

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 20, 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 February 6, 2018.
2. CCRP-DC HOME Rehab Bills.
2. Bills and Payroll for the first half of February, 2018.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items
- Presentation: Acknowledging the retirement of Public Works Administrative Assistant Jerie Brown after more than 11 years of service with the City.

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2018-1670: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
2. Motion – Approve Council Decision Request 2018-1824: Approving a water adjustment in the amount of \$1,013.23 for Jeffrey Anderson due to a water leak. (Owen)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

ADJOURN

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 06, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 6, 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, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Assistant Fire Chief Sean Junge, Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, Library Director Carl Walworth, 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 January 16, 2018; bills and payroll for the last half of January, 2018.

Bills & Payroll last half of January, 2018

<u>General Fund</u>			
Payroll		\$	245,712.30
Bills		\$	89,211.18
	Total	\$	334,923.48
<u>Hotel Tax Administration</u>			
Payroll		\$	2,442.82
Bills		\$	1,224.66
	Total	\$	3,667.48
<u>Festival Mgmt Fund</u>			
Bills		\$	2,417.34
	Total	\$	2,417.34
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	71,399.27
	Total	\$	71,399.27
<u>Capital Project</u>			
Bills		\$	20,224.37
	Total	\$	20,224.37
<u>Water Fund</u>			
Payroll		\$	46,948.44
Bills		\$	87,295.31
	Total	\$	134,243.75

	<u>Sewer Fund</u>		
Payroll		\$	46,980.47
Bills		\$	<u>44,133.65</u>
	Total	\$	91,114.12
	<u>Health Insurance Fund</u>		
Bills		\$	<u>305,667.20</u>
	Total	\$	305,667.20
	<u>Motor Fuel Tax</u>		
Bills		\$	<u>5,344.97</u>
	Total	\$	5,344.97

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

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 with no response. Commissioner Hall explained the mapping committee and a request to have Ride Illinois, a non-profit organization, create a bike plan with a bike committee and citizens group for our community. A Foundation has agreed to pay the \$13,000 cost of creating a bike plan for the City. Commissioner Hall was asking for support from the Council to continue. Mayor Gover noted this would apply with the strategic plan. Mr. Ed Dowd, Executive Director or the Chamber, stated this would tie together with Amtrak for visitors to the community as well. The Council’s consensus was to continue with the bike plan. Mayor Gover opened the floor for additional questions with no response.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to 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. [CSO Satellite Treatment Facility Piping project]

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

pipng 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 Commissioner Cox seconded by Commissioner Graven adopted this 6th day of February, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of February, 2018.

/s/Tim Gover
Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

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

Commissioner Owen seconded by Commissioner Cox moved to 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.

Mayor Gover noted the reason for the agenda item was due to the amount exceeding \$1,000 which takes Council action. Mayor Gover opened the floor for comments/questions with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, Abstain due to working relationship Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Owen moved to 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.

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 **4th 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 6th day of February, **2018** A.D.

/s/Tim Gover
MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

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 Cox moved to 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.

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.

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 6th day of February, **2018** A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

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.

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 6th day of February, 2018 A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:
/s/Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Graven moved to 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.

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.

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 6th day of February, 2018 A.D.

/s/Timothy D. Gover

MAYOR

ATTEST:

/s/Susan J. O'Brien

MUNICIPAL CLERK

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

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

Mayor Gover noted the parade resolutions are for IDOT since the parade route crosses 19th Street, a State Highway.

Commissioner Cox seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the recommendation from the Public Works Advisory Board and the difficulty with Pedrotti completing projects in a timely manner. Mayor Gover stated the benefit for the audience as to why the City did not accept the lowest bid.

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 Community Development was slow due to the weather, but were cleaning up properties; and noted progress with the budget and labor contracts. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual, no reimbursement check from Pierce as of today, and the City's invoice sent to the Pierce attorneys. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual and early voting for the Primary Election to start on Thursday with the Primary Election on March 20, 2018. Mayor Gover opened the floor for questions with no response.

FINANCE announced budget worksheets were compiled from Department Head requests and upcoming meetings with Department Heads to review their requests; and renewed the natural gas contract from .3245/therm to .325/therm with a 24-month contract and an electrical contract from .04975/kwh to .04758/kwh with a 36-month contract. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS announced the new Public Works Building was finished and crews were moving into the building. Mayor Gover opened the floor for questions. Commissioner

Hall asked about the oil and chip for road maintenance. Director Barber noted the bid documents were normally ready in March.

FIRE noted Mattoon assisted Charleston with a fire on January 30th and our crews responded to a fire at 921 S. 15th Street; and updated Council on the grant applications for AFG packs and small equipment for a washing machine to wash gear. Assistant Chief Junge stated the grants were completed by Capt. Rex Barnes, Firefighter Dillon Kircher and Engineer Don Seibert.

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

LIBRARY complimented his employees on Library programs; announced several activities to be conducted at the Library: youth chess, adult chess, youth game night, family game night, Chinese New Year event, adult discussion group, and classical guitarist; and acknowledged a donation to support the collection of the Library.

ARTS AND TOURISM reported on the end of planning of the 2018 Lightworks – purchasing of lights and displays, preparation of Bagelfest with entertainment booked, mapping groups on side project, grant schedule for FY18/19, budgets, Herbfest in Lytle Park, new art showcase in March, and a upcoming quilt workshop. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Graven thanked Director Barber and Administrative Assistant Debbie Crean for their extra efforts with the Streets Department. Commissioners Cox, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recessed to closed session at 7:03 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

Gover over 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 8:14 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:14 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL & CCRP-DC BILLS BEGIN ON NEXT PAGE.

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. GEM CARPENTRY	2501 MOULTRIE AVENUE	\$14,765.00
2. LUV IT CONSTRUCTION	2713 SHELBY AVENUE	\$15,229.00
3. LUV IT CONSTRUCTION	2608 SHELBY AVENUE	<u>\$24,177.00</u>
	TOTAL:	\$54,171.00

STATEMENT

In Account with: Gem Carpentry
PO BOX 194
Ashmore IL 61912

To: CCRP&DC

Date: February 4, 2018

Job Location 2501 Moultrie Mattoon IL

Terms 5% added after 30 day

First draw Rieck 2501 Moultrie

Installed front and back doors.....	\$1000.00
Installed storm doors to front and back	\$700.00
Repair drywall patches.....	\$1000.00
Beam repair.....	\$1000.00
Clean and inspect furnace.....	\$150.00
Install new 40 gallon water heater.....	\$750.00
Install new windows.....	\$2765.00
Full rewire.....	\$7400.00
 Total due.....	 \$14765.00

Thank You,

Clinton E Morgan

Thank you for your Business!



P.O. BOX 1521
mattoon il

217-962-1200

gwlovet3@gmail.com
www.luv-it construction.com
Tax Registration #: 27-2440010

Invoice No: 72
Date: 2/6/2018
Terms: Net 30
Due Date: 3/8/2018
Order No:
Salesperson:

Bill To:

C SIMPSON
61938
2713 SHELBY AVE
MATTOON IL

Code	Description	Quantity	Rate	Amount
9532	DOOR EXT -- REPLACE METAL PREHUNG	1.00	\$595.00	\$595.00
3155	STORM DOOR ENTRANCE	1.00	\$295.00	\$295.00
7070	WATER HEATER -- 40 GALLOON GAS	1.00	\$1,045.00	\$1,045.00
7840	RANGE HOOD -- RECIRCULATING	1.00	\$0.00	\$0.00
6965	SHOWERSTALL/ SEAT-- FIBERGLASS	1.00	\$3,224.00	\$3,224.00
7818	FIXTURE-- LIGHT ,VENT	1.00	\$0.00	\$0.00
6020	FURNACE - INSPECT / REPAIR	1.00	\$220.00	\$220.00
6610	WATER LINES -- INSPECT	1.00	\$85.00	\$85.00
6705	WASTE LINES --- INSPECT	1.00	\$85.00	\$85.00

8110 REWIRE TO CODE -- PER ROOM

1.00 \$9,680.00

\$9,680.00

Total

\$15,229.00



Luv-it construction

P.O.BOX 1521
mattoon il

217-962-1200

gwlovet3@gmail.com
www.luv-it construction.com
Tax Registration #: 27-2440010

Invoice

Invoice No: 73
Date: 2/6/2018
Terms: Net 30
Due Date: 3/8/2018
Order No:
Salesperson:

Bill To:

c. burrell
2608 shelby
mattoon il
61938

Code	Description	Quantity	Rate	Amount
9532	door ext-- metal prehung	1.00	\$595.00	\$595.00
3155	storm door entrance	1.00	\$295.00	\$295.00
9532	door ext-- replace metal prehung	1.00	\$595.00	\$595.00
7818	fixture -- light ,vent	1.00	\$0.00	\$0.00
9454	vinyl dh ,dg window	1.00	\$3,850.00	\$3,850.00
7070	water heater -- 40 galloon gas	1.00	\$1,375.00	\$1,375.00
8110	rewire to code -- per room	1.00	\$7,700.00	\$7,700.00
4580	tear off and reroof shingles	1.00	\$9,767.00	\$9,767.00
7475	electric service -- 200 amp	1.00	\$0.00	\$0.00

1.00	\$0.00	\$0.00
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<i>Total</i>	\$24,177.00
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CITY OF MATTOON

2-9-18 PAYROLL

1-20-18/2-2-18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,650.45
	110 5120-114	COMPENSATED ABSENCES	\$ 1,508.97
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,563.70
	110 5150-114	COMPENSATED ABSENCES	\$ 19.80
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,963.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,891.26
	110 5212-113	OVERTIME	\$ 880.22
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,485.74
	110 5213-113	OVERTIME	\$ 1,360.08
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,830.08
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,217.12
	110 5227-113	OVERTIME	\$ 913.92
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,329.77
	110 5241-113	OVERTIME	\$ 15,012.45
	110 5241-114	COMPENSATED ABSENCES	\$ 7,108.38
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,958.64
	110 5261-114	COMPENSATED ABSENCES	\$ 324.87
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,412.02
	110 5310-113	OVERTIME	\$ 245.68
	110 5310-114	COMPENSATED ABSENCES	\$ 215.79
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 7,742.59
	110 5320-113	OVERTIME	\$ 405.24CR
	110 5320-114	COMPENSATED ABSENCES	\$ 2,544.59
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	\$ 6,581.80
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 340.80
	110 5511-114	COMPENSATED ABSENCES	\$ 295.35
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	\$ 2,637.01
		*** FUND 110 TOTALS ***	\$ 244,625.29
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,410.14
	122 5653-114	COMPENSATED ABSENCES	\$ 128.68
		*** FUND 122 TOTALS ***	\$ 2,538.82

CITY OF MATTOON

2-9-18 PAYROLL

1-20-18/2-2-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,115.82
	211 5353-113	OVERTIME	\$ 1,211.01
	211 5353-114	COMPENSATED ABSENCES	\$ 887.84
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,412.11
	211 5354-113	OVERTIME	\$ 1,739.09
	211 5354-114	COMPENSATED ABSENCES	\$ 1,159.51
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,020.32
	211 5355-113	OVERTIME	\$ 39.66
	211 5355-114	COMPENSATED ABSENCES	\$ 454.20
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,407.98
	211 5356-113	OVERTIME	\$ 238.44
	211 5356-114	COMPENSATED ABSENCES	\$ 209.43
		*** FUND 211 TOTALS ***	\$ 40,895.41
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 13,313.58
	212 5342-113	OVERTIME	\$ 355.13
	212 5342-114	COMPENSATED ABSENCES	\$ 1,315.35
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,869.45
	212 5344-113	OVERTIME	\$ 10.98
	212 5344-114	COMPENSATED ABSENCES	\$ 396.97
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,020.32
	212 5345-113	OVERTIME	\$ 39.66
	212 5345-114	COMPENSATED ABSENCES	\$ 454.20
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,407.98
	212 5346-113	OVERTIME	\$ 238.44
	212 5346-114	COMPENSATED ABSENCES	\$ 209.43
		*** FUND 212 TOTALS ***	\$ 42,631.49
		*** GRAND TOTALS ***	\$ 330,691.01

CITY OF MATTOON

2-9-18 PAYROLL

1-20-18/2-2-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SICK PAY-AFSCME	12	112	\$ 2,867.68
VACATION PAY	20	232.5	\$ 6,578.93
OVERTIME PAY	42	526.5	\$ 20,965.60
REGULAR PAY	25	1,288.50	\$ 33,829.36
SALARY PAY	113	9,206.50	\$ 256,458.37
HOLIDAY PAY-REGULAR	26	100.5	\$ 2,605.32
SICK-FD UNION	4	169.75	\$ 4,331.36
COMP PAID	2	7	\$ 188.14
SICK-NON UNION	10	52.5	\$ 1,452.05
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	3	120	\$ 120.00
SHIFT PAY	4	112	\$ 76.16
STRAIGHT OT POLICE	1	30	\$ 913.92
SHIFT PAY	6	304	\$ 237.12
COMP EARNED	1	3.38	\$ -

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003328	DOEHRING, WINDERS & CO	I-201802149644	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	136866	280.00		
01-003328	DOEHRING, WINDERS & CO	I-201802149644	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	136866	420.00		
						VENDOR 01-003328 TOTALS	700.00		
01-003338	NATIONAL GOVERNMENT SE	I-201802149636	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	136909	727.32		
						VENDOR 01-003338 TOTALS	727.32		
01-003576	MOLINA HEALTHCARE OF I	I-201802149634	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	136906	233.62		
						VENDOR 01-003576 TOTALS	233.62		
01-003788	UNITED HEALTHCARE INSU	I-201802149637	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	136939	185.55		
						VENDOR 01-003788 TOTALS	185.55		
01-003789	UNITED HEALTHCARE MEDI	I-201802149635	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	136940	718.28		
						VENDOR 01-003789 TOTALS	718.28		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,564.77
01-001886	RICK HALL	I-FEBRUARY-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	136878	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-FEBRUARY-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	136859	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-030000	KULL LUMBER CO	I-201802149658	110 5110-828	VGT ALLOCATIO:	DRAIN PLUG	136895	4.49		
						VENDOR 01-030000 TOTALS	4.49		
01-037951	J. PRESTON OWEN	I-FEBRUARY-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	136913	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	154.49

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-009800	COLES CO CLERK & RECOR	I-4060391	110 5120-519	OTHER PROFESS:	RECORD LIENS	136852	98.00
VENDOR 01-009800 TOTALS							98.00

01-021348	LEE ENTERPRISES-CENTRA	I-20926900	110 5120-540	ADVERTISING :	SCHEDULE OF MEETINGS	136899	134.40
01-021348	LEE ENTERPRISES-CENTRA	I-20927986	110 5120-540	ADVERTISING :	MARSHALL AVE PRESS R	136899	43.40
VENDOR 01-021348 TOTALS							177.80

01-024060	IL DEPT OF NATURAL RES	I-201802099584	110 5120-802	HUNTING/FISHI:	CITY CLERK 1-30/2-5	000000	6.00
VENDOR 01-024060 TOTALS							6.00

01-033000	UNITED STATES POSTAL S	I-201802149664	110 5120-531	POSTAGE :	REPLENISH POSTAGE ME	136942	214.10
VENDOR 01-033000 TOTALS							214.10

01-049003	XEROX CORPORATION	I-092078738	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	136947	391.66
VENDOR 01-049003 TOTALS							391.66

DEPARTMENT 120 CITY CLERK TOTAL: 887.56

01-018700	KYLE GILL	I-FEBRUARY-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	136873	100.00
VENDOR 01-018700 TOTALS							100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 100.00

01-002931	BETH WRIGHT	I-FEBRUARY-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	136946	100.00
VENDOR 01-002931 TOTALS							100.00

01-003328	DOEHRING, WINDERS & CO	I-201802149644	110 5150-513	AUDITING & AC:	AUDITING SERVICES	136866	1,260.00
VENDOR 01-003328 TOTALS							1,260.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,360.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001286	ANCEL, GLINK, DIAMOND, I-61757		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	136837	94.66
					VENDOR 01-001286 TOTALS		94.66
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	94.66
01-003645	QUEST SOFTWARE, INC. I-1000828026		110 5170-516	TECHNOLOGY SU:	COMPUTER MNTCE RENEW	136919	3,234.19
					VENDOR 01-003645 TOTALS		3,234.19
01-023800	CONSOLIDATED COMMUNICA I-201802149591		110 5170-854	WIDE AREA NET:	101-5520	000000	89.04
01-023800	CONSOLIDATED COMMUNICA I-201802149592		110 5170-854	WIDE AREA NET:	101-0937	000000	89.04
					VENDOR 01-023800 TOTALS		178.08
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	3,412.27
01-002401	SMITHAMUNDSEN I-544593		110 5211-515	LABOR RELATIO:	LEGAL SERVICES	136929	400.00
					VENDOR 01-002401 TOTALS		400.00
01-003339	GREATAMERICA FINANCIAL I-22074250		110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	136875	228.12
					VENDOR 01-003339 TOTALS		228.12
01-003767	AXON ENTERPRISE, INC. I-SI1520134		110 5211-316	TOOLS & EQUIP:	BATTERY PACKS	136839	496.00
					VENDOR 01-003767 TOTALS		496.00
01-004400	BURGER KING I-201802149641		110 5211-319	MISCELLANEOUS:	MEALS 1/18	136844	16.32
					VENDOR 01-004400 TOTALS		16.32
01-020800	HAROLD'S CLEANERS I-201802149624		110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	136880	63.00
					VENDOR 01-020800 TOTALS		63.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1806931-IN	110 5211-319	MISCELLANEOUS:	OFFICER OF THE YEAR	136921	223.54
					VENDOR 01-037800 TOTALS		223.54
01-038400	PITNEY BOWES INC	I-3101930735	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	136916	164.46
					VENDOR 01-038400 TOTALS		164.46
01-039405	PUBLIC AGENCY TRAINING	I-226428	110 5211-562	TRAVEL & TRAI:	SEMINAR 3/19-20	136918	590.00
					VENDOR 01-039405 TOTALS		590.00
01-040463	SARAH BUSH LINCOLN HEA	I-2575801	110 5211-519	OTHER PROFESS:	TB SKIN TEST	136923	16.00
					VENDOR 01-040463 TOTALS		16.00
01-043371	SPRINGFIELD ELECTRIC	I-S5605791.001	110 5211-579	MISC OTHER PU:	DETTRO DRIVE CAMERA	136931	38.37
					VENDOR 01-043371 TOTALS		38.37
01-049003	XEROX CORPORATION	I-092078732	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	136947	294.35
					VENDOR 01-049003 TOTALS		294.35
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,530.16
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20180131	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 1/1	136900	50.00
					VENDOR 01-000610 TOTALS		50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-002958	BATTERY SPECIALISTS, I	I-153951	110 5213-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	136842	23.95
					VENDOR 01-002958 TOTALS		23.95
						DEPARTMENT 213 PATROL TOTAL:	23.95

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002578	ALBIN ANIMAL HOSPITAL	I-201802149625	110 5214-579	MISC OTHER PU:	BRIX P/E 2/1/18	136833	134.26
						VENDOR 01-002578 TOTALS	134.26
DEPARTMENT 214 K-9 SERVICE						TOTAL:	134.26
01-000756	WATERS BODY SHOP	I-12931	110 5223-434	REPAIR OF VEH:	2L11 GLASS	136944	225.22
						VENDOR 01-000756 TOTALS	225.22
01-009075	CUSD #2 TRANSPORTATION	I-201802149642	110 5223-326	FUEL	: PD 1/18 FUEL	136861	5,733.27
						VENDOR 01-009075 TOTALS	5,733.27
01-034603	MEARS AUTOMOTIVE, INC.	I-23439	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136904	292.70
01-034603	MEARS AUTOMOTIVE, INC.	I-23468	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136904	44.66
						VENDOR 01-034603 TOTALS	337.36
01-038375	DAN PILSON AUTO CENTER	I-648751	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	136862	121.29
						VENDOR 01-038375 TOTALS	121.29
01-041000	SECRETARY OF STATE	I-201802149643	110 5223-319	MISCELLANEOUS:	STICKER RENEWAL	136924	101.00
						VENDOR 01-041000 TOTALS	101.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,518.14
01-001070	AMEREN ILLINOIS	I-201802149601	110 5224-321	UTILITIES	: 620 S 12TH	000000	47.44
01-001070	AMEREN ILLINOIS	I-201802159666	110 5224-321	UTILITIES	: 1700 WABASH	000000	568.40
						VENDOR 01-001070 TOTALS	615.84
01-009093	CONNOR CO	I-S7750740.002	110 5224-432	REPAIR OF BUI:	FILTERS	136855	131.16
						VENDOR 01-009093 TOTALS	131.16

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-459587	110 5224-312	CLEANING SUPP:	ICE MELT	136901	64.45
						VENDOR 01-031000 TOTALS	64.45
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	811.45
01-000550	NAPA AUTO PARTS INC	I-201802159677	110 5241-318	VEHICLE PARTS:	DE-ICER,BULBS,CABLE	136908	67.34
01-000550	NAPA AUTO PARTS INC	I-201802159677	110 5241-319	MISCELLANEOUS:	DE-ICER,BULBS,CABLE	136908	14.64
01-000550	NAPA AUTO PARTS INC	I-201802159677	110 5241-316	TOOLS & EQUIP:	DE-ICER,BULBS,CABLE	136908	11.09
						VENDOR 01-000550 TOTALS	93.07
01-001070	AMEREN ILLINOIS	I-201802149613	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.56
01-001070	AMEREN ILLINOIS	I-201802149614	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	85.21
01-001070	AMEREN ILLINOIS	I-201802149615	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	112.03
01-001070	AMEREN ILLINOIS	I-201802149619	110 5241-321	UTILITIES	: AMEREN ILLINOIS	136834	187.38
						VENDOR 01-001070 TOTALS	398.18
01-001406	MICHAEL UELEKE	I-201802159683	110 5241-562	TRAVEL & TRAI:	MEAL 2/1	136937	10.00
						VENDOR 01-001406 TOTALS	10.00
01-001582	AUTO, TRUCK AND FARM R	I-59938	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	136838	759.18
01-001582	AUTO, TRUCK AND FARM R	I-59990	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	136838	303.31
						VENDOR 01-001582 TOTALS	1,062.49
01-001663	ADVANCED DIGITAL SOLUT	I-IN4492	110 5241-814	PRINT/COPY MA:	XEROX	136831	40.82
						VENDOR 01-001663 TOTALS	40.82
01-001849	JAKESWORLD DESIGN	I-3099	110 5241-319	MISCELLANEOUS:	DECALS FOR TRUCKS	136891	355.00
						VENDOR 01-001849 TOTALS	355.00
01-001913	CENTRAL IL FIRE CHIEFS	I-201802149633	110 5241-571	DUES & MEMBER:	2018 MEMBERSHIP	136846	20.00
						VENDOR 01-001913 TOTALS	20.00

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002696	ZOLL MEDICAL CORP	I-2632618	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136948	549.29
						VENDOR 01-002696 TOTALS	549.29
01-003061	DIEPHOLZ CHEVROLET	I-49449	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	136864	11,335.06
01-003061	DIEPHOLZ CHEVROLET	I-50032	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	136864	8,595.35
						VENDOR 01-003061 TOTALS	19,930.41
01-003218	TYLER JOHNS	I-201802159682	110 5241-562	TRAVEL & TRAI:	MEAL 2/1	136892	10.00
						VENDOR 01-003218 TOTALS	10.00
01-003320	WEX BANK	I-52949419	110 5241-326	FUEL	: FUEL	136945	391.44
						VENDOR 01-003320 TOTALS	391.44
01-003527	IL NATIONAL BANK	I-201802149646	110 5241-578	AMBULANCE BIL:	EPAY FEES	136883	12.46
						VENDOR 01-003527 TOTALS	12.46
01-003786	I PROMOTE U	I-1339467PN8	110 5241-827	FIRE PREVENTI:	FIRE HATS	136881	133.22
						VENDOR 01-003786 TOTALS	133.22
01-003787	TACTRON INC.	I-18-147	110 5241-316	TOOLS & EQUIP:	TACTICAL BOARD	136934	166.53
						VENDOR 01-003787 TOTALS	166.53
01-009075	CUSD #2 TRANSPORTATION	I-201802159679	110 5241-326	FUEL	: FIRE DEPT 1/18 FUEL	136861	2,587.53
						VENDOR 01-009075 TOTALS	2,587.53
01-019020	GLOBAL TECHNICAL SYSTE	I-116000245-1	110 5241-535	RADIOS	: RESCUE 25 REPAIRS	136874	143.60
						VENDOR 01-019020 TOTALS	143.60

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-201802159678	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	136880	51.00
						VENDOR 01-020800 TOTALS	51.00
01-023800	CONSOLIDATED COMMUNICA	I-201802099557	110 5241-532	TELEPHONE	: 235-0947	000000	48.08
01-023800	CONSOLIDATED COMMUNICA	I-201802099558	110 5241-532	TELEPHONE	: 235-0933	000000	45.12
01-023800	CONSOLIDATED COMMUNICA	I-201802099559	110 5241-532	TELEPHONE	: 235-0924	000000	104.87
01-023800	CONSOLIDATED COMMUNICA	I-201802099560	110 5241-532	TELEPHONE	: 235-0931	000000	49.23
01-023800	CONSOLIDATED COMMUNICA	I-201802099561	110 5241-532	TELEPHONE	: 234-2442	000000	61.71
01-023800	CONSOLIDATED COMMUNICA	I-201802149589	110 5241-532	TELEPHONE	: 101-0987	000000	89.04
						VENDOR 01-023800 TOTALS	398.05
01-025600	ILMO PRODUCTS COMPANY	I-00929018	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	136886	137.70
01-025600	ILMO PRODUCTS COMPANY	I-00931112	110 5241-313	MEDICAL & SAF:	OXYGEN	136886	50.57
						VENDOR 01-025600 TOTALS	188.27
01-028980	SEAN JUNGE	I-FEBRUARY-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	136893	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201802159676	110 5241-432	REPAIR OF BUI:	CONCRETE MIX,BRICK M	136895	54.28
01-030000	KULL LUMBER CO	I-201802159676	110 5241-312	CLEANING SUPP:	CONCRETE MIX,BRICK M	136895	64.87
						VENDOR 01-030000 TOTALS	119.15
01-031000	LORENZ SUPPLY CO.	I-462048	110 5241-311	OFFICE SUPPLI:	DISINFECTANT	136901	64.21
01-031000	LORENZ SUPPLY CO.	I-462154	110 5241-311	OFFICE SUPPLI:	TOWELS,WIPES	136901	291.48
						VENDOR 01-031000 TOTALS	355.69
01-033000	UNITED STATES POSTAL S	I-201802149664	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	136942	347.27
						VENDOR 01-033000 TOTALS	347.27
01-033800	MATTOON WATER DEPT	I-201801319521	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	18.96
						VENDOR 01-033800 TOTALS	18.96

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE I-IN1197790		110 5241-316	TOOLS & EQUIP: MUNICIPAL EMERGENCY		136907	112.25
01-036080	MUNICIPAL EMERGENCY SE I-IN1201121		110 5241-316	TOOLS & EQUIP: ADAPTER		136907	34.52
				VENDOR 01-036080	TOTALS		146.77
01-037010	TONY NICHOLS	I-FEBRUARY-CELLTN	110 5241-533	CELLULAR PHON: CELL PHONE		136912	100.00
				VENDOR 01-037010	TOTALS		100.00
01-043371	SPRINGFIELD ELECTRIC	I-S5613776.001	110 5241-319	MISCELLANEOUS: BATTERIES		136931	54.38
				VENDOR 01-043371	TOTALS		54.38
01-044200	KC SUMMERS BUICK	I-5158464	110 5241-318	VEHICLE PARTS: UNIT 29 FLUID		136894	53.84
				VENDOR 01-044200	TOTALS		53.84
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	27,837.42
01-001381	MATT FREDERICK	I-FEBRUARY-CELLMF	110 5261-533	CELLULAR PHON: CELL PHONE		136870	50.00
				VENDOR 01-001381	TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL I-22074250		110 5261-311	OFFICE SUPPLI: XEROX LEASE & USE PY		136875	51.19
				VENDOR 01-003339	TOTALS		51.19
01-003749	STEVE SUDKAMP	I-FEBRUARY-CELLPHONE	110 5261-533	CELLULAR PHON: CELL PHONE		136933	50.00
				VENDOR 01-003749	TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION I-201802149629		110 5261-564	PRIVATE VEHIC: CODE ENFORCEMENT 1/1		136861	146.76
				VENDOR 01-009075	TOTALS		146.76
01-033000	UNITED STATES POSTAL S I-201802149664		110 5261-531	POSTAGE : REPLENISH POSTAGE ME		136942	31.78
				VENDOR 01-033000	TOTALS		31.78
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	329.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-FEBRUARY-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	136840	33.33
						VENDOR 01-002602 TOTALS	33.33
01-033000	UNITED STATES POSTAL S	I-201802149664	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	136942	32.09
						VENDOR 01-033000 TOTALS	32.09
01-039210	ADVANCED DISPOSAL	I-F50000533138	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136832	1,035.94
01-039210	ADVANCED DISPOSAL	I-F50000534199	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136832	408.64
01-039210	ADVANCED DISPOSAL	I-F50000534203	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	136832	131.39
						VENDOR 01-039210 TOTALS	1,575.97
01-049003	XEROX CORPORATION	I-092078751	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	136947	49.36
01-049003	XEROX CORPORATION	I-092078752	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	136947	58.94
						VENDOR 01-049003 TOTALS	108.30
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,749.69
01-000550	NAPA AUTO PARTS INC	I-201802159674	110 5320-319	MISCELLANEOUS:	SAND PAPER,FITTINS,A	136908	27.40
01-000550	NAPA AUTO PARTS INC	I-201802159674	110 5320-318	VEHICLE PARTS:	SAND PAPER,FITTINS,A	136908	100.73
						VENDOR 01-000550 TOTALS	128.13
01-001070	AMEREN ILLINOIS	I-201802149603	110 5320-321	UTILITIES	: 212 N 12TH	000000	39.60
01-001070	AMEREN ILLINOIS	I-201802149604	110 5320-321	UTILITIES	: 401 DEWITT AVE E	000000	2,117.83
01-001070	AMEREN ILLINOIS	I-201802149616	110 5320-321	UTILITIES	: 212 N 12TH	000000	233.24
01-001070	AMEREN ILLINOIS	I-201802149617	110 5320-321	UTILITIES	: 221 N 12TH	000000	391.34
01-001070	AMEREN ILLINOIS	I-201802149619	110 5320-321	UTILITIES	: AMEREN ILLINOIS	136834	108.33
						VENDOR 01-001070 TOTALS	2,890.34
01-001147	R & B POWDER COAT	I-201802159670	110 5320-434	REPAIR OF VEH:	SIDE BOARD	136920	41.67
						VENDOR 01-001147 TOTALS	41.67

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-59880	110 5320-434	REPAIR OF VEH:	UNIT 527 REPAIRS	136838	176.32
						VENDOR 01-001582 TOTALS	176.32
01-002958	BATTERY SPECIALISTS, I	I-153330	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 136842		235.00
01-002958	BATTERY SPECIALISTS, I	I-153857	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 136842		109.95
						VENDOR 01-002958 TOTALS	344.95
01-002990	CINTAS	I-5009960436	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	136847	53.02
						VENDOR 01-002990 TOTALS	53.02
01-003095	ADVANCE AUTO PARTS	I-201802149638	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	136830	118.00
01-003095	ADVANCE AUTO PARTS	I-201802149638	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	136830	419.09
						VENDOR 01-003095 TOTALS	537.09
01-003206	BIRKEYS	C-P00928	110 5320-318	VEHICLE PARTS:	VACTOR HOSE	136843	6.23-
01-003206	BIRKEYS	I-P00889	110 5320-318	VEHICLE PARTS:	SOLENOID	136843	260.12
01-003206	BIRKEYS	I-P00925	110 5320-318	VEHICLE PARTS:	VACTOR HOSE	136843	12.46
01-003206	BIRKEYS	I-W21280	110 5320-434	REPAIR OF VEH:	LOADER REPAIRS	136843	1,179.59
						VENDOR 01-003206 TOTALS	1,445.94
01-009075	CUSD #2 TRANSPORTATION	I-201802149618	110 5320-326	FUEL	: PUBLIC WORKS 1/18 FU	136861	1,835.31
						VENDOR 01-009075 TOTALS	1,835.31
01-009870	COX MOTORS	I-90878	110 5320-434	REPAIR OF VEH:	SAFETY TEST	136858	34.00
01-009870	COX MOTORS	I-90879	110 5320-434	REPAIR OF VEH:	SAFETY TEST	136858	51.50
01-009870	COX MOTORS	I-90885	110 5320-434	REPAIR OF VEH:	SAFETY TEST	136858	34.00
						VENDOR 01-009870 TOTALS	119.50
01-014405	INTERSTATE BILLING SER	C-3008729334	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	136890	110.59-
01-014405	INTERSTATE BILLING SER	C-3008743834	110 5320-318	VEHICLE PARTS:	RETURN	136890	98.08-
01-014405	INTERSTATE BILLING SER	C-3009039913	110 5320-318	VEHICLE PARTS:	RETURN	136890	21.86-
01-014405	INTERSTATE BILLING SER	I-3008679235	110 5320-318	VEHICLE PARTS:	MIRROR KIT	136890	98.08

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3008705791		110 5320-318	VEHICLE PARTS: MIRROR KIT		136890	98.08
01-014405	INTERSTATE BILLING SER I-3009025346		110 5320-318	VEHICLE PARTS: EXHAUST PIPE CLAMPS		136890	22.95
01-014405	INTERSTATE BILLING SER I-3009056329		110 5320-434	REPAIR OF VEH: 534 REPAIRS		136890	84.93
01-014405	INTERSTATE BILLING SER I-3009101762		110 5320-318	VEHICLE PARTS: FUEL FILTER		136890	163.33
01-014405	INTERSTATE BILLING SER I-3009157181		110 5320-318	VEHICLE PARTS: PARTS		136890	45.90
01-014405	INTERSTATE BILLING SER I-3009174448		110 5320-318	VEHICLE PARTS: PARTS		136890	160.50
						VENDOR 01-014405 TOTALS	443.24
01-016000	JOHN DEERE FINANCIAL I-201802099564		110 5320-316	TOOLS & EQUIP: CUP BRUSHES		136804	47.96
01-016000	JOHN DEERE FINANCIAL I-201802099564		110 5320-316	TOOLS & EQUIP: SPOTLIGHT		136804	36.99
01-016000	JOHN DEERE FINANCIAL I-201802099564		110 5320-316	TOOLS & EQUIP: WRENCH SET, TOOL BOX,		136804	227.75
01-016000	JOHN DEERE FINANCIAL I-201802099564		110 5320-316	TOOLS & EQUIP: PROPANE TORCH		136804	24.99
						VENDOR 01-016000 TOTALS	337.69
01-016140	FASTENAL COMPANY I-ILMAT126615		110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		136867	4.00
01-016140	FASTENAL COMPANY I-ILMAT126646		110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		136867	30.67
						VENDOR 01-016140 TOTALS	34.67
01-018100	GANO WELDING SUPPLIES I-825672		110 5320-316	TOOLS & EQUIP: CYLINDER RENTAL		136872	36.00
						VENDOR 01-018100 TOTALS	36.00
01-020607	KEVIN HAMILTON I-FEBRUARY-CELLKH		110 5320-533	CELLULAR PHON: CELL PHONE		136879	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA I-201802099565		110 5320-532	TELEPHONE : 235-5663		000000	42.82
01-023800	CONSOLIDATED COMMUNICA I-201802099587		110 5320-532	TELEPHONE : 235-5171		000000	239.95
01-023800	CONSOLIDATED COMMUNICA I-201802099588		110 5320-532	TELEPHONE : 235-5460		000000	108.19
01-023800	CONSOLIDATED COMMUNICA I-201802149590		110 5320-532	TELEPHONE : 101-0873		000000	89.04
						VENDOR 01-023800 TOTALS	480.00
01-025600	ILMO PRODUCTS COMPANY I-00927378		110 5320-316	TOOLS & EQUIP: WELDING SUPPLIES		136886	67.66
01-025600	ILMO PRODUCTS COMPANY I-00929013		110 5320-440	RENTALS : CYLINDER RENTAL		136886	15.60
01-025600	ILMO PRODUCTS COMPANY I-00929139		110 5320-440	RENTALS : CYLINDER RENTAL		136886	13.50
						VENDOR 01-025600 TOTALS	96.76

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201802159673	110 5320-316	TOOLS & EQUIP:	BROOM,BOLT CUTTER, PE	136895	96.30
01-030000	KULL LUMBER CO	I-201802159673	110 5320-319	MISCELLANEOUS:	BROOM,BOLT CUTTER, PE	136895	206.02
						VENDOR 01-030000 TOTALS	302.32
01-030083	LANMAN OIL CO INC	I-201802159681	110 5320-326	FUEL	: FUEL	136896	170.66
						VENDOR 01-030083 TOTALS	170.66
01-031000	LORENZ SUPPLY CO.	I-460415	110 5320-319	MISCELLANEOUS:	LINERS	136901	36.57
						VENDOR 01-031000 TOTALS	36.57
01-034250	MCFARLAND STEEL SUPPLY	I-201802159669	110 5320-319	MISCELLANEOUS:	STEEL FOR BRACKETS O	136903	37.50
01-034250	MCFARLAND STEEL SUPPLY	I-201802159671	110 5320-318	VEHICLE PARTS:	TRUCK 509 SIDE BOARD	136903	180.80
						VENDOR 01-034250 TOTALS	218.30
01-039600	NEAL TIRE & AUTO SERVI	I-201802159675	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	136910	129.00
						VENDOR 01-039600 TOTALS	129.00
01-040467	SAFETY COMPLIANCE	I-30464	110 5320-313	MEDICAL & SAF:	GLOVES	136922	105.65
						VENDOR 01-040467 TOTALS	105.65
						DEPARTMENT 320 STREETS TOTAL:	9,979.80
01-001070	AMEREN ILLINOIS	I-201802149605	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	67.46
01-001070	AMEREN ILLINOIS	I-201802149608	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	127.68
01-001070	AMEREN ILLINOIS	I-201802149619	110 5381-321	UTILITIES	: AMEREN ILLINOIS	136834	72.18
01-001070	AMEREN ILLINOIS	I-201802149619	110 5381-321	UTILITIES	: AMEREN ILLINOIS	136834	377.68
01-001070	AMEREN ILLINOIS	I-201802159667	110 5381-321	UTILITIES	: 1701 WABASH	000000	234.07
01-001070	AMEREN ILLINOIS	I-201802159668	110 5381-321	UTILITIES	: 208 N 19TH	000000	627.56
						VENDOR 01-001070 TOTALS	1,506.63
01-002776	PALS ELECTRIC INC.	I-6618	110 5381-432	REPAIR OF BUI:	LIGHTING RECEPTACLES	136914	342.86
						VENDOR 01-002776 TOTALS	342.86

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201802149662	110 5381-321	UTILITIES	: 208 N 19TH	000000	236.88
						VENDOR 01-033800 TOTALS	236.88
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,086.37
01-001070	AMEREN ILLINOIS	I-201802099563	110 5511-321	UTILITIES	: 500 B'DWAY	000000	150.94
01-001070	AMEREN ILLINOIS	I-201802149593	110 5511-321	UTILITIES	: 500 B'DWAY	000000	36.69
01-001070	AMEREN ILLINOIS	I-201802149610	110 5511-321	UTILITIES	: 500 B'DWAY	000000	135.56
01-001070	AMEREN ILLINOIS	I-201802149611	110 5511-321	UTILITIES	: 500 B'DWAY	000000	109.93
01-001070	AMEREN ILLINOIS	I-201802149619	110 5511-321	UTILITIES	: AMEREN ILLINOIS	136834	76.69
						VENDOR 01-001070 TOTALS	509.81
01-009075	CUSD #2 TRANSPORTATION	I-201802149623	110 5511-326	FUEL	: PARK 1/18 FUEL	136861	208.30
						VENDOR 01-009075 TOTALS	208.30
01-016000	JOHN DEERE FINANCIAL	I-201802099571	110 5511-319	MISCELLANEOUS:	PAINT FOR PICNIC TAB 136805		7.96
01-016000	JOHN DEERE FINANCIAL	I-201802099571	110 5511-316	TOOLS & EQUIP:	SOFT SWEEP MAGNETIC 136805		6.99
01-016000	JOHN DEERE FINANCIAL	I-201802099571	110 5511-316	TOOLS & EQUIP:	PUSH BROOM 136805		26.99
						VENDOR 01-016000 TOTALS	41.94
01-023800	CONSOLIDATED COMMUNICA	I-201802099568	110 5511-532	TELEPHONE	: 234-3611	000000	74.57
						VENDOR 01-023800 TOTALS	74.57
01-030000	KULL LUMBER CO	I-201802149621	110 5511-316	TOOLS & EQUIP:	LUMBER,CAULK GUN,FIL 136895		19.98
01-030000	KULL LUMBER CO	I-201802149621	110 5511-319	MISCELLANEOUS:	LUMBER,CAULK GUN,FIL 136895		961.82
						VENDOR 01-030000 TOTALS	981.80
01-031000	LORENZ SUPPLY CO.	I-459580	110 5511-319	MISCELLANEOUS:	ICE MELT 136901		96.70
						VENDOR 01-031000 TOTALS	96.70
01-033000	UNITED STATES POSTAL S	I-201802149664	110 5511-531	POSTAGE	: REPLENISH POSTAGE ME 136942		7.99
						VENDOR 01-033000 TOTALS	7.99

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-7463-1	110 5511-319	MISCELLANEOUS:	PAINT FOR BLDG 2	136925	217.26
						VENDOR 01-041800 TOTALS	217.26
01-044325	TERMINIX	I-488211	110 5511-436	PEST CONTROL :	PEST CONTROL	136935	55.00
01-044325	TERMINIX	I-488216	110 5511-436	PEST CONTROL :	PEST CONTROL	136935	55.00
						VENDOR 01-044325 TOTALS	110.00
01-045820	WALMART COMMUNITY BRC	I-201802099577	110 5511-319	MISCELLANEOUS:	HUMIDIFIER	136808	27.88
						VENDOR 01-045820 TOTALS	27.88
DEPARTMENT 511 PARKS						TOTAL:	2,276.25
01-002958	BATTERY SPECIALISTS, I	I-153819	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	136842	14.00
						VENDOR 01-002958 TOTALS	14.00
01-006875	CLASSIC PRINTING	I-61835	110 5512-317	CONCESSION & :	BOAT DECALS	136850	1,512.35
						VENDOR 01-006875 TOTALS	1,512.35
01-012025	DETECTION SECURITY CO	I-157135	110 5512-576	SECURITY SERV:	MARINA SECURITY	136863	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201802099571	110 5512-316	TOOLS & EQUIP:	TAP MEASURE, GRINDIN	136805	25.96
01-016000	JOHN DEERE FINANCIAL	I-201802099571	110 5512-316	TOOLS & EQUIP:	WHEEL CUT OFF	136805	161.95
01-016000	JOHN DEERE FINANCIAL	I-201802099571	110 5512-319	MISCELLANEOUS:	WHEEL CUT OFF, DE-IC	136805	25.10
						VENDOR 01-016000 TOTALS	213.01
01-020534	FRONTIER	I-201802159672	110 5512-532	TELEPHONE :	895-2922	136871	62.69
						VENDOR 01-020534 TOTALS	62.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201802149621	110 5512-319	MISCELLANEOUS:	LUMBER,CAULK GUN,FIL	136895	563.60
						VENDOR 01-030000 TOTALS	563.60
01-030065	LAKE MATTOON PUBLIC WA	I-201802099578	110 5512-321	UTILITIES	: 2 CO RD 1200N	136806	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201802099579	110 5512-321	UTILITIES	: CAMPGROUND	136806	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201802099580	110 5512-321	UTILITIES	: MARINA	136806	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201802099581	110 5512-321	UTILITIES	: SHOWER HOUSE	136806	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201802099582	110 5512-321	UTILITIES	: BEACH	136806	13.20
						VENDOR 01-030065 TOTALS	66.00
01-033000	UNITED STATES POSTAL S	I-201802149664	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	136942	15.18
						VENDOR 01-033000 TOTALS	15.18
01-041755	SHELBY ELECTRIC COOPER	I-201802099572	110 5512-321	UTILITIES	: HUFFMANS	136807	162.13
01-041755	SHELBY ELECTRIC COOPER	I-201802099573	110 5512-321	UTILITIES	: CAMPGROUND	136807	164.30
01-041755	SHELBY ELECTRIC COOPER	I-201802099574	110 5512-321	UTILITIES	: MARINA	136807	257.53
01-041755	SHELBY ELECTRIC COOPER	I-201802099575	110 5512-321	UTILITIES	: RESTROOMS	136807	71.68
01-041755	SHELBY ELECTRIC COOPER	I-201802099576	110 5512-321	UTILITIES	: CAUSEWAY	136807	20.77
						VENDOR 01-041755 TOTALS	676.41
DEPARTMENT 512 LAKE MATTOON						TOTAL:	3,170.24
01-001070	AMEREN ILLINOIS	I-201802149594	110 5551-321	UTILITIES	: 500 B'DWAY	000000	81.22
01-001070	AMEREN ILLINOIS	I-201802149595	110 5551-321	UTILITIES	: 632 S 14TH	000000	84.96
01-001070	AMEREN ILLINOIS	I-201802149612	110 5551-321	UTILITIES	: 1 S 22ND	000000	34.91
						VENDOR 01-001070 TOTALS	201.09
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	201.09
01-001070	AMEREN ILLINOIS	I-201802099562	110 5570-321	UTILITIES	: 917 N 22ND	000000	155.81
						VENDOR 01-001070 TOTALS	155.81

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-242026	110 5570-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	136869	169.80
						VENDOR 01-017000 TOTALS	169.80
01-023800	CONSOLIDATED COMMUNICA	I-201802099569	110 5570-321	UTILITIES	: 234-2055	000000	131.99
						VENDOR 01-023800 TOTALS	131.99
01-033800	MATTOON WATER DEPT	I-201802149627	110 5570-321	UTILITIES	: 917 N 22ND	000000	42.17
01-033800	MATTOON WATER DEPT	I-201802149628	110 5570-321	UTILITIES	: N 19TH	000000	7.57
						VENDOR 01-033800 TOTALS	49.74
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	507.34
01-008801	COLES TOGETHER	I-FEBRUARY-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	136853	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-043205	SPEER FINANCIAL INC	I-d11/17-19	110 5716-817	DEBT SERVICES:	BOND DISCLOSURE FEES	136930	443.12
						VENDOR 01-043205 TOTALS	443.12
						DEPARTMENT 716 DEBT SERVICE TOTAL:	443.12
						VENDOR SET 110 GENERAL FUND TOTAL:	71,389.42

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-FEBRUARY-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	136845	100.00
						VENDOR 01-001235 TOTALS	100.00
01-003328	DOEHRING, WINDERS & CO	I-201802149644	122 5653-513	AUDITING SERV:	AUDITING SERVICES	136866	420.00
						VENDOR 01-003328 TOTALS	420.00
01-033000	UNITED STATES POSTAL S	I-201802149664	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	136942	0.46
						VENDOR 01-033000 TOTALS	0.46
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	520.46
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	520.46

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/07/2018 THRU 2/20/2018
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003566	WILLIAM MORRIS ENDEAVO	I-201802099586	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	136809	2,000.00
						VENDOR 01-003566 TOTALS	2,000.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 2,000.00
01-045820	WALMART COMMUNITY BRC	I-201802099577	123 5586-330	FOOD	: CANDY CANES	136808	30.00
						VENDOR 01-045820 TOTALS	30.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 30.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 2,030.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-48183	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	136884	63,073.00
						VENDOR 01-001888 TOTALS	63,073.00
01-040463	SARAH BUSH LINCOLN HEA	I-2575578	125 5150-519	OTHER PROFESS:	DRUG SCREEN	136923	51.00
						VENDOR 01-040463 TOTALS	51.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	63,124.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	63,124.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201802149644	128 5604-513	AUDITING SERV:	AUDITING SERVICES	136866	420.00
						VENDOR 01-003328 TOTALS	420.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 420.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 420.00

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000684	ULINE	I-94245412	130 5321-720	PUBLIC WORKS :	WORK BENCHES & MECH	136938	2,055.33
01-000684	ULINE	I-94582160	130 5321-720	PUBLIC WORKS :	WORK BENCH,SHELVING	136938	783.20
						VENDOR 01-000684 TOTALS	2,838.53
01-002809	TRUELINE COMMUNICATION	I-12034	130 5321-720	PUBLIC WORKS :	RADIO SETUP	136936	1,830.00
						VENDOR 01-002809 TOTALS	1,830.00
01-003751	FIELD WRXS INC.	I-806	130 5321-720	PUBLIC WORKS :	FIRE ALARM CONNECTIO	136868	551.25
						VENDOR 01-003751 TOTALS	551.25
01-020250	GRUNLOH BUILDING, INC.	I-201802149631	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BUILDIN	136876	6,311.80
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020250 TOTALS	6,311.80
01-030000	KULL LUMBER CO	I-201802159673	130 5321-720	PUBLIC WORKS :	BROOM,BOLT CUTTER,PE	136895	668.62
						VENDOR 01-030000 TOTALS	668.62
01-036810	CR NEFF PLUMBING, HEAT	I-39601	130 5321-720	PUBLIC WORKS :	MOP SINK SPLASH PANE	136860	232.14
						VENDOR 01-036810 TOTALS	232.14
01-038300	PERRY'S LOCKSMITH	I-70068	130 5321-720	PUBLIC WORKS :	LOCKSETS	136915	400.00
						VENDOR 01-038300 TOTALS	400.00

DEPARTMENT 321 STREETS TOTAL: 12,832.34

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 12,832.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201802149665	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R	136897	3,183.20
						VENDOR 01-002962 TOTALS	3,183.20
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,183.20
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,183.20

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201802149599	211 5351-321	NATURAL GAS &	RR2 LAKE PARADISE SH	000000	36.98
						VENDOR 01-001070 TOTALS	36.98
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	36.98
01-000799	POLYDYNE, INC.	I-1205534	211 5353-314	CHEMICALS	: CLARIFLOC	136917	2,898.00
						VENDOR 01-000799 TOTALS	2,898.00
01-001070	AMEREN ILLINOIS	I-201802149600	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	732.64
01-001070	AMEREN ILLINOIS	I-201802149632	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	136836	1,930.38
						VENDOR 01-001070 TOTALS	2,663.02
01-002411	DAVE BASHAM	I-FEBRUARY-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	136841	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-FEBRUARY-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	136898	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-4003443529	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	136848	30.00
01-003097	CINTAS CORPORATION #37	I-4003584770	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	136848	30.00
						VENDOR 01-003097 TOTALS	60.00
01-023800	CONSOLIDATED COMMUNICA	I-201802099566	211 5353-532	TELEPHONE	: 234-2454	000000	158.46
						VENDOR 01-023800 TOTALS	158.46
01-025060	IL SECTION AWWA	I-200033796	211 5353-562	TRAVEL & TRAI:	SEMINAR 2/27	136885	72.00
						VENDOR 01-025060 TOTALS	72.00
01-043371	SPRINGFIELD ELECTRIC	I-S5607257.001	211 5353-378	PLANT MTCE &	: BULBS	136931	18.48
						VENDOR 01-043371 TOTALS	18.48

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610048	211 5353-531	POSTAGE	: SHIPPING	136941	17.07
VENDOR 01-045155 TOTALS							17.07
01-045171	USA BLUEBOOK	I-420168	211 5353-377	PLANT EQUIPME:	HYDRANT FLUSHING ELB	136943	283.77
VENDOR 01-045171 TOTALS							283.77
01-045820	WALMART COMMUNITY BRC	I-201802099577	211 5353-319	MISCELLANEOUS:	STORAGE BOXES	136808	33.76
01-045820	WALMART COMMUNITY BRC	I-201802099577	211 5353-311	OFFICE SUPPLI:	COFFE, SPLEND	136808	16.74
VENDOR 01-045820 TOTALS							50.50
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							6,321.30
01-000550	NAPA AUTO PARTS INC	I-201802159674	211 5354-318	VEHICLE PARTS:	SAND PAPER,FITTINS,A	136908	33.71
VENDOR 01-000550 TOTALS							33.71
01-001070	AMEREN ILLINOIS	I-201802149619	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	136834	44.26
01-001070	AMEREN ILLINOIS	I-201802149632	211 5354-321	NATURAL GAS &:	12TH ST POWER	136836	132.27
01-001070	AMEREN ILLINOIS	I-201802149632	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	136836	38.29
01-001070	AMEREN ILLINOIS	I-201802149632	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	136836	36.31
01-001070	AMEREN ILLINOIS	I-201802149632	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	136836	52.81
VENDOR 01-001070 TOTALS							303.94
01-001147	R & B POWDER COAT	I-201802159670	211 5354-434	REPAIR OF VEH:	SIDE BOARD	136920	41.67
VENDOR 01-001147 TOTALS							41.67
01-001582	AUTO, TRUCK AND FARM R	I-59880	211 5354-434	REPAIR OF VEH:	UNIT 527 REPAIRS	136838	176.32
VENDOR 01-001582 TOTALS							176.32
01-002429	SHIRLEY UTILITY CONSTR	I-2018005	211 5354-460	OTHER PROPERT:	PIPE @ CIRCLE DRIVE	136926	3,600.00
VENDOR 01-002429 TOTALS							3,600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-201802149638	211 5354-318	VEHICLE PARTS:	TRAINING, PARTS	136830	37.39
					VENDOR 01-003095 TOTALS		37.39
01-003206	BIRKEYS	I-W21280	211 5354-434	REPAIR OF VEH:	LOADER REPAIRS	136843	1,179.59
					VENDOR 01-003206 TOTALS		1,179.59
01-009075	CUSD #2 TRANSPORTATION	I-201802149618	211 5354-326	FUEL	: PUBLIC WORKS 1/18 FU	136861	1,835.31
					VENDOR 01-009075 TOTALS		1,835.31
01-014405	INTERSTATE BILLING SER	I-3009056329	211 5354-434	REPAIR OF VEH:	534 REPAIRS	136890	84.93
01-014405	INTERSTATE BILLING SER	I-3009101762	211 5354-318	VEHICLE PARTS:	FUEL FILTER	136890	163.33
					VENDOR 01-014405 TOTALS		248.26
01-016000	JOHN DEERE FINANCIAL	I-201802099564	211 5354-379	OTHER WATER M:	ANTIFREEZE, PUMP	136804	211.98
01-016000	JOHN DEERE FINANCIAL	I-201802099564	211 5354-379	OTHER WATER M:	ANTIFREEZE	136804	62.70
01-016000	JOHN DEERE FINANCIAL	I-201802099564	211 5354-379	OTHER WATER M:	ANTIFREEZE	136804	50.16
					VENDOR 01-016000 TOTALS		324.84
01-016140	FASTENAL COMPANY	I-ILMAT126672	211 5354-316	TOOLS & EQUIP:	RECIPROCATING BLADES	136867	44.40
01-016140	FASTENAL COMPANY	I-ILMAT126761	211 5354-316	TOOLS & EQUIP:	SAND DISC	136867	52.86
					VENDOR 01-016140 TOTALS		97.26
01-020607	KEVIN HAMILTON	I-FEBRUARY-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	136879	16.67
					VENDOR 01-020607 TOTALS		16.67
01-030083	LANMAN OIL CO INC	I-201802159681	211 5354-326	FUEL	: FUEL	136896	170.66
					VENDOR 01-030083 TOTALS		170.66
01-036810	CR NEFF PLUMBING, HEAT	I-40252	211 5354-439	OTHER REPAIR	: WATER SVC RPR @ 616	136860	74.00
					VENDOR 01-036810 TOTALS		74.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201802159675	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	136910	83.73
					VENDOR 01-039600	TOTALS	83.73
01-040467	SAFETY COMPLIANCE	I-30464	211 5354-313	MEDICAL & SAF:	GLOVES	136922	105.65
					VENDOR 01-040467	TOTALS	105.65
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	8,329.00
01-002589	MAILFINANCE	I-N6981091	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	136902	155.93
					VENDOR 01-002589	TOTALS	155.93
01-003328	DOEHRING, WINDERS & CO	I-201802149644	211 5355-513	AUDITING SERV:	AUDITING SERVICES	136866	5,600.00
					VENDOR 01-003328	TOTALS	5,600.00
01-003490	INFOSEND, INC.	I-132214	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	136889	336.66
01-003490	INFOSEND, INC.	I-132214	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	136889	103.57
					VENDOR 01-003490	TOTALS	440.23
01-003527	IL NATIONAL BANK	I-201802149645	211 5355-811	BANK SERVICE :	EPAY FEES	136883	12.23
					VENDOR 01-003527	TOTALS	12.23
01-030000	KULL LUMBER CO	I-201802149658	211 5355-319	MISCELLANEOUS:	PLIERS	136895	27.49
01-030000	KULL LUMBER CO	I-201802149658	211 5355-319	MISCELLANEOUS:	INSULATION	136895	15.40
					VENDOR 01-030000	TOTALS	42.89
01-033000	UNITED STATES POSTAL S	I-201802149664	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	136942	367.97
					VENDOR 01-033000	TOTALS	367.97
01-043522	STAPLES CREDIT PLAN	I-201802159680	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136932	68.77
					VENDOR 01-043522	TOTALS	68.77

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-049003	XEROX CORPORATION	I-092078727	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	136947	72.70
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VENDOR 01-049003 TOTALS							72.70
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DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	6,760.72
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01-002602	DEAN BARBER	I-FEBRUARY-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	136840	33.33
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VENDOR 01-002602 TOTALS							33.33
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01-049003	XEROX CORPORATION	I-092078751	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	136947	49.36
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01-049003	XEROX CORPORATION	I-092078752	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	136947	58.94
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VENDOR 01-049003 TOTALS							108.30
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DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:	141.63
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01-043205	SPEER FINANCIAL INC	I-d11/17-19	211 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	136930	132.94
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VENDOR 01-043205 TOTALS							132.94
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DEPARTMENT 760	FISCAL AGENTS FEE	TOTAL:	132.94
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VENDOR SET 211	WATER FUND	TOTAL:	21,722.57
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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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-3031559-00	212 5342-362	MANHOLES CASI:	RISER,BASE,COVER	136857	697.45
01-000843	COUNTY MATERIALS CORP	I-3031658-00	212 5342-362	MANHOLES CASI:	ROPE MASTIC	136857	152.40
01-000843	COUNTY MATERIALS CORP	I-3033662-00	212 5342-362	MANHOLES CASI:	RISER,BASE,COVER	136857	563.50
					VENDOR 01-000843 TOTALS		1,413.35
01-001147	R & B POWDER COAT	I-201802159670	212 5342-434	REPAIR OF VEH:	SIDE BOARD	136920	41.66
					VENDOR 01-001147 TOTALS		41.66
01-001582	AUTO, TRUCK AND FARM R	I-59880	212 5342-434	REPAIR OF VEH:	UNIT 527 REPAIRS	136838	176.32
					VENDOR 01-001582 TOTALS		176.32
01-002879	IL CENTRAL RAILROAD	I-9500182348	212 5342-440	RENTALS	: SEWAGE PIPE	136882	50.00
					VENDOR 01-002879 TOTALS		50.00
01-003095	ADVANCE AUTO PARTS	I-201802149638	212 5342-318	VEHICLE PARTS:	TRAINING,PARTS	136830	37.40
					VENDOR 01-003095 TOTALS		37.40
01-003206	BIRKEYS	I-W21280	212 5342-434	REPAIR OF VEH:	LOADER REPAIRS	136843	1,179.60
					VENDOR 01-003206 TOTALS		1,179.60
01-003755	CORE & MAIN LP	I-I322399	212 5342-369	OTHER SEWER M:	SEWER PIPE PLUGS	136856	453.25
					VENDOR 01-003755 TOTALS		453.25
01-007820	COE EQUIPMENT INC	C-67061	212 5342-318	VEHICLE PARTS:	RETURN	136851	275.32
01-007820	COE EQUIPMENT INC	I-67217	212 5342-433	REPAIR OF MAC:	COE EQUIPMENT INC	136851	965.53
					VENDOR 01-007820 TOTALS		690.21
01-009075	CUSD #2 TRANSPORTATION	I-201802149618	212 5342-326	FUEL	: PUBLIC WORKS 1/18 FU	136861	1,835.31
					VENDOR 01-009075 TOTALS		1,835.31

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3009056329		212 5342-434	REPAIR OF VEH: 534 REPAIRS		136890	84.94
01-014405	INTERSTATE BILLING SER I-3009101762		212 5342-318	VEHICLE PARTS: FUEL FILTER		136890	163.34
				VENDOR 01-014405	TOTALS		248.28
01-020607	KEVIN HAMILTON	I-FEBRUARY-CELLKH	212 5342-533	CELL PHONES : CELL PHONE		136879	16.66
				VENDOR 01-020607	TOTALS		16.66
01-025682	IMCO UTILITY SUPPLY	I-1089940-00	212 5342-364	SEWER LINE RE: IMCO UTILITY SUPPLY		136887	799.60
				VENDOR 01-025682	TOTALS		799.60
01-030083	LANMAN OIL CO INC	I-201802159681	212 5342-326	FUEL : FUEL		136896	170.67
				VENDOR 01-030083	TOTALS		170.67
01-035154	MID-ILLINOIS CONCRETE	I-189760	212 5342-369	OTHER SEWER M: 24TH & WESTERN		136905	404.00
01-035154	MID-ILLINOIS CONCRETE	I-189761	212 5342-369	OTHER SEWER M: MID-ILLINOIS CONCRET		136905	164.00
01-035154	MID-ILLINOIS CONCRETE	I-189916	212 5342-363	BACKFILL & SU: 2421 WESTERN		136905	342.00
				VENDOR 01-035154	TOTALS		910.00
01-036810	CR NEFF PLUMBING, HEAT	I-40253	212 5342-460	OTHER PROPERT: CAMERA & LOCATOR @ 2		136860	185.00
01-036810	CR NEFF PLUMBING, HEAT	I-40310	212 5342-439	OTHER REPAIR : CAMERA @ 25TH & PINE		136860	185.00
				VENDOR 01-036810	TOTALS		370.00
01-040467	SAFETY COMPLIANCE	I-30464	212 5342-313	MEDICAL & SAF: GLOVES		136922	105.65
				VENDOR 01-040467	TOTALS		105.65
				DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	8,497.96
01-001070	AMEREN ILLINOIS	I-201802149597	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA	000000		41.96
01-001070	AMEREN ILLINOIS	I-201802149630	212 5343-321	NATURAL GAS &: N 45 LIFT STA		136835	62.66
01-001070	AMEREN ILLINOIS	I-201802149630	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		136835	1,040.38
01-001070	AMEREN ILLINOIS	I-201802149630	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		136835	39.69

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201802149630	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	136835	44.78
01-001070	AMEREN ILLINOIS	I-201802149630	212 5343-321	NATURAL GAS &	28TH LIFT STA	136835	63.15
01-001070	AMEREN ILLINOIS	I-201802149630	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	136835	41.69
01-001070	AMEREN ILLINOIS	I-201802149630	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	136835	38.17
						VENDOR 01-001070 TOTALS	1,372.48
01-001606	INDUSTRIAL PROCESS EQU	I-51032798-00	212 5343-433	REPAIR OF MAC:	REPAIRS	136888	845.68
						VENDOR 01-001606 TOTALS	845.68
01-002155	DIGITAL HIGHWAY	I-EXECUIN24606	212 5343-433	REPAIR OF MAC:	DIGITAL HIGHWAY	136865	2,576.18
						VENDOR 01-002155 TOTALS	2,576.18
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	4,794.34
01-001070	AMEREN ILLINOIS	I-201802149596	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	34.91
01-001070	AMEREN ILLINOIS	I-201802149598	212 5344-321	NATURAL GAS &	S 9TH ST	000000	34.91
01-001070	AMEREN ILLINOIS	I-201802149630	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	136835	4,604.53
						VENDOR 01-001070 TOTALS	4,674.35
01-001236	GLEN SLOAN	I-FEBRUARY-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	136928	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-FEBRUARY-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	136911	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001606	INDUSTRIAL PROCESS EQU	I-57000951-00	212 5344-433	REPAIR OF MAC:	REPAIR PUMP	136888	486.89
						VENDOR 01-001606 TOTALS	486.89
01-003097	CINTAS CORPORATION #37	I-4003443575	212 5344-439	OTHER REPAIR :	MAT.WIPES, TISSUE	136848	37.05
01-003097	CINTAS CORPORATION #37	I-4003584761	212 5344-439	OTHER REPAIR :	MAT,WIPES, TISSUE	136848	37.05
						VENDOR 01-003097 TOTALS	74.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-22074250	212 5344-814	COPY MACHINE	: XEROX LEASE & USE	PY 136875	46.59
VENDOR 01-003339 TOTALS							46.59
01-006780	CLARK DIETZ INC	I-422700	212 5344-730	IMPROVEMENTS	: WWTP SCREENS	136849	2,132.50
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES				
VENDOR 01-006780 TOTALS							2,132.50
01-009000	COMMERCIAL ELECTRIC, I	I-201720074201	212 5344-433	REPAIR OF MAC	: REPLACE VFD IN SLUDG	136854	932.81
VENDOR 01-009000 TOTALS							932.81
01-020540	HACH COMPANY	I-10772750	212 5344-319	MISCELLANEOUS	: HACH COMPANY	136877	24.79
VENDOR 01-020540 TOTALS							24.79
01-023800	CONSOLIDATED COMMUNICA	I-201802099567	212 5344-532	TELEPHONE	: 234-3016	000000	113.47
VENDOR 01-023800 TOTALS							113.47
01-041806	SIDENER	I-517827	212 5344-366	PLANT MTCE &	: CHLORINE SENSORS	136927	716.56
01-041806	SIDENER	I-517849	212 5344-366	PLANT MTCE &	: INJECTOR KIT	136927	243.49
VENDOR 01-041806 TOTALS							960.05
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							9,545.55
01-002589	MAILFINANCE	I-N6981091	212 5345-815	POSTAGE METER	: POSTAGE METER LEASE	136902	155.92
VENDOR 01-002589 TOTALS							155.92
01-003328	DOEHRING, WINDERS & CO	I-201802149644	212 5345-513	AUDITING SERV	: AUDITING SERVICES	136866	5,600.00
VENDOR 01-003328 TOTALS							5,600.00
01-003490	INFOSEND, INC.	I-132214	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	136889	336.66

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-132214	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	136889	103.58
					VENDOR 01-003490	TOTALS	440.24
01-003527	IL NATIONAL BANK	I-201802149645	212 5345-811	BANK SERVICE :	EPAY FEES	136883	12.23
					VENDOR 01-003527	TOTALS	12.23
01-030000	KULL LUMBER CO	I-201802149658	212 5345-319	MISCELLANEOUS:	PLIERS	136895	27.48
01-030000	KULL LUMBER CO	I-201802149658	212 5345-319	MISCELLANEOUS:	INSULATION	136895	15.39
					VENDOR 01-030000	TOTALS	42.87
01-033000	UNITED STATES POSTAL S	I-201802149664	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	136942	367.97
					VENDOR 01-033000	TOTALS	367.97
01-043522	STAPLES CREDIT PLAN	I-201802159680	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136932	68.77
					VENDOR 01-043522	TOTALS	68.77
01-049003	XEROX CORPORATION	I-092078727	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	136947	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,760.70
01-002602	DEAN BARBER	I-FEBRUARY-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	136840	33.34
					VENDOR 01-002602	TOTALS	33.34
01-049003	XEROX CORPORATION	I-092078751	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	136947	49.36
01-049003	XEROX CORPORATION	I-092078752	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	136947	58.95
					VENDOR 01-049003	TOTALS	108.31
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							141.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043205	SPEER FINANCIAL INC	I-d11/17-19	212 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	136930	310.19
						VENDOR 01-043205 TOTALS	310.19

DEPARTMENT 760 FISCAL AGENTS FEE TOTAL: 310.19

VENDOR SET 212 SEWER FUND TOTAL: 30,050.39

REPORT GRAND TOTAL: 205,272.38

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-1141-002	DUE FROM REV. LOAN FUND	420.00				
	110-1141-007	DUE FROM LIBRARY	280.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,864.77	677,000-	222,593.69-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	4.49	55,000	26,531.66		
	110-5120-519	OTHER PROFESSIONAL SERVICE	98.00	15,545	10,910.49		
	110-5120-531	POSTAGE	214.10	1,000	345.95		
	110-5120-540	ADVERTISING	177.80	5,935	2,155.20		
	110-5120-802	HUNTING/FISHING LIC. FEE R	6.00	1,000	845.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	391.66	4,600	1,197.97		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	200.00		
	110-5150-513	AUDITING & ACCOUNTING SERV	1,260.00	10,725	5,865.00		
	110-5150-532	TELEPHONE	100.00	1,900	340.89		
	110-5160-519	OTHER PROFESSIONAL SERVICE	94.66	55,000	16,824.29		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,234.19	18,900	819.25-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	178.08	2,200	418.87		
	110-5211-316	TOOLS & EQUIPMENT	496.00	16,500	1,448.33		
	110-5211-319	MISCELLANEOUS SUPPLIES	239.86	5,000	159.49-	Y	
	110-5211-515	LABOR RELATIONS COUNSEL	400.00	10,000	2,740.48		
	110-5211-519	OTHER PROFESSIONAL SERVICE	16.00	3,500	1,417.00-	Y	
	110-5211-531	POSTAGE	164.46	5,000	1,901.65		
	110-5211-562	TRAVEL & TRAINING	590.00	25,000	6,368.42		
	110-5211-573	LAUNDRY SERVICES	63.00	600	29.35-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	38.37	195,000	53,994.86		
	110-5211-814	PRINT/COPY MACH LEASE & MA	522.47	7,500	1,588.33		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	530.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	23.95	4,500	3,009.97		
	110-5214-579	MISC OTHER PURCHASED SERVI	134.26	5,000	3,536.45		
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	223.82-	Y	
	110-5223-326	FUEL	5,733.27	55,000	10,060.21		
	110-5223-434	REPAIR OF VEHICLES	683.87	30,000	2,905.41		
	110-5224-312	CLEANING SUPPLIES	64.45	3,500	898.48		
	110-5224-321	UTILITIES	615.84	58,000	15,159.79		
	110-5224-432	REPAIR OF BUILDINGS	131.16	15,000	9,713.72		
	110-5241-311	OFFICE SUPPLIES	355.69	2,300	1,150.58		
	110-5241-312	CLEANING SUPPLIES	64.87	5,000	2,024.33		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	737.56	19,400	8,280.96		
	110-5241-316	TOOLS & EQUIPMENT	324.39	3,450	897.27		
	110-5241-318	VEHICLE PARTS	121.18	4,900	3,050.06		
	110-5241-319	MISCELLANEOUS SUPPLIES	424.02	5,820	3,278.60		
	110-5241-321	UTILITIES	417.14	9,000	3,282.07		
	110-5241-326	FUEL	2,978.97	30,000	6,695.07		
	110-5241-432	REPAIR OF BUILDINGS	54.28	8,500	1,472.98-	Y	
	110-5241-434	REPAIR OF VEHICLES	20,992.90	24,690	37,786.64-	Y	
	110-5241-531	POSTAGE	347.27	1,500	422.76		
	110-5241-532	TELEPHONE	398.05	8,360	1,535.13		
	110-5241-533	CELLULAR PHONE	200.00	2,400	400.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-535	RADIOS	143.60	5,000	4,320.71		
	110-5241-562	TRAVEL & TRAINING	20.00	19,917	14,941.45		
	110-5241-571	DUES & MEMBERSHIPS	20.00	1,555	896.50		
	110-5241-573	LAUNDRY SERVICES	51.00	800	441.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.46	1,200	600.04		
	110-5241-814	PRINT/COPY MACH LEASE & MA	40.82	1,200	292.70		
	110-5241-827	FIRE PREVENTION EXP.	133.22	2,000	649.03		
	110-5261-311	OFFICE SUPPLIES	51.19	750	169.31		
	110-5261-531	POSTAGE	31.78	300	160.69		
	110-5261-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	146.76	2,500	1,256.70		
	110-5310-319	MISCELLANEOUS SUPPLIES	32.09	1,500	513.54		
	110-5310-421	DISPOSAL SERVICES	1,575.97	22,000	2,970.70		
	110-5310-533	CELLULAR PHONE	33.33	900	34.03-		Y
	110-5310-814	PRINT/COPY MACH LEASE & MA	108.30	3,500	2,529.06		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	158.67	7,000	5,271.49		
	110-5320-316	TOOLS & EQUIPMENT	537.65	13,000	8,885.65		
	110-5320-318	VEHICLE PARTS	1,435.23	23,000	2,391.07		
	110-5320-319	MISCELLANEOUS SUPPLIES	342.16	8,000	4,692.20		
	110-5320-321	UTILITIES	2,890.34	16,000	2,617.05		
	110-5320-326	FUEL	2,005.97	32,000	10,271.36		
	110-5320-433	REPAIR OF MACHINERY	129.00	22,500	26,119.92-		Y
	110-5320-434	REPAIR OF VEHICLES	1,837.01	12,000	2,766.02-		Y
	110-5320-440	RENTALS	29.10	5,000	2,220.14		
	110-5320-532	TELEPHONE	480.00	5,000	369.31		
	110-5320-533	CELLULAR PHONE	16.67	500	189.00		
	110-5320-562	TRAVEL & TRAINING	118.00	1,200	220.07		
	110-5381-321	UTILITIES	1,743.51	48,000	10,496.43		
	110-5381-432	REPAIR OF BUILDINGS	342.86	20,000	3,276.78-		Y
	110-5511-316	TOOLS & EQUIPMENT	53.96	4,000	2,854.12		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,311.62	15,000	792.24-		Y
	110-5511-321	UTILITIES	509.81	26,000	11,324.22		
	110-5511-326	FUEL	208.30	10,000	3,601.38		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	60.00		
	110-5511-531	POSTAGE	7.99	50	34.32		
	110-5511-532	TELEPHONE	74.57	900	149.91		
	110-5512-311	OFFICE SUPPLIES	15.18	600	293.49		
	110-5512-316	TOOLS & EQUIPMENT	187.91	1,500	526.36		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,512.35	26,000	6,143.44		
	110-5512-319	MISCELLANEOUS SUPPLIES	602.70	15,000	4,359.53		
	110-5512-321	UTILITIES	742.41	33,000	4,323.87		
	110-5512-532	TELEPHONE	62.69	700	208.89		
	110-5512-576	SECURITY SERVICES	47.00	600	529.12-		Y
	110-5551-321	UTILITIES	201.09	35,000	866.79		
	110-5570-321	UTILITIES	337.54	5,500	1,003.08		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	169.80	1,000	184.45		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.40		
	110-5716-817	DEBT SERVICES	443.12	0	443.12-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-513	AUDITING SERVICES	420.00	1,500	120.00-	Y	
	122-5653-531	POSTAGE	0.46	100	94.69-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	123-5584-834	ENTERTAINMENT	2,000.00	45,000	21,381.38-	Y	
	123-5586-330	FOOD	30.00	2,800	106.32-	Y	
	125-5150-250	WORKERS' COMPENSATION	63,073.00	670,169	206,986.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	51.00	60,200	31,546.73		
	128-5604-513	AUDITING SERVICES	420.00	1,600	20.00-	Y	
	130-5321-720	PUBLIC WORKS BUILDINGS	12,832.34	1,700,000	35,708.98		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,183.20	36,000	14,309.91		
	211-5351-321	NATURAL GAS & ELECTRIC	36.98	3,000	0.28		
	211-5353-311	OFFICE SUPPLIES	16.74	600	69.42-	Y	
	211-5353-314	CHEMICALS	2,898.00	200,000	39,231.21		
	211-5353-319	MISCELLANEOUS SUPPLIES	33.76	21,000	9,185.48		
	211-5353-321	NATURAL GAS & ELECTRIC	2,663.02	136,000	18,473.52		
	211-5353-377	PLANT EQUIPMENT	283.77	30,000	8,482.09		
	211-5353-378	PLANT MTCE & REPAIR	18.48	10,000	2,475.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	366.65		
	211-5353-531	POSTAGE	17.07	100	31.50		
	211-5353-532	TELEPHONE	158.46	2,000	450.86		
	211-5353-533	CELLULAR PHONE	100.00	1,700	376.18		
	211-5353-562	TRAVEL & TRAINING	72.00	600	13.01		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	105.65	1,500	704.39		
	211-5354-316	TOOLS & EQUIPMENT	97.26	7,000	3,197.50		
	211-5354-318	VEHICLE PARTS	234.43	5,000	1,697.15		
	211-5354-321	NATURAL GAS & ELECTRIC	303.94	18,000	8,253.30		
	211-5354-326	FUEL	2,005.97	0	2,005.97-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	324.84	8,000	3,824.85-	Y	
	211-5354-434	REPAIR OF VEHICLES	1,566.24	10,000	2,332.84		
	211-5354-439	OTHER REPAIR & MAINT. SERV	74.00	7,000	6,856.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	3,600.00	12,000	8,343.82-	Y	
	211-5354-533	CELL PHONES	16.67	400	360.11-	Y	
	211-5355-311	OFFICE SUPPLIES	68.77	5,000	4,052.17		
	211-5355-319	MISCELLANEOUS SUPPLIES	42.89	1,000	809.75		
	211-5355-513	AUDITING SERVICES	5,600.00	23,000	1,400.00		
	211-5355-519	OTHER PROFESSIONAL SERVICE	103.57	5,000	1,184.31		
	211-5355-531	POSTAGE	704.63	15,000	3,763.96		
	211-5355-811	BANK SERVICE CHARGES	12.23	15,000	3,022.83		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,160.78		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	856.75		
	211-5356-533	CELLULAR PHONE	33.33	900	34.04-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	108.30	700	465.44-	Y	
	211-5760-817	DEBT SERVICES	132.94	1,000	732.06		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	105.65	2,000	1,279.39		
	212-5342-318	VEHICLE PARTS	74.58-	11,000	2,362.40-	Y	
	212-5342-326	FUEL	2,005.98	0	2,007.56-	Y	
	212-5342-362	MANHOLES CASINGS & LIDS	1,413.35	4,000	3,055.01-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	342.00	13,000	940.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-364	SEWER LINE REPAIR MATERIAL	799.60	2,000	384.56-	Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	1,021.25	2,000	49.40		
	212-5342-433	REPAIR OF MACHINERY	965.53	14,000	9,725.74		
	212-5342-434	REPAIR OF VEHICLES	1,482.52	13,000	4,099.51		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	185.00	6,000	130.13		
	212-5342-440	RENTALS	50.00	2,000	8,557.02-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	185.00	2,000	5,406.00-	Y	
	212-5342-533	CELL PHONES	16.66	400	359.87-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	1,372.48	45,000	12,445.67		
	212-5343-433	REPAIR OF MACHINERY	3,421.86	10,000	6,578.14		
	212-5344-319	MISCELLANEOUS SUPPLIES	24.79	7,000	4,998.65		
	212-5344-321	NATURAL GAS & ELECTRIC	4,674.35	220,000	79,428.33		
	212-5344-366	PLANT MTCE & REPAIR MATERI	960.05	19,000	4,126.17		
	212-5344-433	REPAIR OF MACHINERY	1,419.70	32,000	15,035.53		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	74.10	16,000	5,631.34		
	212-5344-532	TELEPHONE	113.47	4,000	776.94-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	188.23		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,132.50	1,002,564	962,357.22		
	212-5344-814	COPY MACHINE	46.59	650	61.37		
	212-5345-311	OFFICE SUPPLIES	68.77	5,000	4,052.15		
	212-5345-319	MISCELLANEOUS SUPPLIES	42.87	1,000	809.77		
	212-5345-513	AUDITING SERVICES	5,600.00	23,000	1,400.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	103.58	5,000	1,184.31		
	212-5345-531	POSTAGE	704.63	15,000	3,479.62		
	212-5345-811	BANK SERVICE CHARGES	12.23	15,000	3,022.88		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,160.55		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	856.76		
	212-5346-533	CELLULAR PHONE	33.34	900	34.18-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	108.31	800	365.47-	Y	
	212-5760-817	DEBT SERVICES	310.19	1,000	364.81		
		TOTAL:	205,272.38				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,564.77
110-110	CITY COUNCIL	154.49
110-120	CITY CLERK	887.56
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	1,360.00
110-160	LEGAL SERVICES	94.66
110-170	COMPUTER INFO SYSTEMS	3,412.27
110-211	POLICE ADMINISTRATION	2,530.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	23.95
110-214	K-9 SERVICE	134.26
110-223	AUTOMOTIVE SERVICES	6,518.14
110-224	POLICE BUILDINGS	811.45
110-241	FIRE PROTECTION ADMIN.	27,837.42
110-261	COMMUNITY DEVELOPMENT	329.73
110-310	PUBLIC WORKS	1,749.69
110-320	STREETS	9,979.80
110-381	CUSTODIAL SERVICES	2,086.37
110-511	PARKS	2,276.25
110-512	LAKE MATTOON	3,170.24
110-551	SPORTS FACILITIES	201.09
110-570	DODGE GROVE CEMETERY	507.34
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	443.12

110 TOTAL	GENERAL FUND	71,389.42
122-653	HOTEL TAX ADMINISTRATION	520.46

122 TOTAL	HOTEL TAX FUND	520.46
123-584	BAGELFEST	2,000.00
123-586	LIGHTWORKS	30.00

123 TOTAL	FESTIVAL MGMT FUND	2,030.00
125-150	FINANCIAL ADMINISTRATION	63,124.00

125 TOTAL	INSURANCE & TORT JDMNT	63,124.00
128-604	MIDTOWN TIF DISTRICT	420.00

128 TOTAL	MIDTOWN TIF FUND	420.00
130-321	STREETS	12,832.34

130 TOTAL	CAPITAL PROJECT FUND	12,832.34
154-604	BROADWAY EAST BUSINESS DI	3,183.20

154 TOTAL	BROADWAY EAST BUS DIST	3,183.20
211-351	RESERVOIRS & WTR SOURCES	36.98
211-353	WATER TREATMENT PLANT	6,321.30
211-354	WATER DISTRIBUTION	8,329.00
211-355	ACCOUNTING & COLLECTION	6,760.72
211-356	ADMINISTRATIVE & GENERAL	141.63
211-760	FISCAL AGENTS FEE	132.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211 TOTAL	WATER FUND	21,722.57
212-342	SEWER COLLECTION SYSTEM	8,497.96
212-343	SEWER LIFT STATIONS	4,794.34
212-344	WASTEWATER TREATMNT PLANT	9,545.55
212-345	ACCOUNTING & COLLECTION	6,760.70
212-346	ADMINISTRATIVE & GENERAL	141.65
212-760	FISCAL AGENTS FEE	310.19
212 TOTAL	SEWER FUND	30,050.39
** TOTAL **		205,272.38

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	6,311.80
** PROJECT 219 TOTAL **		6,311.80
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	2,132.50
** PROJECT 283 TOTAL **		2,132.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0118-TR39409	221 5412-211	HEALTH PLAN A:	JANUARY COBRA	136949	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-003639	AETNA	I-201802099585	221 5413-211	MEDICAL CLAIM:	AETNA	000000	78,380.27
01-003639	AETNA	I-201802169688	221 5413-211	MEDICAL CLAIM:	AETNA	000000	27,870.22
						VENDOR 01-003639 TOTALS	106,250.49
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	106,250.49
01-003639	AETNA	I-201802099585	221 5414-211	RX CLAIMS	: AETNA	000000	17,172.91
01-003639	AETNA	I-201802169688	221 5414-211	RX CLAIMS	: AETNA	000000	23,510.28
						VENDOR 01-003639 TOTALS	40,683.19
						DEPARTMENT 414 RX CLAIMS TOTAL:	40,683.19
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	146,977.58
						REPORT GRAND TOTAL:	146,977.58

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	560,262		93,283.95	
	221-5413-211	MEDICAL CLAIMS	106,250.49	2,725,934		1,109,260.62	
	221-5414-211	RX CLAIMS	40,683.19	718,086		172,155.09	
		TOTAL:	146,977.58				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	106,250.49
221-414	RX CLAIMS	40,683.19

221 TOTAL	HEALTH INSURANCE FUND	146,977.58

	** TOTAL **	146,977.58

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201802099583	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,712.56
01-000276	DELTA DENTAL-ASC	I-201802169687	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,144.60
						VENDOR 01-000276 TOTALS	3,857.16

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,857.16

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,857.16

REPORT GRAND TOTAL: 3,857.16

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	3,857.16	99,640	36,588.17		
		TOTAL:	3,857.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,857.16

221 TOTAL	HEALTH INSURANCE FUND	3,857.16

	** TOTAL **	3,857.16

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: 2/07/2018 THRU 2/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-58858	121 5321-359	OTHER STREET	: SAND	136951	1,381.54
01-021402	CHARLES HEUERMAN TRUCK	I-58872	121 5321-361	AGGREGATE, CA:	WHITE ROCK	136951	1,104.20
01-021402	CHARLES HEUERMAN TRUCK	I-58873	121 5321-352	AGGREGATE SUR:	WHITE ROCK	136951	1,071.59
01-021402	CHARLES HEUERMAN TRUCK	I-58874	121 5321-352	AGGREGATE SUR:	CA-06	136951	351.79
01-021402	CHARLES HEUERMAN TRUCK	I-58874	121 5321-361	AGGREGATE, CA:	CA-07	136951	565.02

VENDOR 01-021402 TOTALS 4,474.14

DEPARTMENT 321 STREETS TOTAL: 4,474.14

01-001070	AMEREN ILLINOIS	I-201802149602	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	94.37
01-001070	AMEREN ILLINOIS	I-201802149606	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	37.77
01-001070	AMEREN ILLINOIS	I-201802149607	121 5326-321	NATURAL GAS &:	121 N 16TH ST	000000	203.21
01-001070	AMEREN ILLINOIS	I-201802149609	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	20,886.00
01-001070	AMEREN ILLINOIS	I-201802149620	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	136950	563.37

VENDOR 01-001070 TOTALS 21,784.72

DEPARTMENT 326 STREET LIGHTING TOTAL: 21,784.72

01-002776	PALS ELECTRIC INC.	I-6690	121 5327-432	REPAIR OF STR:	TRAFFIC SIGNAL @ RUD	136953	1,459.30
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VENDOR 01-002776 TOTALS 1,459.30

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 1,459.30

01-003678	CONTECH ENGINEERED SOL	I-16206264	121 5328-358	PIPE	: CONTECH ENGINEERED S	136952	540.04
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VENDOR 01-003678 TOTALS 540.04

DEPARTMENT 328 STORM DRAINAGE TOTAL: 540.04

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 28,258.20

REPORT GRAND TOTAL: 28,258.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-352	AGGREGATE SURFACE COAT	1,423.38	20,000	17,863.01		
	121-5321-359	OTHER STREET MTCE SUPPLIES	1,381.54	7,500	1,751.54		
	121-5321-361	AGGREGATE, CA-07	1,669.22	1,000	669.22-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	21,784.72	150,000	43,465.46		
	121-5327-432	REPAIR OF STRUCTURE	1,459.30	12,000	12,282.51-	Y	
	121-5328-358	PIPE	540.04	4,000	802.76		
		TOTAL:	28,258.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	4,474.14
121-326	STREET LIGHTING	21,784.72
121-327	TRAFFIC CONTROL DEVICES	1,459.30
121-328	STORM DRAINAGE	540.04

121 TOTAL	MOTOR FUEL TAX FUND	28,258.20

	** TOTAL **	28,258.20

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-09900-08	TRIBOUT, BRANDYN L	2/09/18	FINAL BILL	136810	53.58CR	100	41274	60.00CR	
01-11500-06	DEXTER, CARLIE N	2/09/18	FINAL BILL	136811	24.54CR	100	38765	60.00CR	
03-16700-12	SOPRIS VIEW HOLDINGS	2/09/18	FINAL BILL	136812	35.26CR	100	43215	60.00CR	
03-21110-08	DRUM, THOMAS L	2/09/18	FINAL BILL	136813	30.50CR	100	41120	60.00CR	
04-05200-05	WHITE, COREY A	2/09/18	FINAL BILL	136814	42.29CR	100	41241	60.00CR	
05-06700-05	JAMES, JESSE M	2/09/18	FINAL BILL	136815	31.20CR	100	43956	60.00CR	
06-20710-22	CHOUNARD, JOSEPH D	2/09/18	FINAL BILL	136816	19.95CR	100	44037	60.00CR	
06-30000-14	BATES, TOBY L	2/09/18	FINAL BILL	136817	48.15CR	100	44138	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-02900-09	DAVIS, BRANDON L	2/16/18	DEMAND RETURN	136954	53.02CR	000		0.00	
10-10300-11	LEEMAN, KENZIE M	2/16/18	FINAL BILL	136955	56.70CR	100	42934	60.00CR	
12-19800-02	BABBS, SHARON L	2/16/18	FINAL BILL	136956	55.56CR	100	43086	60.00CR	
15-09800-04	MCDOWELL, CURTIS T	2/16/18	FINAL BILL	136957	54.29CR	100	38426	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1670

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2018, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 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 _____, 2018.

EXHIBIT A

One (1) 2004 GMC Pick-up, VIN: 2GTEK19T341327943; Odometer: 117,251, bad engine – to be scrapped

One (1) 1990 Trailstar Boat Trailer, Model I-612 SAFS, VIN:1JL11PP10LB001505

One (1) 1996 Interstate Manufacturing, VIN: 1UK500E10T109052, dive box trailer

One (1) 1996 Chevrolet Tahoe, VIN: 1GNEK13R4TJ372494, mileage 155,380, no brakes, no A/C, needs tires

**City of Mattoon
Council Decision Request**

MEETING DATE: 02-20-18

CDR NO: 2018-1824

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02-14-18

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/15/18
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,013.23	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,013.23 on behalf of Jeffrey Anderson.”

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

Jeffrey Anderson is a customer of the Water & Sewer Department and experienced a water leak resulting in high usage. The leak was repaired by the customer and proper documentation was submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,013.23. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

713 S. 25th Street

Nothing follows