIN PAY	1	48	\$ 48.00
SHIFT PAY	4	132	\$ 89.76
SHIFT PAY	6	312	\$ 243.36
HOLIDAY PAY-OT	2	24	\$ 890.08
VACATION PAY OUT	1	230.66	\$ 5,173.70
SICK PAY OUT	1	222.28	\$ 4,985.74
STRAIGHT OT POLICE	1	39	\$ 894.89

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003448	IL DEPT OF HEALTHCARE	I-201801199412	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	136623	442.25		
						VENDOR 01-003448 TOTALS	442.25		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	442.25
01-003049	SHI INTERNATIONAL CORP	I-B07654013	110 5110-828	VGT ALLOCATIO:	MD POWER PROTECTION	136766	83.00		
						VENDOR 01-003049 TOTALS	83.00		
01-003785	THOMAS J CHRISTENHOLZ	I-103	110 5110-829	VGT ALLOCATIO:	CH BASEMENT POWER	136781	493.00		
						VENDOR 01-003785 TOTALS	493.00		
01-012025	DETECTION SECURITY CO	I-156874	110 5110-828	VGT ALLOCATIO:	CAMERAS @ DEPOT	136708	4,213.00		
						VENDOR 01-012025 TOTALS	4,213.00		
01-020975	HEART TECHNOLOGIES INC	I-10257168	110 5110-828	VGT ALLOCATIO:	SECURITY EQUIP @ 401	136718	4,780.61		
01-020975	HEART TECHNOLOGIES INC	I-10257182	110 5110-828	VGT ALLOCATIO:	CH ACCESS CONTROL PR	136718	2,868.36		
						VENDOR 01-020975 TOTALS	7,648.97		
01-023800	CONSOLIDATED COMMUNICA	I-201801309439	110 5110-532	TELEPHONE	: 234-4633	000000	48.46		
						VENDOR 01-023800 TOTALS	48.46		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	12,486.43
01-010900	D TO Z SPORTS	I-25768	110 5120-519	OTHER PROFESS:	RETIRE PLAQUE-BROWN	136703	60.00		
						VENDOR 01-010900 TOTALS	60.00		
01-023800	CONSOLIDATED COMMUNICA	I-201801309440	110 5120-532	TELEPHONE	: 235-5654	000000	275.22		
						VENDOR 01-023800 TOTALS	275.22		

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-024075	IL DEPT OF PUBLIC HEAL	I-201802019533	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	136722	848.00		
							848.00		
						VENDOR 01-024075	TOTALS	848.00	
01-043522	STAPLES CREDIT PLAN	I-201801319510	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136772	104.11		
							104.11		
						VENDOR 01-043522	TOTALS	104.11	
							1,287.33		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,287.33
01-007885	COLES CO ANIMAL SHELTE	I-201801319516	110 5150-512	ANIMAL CONTRO:	1ST QTR ANIMAL CONTR	136695	6,859.13		
							6,859.13		
						VENDOR 01-007885	TOTALS	6,859.13	
01-023800	CONSOLIDATED COMMUNICA	I-201801309440	110 5150-532	TELEPHONE	: 235-5654	000000	55.57		
							55.57		
						VENDOR 01-023800	TOTALS	55.57	
							6,914.70		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	6,914.70
01-001286	ANCEL, GLINK, DIAMOND,	I-58950	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136621	136.73		
01-001286	ANCEL, GLINK, DIAMOND,	I-60094	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136621	180.34		
							317.07		
						VENDOR 01-001286	TOTALS	317.07	
01-002401	SMITHAMUNDSEN	I-542851	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	136768	810.00		
01-002401	SMITHAMUNDSEN	I-542853	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	136768	2,090.24		
01-002401	SMITHAMUNDSEN	I-542856	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	136768	900.00		
01-002401	SMITHAMUNDSEN	I-542858	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	136768	1,530.50		
							5,330.74		
						VENDOR 01-002401	TOTALS	5,330.74	
01-003667	TAPELLA & EBERSPACHER	I-FEBRUARY-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136775	3,750.00		
							3,750.00		
						VENDOR 01-003667	TOTALS	3,750.00	
							9,397.81		
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	9,397.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9799958519	110 5170-533	CELLULAR PHON:	MOBILES	136639	73.51
					VENDOR 01-001620 TOTALS		73.51
01-002237	GMIS INTERNATIONAL	I-200002024	110 5170-562	TRAVEL & TRAI:	GMIS MEETS	136714	199.00
					VENDOR 01-002237 TOTALS		199.00
01-003049	SHI INTERNATIONAL CORP	I-B07654013	110 5170-319	MISCELLANEOUS:	MD POWER PROTECTION	136766	75.00
					VENDOR 01-003049 TOTALS		75.00
01-005640	CDW GOVERNMENT	I-KVW2039	110 5170-316	TOOLS & EQUIP:	PATCH CABLES	136622	34.72
					VENDOR 01-005640 TOTALS		34.72
01-023800	CONSOLIDATED COMMUNICA	I-201801199410	110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201801269419	110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
					VENDOR 01-023800 TOTALS		178.08
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							560.31
01-001583	RESERVE ACCOUNT	I-201802019552	110 5211-531	POSTAGE	: REFILL POSTAGE	136761	1,000.00
					VENDOR 01-001583 TOTALS		1,000.00
01-001620	VERIZON WIRELESS	I-9799958519	110 5211-533	CELLULAR PHON:	MOBILES	136639	88.65
01-001620	VERIZON WIRELESS	I-9799958519	110 5211-533	CELLULAR PHON:	MOBILES	136639	585.24
					VENDOR 01-001620 TOTALS		673.89
01-001659	L3 MOBILE VISION, INC.	I-0312283-IN	110 5211-579	MISC OTHER PU:	PD IN CAR VIDEO SERV	136735	2,725.00
					VENDOR 01-001659 TOTALS		2,725.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN5352	110 5211-814	PRINT/COPY MA:	XEROX	136677	107.14
					VENDOR 01-001663 TOTALS		107.14

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-246387	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	136681	613.26
						VENDOR 01-002019 TOTALS	613.26
01-002170	BUSINESS CARD	I-201801319515	110 5211-571	DUES & MEMBER: FBI NAA		136688	115.00
01-002170	BUSINESS CARD	I-201801319515	110 5211-562	TRAVEL & TRAI: CELLEBRITE		136688	289.00
01-002170	BUSINESS CARD	I-201801319515	110 5211-562	TRAVEL & TRAI: CELLEBRITE		136688	89.00
						VENDOR 01-002170 TOTALS	493.00
01-002401	SMITHAMUNDSEN	I-542860	110 5211-519	OTHER PROFESS: LEGAL SERVICES		136768	3,125.00
						VENDOR 01-002401 TOTALS	3,125.00
01-003176	IL DIVISION IAI	I-18DUES-1327	110 5211-571	DUES & MEMBER: DUES MCCAIN		136723	25.00
01-003176	IL DIVISION IAI	I-18DUES-1328	110 5211-571	DUES & MEMBER: MEMBERSHIP BRIDGES		136723	25.00
01-003176	IL DIVISION IAI	I-18DUES-1329	110 5211-571	DUES & MEMBER: MEMBERSHIP ST. JOHN		136723	25.00
01-003176	IL DIVISION IAI	I-18DUES-1396	110 5211-571	DUES & MEMBER: MEMBERSHIP KEPLEY		136723	25.00
						VENDOR 01-003176 TOTALS	100.00
01-005640	CDW GOVERNMENT	I-LLQ9156	110 5211-316	TOOLS & EQUIP: CAMERAS FOR EVIDENCE		136689	1,290.00
						VENDOR 01-005640 TOTALS	1,290.00
01-009057	TECHNOLOGY MANAGEMENT	I-T1819429	110 5211-537	I-WIN ACCESS : COMM SVCS 12/17		136777	501.97
						VENDOR 01-009057 TOTALS	501.97
01-015410	EZ PARCEL & BUSINESS S	I-116044	110 5211-531	POSTAGE	: SHIPPING	136710	16.11
						VENDOR 01-015410 TOTALS	16.11
01-023800	CONSOLIDATED COMMUNICA	I-201801309437	110 5211-532	TELEPHONE	: 045-2243	000000	110.98
01-023800	CONSOLIDATED COMMUNICA	I-201802019524	110 5211-532	TELEPHONE	: 235-2677	000000	1,614.11
						VENDOR 01-023800 TOTALS	1,725.09



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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	C-1757817-CM	110 5211-535	RADIOS	: RAY O'HERRON CO	136759	900.00-
01-037800	RAY O'HERRON CO	I-1752776-IN	110 5211-535	RADIOS	: REAR SEATS	136759	1,524.00
01-037800	RAY O'HERRON CO	I-1752791-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	136759	725.00
01-037800	RAY O'HERRON CO	I-1758832-IN	110 5211-315	UNIFORMS & CL:	BADGES	136759	362.63
01-037800	RAY O'HERRON CO	I-1802106-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	136759	27.28
01-037800	RAY O'HERRON CO	I-1802649-IN	110 5211-315	UNIFORMS & CL:	ARMOR SKIN	136759	261.05
01-037800	RAY O'HERRON CO	I-1802877-IN	110 5211-315	UNIFORMS & CL:	NAME BARS	136759	27.28
01-037800	RAY O'HERRON CO	I-1804526-IN	110 5211-316	TOOLS & EQUIP:	LIFESAVER MASK,BUCKL	136759	83.94
						VENDOR 01-037800 TOTALS	2,111.18
01-037936	ONE STOP COPY SHOP	I-201801319520	110 5211-550	PRINTING & BI:	BUSINESS CARDS JOHNS	136751	63.70
						VENDOR 01-037936 TOTALS	63.70
01-040463	SARAH BUSH LINCOLN HEA	I-2461881	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICALS	136764	901.00
						VENDOR 01-040463 TOTALS	901.00
01-043522	STAPLES CREDIT PLAN	I-201801269425	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	136637	40.68
						VENDOR 01-043522 TOTALS	40.68
01-048405	THE WINNING STITCH	I-3292	110 5211-315	UNIFORMS & CL:	EMBROIDERY	136780	80.00
						VENDOR 01-048405 TOTALS	80.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	15,567.02
01-002170	BUSINESS CARD	I-201801319515	110 5212-319	MISCELLANEOUS:	PAY PAL	136688	26.00
						VENDOR 01-002170 TOTALS	26.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	26.00
01-003646	SCHEFF'S SUPPLIES	I-I1295	110 5213-319	MISCELLANEOUS:	SCHEFF'S SUPPLIES	136765	150.00
						VENDOR 01-003646 TOTALS	150.00
						DEPARTMENT 213 PATROL TOTAL:	150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201801319515	110 5214-319	MISCELLANEOUS:	WALGREENS	136688	43.73
						VENDOR 01-002170 TOTALS	43.73
01-045164	USPCA	I-201802019542	110 5214-319	MISCELLANEOUS:	KOOP MEMBERSHIP	136787	50.00
						VENDOR 01-045164 TOTALS	50.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	93.73
01-002170	BUSINESS CARD	I-201801319515	110 5223-434	REPAIR OF VEH:	EBAY	136688	300.00
						VENDOR 01-002170 TOTALS	300.00
01-002958	BATTERY SPECIALISTS, I	I-153789	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	136683	79.95
						VENDOR 01-002958 TOTALS	79.95
01-034603	MEARS AUTOMOTIVE, INC.	I-23246	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	572.67
01-034603	MEARS AUTOMOTIVE, INC.	I-23247	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	25.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23250	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	40.21
01-034603	MEARS AUTOMOTIVE, INC.	I-23251	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	25.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23252	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	25.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23258	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	99.34
01-034603	MEARS AUTOMOTIVE, INC.	I-23265	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	25.26
01-034603	MEARS AUTOMOTIVE, INC.	I-23306	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	136741	31.55
01-034603	MEARS AUTOMOTIVE, INC.	I-23310	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	165.60
01-034603	MEARS AUTOMOTIVE, INC.	I-23363	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23395	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	283.39
01-034603	MEARS AUTOMOTIVE, INC.	I-23396	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136741	21.03
						VENDOR 01-034603 TOTALS	1,340.32
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,720.27
01-000469	ALCO OVERHEAD DOORS	I-21256	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	136678	285.00
						VENDOR 01-000469 TOTALS	285.00

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5224-321	UTILITIES	: 1700 WABASH	136724	2,009.78
						VENDOR 01-002194 TOTALS	2,009.78
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5224-321	UTILITIES	: 1700 WABASH	136690	725.09
						VENDOR 01-003557 TOTALS	725.09
01-008600	COLES MOULTRIE ELECTRI	I-201801309448	110 5224-321	UTILITIES	: PISTOL RANGE	000000	78.20
						VENDOR 01-008600 TOTALS	78.20
01-033800	MATTOON WATER DEPT	I-201801119343	110 5224-321	UTILITIES	: 221 S 17TH	000000	59.76
01-033800	MATTOON WATER DEPT	I-201801119344	110 5224-321	UTILITIES	: 1710 WABASH	000000	196.62
						VENDOR 01-033800 TOTALS	256.38
01-043522	STAPLES CREDIT PLAN	I-201801269425	110 5224-312	CLEANING SUPP:	STAPLES CREDIT PLAN	136637	157.92
						VENDOR 01-043522 TOTALS	157.92
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,512.37
01-000550	NAPA AUTO PARTS INC	I-201801319497	110 5241-318	VEHICLE PARTS:	OIL DRY,TAPE,BITS,BL 136749		61.12
01-000550	NAPA AUTO PARTS INC	I-201801319497	110 5241-432	REPAIR OF BUI:	OIL DRY,TAPE,BITS,BL 136749		7.29
01-000550	NAPA AUTO PARTS INC	I-201801319497	110 5241-434	REPAIR OF VEH:	OIL DRY,TAPE,BITS,BL 136749		9.20
01-000550	NAPA AUTO PARTS INC	I-201801319497	110 5241-316	TOOLS & EQUIP:	OIL DRY,TAPE,BITS,BL 136749		167.39
						VENDOR 01-000550 TOTALS	245.00
01-001070	AMEREN ILLINOIS	I-201801309465	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	15.19
01-001070	AMEREN ILLINOIS	I-201801309466	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	83.04
01-001070	AMEREN ILLINOIS	I-201801309467	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	107.97
						VENDOR 01-001070 TOTALS	206.20
01-001406	MICHAEL UELEKE	I-201802019546	110 5241-562	TRAVEL & TRAI:	MEAL 1/8	136783	10.00
						VENDOR 01-001406 TOTALS	10.00

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-59722	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	136680	910.50
					VENDOR 01-001582	TOTALS	910.50
01-001620	VERIZON WIRELESS	I-9799958519	110 5241-532	TELEPHONE	: MOBILES	136639	264.90
					VENDOR 01-001620	TOTALS	264.90
01-001663	ADVANCED DIGITAL SOLUT	I-IN5715	110 5241-814	PRINT/COPY MA:	XEROX	136677	46.56
					VENDOR 01-001663	TOTALS	46.56
01-001984	BOUND TREE MEDICAL, LL	I-82733290	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136685	209.76
					VENDOR 01-001984	TOTALS	209.76
01-002170	BUSINESS CARD	I-201801319515	110 5241-311	OFFICE SUPPLI:	STAPLES	136688	151.56
01-002170	BUSINESS CARD	I-201801319515	110 5241-315	UNIFORMS & CL:	GALLS	136688	40.00
					VENDOR 01-002170	TOTALS	191.56
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5241-321	UTILITIES	: 2700 MARSHALL	136724	118.76
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5241-321	UTILITIES	: 1801 PRAIRIE	136724	61.85
					VENDOR 01-002194	TOTALS	180.61
01-002815	DUSTIN RHOADS	I-201802019550	110 5241-562	TRAVEL & TRAI:	MEAL 1/6	136762	10.00
					VENDOR 01-002815	TOTALS	10.00
01-002908	STERICYCLE, INC.	I-4007585100	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136773	112.41
					VENDOR 01-002908	TOTALS	112.41
01-002976	WARDMED LLC	I-2018-035	110 5241-433	REPAIR OF MAC:	WARDMED LLC	136790	883.69
					VENDOR 01-002976	TOTALS	883.69

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003061	DIEPHOLZ CHEVROLET	I-49711	110 5241-434	REPAIR OF VEH:	R27 REPAIRS	136709	963.68
						VENDOR 01-003061 TOTALS	963.68
01-003218	TYLER JOHNS	I-201802019544	110 5241-562	TRAVEL & TRAI:	MEALS 1/14	136731	10.00
01-003218	TYLER JOHNS	I-201802019545	110 5241-562	TRAVEL & TRAI:	MEAL 1/8	136731	10.00
						VENDOR 01-003218 TOTALS	20.00
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5241-321	UTILITIES	: 2700 MARSHALL	136690	78.03
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5241-321	UTILITIES	: 1801 PRAIRIE	136690	32.52
						VENDOR 01-003557 TOTALS	110.55
01-004395	PETTY CASH	I-201801319511	110 5241-531	POSTAGE	: REIMBURSE POSTAGE	136755	3.48
						VENDOR 01-004395 TOTALS	3.48
01-009075	CUSD #2 TRANSPORTATION	I-201801319500	110 5241-326	FUEL	: FIRE DEPT 12/17 FUEL	136702	3,177.66
						VENDOR 01-009075 TOTALS	3,177.66
01-016000	JOHN DEERE FINANCIAL	I-201801269424	110 5241-319	MISCELLANEOUS:	BODY WARMERS	136636	6.99
						VENDOR 01-016000 TOTALS	6.99
01-018950	GLASS CUTTERS	I-M180086	110 5241-319	MISCELLANEOUS:	CLEAR PLEXIGLASS	136713	111.02
						VENDOR 01-018950 TOTALS	111.02
01-021515	JEFF HILLIGOSS	I-201802019548	110 5241-562	TRAVEL & TRAI:	MEAL 1/5	136720	10.00
01-021515	JEFF HILLIGOSS	I-201802019549	110 5241-562	TRAVEL & TRAI:	MEAL 1/6	136720	10.00
						VENDOR 01-021515 TOTALS	20.00
01-023800	CONSOLIDATED COMMUNICA	I-201801309430	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201801309436	110 5241-532	TELEPHONE	: 234-2448	000000	45.12
						VENDOR 01-023800 TOTALS	134.16

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00921698	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	136726	137.70
01-025600	ILMO PRODUCTS COMPANY	I-00923918	110 5241-313	MEDICAL & SAF:	OXYGEN	136726	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00924500	110 5241-313	MEDICAL & SAF:	OXYGEN	136726	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00924506	110 5241-313	MEDICAL & SAF:	OXYGEN	136726	55.88
01-025600	ILMO PRODUCTS COMPANY	I-00925418	110 5241-313	MEDICAL & SAF:	OXYGEN	136726	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00925639	110 5241-313	MEDICAL & SAF:	OXYGEN	136726	77.81
						VENDOR 01-025600 TOTALS	381.88
01-031000	LORENZ SUPPLY CO.	I-460499	110 5241-312	CLEANING SUPP:	TOWELS	136737	112.83
						VENDOR 01-031000 TOTALS	112.83
01-033800	MATTOON WATER DEPT	I-201801319508	110 5241-321	UTILITIES :	2700 MARSHALL	000000	29.35
01-033800	MATTOON WATER DEPT	I-201801319509	110 5241-321	UTILITIES :	10490 E RT 16	000000	37.56
						VENDOR 01-033800 TOTALS	66.91
01-036080	MUNICIPAL EMERGENCY SE	I-IN1190629	110 5241-433	REPAIR OF MAC:	SENSOR	136748	268.25
01-036080	MUNICIPAL EMERGENCY SE	I-IN1195311	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	136748	1,059.00
						VENDOR 01-036080 TOTALS	1,327.25
01-037800	RAY O'HERRON CO	I-1801840-IN	110 5241-315	UNIFORMS & CL:	BADGE	136759	119.49
						VENDOR 01-037800 TOTALS	119.49
01-038375	DAN PILSON AUTO CENTER	I-648335	110 5241-434	REPAIR OF VEH:	FORD E450 REPAIRS	136704	1,186.99
01-038375	DAN PILSON AUTO CENTER	I-648418	110 5241-318	VEHICLE PARTS:	FORD F150 REPAIRS	136704	204.01
						VENDOR 01-038375 TOTALS	1,391.00
01-040451	S & S SERVICE CO	I-66657	110 5241-434	REPAIR OF VEH:	TOW	136763	440.00
01-040451	S & S SERVICE CO	I-66720	110 5241-434	REPAIR OF VEH:	TOW	136763	248.00
						VENDOR 01-040451 TOTALS	688.00
01-043371	SPRINGFIELD ELECTRIC	I-S5591070.001	110 5241-827	FIRE PREVENTI:	SMOKE DETECTORS	136769	297.62
01-043371	SPRINGFIELD ELECTRIC	I-S5599290.001	110 5241-432	REPAIR OF BUI:	BULBS	136769	50.72

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5602074.001	110 5241-319	MISCELLANEOUS:	BATTERIES	136769	37.68
						VENDOR 01-043371 TOTALS	386.02

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 12,292.11

01-001395	CITY OF CHARLESTON	I-2017-00000067	110 5261-571	DUES & MEMBER:	2018 ELECT CONTRACTO	136693	25.00
						VENDOR 01-001395 TOTALS	25.00

01-004395	PETTY CASH	I-201801319512	110 5261-319	MISCELLANEOUS:	REIMBURSE AUDIO CABL	136755	5.39
						VENDOR 01-004395 TOTALS	5.39

01-009075	CUSD #2 TRANSPORTATION	I-201802019551	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 12/	136702	65.33
						VENDOR 01-009075 TOTALS	65.33

01-023800	CONSOLIDATED COMMUNICA	I-201801309431	110 5261-532	TELEPHONE	: 234-7367	000000	189.27
						VENDOR 01-023800 TOTALS	189.27

01-037800	RAY O'HERRON CO	I-1751295-IN	110 5261-564	PRIVATE VEHIC:	RAY O'HERRON CO	136759	265.82
						VENDOR 01-037800 TOTALS	265.82

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 550.81

01-001620	VERIZON WIRELESS	I-9799958519	110 5310-533	CELLULAR PHON:	MOBILES	136639	58.50
						VENDOR 01-001620 TOTALS	58.50

01-002170	BUSINESS CARD	I-201801319515	110 5310-562	TRAVEL & TRAI:	LAKE LAND COLLEGE	136688	107.96
						VENDOR 01-002170 TOTALS	107.96

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201801319513	110 5310-561	BUSINESS MEET:	REIMBURSE POP,ICE,CU	136755	19.25
01-004395	PETTY CASH	I-201801319514	110 5310-319	MISCELLANEOUS:	REIMBURSE COPIES	136755	7.50
						VENDOR 01-004395 TOTALS	26.75
01-038300	PERRY'S LOCKSMITH	I-69503	110 5310-319	MISCELLANEOUS:	KEYS	136754	15.00
						VENDOR 01-038300 TOTALS	15.00
01-039210	ADVANCED DISPOSAL	I-F50000529232	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136620	130.73
01-039210	ADVANCED DISPOSAL	I-F50000526663	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136620	1,029.80
						VENDOR 01-039210 TOTALS	1,160.53
01-049003	XEROX CORPORATION	I-091744868	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	136792	62.02
01-049003	XEROX CORPORATION	I-091744869	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	136792	60.87
						VENDOR 01-049003 TOTALS	122.89
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,491.63
01-000061	HOME DEPOT	I-201802019543	110 5320-316	TOOLS & EQUIP:	DUST BAG FILTERS	136721	33.94
						VENDOR 01-000061 TOTALS	33.94
01-000550	NAPA AUTO PARTS INC	I-201801319503	110 5320-318	VEHICLE PARTS:	PARTS,STROBE,ADAPTER	136749	105.09
						VENDOR 01-000550 TOTALS	105.09
01-000719	PORTER AUTO BODY	I-21834	110 5320-434	REPAIR OF VEH:	513 REPAIRS	136756	68.80
						VENDOR 01-000719 TOTALS	68.80
01-001070	AMEREN ILLINOIS	I-201801309464	110 5320-321	UTILITIES	: 212 N 12TH	000000	221.97
01-001070	AMEREN ILLINOIS	I-201801309473	110 5320-321	UTILITIES	: 221 N 12TH	000000	326.10
01-001070	AMEREN ILLINOIS	I-201801309477	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	848.24
						VENDOR 01-001070 TOTALS	1,396.31



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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9799958519	110 5320-533	CELLULAR PHON:	MOBILES	136639	1.78
						VENDOR 01-001620 TOTALS	1.78
01-002170	BUSINESS CARD	I-201801319515	110 5320-326	FUEL	: PILOT	136688	60.00
01-002170	BUSINESS CARD	I-201801319515	110 5320-460	OTHER PROP MA:	DETECTION SECURITY	136688	96.00
						VENDOR 01-002170 TOTALS	156.00
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5320-321	UTILITIES	: 212 N 12TH	136724	12.65
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5320-321	UTILITIES	: 221 N 12TH	136724	140.50
						VENDOR 01-002194 TOTALS	153.15
01-002585	PARADISE HEATING & AIR	I-360296	110 5320-432	REPAIR OF BUI:	S 12TH ST POLE BARN	136752	149.98
						VENDOR 01-002585 TOTALS	149.98
01-002700	WILLIAM TATMAN	I-201801319504	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	136776	30.00
						VENDOR 01-002700 TOTALS	30.00
01-002809	TRUELINE COMMUNICATION	I-12012	110 5320-535	RADIOS	: RADIOS FOR PW BLDG	136782	1,871.66
						VENDOR 01-002809 TOTALS	1,871.66
01-002958	BATTERY SPECIALISTS, I	I-152677	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	136683	96.63
01-002958	BATTERY SPECIALISTS, I	I-153022	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	136683	59.96
						VENDOR 01-002958 TOTALS	156.59
01-003098	BP	I-52266971	110 5320-326	FUEL	: SAW FUEL	136686	4.95
						VENDOR 01-003098 TOTALS	4.95
01-003206	BIRKEYS	I-P00449	110 5320-316	TOOLS & EQUIP:	BUCKET	136684	500.00
01-003206	BIRKEYS	I-P00560	110 5320-434	REPAIR OF VEH:	#580	136684	118.50
						VENDOR 01-003206 TOTALS	618.50

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3009553	110 5320-321	UTILITIES	: 212 N 12TH	136690	406.44
01-003557	CENTERPOINT ENERGY	SER I-3009553	110 5320-321	UTILITIES	: 221 N 12TH	136690	702.32
						VENDOR 01-003557 TOTALS	1,108.76
01-009075	CUSD #2 TRANSPORTATION	I-201801319498	110 5320-326	FUEL	: PUBLIC WORKS 12/17 F	136702	2,462.04
						VENDOR 01-009075 TOTALS	2,462.04
01-023800	CONSOLIDATED COMMUNICA	I-201801199411	110 5320-532	TELEPHONE	: 101-0873	000000	89.04
						VENDOR 01-023800 TOTALS	89.04
01-025600	ILMO PRODUCTS COMPANY	I-00921693	110 5320-440	RENTALS	: CYLINDER RENTAL	136726	15.60
01-025600	ILMO PRODUCTS COMPANY	I-00921820	110 5320-440	RENTALS	: CYLINDER RENTAL	136726	9.00
						VENDOR 01-025600 TOTALS	24.60
01-030000	KULL LUMBER CO	I-201801319506	110 5320-318	VEHICLE PARTS:	CEMENT, PAINT, PLIERS,	136734	21.54
01-030000	KULL LUMBER CO	I-201801319506	110 5320-319	MISCELLANEOUS:	CEMENT, PAINT, PLIERS,	136734	2.68
01-030000	KULL LUMBER CO	I-201801319506	110 5320-316	TOOLS & EQUIP:	CEMENT, PAINT, PLIERS,	136734	36.96
						VENDOR 01-030000 TOTALS	61.18
01-033800	MATTOON WATER DEPT	I-201801119358	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
01-033800	MATTOON WATER DEPT	I-201802019527	110 5320-321	UTILITIES	: 221 N 12TH	000000	45.47
						VENDOR 01-033800 TOTALS	77.63
01-039600	NEAL TIRE & AUTO SERVI	I-201801319499	110 5320-434	REPAIR OF VEH:	UNIT 532 TIRES	136750	206.74
						VENDOR 01-039600 TOTALS	206.74
01-043522	STAPLES CREDIT PLAN	I-201801269428	110 5320-319	MISCELLANEOUS:	TISSUE	136638	34.98
						VENDOR 01-043522 TOTALS	34.98
01-045523	VERMEER SALES & SERVIC	I-S37708	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	136789	3,391.62
						VENDOR 01-045523 TOTALS	3,391.62
						DEPARTMENT 320 STREETS TOTAL:	12,203.34

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801309478	110 5381-321	UTILITIES	: 1701 WABASH	000000	220.20
01-001070	AMEREN ILLINOIS	I-201801309479	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	587.96
01-001070	AMEREN ILLINOIS	I-201801319488	110 5381-321	UTILITIES	: 19TH ST	000000	51.69
01-001070	AMEREN ILLINOIS	I-201801319489	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	33.87
						VENDOR 01-001070 TOTALS	893.72
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	136724	54.49
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5381-321	UTILITIES	: CITY HALL	136724	728.50
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5381-321	UTILITIES	: 208 N 19TH	136724	7.00
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5381-321	UTILITIES	: BURGESS	136724	54.58
						VENDOR 01-002194 TOTALS	844.57
01-003488	SSC SERVICES, INC.	I-7114	110 5381-460	OTHER PROP MA:	CLEANING 12-18 TO 1-	136771	1,040.00
						VENDOR 01-003488 TOTALS	1,040.00
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5381-321	UTILITIES	: 1701 WABASH	136690	399.93
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5381-321	UTILITIES	: 208 N 19TH	136690	1,450.16
						VENDOR 01-003557 TOTALS	1,850.09
01-003607	TERRY DENTON JR	I-201802019534	110 5381-460	OTHER PROP MA:	JANUARY CLEANING	136707	320.00
						VENDOR 01-003607 TOTALS	320.00
01-011600	DEBUHR'S SEED STORE	I-35228	110 5381-316	TOOLS & EQUIP:	SNOW SHOVEL	136706	12.99
						VENDOR 01-011600 TOTALS	12.99
01-023800	CONSOLIDATED COMMUNICA	I-201801309432	110 5381-321	UTILITIES	: 235-5622	000000	133.25
01-023800	CONSOLIDATED COMMUNICA	I-201801309433	110 5381-321	UTILITIES	: 234-7376	000000	44.83
						VENDOR 01-023800 TOTALS	178.08
01-033800	MATTOON WATER DEPT	I-201801119359	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
01-033800	MATTOON WATER DEPT	I-201801119360	110 5381-321	UTILITIES	: 1701 WABASH	000000	35.85
						VENDOR 01-033800 TOTALS	43.42

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949801171	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/18	136733	251.28
01-035600	KONE INC	I-949801172	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/18	136733	148.70
						VENDOR 01-035600 TOTALS	399.98
01-044325	TERMINIX	I-485109	110 5381-460	OTHER PROP MA:	PEST CONTROL	136779	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,667.85
01-000061	HOME DEPOT	I-201802019543	110 5511-319	MISCELLANEOUS:	PAINT,ROLLER TRAY,FR	136721	107.78
						VENDOR 01-000061 TOTALS	107.78
01-000684	ULINE	I-93789881	110 5511-319	MISCELLANEOUS:	STORAGE CONTAINERS	136784	963.21
						VENDOR 01-000684 TOTALS	963.21
01-001070	AMEREN ILLINOIS	I-201801319495	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	47.99
						VENDOR 01-001070 TOTALS	47.99
01-001620	VERIZON WIRELESS	I-9799958519	110 5511-533	CELLULAR PHON:	MOBILES	136639	94.02
						VENDOR 01-001620 TOTALS	94.02
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5511-321	UTILITIES	: PETERSON PARK	136724	267.12
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5511-321	UTILITIES	: LAWSON PARK	136724	142.74
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5511-321	UTILITIES	: PETERSON PARK	136724	359.70
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5511-321	UTILITIES	: PETERSON PARK	136724	7.61
						VENDOR 01-002194 TOTALS	777.17
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5511-321	UTILITIES	: 500 B'DWAY	136690	175.58
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5511-321	UTILITIES	: 500 B'DWAY	136690	84.54
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5511-321	UTILITIES	: 500 B'DWAY	136690	143.06
						VENDOR 01-003557 TOTALS	403.18

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009100	CONTINENTAL RESEARCH C	I-460010-CRC-1	110 5511-319	MISCELLANEOUS:	FREE FLOW	136697	256.01
						VENDOR 01-009100 TOTALS	256.01
01-020803	HARRELSON PLUMBING & H	I-26290	110 5511-440	RENTALS	: POTTY RENTAL	136716	90.00
01-020803	HARRELSON PLUMBING & H	I-26291	110 5511-440	RENTALS	: POTTY RENTAL	136716	90.00
						VENDOR 01-020803 TOTALS	180.00
01-033800	MATTOON WATER DEPT	I-201801119350	110 5511-321	UTILITIES	: 418 RICHMOND	000000	50.45
01-033800	MATTOON WATER DEPT	I-201801119353	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201801119354	110 5511-321	UTILITIES	: 500 B'DWAY	000000	19.40
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201801119378	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-033800 TOTALS	96.42
DEPARTMENT 511 PARKS						TOTAL:	2,925.78

01-001620	VERIZON WIRELESS	I-9799958519	110 5512-533	CELLULAR PHON:	MOBILES	136639	66.01
						VENDOR 01-001620 TOTALS	66.01
01-020534	FRONTIER	I-201801269422	110 5512-532	TELEPHONE	: 895-2922	000000	61.86
01-020534	FRONTIER	I-201801269429	110 5512-532	TELEPHONE	: 895-2922	136643	61.86
						VENDOR 01-020534 TOTALS	123.72
01-020803	HARRELSON PLUMBING & H	I-26293	110 5512-440	RENTALS	: POTTY RENTAL	136716	90.00
						VENDOR 01-020803 TOTALS	90.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	279.73

01-001070	AMEREN ILLINOIS	I-201801309463	110 5551-321	UTILITIES	: 1 S 22ND ST	000000	34.91
01-001070	AMEREN ILLINOIS	I-201801319490	110 5551-321	UTILITIES	: 312 N 10TH	000000	35.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801319491	110 5551-321	UTILITIES	: 311 N 6TH	000000	66.10
01-001070	AMEREN ILLINOIS	I-201801319492	110 5551-321	UTILITIES	: 311 N 6TH	000000	46.37
01-001070	AMEREN ILLINOIS	I-201801319493	110 5551-321	UTILITIES	: 421 SHELBY	000000	220.09
01-001070	AMEREN ILLINOIS	I-201801319494	110 5551-321	UTILITIES	: 312 N 10TH	000000	42.71
01-001070	AMEREN ILLINOIS	I-201801319496	110 5551-321	UTILITIES	: 221 SHELBY	000000	64.31

VENDOR 01-001070 TOTALS 510.13

01-002194	IL POWER MARKETING DBA	I-1461318011	110 5551-321	UTILITIES	: T BALL COMPLEX	136724	43.07
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5551-321	UTILITIES	: JFL COMPLEX	136724	369.22
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5551-321	UTILITIES	: BOYS COMPLEX	136724	11.42
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5551-321	UTILITIES	: GIRLS COMPLEX	136724	45.68

VENDOR 01-002194 TOTALS 469.39

01-020803	HARRELSON PLUMBING & H	I-26292	110 5551-440	RENTALS	: POTTY RENTAL	136716	90.00
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VENDOR 01-020803 TOTALS 90.00

01-033800	MATTOON WATER DEPT PROJ: PPG-000	I-201801119345 PETERSON PARK GRIMES FLD	110 5551-321	UTILITIES EXPENSES	: 307 RICHMOND	000000	20.27
01-033800	MATTOON WATER DEPT PROJ: JFB-000	I-201801119346 JUNIOR FOOTBALL	110 5551-321	UTILITIES EXPENSES	: 421 SHELBY	000000	33.25
01-033800	MATTOON WATER DEPT PROJ: JFB-000	I-201801119347 JUNIOR FOOTBALL	110 5551-321	UTILITIES EXPENSES	: 421 SHELBY	000000	15.73
01-033800	MATTOON WATER DEPT PROJ: GRL-000	I-201801119348 GIRLS SOFTBALL COMPLEX	110 5551-321	UTILITIES EXPENSES	: 713 SHELBY	000000	33.62
01-033800	MATTOON WATER DEPT PROJ: BOY-000	I-201801119349 BOYS JR BASEBALL COMPLEX	110 5551-321	UTILITIES EXPENSES	: 801 SHELBY	000000	32.16
01-033800	MATTOON WATER DEPT PROJ: PPG-000	I-201801119351 PETERSON PARK GRIMES FLD	110 5551-321	UTILITIES EXPENSES	: 301 RICHMOND	000000	15.77
01-033800	MATTOON WATER DEPT PROJ: PPG-000	I-201801119352 PETERSON PARK GRIMES FLD	110 5551-321	UTILITIES EXPENSES	: 305 RICHMOND	000000	15.15
01-033800	MATTOON WATER DEPT	I-201801199409	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16

VENDOR 01-033800 TOTALS 198.11

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,267.63

01-001070	AMEREN ILLINOIS	I-201801269421	110 5570-321	UTILITIES	: 917 N 22ND	000000	31.07
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VENDOR 01-001070 TOTALS 31.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-59772	110 5570-433	REPAIR OF MAC:	2013 F150 REPAIRS	136680	176.86
					VENDOR 01-001582 TOTALS		176.86
01-001620	VERIZON WIRELESS	I-9799958519	110 5570-533	CELLULAR PHON:	MOBILES	136639	56.01
					VENDOR 01-001620 TOTALS		56.01
01-002194	IL POWER MARKETING DBA	I-1461318011	110 5570-321	UTILITIES	: CEMETERY	136724	32.11
					VENDOR 01-002194 TOTALS		32.11
01-003557	CENTERPOINT ENERGY SER	I-3009553	110 5570-321	UTILITIES	: 917 N 22ND	136690	78.03
					VENDOR 01-003557 TOTALS		78.03
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	374.08
				VENDOR SET 110	GENERAL FUND	TOTAL:	89,211.18

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201802019526	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	39.88
					VENDOR 01-001070	TOTALS	39.88
01-001663	ADVANCED DIGITAL SOLUT	I-IN5670	122 5653-814	PRINTING/COPY: XEROX		136677	21.05
					VENDOR 01-001663	TOTALS	21.05
01-002170	BUSINESS CARD	I-201801319515	122 5653-561	BUSINESS MEET: JIMMY JOHNS		136688	85.82
01-002170	BUSINESS CARD	I-201801319515	122 5653-562	TRAVEL & TRAI: AMTRAK		136688	46.00
01-002170	BUSINESS CARD	I-201801319515	122 5653-311	OFFICE SUPPLI: AMAZON		136688	32.71
					VENDOR 01-002170	TOTALS	164.53
01-002194	IL POWER MARKETING DBA	I-1461318011	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	136724	7.28
					VENDOR 01-002194	TOTALS	7.28
01-003784	DAVID-JACOBS PUBLISHIN	I-CC-1952-2	122 5653-540	ADVERTISING	: ADVERTISING	136705	625.00
					VENDOR 01-003784	TOTALS	625.00
01-008600	COLES MOULTRIE ELECTRI	I-201802019525	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	39.10
					VENDOR 01-008600	TOTALS	39.10
01-021348	LEE ENTERPRISES-CENTRA	I-201802019541	122 5653-540	ADVERTISING	: ADVERTISING	136736	26.72
					VENDOR 01-021348	TOTALS	26.72
01-023800	CONSOLIDATED COMMUNICA	I-201802019522	122 5653-532	TELEPHONE	: 800-500-6286	000000	1.18
01-023800	CONSOLIDATED COMMUNICA	I-201802019523	122 5653-532	TELEPHONE	: 258-6286	000000	299.92
					VENDOR 01-023800	TOTALS	301.10
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,224.66
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VENDOR SET 122 HOTEL TAX FUND							TOTAL: 1,224.66



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201801319515	123 5584-540	ADVERTISING	: HOSTGATOR.COM	136688	382.80
						VENDOR 01-002170 TOTALS	382.80
DEPARTMENT 584 BAGELFEST						TOTAL:	382.80
01-000061	HOME DEPOT	I-201802019543	123 5586-432	REPAIR OF STR:	CHRISTMAS LIGHTS	136721	303.02
						VENDOR 01-000061 TOTALS	303.02
01-021348	LEE ENTERPRISES-CENTRA	I-201802019541	123 5586-540	ADVERTISING	: ADVERTISING	136736	925.00
						VENDOR 01-021348 TOTALS	925.00
01-034250	MCFARLAND STEEL SUPPLY	I-201802019538	123 5586-432	REPAIR OF STR:	WREATH SUPPLIES	136740	15.15
01-034250	MCFARLAND STEEL SUPPLY	I-201802019539	123 5586-432	REPAIR OF STR:	WREATH SUPPLIES	136740	268.37
01-034250	MCFARLAND STEEL SUPPLY	I-201802019540	123 5586-432	REPAIR OF STR:	WREATH SUPPLIES	136740	170.00
						VENDOR 01-034250 TOTALS	453.52
01-045603	WMCI, WWGO, WCBH	I-235-00129-0001	123 5586-540	ADVERTISING	: ADVERTISING	136791	353.00
						VENDOR 01-045603 TOTALS	353.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	2,034.54
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	2,417.34

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-48182	125 5150-250	WORKERS' COMP:	FEBRUARY WORKERS COM	136725	63,073.00
						VENDOR 01-001888 TOTALS	63,073.00
01-002401	SMITHAMUNDSEN	I-542852	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	136768	7,891.27
						VENDOR 01-002401 TOTALS	7,891.27
01-040463	SARAH BUSH LINCOLN HEA	I-2461667	125 5150-519	OTHER PROFESS:	DRUG SCREENS	136764	435.00
						VENDOR 01-040463 TOTALS	435.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 71,399.27

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 71,399.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000248	MORTON BUILDINGS, INC.	I-201802019547	130 5241-720	FIRE BUILDING:	FINAL PYMT ANNEX DOO	136747	1,546.00
					VENDOR 01-000248 TOTALS		1,546.00
DEPARTMENT 241 FIRE ADMINISTRATION						TOTAL:	1,546.00
01-000061	HOME DEPOT	I-201802019543	130 5321-720	PUBLIC WORKS :	SHELVING	136721	914.97
01-000061	HOME DEPOT	I-201802019543	130 5321-720	PUBLIC WORKS :	SHELVING	136721	1,192.00
					VENDOR 01-000061 TOTALS		2,106.97
01-000742	BARTELS CONSTRUCTION,	I-201801319517	130 5321-720	PUBLIC WORKS :	SEAL FLOOR	136682	3,214.00
					VENDOR 01-000742 TOTALS		3,214.00
01-002170	BUSINESS CARD	I-201801319515	130 5321-720	PUBLIC WORKS :	DETECTION SECURITY	136688	150.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-002170	BUSINESS CARD	I-201801319515	130 5321-720	PUBLIC WORKS :	SEARS	136688	20.99
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-002170	BUSINESS CARD	I-201801319515	130 5321-720	PUBLIC WORKS :	KNOX COMPANY	136688	346.00
					VENDOR 01-002170 TOTALS		516.99
01-003779	BURFORD ELECTRIC, INC.	I-9215	130 5321-720	PUBLIC WORKS :	GFI RECEPTACLES	136687	2,242.84
					VENDOR 01-003779 TOTALS		2,242.84
01-003780	STETSON BUILDING PRODU	I-1563926-00	130 5321-720	PUBLIC WORKS :	CAULK FOR FLOORS	136774	1,080.00
01-003780	STETSON BUILDING PRODU	I-1565259-00	130 5321-720	PUBLIC WORKS :	FLOOR CAULK	136774	900.00
01-003780	STETSON BUILDING PRODU	I-1565740-00	130 5321-720	PUBLIC WORKS :	FLOOR CAULK	136774	1,080.00
					VENDOR 01-003780 TOTALS		3,060.00
01-010125	CROSSROADS TRUCK	I-07728024	130 5321-720	PUBLIC WORKS :	PRESSURE WASHER	136701	3,207.00
					VENDOR 01-010125 TOTALS		3,207.00
01-017000	FIRE EQUIPMENT SERVICE	I-243210	130 5321-720	PUBLIC WORKS :	FIRE EXTINGUISHER SI	136712	15.06
					VENDOR 01-017000 TOTALS		15.06

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-2-69919	130 5321-720	PUBLIC WORKS :	PW BLDG LOCKS & KEYS	136754	328.00
VENDOR 01-038300 TOTALS							328.00
01-045400	UPCHURCH GROUP INC	I-13975	130 5321-720	PUBLIC WORKS :	PW BLDG CONST ENG AS	136786	3,987.51
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-045400 TOTALS							3,987.51
DEPARTMENT 321 STREETS						TOTAL:	18,678.37
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	20,224.37

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801309471	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	94.23
					VENDOR 01-001070 TOTALS		94.23
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	136724	3.04
					VENDOR 01-002194 TOTALS		3.04
01-003206	BIRKEYS	I-P00880	211 5351-316	TOOLS & EQUIP:	CHAIN	136684	129.75
					VENDOR 01-003206 TOTALS		129.75
01-003557	CENTERPOINT ENERGY SER	I-3009553	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	136690	26.01
01-003557	CENTERPOINT ENERGY SER	I-3009553	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	136690	939.68
					VENDOR 01-003557 TOTALS		965.69
01-008600	COLES MOULTRIE ELECTRI	I-201801309443	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600 TOTALS		12.75
01-038300	PERRY'S LOCKSMITH	I-2-69920	211 5351-432	REPAIR OF STR:	SERVICE CALL	136754	479.50
					VENDOR 01-038300 TOTALS		479.50
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,684.96
01-000061	HOME DEPOT	I-201802019543	211 5353-378	PLANT MTCE &	PINE BOARD, JIG SAW,S	136721	132.96
01-000061	HOME DEPOT	I-201802019543	211 5353-377	PLANT EQUIPME:	SHELVING	136721	161.85
01-000061	HOME DEPOT	I-201802019543	211 5353-377	PLANT EQUIPME:	PAINT,GLOVES,BLADES,	136721	381.64
					VENDOR 01-000061 TOTALS		676.45
01-000281	15 COUNTY WATER SUPPLY	I-201801319501	211 5353-562	TRAVEL & TRAI:	DUES	136676	75.00
					VENDOR 01-000281 TOTALS		75.00

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201801309472	211 5353-321	NATURAL GAS &	2941 LAKE RD	000000	411.49
						VENDOR 01-001070 TOTALS	411.49
01-001606	INDUSTRIAL PROCESS EQU	I-57000878-00	211 5353-377	PLANT EQUIPME:	PUMP REPAIRS	136728	1,870.00
						VENDOR 01-001606 TOTALS	1,870.00
01-001620	VERIZON WIRELESS	I-9799958519	211 5353-533	CELLULAR PHON:	MOBILES	136639	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002170	BUSINESS CARD	I-201801319515	211 5353-378	PLANT MTCE & :	IL PROCESS EQUIPMENT	136688	145.84
01-002170	BUSINESS CARD	I-201801319515	211 5353-377	PLANT EQUIPME:	AMAZON	136688	65.95
01-002170	BUSINESS CARD	I-201801319515	211 5353-378	PLANT MTCE & :	AMAZON	136688	21.98
01-002170	BUSINESS CARD	I-201801319515	211 5353-377	PLANT EQUIPME:	AMAZON	136688	14.99
01-002170	BUSINESS CARD	I-201801319515	211 5353-311	OFFICE SUPPLI:	AMAZON	136688	12.99
01-002170	BUSINESS CARD	I-201801319515	211 5353-519	OTHER PROFESS:	EUROFINS	136688	350.00
						VENDOR 01-002170 TOTALS	611.75
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	136724	4,582.66
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	136724	1,537.79
						VENDOR 01-002194 TOTALS	6,120.45
01-002434	HAWKINS, INC.	I-4211509	211 5353-314	CHEMICALS :	CHEMICALS	136717	2,117.67
						VENDOR 01-002434 TOTALS	2,117.67
01-002865	JCI JONES CHEMICALS, I	I-744861	211 5353-314	CHEMICALS :	CHLORINE	136730	920.00
						VENDOR 01-002865 TOTALS	920.00
01-003097	CINTAS CORPORATION #37	I-4003243069	211 5353-439	OTHER REPAIR :	MOPS,TOWELS	136692	30.00
01-003097	CINTAS CORPORATION #37	I-4003332124	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	136692	30.00
						VENDOR 01-003097 TOTALS	60.00

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003690	MATHESON TRI-GAS, INC.	I-16935048	211 5353-314	CHEMICALS	: CARBON DIOXIDE	136739	1,695.72
					VENDOR 01-003690 TOTALS		1,695.72
01-003778	GPI LABORATORIES, INC.	I-H011608	211 5353-519	OTHER PROFESS:	SAMPLES	136715	225.00
					VENDOR 01-003778 TOTALS		225.00
01-003782	UNIVAR USA INC	I-SS947815	211 5353-314	CHEMICALS	: CHEMICALS	136785	12,627.60
					VENDOR 01-003782 TOTALS		12,627.60
01-005640	CDW GOVERNMENT	I-LLR2134	211 5353-863	COMPUTERS	: WTP BASHAM ACROBAT L	136689	380.24
					VENDOR 01-005640 TOTALS		380.24
01-008600	COLES MOULTRIE ELECTRI	I-201801309441	211 5353-321	NATURAL GAS &	: WATER PURIFICATION P	000000	7,399.37
					VENDOR 01-008600 TOTALS		7,399.37
01-010000	CRAWFORD MURPHY & TILL	I-116225	211 5353-730	IMPROVEMENTS	: WTP SCADA UPGRADES	136700	1,315.00
	PROJ: 281-000	WTP SCADA UPGRADES	EXPENSES				
01-010000	CRAWFORD MURPHY & TILL	I-116264	211 5353-730	IMPROVEMENTS	: WTP CLEARWELL	136700	15,897.19
	PROJ: 290-000	WTP CLEARWELL	EXPENSES				
01-010000	CRAWFORD MURPHY & TILL	I-116676	211 5353-730	IMPROVEMENTS	: WTP CLEARWELL	136700	4,995.00
	PROJ: 290-000	WTP CLEARWELL	EXPENSES				
01-010000	CRAWFORD MURPHY & TILL	I-116677	211 5353-730	IMPROVEMENTS	: WTP SCADA UPGRADES	136700	2,085.00
	PROJ: 281-000	WTP SCADA UPGRADES	EXPENSES				
					VENDOR 01-010000 TOTALS		24,292.19
01-015410	EZ PARCEL & BUSINESS S	I-117189	211 5353-531	POSTAGE	: SHIPPING	136710	4.41
					VENDOR 01-015410 TOTALS		4.41
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-377	PLANT EQUIPME:	HEATERS,PVC CEMENT,B	136624	73.02
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE &	: SCRAPER,TIE DOWN	136624	34.91
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-318	VEHICLE PARTS:	DE-ICER,BULBS	136624	28.54
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE &	: KEROSENE.MURIATIC AC	136624	37.97

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE & :	PROPANE	136624	29.98
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-311	OFFICE SUPPLI:	COFFEE	136624	10.98
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-318	VEHICLE PARTS:	FILTERS,NOZZLE,BULBS	136624	46.88
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE & :	COUPLING,BUSHING,FER	136624	104.76
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE & :	GASKETS,COUPLING,CLA	136624	89.43
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE & :	TUBING,HOSE CLAMPS	136624	29.85
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE & :	FITTINGS,OIL,COUPLIN	136624	45.50
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE & :	SWIVEL,HOSE	136624	43.98
01-016000	JOHN DEERE FINANCIAL	I-201801199416	211 5353-378	PLANT MTCE & :	COUPLING,GAUGE,ROLLE	136624	102.17
						VENDOR 01-016000 TOTALS	677.97
01-016140	FASTENAL COMPANY	I-ILMAT125981	211 5353-378	PLANT MTCE & :	FASTENAL COMPANY	136711	12.00
						VENDOR 01-016140 TOTALS	12.00
01-025682	IMCO UTILITY SUPPLY	I-1088542-00	211 5353-377	PLANT EQUIPME:	IMCO UTILITY SUPPLY	136727	1,999.00
						VENDOR 01-025682 TOTALS	1,999.00
01-031000	LORENZ SUPPLY CO.	I-459716	211 5353-312	CLEANING SUPP:	LINERS,CLEANERS	136737	89.99
						VENDOR 01-031000 TOTALS	89.99
01-035365	MISSISSIPPI LIME COMPA	I-1354621	211 5353-314	CHEMICALS :	LIME	136746	5,050.20
						VENDOR 01-035365 TOTALS	5,050.20
01-035600	KONE INC	I-949809744	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 1/18	136733	310.51
						VENDOR 01-035600 TOTALS	310.51
01-037976	PDC LABORATORIES	I-887138	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	136753	1,758.00
						VENDOR 01-037976 TOTALS	1,758.00
01-040253	RENTAL CENTER USA	I-345418	211 5353-439	OTHER REPAIR :	EASY ROOTER RENTAL	136760	60.00
						VENDOR 01-040253 TOTALS	60.00



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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610018	211 5353-531	POSTAGE	: SHIPPING	136625	8.84
					VENDOR 01-045155 TOTALS		8.84
01-049003	XEROX CORPORATION	I-091744859	211 5353-814	PRINTING & CO:	COPIER XL3-564138	136792	55.33
					VENDOR 01-049003 TOTALS		55.33
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	69,545.19
01-000061	HOME DEPOT	I-201802019543	211 5354-316	TOOLS & EQUIP:	BATTERIES,LADDER	136721	54.91
					VENDOR 01-000061 TOTALS		54.91
01-000719	PORTER AUTO BODY	I-21834	211 5354-434	REPAIR OF VEH:	513 REPAIRS	136756	68.81
					VENDOR 01-000719 TOTALS		68.81
01-001070	AMEREN ILLINOIS	I-201801309468	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	39.88
01-001070	AMEREN ILLINOIS	I-201801309469	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	80.52
01-001070	AMEREN ILLINOIS	I-201801309470	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	557.00
					VENDOR 01-001070 TOTALS		677.40
01-001620	VERIZON WIRELESS	I-9799958519	211 5354-533	CELL PHONES :	MOBILES	136639	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002170	BUSINESS CARD	I-201801319515	211 5354-460	OTHER PROPERT:	DETECTION SECURITY	136688	96.00
					VENDOR 01-002170 TOTALS		96.00
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	136724	66.80
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5354-321	NATURAL GAS &:	WEST TOWER	136724	4.95
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	136724	13.70
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	136724	4.47
					VENDOR 01-002194 TOTALS		89.92

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-2018003	211 5354-460	OTHER PROPERT:	WATER SERVICE LINES	136767	3,420.00
					VENDOR 01-002429 TOTALS		3,420.00
01-002585	PARADISE HEATING & AIR	I-360296	211 5354-432	REPAIR OF STR:	S 12TH ST POLE BARN	136752	149.98
					VENDOR 01-002585 TOTALS		149.98
01-002809	TRUELINE COMMUNICATION	I-12012	211 5354-535	RADIOS	: RADIOS FOR PW BLDG	136782	1,871.67
					VENDOR 01-002809 TOTALS		1,871.67
01-002958	BATTERY SPECIALISTS, I	I-152677	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	136683	96.63
01-002958	BATTERY SPECIALISTS, I	I-153022	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	136683	59.97
					VENDOR 01-002958 TOTALS		156.60
01-003206	BIRKEYS	I-P00449	211 5354-316	TOOLS & EQUIP:	BUCKET	136684	500.00
					VENDOR 01-003206 TOTALS		500.00
01-003755	CORE & MAIN LP	I-I362674	211 5354-375	LEAK REPAIR M:	WM REPAIR CLAMPS	136698	223.89
01-003755	CORE & MAIN LP	I-I364676	211 5354-374	SERVICE LINE :	WATER SERVICE LINE C	136698	110.89
01-003755	CORE & MAIN LP	I-I400305	211 5354-374	SERVICE LINE :	WATER SERVICE LINE C	136698	1,086.00
					VENDOR 01-003755 TOTALS		1,420.78
01-008600	COLES MOULTRIE ELECTRI	I-201801309442	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	777.35
					VENDOR 01-008600 TOTALS		777.35
01-021402	CHARLES HEUERMAN TRUCK	I-58769	211 5354-376	BACKFILL & SU:	FILL SAND	136691	246.25
					VENDOR 01-021402 TOTALS		246.25
01-025682	IMCO UTILITY SUPPLY	C-1089365-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	136727	950.00-
01-025682	IMCO UTILITY SUPPLY	I-2047167-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	136727	962.30
					VENDOR 01-025682 TOTALS		12.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201801319506	211 5354-316	TOOLS & EQUIP:	CEMENT, PAINT, PLIERS,	136734	49.95
					VENDOR 01-030000 TOTALS		49.95
01-035154	MID-ILLINOIS CONCRETE	I-189261	211 5354-376	BACKFILL & SU:	35TH & MOULTRIE	136743	166.00
					VENDOR 01-035154 TOTALS		166.00
01-039600	NEAL TIRE & AUTO SERVI	I-201801319499	211 5354-434	REPAIR OF VEH:	UNIT 532 TIRES	136750	206.75
					VENDOR 01-039600 TOTALS		206.75
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	10,018.69
01-000090	MIDWEST MAILING &	I-SI61111	211 5355-815	POSTAGE METER:	POSTAGE METER LABELS	136744	23.44
					VENDOR 01-000090 TOTALS		23.44
01-001620	VERIZON WIRELESS	I-9799958519	211 5355-532	TELEPHONE	: MOBILES	136639	37.02
					VENDOR 01-001620 TOTALS		37.02
01-003490	INFOSEND, INC.	I-131598	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	136729	200.13
01-003490	INFOSEND, INC.	I-131598	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	136729	627.81
					VENDOR 01-003490 TOTALS		827.94
01-004395	PETTY CASH	I-201801319505	211 5355-531	POSTAGE	: REIMBURSE POSTAGE	136755	0.27
					VENDOR 01-004395 TOTALS		0.27
01-009075	CUSD #2 TRANSPORTATION	I-201801319498	211 5355-326	FUEL	: PUBLIC WORKS 12/17 F	136702	2,462.04
					VENDOR 01-009075 TOTALS		2,462.04
01-023800	CONSOLIDATED COMMUNICA	I-201801309438	211 5355-532	TELEPHONE	: 235-5483	000000	133.38
					VENDOR 01-023800 TOTALS		133.38

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1089503-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	136727	474.00
VENDOR 01-025682 TOTALS							474.00
01-035266	MIDWEST METER INC	I-0097007-IN	211 5355-373	WATER METERS :	PLATES,GASKETS	136745	53.50
01-035266	MIDWEST METER INC	I-0097148-IN	211 5355-373	WATER METERS :	PIT INSULATORS	136745	192.00
VENDOR 01-035266 TOTALS							245.50
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,203.59
01-001620	VERIZON WIRELESS	I-9799958519	211 5356-533	CELLULAR PHON:	MOBILES	136639	58.50
VENDOR 01-001620 TOTALS							58.50
01-002170	BUSINESS CARD	I-201801319515	211 5356-562	TRAVEL & TRAI:	LAKE LAND COLLEGE	136688	107.97
VENDOR 01-002170 TOTALS							107.97
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5356-321	NATURAL GAS &:	1201 MARSHALL	136724	169.00
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5356-321	NATURAL GAS &:	620 S 12TH	136724	26.36
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5356-321	NATURAL GAS &:	621 S 12TH	136724	7.28
01-002194	IL POWER MARKETING DBA	I-1461318011	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	136724	26.22
VENDOR 01-002194 TOTALS							228.86
01-028977	JULIE INC	I-2018-1030	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	136732	1,324.66
VENDOR 01-028977 TOTALS							1,324.66
01-049003	XEROX CORPORATION	I-091744868	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	136792	62.02
01-049003	XEROX CORPORATION	I-091744869	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	136792	60.87
VENDOR 01-049003 TOTALS							122.89
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,842.88
VENDOR SET 211 WATER FUND TOTAL:							87,295.31

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-21834	212 5342-434	REPAIR OF VEH:	513 REPAIRS	136756	68.81
					VENDOR 01-000719 TOTALS		68.81
01-000755	ALTORFER	I-W0090004756	212 5342-440	RENTALS	: IL16 SAN SEWER REPAI	136679	2,769.02
					VENDOR 01-000755 TOTALS		2,769.02
01-000843	COUNTY MATERIALS CORP	I-3028160-00	212 5342-362	MANHOLES CASI:	INLET BASE	136699	359.10
01-000843	COUNTY MATERIALS CORP	I-3028375-00	212 5342-362	MANHOLES CASI:	S 15TH ALLEY	136699	659.75
01-000843	COUNTY MATERIALS CORP	I-3030633-00	212 5342-362	MANHOLES CASI:	MANHOLE 24TH & WESTE	136699	563.50
					VENDOR 01-000843 TOTALS		1,582.35
01-001562	MARTIN EQUIPMENT OF IL	I-315361	212 5342-318	VEHICLE PARTS:	TAIL LAMP	136738	61.03
					VENDOR 01-001562 TOTALS		61.03
01-001620	VERIZON WIRELESS	I-9799958519	212 5342-533	CELL PHONES	: MOBILES	136639	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002170	BUSINESS CARD	I-201801319515	212 5342-460	OTHER PROPERT:	DETECTION SECURITY	136688	96.00
					VENDOR 01-002170 TOTALS		96.00
01-002585	PARADISE HEATING & AIR	I-360296	212 5342-439	OTHER REPAIR	: S 12TH ST POLE BARN	136752	149.99
					VENDOR 01-002585 TOTALS		149.99
01-002809	TRUELINE COMMUNICATION	I-12012	212 5342-535	RADIOS	: RADIOS FOR PW BLDG	136782	1,871.67
					VENDOR 01-002809 TOTALS		1,871.67
01-002958	BATTERY SPECIALISTS, I	I-152677	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	136683	96.64
01-002958	BATTERY SPECIALISTS, I	I-153022	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	136683	59.97
					VENDOR 01-002958 TOTALS		156.61

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P00449	212 5342-316	TOOLS & EQUIP:	BUCKET	136684	500.00
					VENDOR 01-003206 TOTALS		500.00
01-003777	PAMELA HERNANDEZ	I-201801319518	212 5342-439	OTHER REPAIR :	REIMBURSE SEWER REPA	136719	470.65
					VENDOR 01-003777 TOTALS		470.65
01-003781	SRP PRECISION DRIVELIN	I-1779	212 5342-434	REPAIR OF VEH:	DRIVE SHAFT,UNIVERSA	136770	211.50
					VENDOR 01-003781 TOTALS		211.50
01-009093	CONNOR CO	I-S7881955.001	212 5342-364	SEWER LINE RE:	COUPLING	136696	19.86
01-009093	CONNOR CO	I-S7884546.001	212 5342-364	SEWER LINE RE:	COUPLING	136696	19.86
					VENDOR 01-009093 TOTALS		39.72
01-010000	CRAWFORD MURPHY & TILL	I-116628	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	136700	1,852.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		1,852.50
01-021402	CHARLES HEUERMAN TRUCK	I-58769	212 5342-363	BACKFILL & SU:	FILL SAND	136691	246.25
					VENDOR 01-021402 TOTALS		246.25
01-030000	KULL LUMBER CO	I-201801319506	212 5342-319	MISCELLANEOUS:	CEMENT,PAINT,PLIERS,	136734	62.75
01-030000	KULL LUMBER CO	I-201801319506	212 5342-369	OTHER SEWER M:	CEMENT,PAINT,PLIERS,	136734	58.43
					VENDOR 01-030000 TOTALS		121.18
01-035154	MID-ILLINOIS CONCRETE	I-189696	212 5342-369	OTHER SEWER M:	CONCRETE FOR 24TH &	136743	506.00
					VENDOR 01-035154 TOTALS		506.00
01-039600	NEAL TIRE & AUTO SERVI	I-201801319499	212 5342-434	REPAIR OF VEH:	UNIT 532 TIRES	136750	206.75
					VENDOR 01-039600 TOTALS		206.75

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 10,964.04

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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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9799958519	212 5343-533	CELLULAR PHON:	MOBILES	136639	1.78	
01-001620	VERIZON WIRELESS	I-9800346745	212 5343-533	CELLULAR PHON:	MOBILES	136788	88.26	
						VENDOR 01-001620	TOTALS	90.04
01-002194	IL POWER MARKETING DBA I-1461318011		212 5343-321	NATURAL GAS &:	11669 US HWY 45	136724	40.63	
01-002194	IL POWER MARKETING DBA I-1461318011		212 5343-321	NATURAL GAS &:	4220 DEWITT	136724	10.32	
01-002194	IL POWER MARKETING DBA I-1461318011		212 5343-321	NATURAL GAS &:	2521 N SIXTH	136724	1,414.18	
01-002194	IL POWER MARKETING DBA I-1461318011		212 5343-321	NATURAL GAS &:	3601 OAK	136724	14.47	
01-002194	IL POWER MARKETING DBA I-1461318011		212 5343-321	NATURAL GAS &:	GARFIELD AVENUE	136724	41.35	
01-002194	IL POWER MARKETING DBA I-1461318011		212 5343-321	NATURAL GAS &:	206 MCFALL RD	136724	9.94	
01-002194	IL POWER MARKETING DBA I-1461318011		212 5343-321	NATURAL GAS &:	1503 N 19TH	136724	4.75	
						VENDOR 01-002194	TOTALS	1,535.64
01-008600	COLES MOULTRIE ELECTRI I-201801309444		212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	79.21	
01-008600	COLES MOULTRIE ELECTRI I-201801309445		212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	328.61	
01-008600	COLES MOULTRIE ELECTRI I-201801309446		212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	215.18	
01-008600	COLES MOULTRIE ELECTRI I-201801309447		212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	75.74	
						VENDOR 01-008600	TOTALS	698.74
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	2,324.42
01-000550	NAPA AUTO PARTS INC	I-201801319507	212 5344-366	PLANT MTCE & :	BELTS	136749	17.98	
						VENDOR 01-000550	TOTALS	17.98
01-001070	AMEREN ILLINOIS	I-201801319480	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	149.06	
01-001070	AMEREN ILLINOIS	I-201801319481	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	107.27	
01-001070	AMEREN ILLINOIS	I-201801319482	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	153.16	
01-001070	AMEREN ILLINOIS	I-201801319483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	71.23	
01-001070	AMEREN ILLINOIS	I-201801319484	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	62.94	
01-001070	AMEREN ILLINOIS	I-201801319485	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	268.50	
01-001070	AMEREN ILLINOIS	I-201801319486	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	164.65	
01-001070	AMEREN ILLINOIS	I-201801319487	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	121.33	
						VENDOR 01-001070	TOTALS	1,098.14
01-001166	QUALITY CHEMICAL COMPA I-18843		212 5344-314	CHEMICALS	: CHEMICALS	136758	796.48	
						VENDOR 01-001166	TOTALS	796.48

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9799958519	212 5344-533	CELLULAR PHON:	MOBILES	136639	1.84
						VENDOR 01-001620 TOTALS	1.84
01-002170	BUSINESS CARD	I-201801319515	212 5344-439	OTHER REPAIR :	EZ PARCEL	136688	9.42
01-002170	BUSINESS CARD	I-201801319515	212 5344-319	MISCELLANEOUS:	HACH	136688	293.04
01-002170	BUSINESS CARD	I-201801319515	212 5344-366	PLANT MTCE & :	STAPLES	136688	211.18
01-002170	BUSINESS CARD	I-201801319515	212 5344-319	MISCELLANEOUS:	HACH	136688	24.79
						VENDOR 01-002170 TOTALS	538.43
01-002194	IL POWER MARKETING DBA	I-1461318011	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136724	11,578.79
						VENDOR 01-002194 TOTALS	11,578.79
01-003077	TEKLAB, INC.	I-209607	212 5344-460	OTHER PROPRT:	SEMI-ANNUAL/QTRLY SL	136778	1,066.00
						VENDOR 01-003077 TOTALS	1,066.00
01-003097	CINTAS CORPORATION #37	I-4003243106	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	136692	37.05
01-003097	CINTAS CORPORATION #37	I-4003332118	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	136692	37.05
						VENDOR 01-003097 TOTALS	74.10
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	208.10
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	117.06
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	78.03
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	533.24
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	35.77
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	61.78
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	198.34
01-003557	CENTERPOINT ENERGY SER	I-3009553	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	136690	243.86
						VENDOR 01-003557 TOTALS	1,476.18
01-003626	PREMIER SAFETY	I-04138543	212 5344-439	OTHER REPAIR :	PREMIER SAFETY	136757	1,062.46
						VENDOR 01-003626 TOTALS	1,062.46



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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-422410	212 5344-730	IMPROVEMENTS :	WWTP SCREENS	136694	2,877.50
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES				
						VENDOR 01-006780 TOTALS	2,877.50
01-016000	JOHN DEERE FINANCIAL	I-201801269423	212 5344-366	PLANT MTCE & :	HEAT LAMP BULBS	136635	19.95
01-016000	JOHN DEERE FINANCIAL	I-201801269423	212 5344-366	PLANT MTCE & :	HOOKS,CLEVIS,ANCHORS	136635	62.10
01-016000	JOHN DEERE FINANCIAL	I-201801269423	212 5344-366	PLANT MTCE & :	HEATER	136635	49.93
						VENDOR 01-016000 TOTALS	131.98
01-017000	FIRE EQUIPMENT SERVICE	I-242006	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	136712	485.05
						VENDOR 01-017000 TOTALS	485.05
01-023800	CONSOLIDATED COMMUNICA	I-201801269420	212 5344-532	TELEPHONE :	101-0939	000000	89.04
01-023800	CONSOLIDATED COMMUNICA	I-201801309434	212 5344-532	TELEPHONE :	234-2737	000000	42.82
01-023800	CONSOLIDATED COMMUNICA	I-201801309435	212 5344-532	TELEPHONE :	234-6828	000000	321.61
						VENDOR 01-023800 TOTALS	453.47
01-039210	ADVANCED DISPOSAL	I-F50000527185	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	136634	123.32
						VENDOR 01-039210 TOTALS	123.32
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	21,781.72
01-000090	MIDWEST MAILING &	I-SI61111	212 5345-815	POSTAGE METER:	POSTAGE METER LABELS	136744	23.44
						VENDOR 01-000090 TOTALS	23.44
01-001620	VERIZON WIRELESS	I-9799958519	212 5345-532	TELEPHONE :	MOBILES	136639	37.02
						VENDOR 01-001620 TOTALS	37.02
01-002170	BUSINESS CARD	I-201801319515	212 5345-531	POSTAGE :	EZ PARCEL	136688	15.34
						VENDOR 01-002170 TOTALS	15.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-131598	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	136729	200.14
01-003490	INFOSEND, INC.	I-131598	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	136729	627.80
VENDOR 01-003490 TOTALS							827.94
01-004395	PETTY CASH	I-201801319505	212 5345-531	POSTAGE	: REIMBURSE POSTAGE	136755	0.26
VENDOR 01-004395 TOTALS							0.26
01-009075	CUSD #2 TRANSPORTATION	I-201801319498	212 5345-326	FUEL	: PUBLIC WORKS 12/17 F	136702	2,462.05
VENDOR 01-009075 TOTALS							2,462.05
01-023800	CONSOLIDATED COMMUNICA	I-201801309438	212 5345-532	TELEPHONE	: 235-5483	000000	133.37
VENDOR 01-023800 TOTALS							133.37
01-025682	IMCO UTILITY SUPPLY	I-1089503-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	136727	474.00
VENDOR 01-025682 TOTALS							474.00
01-035266	MIDWEST METER INC	I-0097007-IN	212 5345-373	WATER METERS :	PLATES,GASKETS	136745	53.50
01-035266	MIDWEST METER INC	I-0097148-IN	212 5345-373	WATER METERS :	PIT INSULATORS	136745	192.00
VENDOR 01-035266 TOTALS							245.50
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,218.92
01-001620	VERIZON WIRELESS	I-9799958519	212 5346-533	CELLULAR PHON:	MOBILES	136639	58.51
VENDOR 01-001620 TOTALS							58.51
01-002170	BUSINESS CARD	I-201801319515	212 5346-562	TRAVEL & TRAI:	LAKE LAND COLLEGE	136688	107.97
VENDOR 01-002170 TOTALS							107.97
01-002903	MEYER CAPEL	I-257980	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	136742	3,068.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002903	MEYER CAPEL	I-257981	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	136742	162.50
						VENDOR 01-002903 TOTALS	3,230.50
01-028977	JULIE INC	I-2018-1030	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	136732	1,324.66
						VENDOR 01-028977 TOTALS	1,324.66
01-049003	XEROX CORPORATION	I-091744868	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	136792	62.03
01-049003	XEROX CORPORATION	I-091744869	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	136792	60.88
						VENDOR 01-049003 TOTALS	122.91

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 4,844.55

VENDOR SET 212 SEWER FUND TOTAL: 44,133.65

REPORT GRAND TOTAL: 315,905.78

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-4436-010	AMBULANCE BILLI*NON-EXPENS	442.25	677,000-	241,334.42-		
	110-5110-532	TELEPHONE	48.46	600	104.22		
	110-5110-828	VGT ALLOCATION-CITY PROPER	11,944.97	55,000	26,536.15		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	493.00	55,000	42,837.00		
	110-5120-311	OFFICE SUPPLIES	104.11	1,465	947.12		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	15,545	11,008.49		
	110-5120-532	TELEPHONE	275.22	3,420	697.75		
	110-5120-801	VITAL RECORDS FEE REMITTAN	848.00	15,000	6,164.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,859.61		
	110-5150-532	TELEPHONE	55.57	1,900	440.89		
	110-5160-515	LABOR RELATIONS COUNSEL	5,330.74	25,000	10,168.66		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,067.07	55,000	16,918.95		
	110-5170-316	TOOLS & EQUIPMENT	34.72	2,500	986.81		
	110-5170-319	MISCELLANEOUS SUPPLIES	75.00	700	350.59		
	110-5170-533	CELLULAR PHONE	73.51	2,100	944.87		
	110-5170-562	TRAVEL & TRAINING	199.00	4,500	1,051.91		
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	596.95		
	110-5211-311	OFFICE SUPPLIES	40.68	7,000	5,025.78		
	110-5211-315	UNIFORMS & CLOTHING	758.24	5,000	1,288.84		
	110-5211-316	TOOLS & EQUIPMENT	1,373.94	16,500	1,944.33		
	110-5211-519	OTHER PROFESSIONAL SERVICE	4,026.00	3,500	1,401.00-	Y	
	110-5211-531	POSTAGE	1,016.11	5,000	2,066.11		
	110-5211-532	TELEPHONE	1,725.09	21,000	3,816.16		
	110-5211-533	CELLULAR PHONE	673.89	11,000	3,609.81		
	110-5211-535	RADIOS	1,962.26	50,500	14,662.49		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	2,984.24		
	110-5211-550	PRINTING & BINDING	63.70	3,500	1,158.08-	Y	
	110-5211-562	TRAVEL & TRAINING	378.00	25,000	6,958.42		
	110-5211-571	DUES & MEMBERSHIPS	215.00	2,600	1,414.03-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	2,725.00	195,000	54,033.23		
	110-5211-814	PRINT/COPY MACH LEASE & MA	107.14	7,500	2,110.80		
	110-5212-319	MISCELLANEOUS SUPPLIES	26.00	10,000	627.97-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	150.00	4,500	3,033.92		
	110-5214-319	MISCELLANEOUS SUPPLIES	93.73	1,000	206.12		
	110-5223-434	REPAIR OF VEHICLES	1,720.27	30,000	3,589.28		
	110-5224-312	CLEANING SUPPLIES	157.92	3,500	962.93		
	110-5224-321	UTILITIES	3,069.45	58,000	15,775.63		
	110-5224-432	REPAIR OF BUILDINGS	285.00	15,000	9,844.88		
	110-5241-311	OFFICE SUPPLIES	151.56	2,300	1,506.27		
	110-5241-312	CLEANING SUPPLIES	112.83	5,000	2,089.20		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	704.05	19,400	9,018.52		
	110-5241-315	UNIFORMS & CLOTHING	159.49	13,100	9,922.55		
	110-5241-316	TOOLS & EQUIPMENT	1,226.39	3,450	1,221.66		
	110-5241-318	VEHICLE PARTS	265.13	4,900	3,171.24		
	110-5241-319	MISCELLANEOUS SUPPLIES	155.69	5,820	3,702.62		
	110-5241-321	UTILITIES	564.27	9,000	3,680.25		
	110-5241-326	FUEL	3,177.66	30,000	9,674.04		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-432	REPAIR OF BUILDINGS	58.01	8,500	1,418.70-	Y	
	110-5241-433	REPAIR OF MACHINERY	1,151.94	18,400	6,141.84		
	110-5241-434	REPAIR OF VEHICLES	3,758.37	24,690	16,793.74-	Y	
	110-5241-531	POSTAGE	3.48	1,500	770.03		
	110-5241-532	TELEPHONE	399.06	8,360	1,933.18		
	110-5241-562	TRAVEL & TRAINING	60.00	19,917	14,961.45		
	110-5241-814	PRINT/COPY MACH LEASE & MA	46.56	1,200	333.52		
	110-5241-827	FIRE PREVENTION EXP.	297.62	2,000	782.25		
	110-5261-319	MISCELLANEOUS SUPPLIES	5.39	200	141.94		
	110-5261-532	TELEPHONE	189.27	2,700	1,016.14		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	331.15	2,500	1,403.46		
	110-5261-571	DUES & MEMBERSHIPS	25.00	700	386.47		
	110-5310-319	MISCELLANEOUS SUPPLIES	22.50	1,500	545.63		
	110-5310-421	DISPOSAL SERVICES	1,160.53	22,000	4,546.67		
	110-5310-533	CELLULAR PHONE	58.50	900	0.70-	Y	
	110-5310-561	BUSINESS MEETING EXPENSE	19.25	700	406.58		
	110-5310-562	TRAVEL & TRAINING	107.96	500	102.43		
	110-5310-814	PRINT/COPY MACH LEASE & MA	122.89	3,500	2,637.36		
	110-5320-316	TOOLS & EQUIPMENT	570.90	13,000	9,423.30		
	110-5320-318	VEHICLE PARTS	283.22	23,000	3,826.30		
	110-5320-319	MISCELLANEOUS SUPPLIES	37.66	8,000	5,034.36		
	110-5320-321	UTILITIES	2,735.85	16,000	5,697.04		
	110-5320-326	FUEL	2,526.99	32,000	12,277.33		
	110-5320-432	REPAIR OF BUILDINGS	149.98	4,000	445.54		
	110-5320-433	REPAIR OF MACHINERY	3,391.62	22,500	25,990.92-	Y	
	110-5320-434	REPAIR OF VEHICLES	394.04	12,000	929.01-	Y	
	110-5320-440	RENTALS	24.60	5,000	2,249.24		
	110-5320-460	OTHER PROP MAINT SERVICES	96.00	0	96.00-	Y	
	110-5320-532	TELEPHONE	89.04	5,000	849.31		
	110-5320-533	CELLULAR PHONE	1.78	500	205.67		
	110-5320-535	RADIOS	1,871.66	1,000	999.87-	Y	
	110-5320-562	TRAVEL & TRAINING	30.00	1,200	338.07		
	110-5381-316	TOOLS & EQUIPMENT	12.99	400	77.06		
	110-5381-321	UTILITIES	3,809.88	48,000	12,278.27		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	399.98	7,000	3,464.02		
	110-5381-460	OTHER PROP MAINT SERVICES	1,445.00	8,000	1,956.90		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,327.00	15,000	519.38		
	110-5511-321	UTILITIES	1,324.76	26,000	11,930.26		
	110-5511-440	RENTALS	180.00	3,500	1,860.00		
	110-5511-533	CELLULAR PHONE	94.02	1,800	961.58		
	110-5512-440	RENTALS	90.00	3,000	693.35-	Y	
	110-5512-532	TELEPHONE	123.72	700	271.58		
	110-5512-533	CELLULAR PHONE	66.01	900	22.54-	Y	
	110-5551-321	UTILITIES	1,177.63	35,000	1,259.41		
	110-5551-440	RENTALS	90.00	4,500	360.00		
	110-5570-321	UTILITIES	141.21	5,500	1,340.62		
	110-5570-433	REPAIR OF MACHINERY	176.86	5,000	2,016.36-	Y	
	110-5570-533	CELLULAR PHONE	56.01	900	403.67		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-311	OFFICE SUPPLIES	32.71	1,500	270.22		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	47.16	2,000	248.10		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.10	500	266.42		
	122-5653-532	TELEPHONE	301.10	3,000	175.28		
	122-5653-540	ADVERTISING	651.72	20,000	16,973.46		
	122-5653-561	BUSINESS MEETING EXPENSE	85.82	1,000	300.01		
	122-5653-562	TRAVEL & TRAINING	46.00	5,000	1,183.04		
	122-5653-814	PRINTING/COPY MACH LEASE/M	21.05	1,000	72.50		
	123-5584-540	ADVERTISING	382.80	10,000	5,640.22-	Y	
	123-5586-432	REPAIR OF STRUCTURES	756.54	5,000	5,828.36-	Y	
	123-5586-540	ADVERTISING	1,278.00	3,000	2,178.19-	Y	
	125-5150-250	WORKERS' COMPENSATION	63,073.00	670,169	270,059.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	8,326.27	60,200	31,597.73		
	130-5241-720	FIRE BUILDINGS	1,546.00	10,000	2,981.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	18,678.37	1,700,000	48,541.32		
	211-5351-316	TOOLS & EQUIPMENT	129.75	1,500	289.22		
	211-5351-321	NATURAL GAS & ELECTRIC	1,075.71	3,000	37.26		
	211-5351-432	REPAIR OF STRUCTURES	479.50	5,000	2,455.64		
	211-5353-311	OFFICE SUPPLIES	23.97	600	52.68-	Y	
	211-5353-312	CLEANING SUPPLIES	89.99	1,000	634.34		
	211-5353-314	CHEMICALS	22,411.19	200,000	42,129.21		
	211-5353-318	VEHICLE PARTS	75.42	700	450.15		
	211-5353-321	NATURAL GAS & ELECTRIC	13,931.31	136,000	21,136.54		
	211-5353-377	PLANT EQUIPMENT	4,566.45	30,000	8,765.86		
	211-5353-378	PLANT MTCE & REPAIR	831.33	10,000	2,493.48		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	310.51	4,000	1,284.29		
	211-5353-439	OTHER REPAIR & MAINT. SERV	120.00	2,500	426.65		
	211-5353-519	OTHER PROFESSIONAL SERVICE	2,333.00	10,000	1,838.50-	Y	
	211-5353-531	POSTAGE	13.25	100	48.57		
	211-5353-533	CELLULAR PHONE	36.01	1,700	476.18		
	211-5353-562	TRAVEL & TRAINING	75.00	600	85.01		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	24,292.19	235,000	149,633.06		
	211-5353-814	PRINTING & COPY MACHINE LE	55.33	600	200.16		
	211-5353-863	COMPUTERS	380.24	1,200	377.64-	Y	
	211-5354-316	TOOLS & EQUIPMENT	604.86	7,000	3,294.76		
	211-5354-318	VEHICLE PARTS	156.60	5,000	1,931.58		
	211-5354-321	NATURAL GAS & ELECTRIC	1,544.67	18,000	8,557.24		
	211-5354-374	SERVICE LINE MATERIALS	1,196.89	15,000	10,173.29		
	211-5354-375	LEAK REPAIR MATERIALS	223.89	25,000	7,427.03		
	211-5354-376	BACKFILL & SURFACE MATERIA	412.25	15,000	11,716.52		
	211-5354-379	OTHER WATER MAINT. MATERIA	12.30	8,000	3,500.01-	Y	
	211-5354-432	REPAIR OF STRUCTURES	149.98	1,000	419.38		
	211-5354-434	REPAIR OF VEHICLES	275.56	10,000	3,899.08		
	211-5354-460	OTHER PROPERTY MAINT. SERV	3,516.00	12,000	4,743.82-	Y	
	211-5354-533	CELL PHONES	54.02	400	343.44-	Y	
	211-5354-535	RADIOS	1,871.67	1,000	871.67-	Y	
	211-5355-326	FUEL	2,462.04	35,000	16,740.10		
	211-5355-372	METER TILES, RIMS & LIDS	474.00	9,000	3,251.06		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-373	WATER METERS	245.50	7,000	2,617.75		
	211-5355-519	OTHER PROFESSIONAL SERVICE	627.81	5,000	1,287.88		
	211-5355-531	POSTAGE	200.40	15,000	4,468.59		
	211-5355-532	TELEPHONE	170.40	2,000	356.51		
	211-5355-815	POSTAGE METER LEASE & MAIN	23.44	2,000	1,012.68		
	211-5356-321	NATURAL GAS & ELECTRIC	228.86	1,500	525.84		
	211-5356-533	CELLULAR PHONE	58.50	900	0.71-	Y	
	211-5356-562	TRAVEL & TRAINING	107.97	200	17.07		
	211-5356-579	MISC. OTHER PURCHASED SERV	1,324.66	2,000	675.34		
	211-5356-814	PRINT/COPY MACH LEASE & MA	122.89	700	357.14-	Y	
	212-5342-316	TOOLS & EQUIPMENT	500.00	7,000	2,893.85		
	212-5342-318	VEHICLE PARTS	217.64	11,000	2,161.66-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	62.75	4,000	2,756.56		
	212-5342-362	MANHOLES CASINGS & LIDS	1,582.35	4,000	1,641.66-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	246.25	13,000	598.00-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	39.72	2,000	415.04		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	564.43	2,000	1,070.65		
	212-5342-434	REPAIR OF VEHICLES	487.06	13,000	5,582.03		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	620.64	6,000	315.13		
	212-5342-440	RENTALS	2,769.02	2,000	8,507.02-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	96.00	2,000	5,221.00-	Y	
	212-5342-533	CELL PHONES	54.01	400	343.21-	Y	
	212-5342-535	RADIOS	1,871.67	1,000	871.67-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,852.50	10,896,018	10,482,521.42		
	212-5343-321	NATURAL GAS & ELECTRIC	2,234.38	45,000	13,818.15		
	212-5343-533	CELLULAR PHONE	90.04	1,500	693.13		
	212-5344-314	CHEMICALS	796.48	21,000	13,209.68		
	212-5344-319	MISCELLANEOUS SUPPLIES	317.83	7,000	4,730.40		
	212-5344-321	NATURAL GAS & ELECTRIC	14,153.11	220,000	84,102.68		
	212-5344-366	PLANT MTCE & REPAIR MATERI	361.14	19,000	5,086.22		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,631.03	16,000	5,705.44		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,189.32	32,000	3,907.43		
	212-5344-532	TELEPHONE	453.47	4,000	663.47-	Y	
	212-5344-533	CELLULAR PHONE	1.84	1,200	288.23		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,877.50	1,002,564	964,489.72		
	212-5345-326	FUEL	2,462.05	35,000	16,740.10		
	212-5345-372	METER TILES RIMS & LIDS	474.00	9,000	3,251.06		
	212-5345-373	WATER METERS	245.50	7,000	2,617.75		
	212-5345-519	OTHER PROFESSIONAL SERVICE	627.80	5,000	1,287.89		
	212-5345-531	POSTAGE	215.74	15,000	4,184.25		
	212-5345-532	TELEPHONE	170.39	2,000	430.55		
	212-5345-815	POSTAGE METER LEASE & MTCE	23.44	2,000	1,012.68		
	212-5346-511	PLANNING & DESIGN SERVICES	3,230.50	10,000	2,077.94-	Y	
	212-5346-533	CELLULAR PHONE	58.51	900	0.84-	Y	
	212-5346-562	TRAVEL & TRAINING	107.97	100	82.95-	Y	
	212-5346-579	MISC OTHER PURCHASED SERVI	1,324.66	2,500	1,175.34		
	212-5346-814	PRINT/COPY MACH LEASE & MA	122.91	800	257.16-	Y	
		TOTAL:	315,905.78				

\*\* DEPARTMENT TOTALS \*\*

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	442.25
110-110	CITY COUNCIL	12,486.43
110-120	CITY CLERK	1,287.33
110-150	FINANCIAL ADMINISTRATION	6,914.70
110-160	LEGAL SERVICES	9,397.81
110-170	COMPUTER INFO SYSTEMS	560.31
110-211	POLICE ADMINISTRATION	15,567.02
110-212	CRIMINAL INVESTIGATION	26.00
110-213	PATROL	150.00
110-214	K-9 SERVICE	93.73
110-223	AUTOMOTIVE SERVICES	1,720.27
110-224	POLICE BUILDINGS	3,512.37
110-241	FIRE PROTECTION ADMIN.	12,292.11
110-261	COMMUNITY DEVELOPMENT	550.81
110-310	PUBLIC WORKS	1,491.63
110-320	STREETS	12,203.34
110-381	CUSTODIAL SERVICES	5,667.85
110-511	PARKS	2,925.78
110-512	LAKE MATTOON	279.73
110-551	SPORTS FACILITIES	1,267.63
110-570	DODGE GROVE CEMETERY	374.08
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110 TOTAL	GENERAL FUND	89,211.18
122-653	HOTEL TAX ADMINISTRATION	1,224.66
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122 TOTAL	HOTEL TAX FUND	1,224.66
123-584	BAGELFEST	382.80
123-586	LIGHTWORKS	2,034.54
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123 TOTAL	FESTIVAL MGMT FUND	2,417.34
125-150	FINANCIAL ADMINISTRATION	71,399.27
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125 TOTAL	INSURANCE & TORT JDMNT	71,399.27
130-241	FIRE ADMINISTRATION	1,546.00
130-321	STREETS	18,678.37
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130 TOTAL	CAPITAL PROJECT FUND	20,224.37
211-351	RESERVOIRS & WTR SOURCES	1,684.96
211-353	WATER TREATMENT PLANT	69,545.19
211-354	WATER DISTRIBUTION	10,018.69
211-355	ACCOUNTING & COLLECTION	4,203.59
211-356	ADMINISTRATIVE & GENERAL	1,842.88
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211 TOTAL	WATER FUND	87,295.31
212-342	SEWER COLLECTION SYSTEM	10,964.04



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	2,324.42
212-344	WASTEWATER TREATMNT PLANT	21,781.72
212-345	ACCOUNTING & COLLECTION	4,218.92
212-346	ADMINISTRATIVE & GENERAL	4,844.55
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212 TOTAL	SEWER FUND	44,133.65
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** TOTAL **		315,905.78

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,852.50
	** PROJECT 203 TOTAL **	1,852.50
219 PW BUILDING	000 JOB EXPENSES	4,158.50
	** PROJECT 219 TOTAL **	4,158.50
281 WTP SCADA UPGRADES	000 EXPENSES	3,400.00
	** PROJECT 281 TOTAL **	3,400.00
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	2,877.50
	** PROJECT 283 TOTAL **	2,877.50
290 WTP CLEARWELL	000 EXPENSES	20,892.19
	** PROJECT 290 TOTAL **	20,892.19
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	32.16
	** PROJECT BOY TOTAL **	32.16
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	33.62
	** PROJECT GRL TOTAL **	33.62
JFB JUNIOR FOOTBALL	000 EXPENSES	48.98
	** PROJECT JFB TOTAL **	48.98
PET PETERSON PARK	000 EXPENSES	45.97
	** PROJECT PET TOTAL **	45.97
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	51.19
	** PROJECT PPG TOTAL **	51.19

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201802019535	221 5411-211	STOP LOSS INS:	STOP LOSS FEBRUARY	136794	32,643.84
						VENDOR 01-003637 TOTALS	32,643.84
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	32,643.84

01-003493	WAGeworks, INC.	I-1217-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	136626	43.90
						VENDOR 01-003493 TOTALS	43.90

01-003496	AETNA	I-31206775	221 5412-211	HEALTH PLAN A:	ADMIN FEE RX SUPPLEM	136667	20,262.22
						VENDOR 01-003496 TOTALS	20,262.22

01-003637	AETNA, INC.	I-201802019536	221 5412-211	HEALTH PLAN A:	ADMIN FEES FEBRUARY	136794	7,991.04
						VENDOR 01-003637 TOTALS	7,991.04

01-003657	AETNA	I-H5987473	221 5412-211	HEALTH PLAN A:	SUPPLEMENT INS FEBRU	136793	20,353.32
						VENDOR 01-003657 TOTALS	20,353.32

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 48,650.48

01-003639	AETNA	I-201801199408	221 5413-211	MEDICAL CLAIM:	AETNA	000000	79,232.26
01-003639	AETNA	I-201801269427	221 5413-211	MEDICAL CLAIM:	AETNA	000000	30,850.96
01-003639	AETNA	I-201802029554	221 5413-211	MEDICAL CLAIM:	AETNA	000000	52,530.29
01-003639	AETNA	I-201802029555	221 5413-211	MEDICAL CLAIM:	AETNA	000000	406.92
						VENDOR 01-003639 TOTALS	163,020.43

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 163,020.43

01-003639	AETNA	I-201801199408	221 5414-211	RX CLAIMS	: AETNA	000000	22,053.33
01-003639	AETNA	I-201801269427	221 5414-211	RX CLAIMS	: AETNA	000000	21,761.01
01-003639	AETNA	I-201802029554	221 5414-211	RX CLAIMS	: AETNA	000000	14,792.16
						VENDOR 01-003639 TOTALS	58,606.50

DEPARTMENT 414 RX CLAIMS TOTAL: 58,606.50

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003783	JAMES WINN	I-201802019537	221 5416-211	REFUNDS REIMB:	FEBRUARY HEALTH INS	136795	250.36
						VENDOR 01-003783 TOTALS	250.36

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 250.36

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 303,171.61

REPORT GRAND TOTAL: 303,171.61

\*\* 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	32,643.84	414,189		78,909.66	
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,650.48	560,262		93,327.85	
	221-5413-211	MEDICAL CLAIMS	163,020.43	2,725,934		1,173,533.36	
	221-5414-211	RX CLAIMS	58,606.50	718,086		212,838.28	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	250.36	0		1,120.08-	Y
		TOTAL:	303,171.61				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	32,643.84
221-412	HEALTH PLAN ADMIN	48,650.48
221-413	MEDICAL CLAIMS	163,020.43
221-414	RX CLAIMS	58,606.50
221-416	REFUNDS REIMB & MISC EXPS	250.36
-----		
221 TOTAL	HEALTH INSURANCE FUND	303,171.61
-----		
	** TOTAL **	303,171.61

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201802029553	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,333.58
						VENDOR 01-000276 TOTALS	1,333.58
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.58
01-000276	DELTA DENTAL-ASC	I-201801199415	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	622.91
01-000276	DELTA DENTAL-ASC	I-201801269426	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	178.50
01-000276	DELTA DENTAL-ASC	I-201802029553	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	360.60
						VENDOR 01-000276 TOTALS	1,162.01
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,162.01
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,495.59
						REPORT GRAND TOTAL:	2,495.59

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.58	560,262	93,327.85		
	221-5415-211	DENTAL CLAIMS	1,162.01	99,640	40,445.33		
		TOTAL:	2,495.59				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.58
221-415	DENTAL CLAIMS	1,162.01
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,495.59
-----		
	** TOTAL **	2,495.59

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: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-636	121 5321-353	COLD MIX ASPH:	COLD MIX	136797	503.20
					VENDOR 01-022400 TOTALS		503.20
01-035154	MID-ILLINOIS CONCRETE	I-189448	121 5321-351	CONCRETE	: 33RD & PIATT	136799	290.00
					VENDOR 01-035154 TOTALS		290.00
01-045400	UPCHURCH GROUP INC	I-201801319502	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	136801	1,047.99
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			
					VENDOR 01-045400 TOTALS		1,047.99

DEPARTMENT 321 STREETS TOTAL: 1,841.19

01-001070	AMEREN ILLINOIS	I-201801309474	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	40.45
01-001070	AMEREN ILLINOIS	I-201801309475	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	268.08
01-001070	AMEREN ILLINOIS	I-201801309476	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	115.08
					VENDOR 01-001070 TOTALS		423.61
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	136798	8.71
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	136798	8.23
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	136798	7.33
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	136798	6.81
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	136798	6.91
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	136798	7.09
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	136798	11.75
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	136798	7.04
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	136798	67.09
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	136798	8.14
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	136798	9.66
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	136798	165.33
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	136798	7.14
01-002194	IL POWER MARKETING DBA	I-1461318011*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	136798	10.09
					VENDOR 01-002194 TOTALS		331.32

01-008600	COLES MOULTRIE ELECTRI	I-201801309449	121 5326-322	ELECTRIC (COL: S	RT 45 & PARADISE	000000	57.18
01-008600	COLES MOULTRIE ELECTRI	I-201801309450	121 5326-322	ELECTRIC (COL: RT	16, HURST, LERNA, MI	000000	94.66

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/17/2018 THRU 2/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201801309451	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201801309452	121 5326-322	ELECTRIC	(COL: 3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201801309453	121 5326-322	ELECTRIC	(COL: COLES CENTRE PKWY	000000	269.49
01-008600	COLES MOULTRIE ELECTRI	I-201801309454	121 5326-322	ELECTRIC	(COL: GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201801309455	121 5326-322	ELECTRIC	(COL: PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201801309456	121 5326-322	ELECTRIC	(COL: LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201801309457	121 5326-322	ELECTRIC	(COL: OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201801309458	121 5326-322	ELECTRIC	(COL: SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201801309459	121 5326-322	ELECTRIC	(COL: SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201801309460	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201801309461	121 5326-322	ELECTRIC	(COL: S RT 45	000000	91.16
01-008600	COLES MOULTRIE ELECTRI	I-201801309462	121 5326-322	ELECTRIC	(COL: EAST RT 16	000000	157.35

VENDOR 01-008600 TOTALS 825.85

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,580.78

01-002776	PALS ELECTRIC INC.	I-6575	121 5327-432	REPAIR OF STR:	DETTRO DR & RT 16	136800	1,923.00
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VENDOR 01-002776 TOTALS 1,923.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 1,923.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 5,344.97

REPORT GRAND TOTAL: 5,344.97



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-351	CONCRETE	290.00	50,000	36,908.25		
	121-5321-353	COLD MIX ASPHALT	503.20	20,000	13,904.48		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,047.99	194,000	281,425.14		
	121-5326-321	NATURAL GAS & ELECTRIC	754.93	150,000	65,250.18		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	825.85	7,000	800.00		
	121-5327-432	REPAIR OF STRUCTURE	1,923.00	12,000	10,823.21-	Y	
		TOTAL:	5,344.97				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,841.19
121-326	STREET LIGHTING	1,580.78
121-327	TRAFFIC CONTROL DEVICES	1,923.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	5,344.97
-----		
	** TOTAL **	5,344.97

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

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	1,047.99
	** PROJECT 266 TOTAL **	1,047.99

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-02900-09	DAVIS, BRANDON L	1/19/18	FINAL BILL	136629	53.02CR	100	43707	60.00CR	
17-14200-14	ODELL, MARCUS A	1/19/18	FINAL BILL	136630	29.21CR	100	44120	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
19-23100-05	BALLMANN, JEROME E	1/26/18	FINAL BILL	136640	55.33CR	100	41291	60.00CR
20-17610-02	SCOTT, LINDA K	1/26/18	FINAL BILL	136641	0.16CR	000		0.00
23-08700-02	5K PROPERTIES LLC	1/26/18	FINAL BILL	136642	50.35CR	100	43379	60.00CR

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----	----
27-05800-02	CYPREXX SERVICES LLC	2/02/18	FINAL BILL	136668	55.78CR	100	43975	60.00CR			
27-07200-05	DREW, SAVANNAH P	2/02/18	FINAL BILL	136669	40.72CR	100	42876	60.00CR			
27-16910-21	RHODES, LINDA K	2/02/18	FINAL BILL	136670	42.39CR	100	42658	60.00CR			
30-12000-12	CUMMINGS, STUART H	2/02/18	FINAL BILL	136671	42.87CR	100	43891	60.00CR			
32-03500-07	XIE, GUI FENG	2/02/18	FINAL BILL	136672	42.35CR	000		0.00			
35-00700-02	CC HABITAT FOR HUMANITY	2/02/18	FINAL BILL	136673	55.78CR	100	43729	60.00CR			

# Memo

To: City Administrator, Mayor, and Commissioners  
From: Dean Barber  
Date: January 19, 2018  
Re: IEPA Loan Ordinance

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We have the first Ordinance ready for the IEPA Loan for the CSO Piping Project. The Ordinance/Loan process is as follows:

1. Council considers/approves this Preliminary Bond Ordinance.
2. The approved ordinance and a Notice of a Right to Petition are published in the newspaper.
3. There is a 30 day period in which the public has the right to petition in opposition to the issuance/acceptance of additional debt.
4. The Final Bond Ordinance and Loan Agreement will be presented at the same Council Meeting as the Contractor's Bid for the work. No debt will be approved until we know the bid price. No bids will be accepted until we approve the financing.

Just as a reminder; the funding for the project will be in the form of a loan from IEPA. IEPA requires that we complete the same ordinance/petition process as if we were issuing bonds for the work.

CMT's cost estimate for the piping work is \$12.5 million. The original estimate for entire project was \$20 million; \$10 million for the Treatment Facility, and \$10 for the Piping. The final cost for the Facility was \$6 million. I still anticipate that the bids will be closer to \$10 million than \$12.5 million. However, I need to authorize the higher amount. We can borrow less than the amount on this ordinance. We can not borrow more than is authorized in this Ordinance.

# **NEW BUSINESS:**

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2018-5402**

**ORDINANCE AUTHORIZING THE ISSUANCE OF  
SEWERAGE SYSTEM REVENUE BONDS OF THE CITY OF  
MATTOON, COLES COUNTY, ILLINOIS TO FINANCE  
IMPROVEMENTS TO THE CITY'S SEWERAGE SYSTEM**

**WHEREAS**, the City of Mattoon, Coles County, Illinois (the "City") is a duly organized and existing non-home rule unit of government and municipality of the State of Illinois and is now operating under the provisions of the Illinois Municipal Code, as amended (the "Code"), and operates a municipally owned sewerage system pursuant to Division 141 of Article 11 of the Code; and

**WHEREAS**, the City Council of the City (the "Council") has determined that it is advisable, necessary and in the best interests of the City to acquire, construct, extend and improve the existing sewerage system of the City, including the construction and installation of piping to connect various overflow points throughout the existing sewerage system to the overflow satellite treatment facility (the "Project"), all in accordance with the preliminary plans and estimates on file in the office of the City Clerk, and there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, the estimated costs of the Project, including legal fees and all other costs of issuance related to the issuance of bonds, is \$12,500,000; and

**WHEREAS**, the City is authorized under the provisions of the Code and the Local Government Debt Reform Act, as amended, to incur indebtedness and issue and sell its Sewerage System Revenue Bonds (the "Revenue Bonds") in an aggregate principal amount of not to exceed \$12,500,000; and

**WHEREAS**, the Revenue Bonds will be payable solely from a pledge of the net revenues of the City's sewerage system (the "Net Revenues"); and

**WHEREAS**, the Revenue Bonds are expected to be purchased by the Illinois Environmental Protection Agency;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1. Incorporation of Recitals.** The Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

**Section 2. Determination to Issue Bonds.** It is necessary and in the best interests of the City to undertake the Project in accordance with the preliminary plans and estimates described above and the Revenue Bonds are hereby authorized to be issued for such purpose and sold from time to time in an aggregate principal amount not to exceed \$12,500,000.

**Section 3. Publications.** Within ten (10) days after the adoption of this Ordinance by the Council, this Ordinance preceded by the notice in substantially the form attached hereto as **Exhibit A** shall be published in a newspaper of general circulation in the City. If no petition asking that the issuance of the Revenue Bonds be submitted to referendum, signed by 10% or more of the number of registered voters in the City is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Revenue Bonds shall be authorized to be issued.

**Section 4. Additional Ordinances.** If no petition meeting the requirements of applicable law is filed during the petition period referred to above, then the Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds and prescribing all the details of the Revenue Bonds so long as the maximum amount of the Revenue Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project or the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds under applicable law.

**Section 5. Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**Section 6. Repealer.** All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
adopted this 6<sup>th</sup> day of February, 2018, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this 6<sup>th</sup> day of February, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 6, 2018.



**EXHIBIT A**

**FORM OF NOTICE**

**NOTICE OF INTENT TO ISSUE REVENUE BONDS  
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to an ordinance (the “Ordinance”) adopted by the City Council of the City of Mattoon, Coles County, Illinois (the “City”), on February 6, 2018, the City intends to issue its Sewerage System Revenue Bonds in an aggregate principal amount not to exceed \$12,500,000 (the “Revenue Bonds”) for the purpose of providing funds to acquire, construct, extend and improve the existing sewerage system of the City, including the construction and installation of piping to connect various overflow points throughout the existing sewerage system to the overflow satellite treatment facility (the “Project”). The principal of and interest on the Revenue Bonds will be payable solely from the net revenues of the City’s sewerage system. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that a petition signed by 1,184 or more electors of the City (said number of electors being equal to 10% or more of the number of registered voters in the City) may be submitted to the City Clerk within thirty (30) days after the date of publication of this notice and the Ordinance asking that the question of the issuance of the Revenue Bonds be submitted to referendum. If such petition is filed with the City Clerk within thirty (30) days of the publication of this notice and the Ordinance, the question of the issuance of the Revenue Bonds shall be submitted to the electors of the City at the election to be held on November 6, 2018, if such question can be and is presented at such election, and otherwise at the next election at which such question could be presented under the general election laws. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the City Clerk within said 30-day period, the Revenue Bonds shall be authorized to be issued.

By order of the City Council of the City of Mattoon, Coles County, Illinois.

Dated this \_\_\_\_\_ day of February, 2018.

\_\_\_\_\_  
City Clerk  
City of Mattoon, Coles County, Illinois



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3010**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 04, 2018**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **4<sup>th</sup> of July Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this \_\_\_\_\_ day of \_\_\_\_\_, **2018** A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3011**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 21, 2018**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

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APPROVED, and ADOPTED by the City Council of the City of Mattoon this \_\_\_\_\_ day of \_\_\_\_\_, **2018** A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3012**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2018**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

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APPROVED, and ADOPTED by the City Council of the City of Mattoon this \_\_\_\_\_ day of \_\_\_\_\_, **2018** A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3013**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 17, 2018**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Christmas Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

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APPROVED, and ADOPTED by the City Council of the City of Mattoon this \_\_\_\_\_ day of \_\_\_\_\_, **2018** A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 02/06/18 CDR NO: 2018-1823

SUBJECT: Bid Award – WTP SCADA Upgrades

SUBMITTAL DATE: 01/31/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 02/01/18  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): SCADA Network

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$224,000.00	BUDGETED: \$150,000.00	REQUIRED: \$74,000.00

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

“I move to disqualify the bid from RE Pedrotti and to accept the bid in the amount of \$224,000.00 from Durkin Equipment Company for the SCADA (Supervisory Controls and Data Acquisition) Upgrades at the Water Treatment Plant.”

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

The bid opening was held on Wednesday, December 06, 2017. The following bids were received:

RE Pedrotti	\$206,261.00
Durkin Equipment	\$224,000.00
SCADAware, Inc.	\$269,500.00
Engineered Solutions	\$298,046.01
Glesco Electric	\$390,219.00

We intend to disqualify the bid from RE Pedrotti. Pedrotti was the low bidder on the SCADA Upgrades at the Waste Water Treatment Plant. They were issued a Notice-to-Proceed in April of 2014. The expected completion date was in July of 2014. The work was completed in mid-January of this year. There were some extenuating circumstances that prevented the work from being completed on time. However, Pedrotti consistently failed to devote the necessary resources to bring the work to timely completion as problems were resolved.

Pedrotti was also the SCADA Subcontractor for Curry Construction on the CSO Satellite Treatment Facility Project. They started work on December 05, 2016. The required completion date was May 31, 2017. Their work is nearly complete, but they have failed to bring that project to completion. There were extenuating circumstances on this project as well. We asked Pedrotti to defer some of their work to coincide with the full-scale testing of the facility completed by our crews in July and November of 2017. However, they have been given ample opportunity to complete their portion of the work since November.

We met with one of Pedrotti’s project managers immediately after the December 06 bid opening for the WTP SCADA Upgrades. We informed them that we could not make a bid award recommendation for the work at the Water Plant until they had completed their work on the other

two projects. They did finish the SCADA Upgrades for the Waste Water Plant. However, the work at the CSO Facility is still not complete as of the date of this recommendation.

The Public Works Advisory Board voted unanimously to disqualify Pedrotti's bid and to recommend the acceptance of the bid from Durkin Equipment. That vote was held on January 30.

We are working on some cost savings suggestions with Durkin Equipment to help reduce the impact of the budget short-fall. I will keep Council apprised of the progress on that item. Durkin installed the existing SCADA system with the original Water Plant construction. I have worked with Durkin on major projects at the City of Charleston and Rend Lake Conservancy District. Both projects were brought to completion in a timely manner.



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**Nothing follows**