

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 6, 2018
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Budget Work Session February 16 and Regular Meeting February 20, 2018.
2. Fire Department Reports for the month of January, 2018.
3. Bills and Payroll for the last half of February, 2018.
4. CCPR-DC Home Rehab Expenses.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2018-1825: Approving a water adjustment in the amount of \$1,019.53 for Partridge, Inc. due to a water leak. (Owen) [1501 Old State Road]

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE

**POLICE
ARTS AND TOURISM**

COMMENTS BY THE COUNCIL

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

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Special Meeting – February 16, 2018

The City Council of the City of Mattoon held a Budget Work Session in the City Hall Council Chambers on February 16, 2018.

Mayor Gover presided and called the meeting to order at 8:30 a.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, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Assistant Fire Chief Sean Junge, Police Chief Jason Taylor, Deputy Police Chief Sam Gaines, Arts & Tourism Director Angelia Burgett (8:39), Park/Lakes/Cemetery Superintendent Kurt Stretch, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comment with no response from the Public.

Administrator Gill reviewed the FY19 requested budget and announced a deficit of \$1,332,047. Administrator Gill with input from Director & Treasurer Wright, Council, and Department Heads reviewed the GF increases and health insurance, work comp history and safety training, fire and police pensions, other items; revenues consisting of property tax, utility tax, franchise tax, licenses/permits, government grants, State government shared revenues, charges for services, fines and forfeitures, interest earnings, rents, contributions and miscellaneous revenues, which overall were down \$281,385; budget summaries, department reductions which resulted in a deficit of \$960,053; and stated a need to look at services and personnel, prioritize services, and noted cash reserves for two to three years at most. Council and attendees discussed personnel, open positions, revenues, pensions, insurance, tax increases, reduction of services, reduction of State taxes, scenarios of cuts to balance the budget, all property taxes going to fire and police pensions, police services, loss of personnel and services, mapping, reduce personnel through attrition, annexations, taxes, additional departmental meetings, and negotiations. Mayor Gover thanked everyone for their input.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 10:42 a.m.

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.

/s/Susan J. O'Brien
City Clerk

Regular Meeting – February 20, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 20, 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, Fire Chief Tony Nichols, Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting February 6, 2018; bills and payroll for the first half of February, 2018.

Bills & Payroll first half of February, 2018

<u>General Fund</u>			
Payroll		\$	244,625.29
Bills		\$	71,389.42
	Total	\$	316,014.71
<u>Hotel Tax Administration</u>			
Payroll		\$	2,538.82
Bills		\$	520.46
	Total	\$	3,059.28
<u>Festival Mgmt</u>			
Bills		\$	2,030.00
	Total	\$	2,030.00
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	63,124.00
	Total	\$	63,124.00
<u>Capital Project Fund</u>			
Bills		\$	12,832.34
	Total	\$	12,832.34
<u>Midtown TIF</u>			
Bills		\$	420.00
	Total	\$	420.00
<u>Broadway East Bus Dist.</u>			
Bills		\$	3,183.20
	Total	\$	3,183.20

	<u>Water Fund</u>		
Payroll		\$	40,895.41
Bills		\$	<u>21,722.57</u>
	Total	\$	62,617.98
	<u>Sewer Fund</u>		
Payroll		\$	42,631.49
Bills		\$	<u>30,050.39</u>
	Total	\$	72,681.88
	<u>Health Insurance Fund</u>		
Bills		\$	<u>150,834.74</u>
	Total	\$	150,834.74
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>28,258.20</u>
	Total	\$	28,258.20

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 from the Public.

Commissioner Graven presented Jerie Brown with a retirement plaque signifying her more than 11 years of service with the City. Mayor Gover also expressed thanks and best wishes in retirement.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1670, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 20th 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 20th 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 21, 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 Graven moved to 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.

Mayor Gover opened the floor for questions/comments/discussion with no response. Mayor Gover added the necessity of Council action due to the adjustment over \$1,000.

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 drafting the IAFF response to their contract with Commissioner Hall, working on budgets, meeting with AFSCME next week for negotiations, and attending an insurance meeting with Clerk O'Brien. Community Development was beginning to ramp up. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK announced 17 Early Voters, attending an insurance meeting updating 2017 with Administrator Gill; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE provided and reviewed January 2018 Financial Report and cash position. Council discussed the general fund totals and all accounts totals. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the crews moving to the new Public Works Building. Mayor Gover opened the floor for questions with no response.

FIRE reported on the submittal of two grants and annual school inspections completed. Mayor Gover opened the floor for questions with no response.

POLICE noted officers to retrieve a person to testify in a trial; and reported Officer Michael Johnson finished Federal Law Enforcement Training for basic forensics. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced sold out quilt and pottery workshops, collecting applications for the upcoming first annual Art Show, and preparations for Bagelfest and Lightworks 2018. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:44 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {01/01/2018} And
{01/31/2018}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	0.82%	\$25,000	85.91%
1110 Fire in structure, structure not involved	1	0.41%	\$4,000	13.74%
151 Outside rubbish, trash or waste fire	1	0.41%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.41%	\$0	0.00%
	5	2.06%	\$29,000	99.65%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	31	12.76%	\$0	0.00%
3202 EMS Non-Emergency Transport	1	0.41%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	43	58.85%	\$0	0.00%
3211 Motor Vehicle Collision	5	2.06%	\$0	0.00%
322 Motor vehicle accident with injuries	7	2.88%	\$0	0.00%
	187	76.95%	\$0	0.00%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	1	0.41%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.41%	\$0	0.00%
	2	0.82%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	2	0.82%	\$0	0.00%
520 Water problem, Other	1	0.41%	\$0	0.00%
522 Water or steam leak	6	2.47%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.82%	\$0	0.00%
5311 Smoke or odor investigation	5	2.06%	\$100	0.34%
550 Public service assistance, Other	3	1.23%	\$0	0.00%
553 Public service	3	1.23%	\$0	0.00%
5532 Public Education Detail	1	0.41%	\$0	0.00%
5533 Residential Alarm Check	1	0.41%	\$0	0.00%
554 Assist invalid	1	0.41%	\$0	0.00%
	25	10.29%	\$100	0.34%
6 Good Intent Call				
600 Good intent call, Other	1	0.41%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.82%	\$0	0.00%
6111 Canceled en route by another agency	1	0.41%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.82%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.41%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2018} And
{01/31/2018}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
671 HazMat release investigation w/no HazMat	1	0.41%	\$0	0.00%
	<u>9</u>	<u>3.70%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.41%	\$0	0.00%
710 Malicious, mischievous false call, Other	2	0.82%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.41%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.41%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.41%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.82%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.82%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	1.65%	\$0	0.00%
	<u>14</u>	<u>5.76%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
900 Special type of incident, Other	1	0.41%	\$0	0.00%
	<u>1</u>	<u>0.41%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 243

Total Est Loss:

\$29,100

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	\$10,050.00
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STATEMENT

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

To: CCRP&DC

Date:February 26, 2018

Job Location2501 Moultrie Mattoon IL

Terms 5% added after 30 day

Second draw Rieck 2501 Moultrie

New vinyl in LR, Kitchen, Laundry room, and both bathrooms.....	\$2600.00
New carpet in all 3 Bedrooms and stairs.....	\$3475.00
Handrail.....	\$150.00
Lead clean.....	\$300.00
Repair siding.....	\$150.00
Repair soffit and fascia.....	\$1250.00
Repair hole in floor.....	\$150.00
Repair roof.....	\$150.00
Install new gutters.....	\$675.00
Install new electric service.....	\$800.00
Change returns to second floor.....	\$350.00
 Total labor and material.....	 \$10,050.00

Thank You,

Clinton E Morgan

Thank you for your Business!

CITY OF MATTOON

2-23-18 PAYROLL

2-3-18/2-16-18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,363.37
	110 5120-114	COMPENSATED ABSENCES	\$ 790.55
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,325.18
	110 5130-114	COMPENSATED ABSENCES	\$ 33.98
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,527.75
	110 5150-114	COMPENSATED ABSENCES	\$ 55.75
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,027.10
	110 5170-114	COMPENSATED ABSENCES	\$ 868.74
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,953.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,891.26
	110 5212-113	OVERTIME	\$ 49.16
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,485.74
	110 5213-113	OVERTIME	\$ 2,849.78
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
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,594.75
	110 5241-113	OVERTIME	\$ 14,832.19
	110 5241-114	COMPENSATED ABSENCES	\$ 5,440.50
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,850.35
	110 5261-114	COMPENSATED ABSENCES	\$ 433.16
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,487.51
	110 5310-113	OVERTIME	\$ 155.79
	110 5310-114	COMPENSATED ABSENCES	\$ 147.09
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,158.26
	110 5320-113	OVERTIME	\$ 822.56
	110 5320-114	COMPENSATED ABSENCES	\$ 1,135.22
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,586.74
	110 5381-114	COMPENSATED ABSENCES	\$ 207.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,662.35
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 596.40
	110 5511-114	COMPENSATED ABSENCES	\$ 214.80
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,181.84
	110 5512-114	COMPENSATED ABSENCES	\$ 1,288.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,457.64
	110 5570-114	COMPENSATED ABSENCES	\$ 112.37
		*** FUND 110 TOTALS ***	\$ 247,110.97
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,538.82
		*** FUND 122 TOTALS ***	\$ 2,538.82

CITY OF MATTOON

2-23-18 PAYROLL

2-3-18/2-16-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	11,780.75
	211 5353-113	OVERTIME	\$	736.23
	211 5353-114	COMPENSATED ABSENCES	\$	1,221.67
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	10,313.58
	211 5354-113	OVERTIME	\$	813.38
	211 5354-114	COMPENSATED ABSENCES	\$	573.14
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,680.86
	211 5355-114	COMPENSATED ABSENCES	\$	793.63
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	6,448.27
	211 5356-113	OVERTIME	\$	151.21
	211 5356-114	COMPENSATED ABSENCES	\$	175.72
		*** FUND 211 TOTALS ***	\$	38,688.44
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	12,780.55
	212 5342-113	OVERTIME	\$	438.96
	212 5342-114	COMPENSATED ABSENCES	\$	541.36
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	13,617.68
	212 5344-113	OVERTIME	\$	470.15
	212 5344-114	COMPENSATED ABSENCES	\$	699.49
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,680.88
	212 5345-114	COMPENSATED ABSENCES	\$	793.67
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	6,448.27
	212 5346-113	OVERTIME	\$	151.21
	212 5346-114	COMPENSATED ABSENCES	\$	175.72
		*** FUND 212 TOTALS ***	\$	41,797.94
		*** GRAND TOTALS ***	\$	330,136.17

CITY OF MATTOON

2-23-18 PAYROLL

2-3-18/2-16-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,408.00	\$ 36,995.89
SICK PAY-AFSCME	11	83.5	\$ 2,081.99
VACATION PAY	27	240.75	\$ 7,017.52
OVERTIME PAY	37	500.75	\$ 19,676.81
SALARY PAY	113	9,163.25	\$ 254,601.05
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,385.56
SICK-FD UNION	3	60	\$ 1,578.14
SICK-NON UNION	7	61.75	\$ 2,015.44
COMP EARNED	3	11.25	\$ -
COMP PAID	5	36	\$ 1,014.01
CAPTAIN PAY	2	48	\$ 48.00
VACATION PAY	1	24	\$ 623.71
STRAIGHT OT POLICE	2	55	\$ 1,793.81
SHIFT PAY	4	101	\$ 68.68
SHIFT PAY	4	302	\$ 235.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201802289739	110 5110-532	TELEPHONE	: 234-4633	000000	50.29
						VENDOR 01-023800 TOTALS	50.29
DEPARTMENT 110 CITY COUNCIL						TOTAL:	50.29
01-000051	AMERICAN LEGAL PUBLISH	I-0120755	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM 137007		203.00
						VENDOR 01-000051 TOTALS	203.00
01-011700	DELL MARKETING LP	I-10221507967	110 5120-863	COMPUTERS	: FY18 MD COMPUTERS	137024	1,084.12
						VENDOR 01-011700 TOTALS	1,084.12
01-023800	CONSOLIDATED COMMUNICA	I-201802289737	110 5120-532	TELEPHONE	: 235-5654	000000	280.82
						VENDOR 01-023800 TOTALS	280.82
01-024075	IL DEPT OF PUBLIC HEAL	I-201803019764	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	137039	1,160.00
						VENDOR 01-024075 TOTALS	1,160.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,727.94
01-023800	CONSOLIDATED COMMUNICA	I-201802289737	110 5150-532	TELEPHONE	: 235-5654	000000	55.40
						VENDOR 01-023800 TOTALS	55.40
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	55.40
01-002401	SMITHAMUNDSEN	I-544478	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	137064	18,072.93
01-002401	SMITHAMUNDSEN	I-544594	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	137064	235.00
						VENDOR 01-002401 TOTALS	18,307.93
01-003667	TAPELLA & EBERSPACHER	I-MARCH-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	137068	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	22,057.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9801766021	110 5170-533	CELLULAR PHON:	MOBILES	137074	73.51
						VENDOR 01-001620 TOTALS	73.51
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL: 73.51
01-001620	VERIZON WIRELESS	I-9801766021	110 5211-533	CELLULAR PHON:	MOBILES	137074	709.24
						VENDOR 01-001620 TOTALS	709.24
01-001663	ADVANCED DIGITAL SOLUT	I-IN6276	110 5211-814	PRINT/COPY MA:	XEROX	137006	112.81
						VENDOR 01-001663 TOTALS	112.81
01-002019	BARBECK COMMUNICATIONS	I-246533	110 5211-535	RADIOS	: RADIO REPAIRS	137010	282.00
01-002019	BARBECK COMMUNICATIONS	I-246535	110 5211-535	RADIOS	: RADIO REPAIRS	137010	137.00
						VENDOR 01-002019 TOTALS	419.00
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	EXXON MOBILE	137014	7.97
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	BP	137014	2.69
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	TACO BELL	137014	6.57
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	BP	137014	22.38
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	EXXON MOBILE	137014	18.45
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	LOVE'S	137014	4.76
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	LOVE'S	137014	23.90
01-002170	BUSINESS CARD	I-201803019763	110 5211-562	TRAVEL & TRAI:	PARKER'S PERRY LANE	137014	26.88
01-002170	BUSINESS CARD	I-201803019763	110 5211-316	TOOLS & EQUIP:	DICK'S	137014	299.99
						VENDOR 01-002170 TOTALS	413.59
01-009057	TECHNOLOGY MANAGEMENT	I-T1822644	110 5211-537	I-WIN ACCESS :	COMM SVCS 1/18	137069	501.97
						VENDOR 01-009057 TOTALS	501.97
01-015410	EZ PARCEL & BUSINESS S	I-201802279730	110 5211-531	POSTAGE	: SHIPPING	137028	170.72
						VENDOR 01-015410 TOTALS	170.72

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-105002297-1	110 5211-535	RADIOS	: DOCKING STATION REPA	137031	99.50
VENDOR 01-019020 TOTALS							99.50
01-023800	CONSOLIDATED COMMUNICA	I-201802279702	110 5211-532	TELEPHONE	: 045-2243	000000	110.98
01-023800	CONSOLIDATED COMMUNICA	I-201802279704	110 5211-532	TELEPHONE	: 235-2677	000000	1,615.09
VENDOR 01-023800 TOTALS							1,726.07
01-037800	RAY O'HERRON CO	I-1808480-IN	110 5211-315	UNIFORMS & CL:	BADGES	137059	245.29
01-037800	RAY O'HERRON CO	I-1810630-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	137059	1,491.85
VENDOR 01-037800 TOTALS							1,737.14
01-043522	STAPLES CREDIT PLAN	I-201802239696	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136963	28.72
01-043522	STAPLES CREDIT PLAN	I-201802239696	110 5211-316	TOOLS & EQUIP:	OFFICE SUPPLIES	136963	111.49
01-043522	STAPLES CREDIT PLAN	I-201802239696	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	136963	211.03
VENDOR 01-043522 TOTALS							351.24
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							6,241.28
01-002170	BUSINESS CARD	I-201803019763	110 5212-319	MISCELLANEOUS:	FORENSIC COMPUTERS	137014	35.60
VENDOR 01-002170 TOTALS							35.60
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							35.60
01-003047	MORPHOTRUST USA	I-113082	110 5213-579	MISC OTHER PU:	ANNUAL MAINTENANCE	137051	6,433.00
VENDOR 01-003047 TOTALS							6,433.00
DEPARTMENT 213 PATROL TOTAL:							6,433.00
01-002170	BUSINESS CARD	I-201803019763	110 5214-579	MISC OTHER PU:	RAY ALLEN	137014	150.59
01-002170	BUSINESS CARD	I-201803019763	110 5214-579	MISC OTHER PU:	RAY ALLEN	137014	235.99
VENDOR 01-002170 TOTALS							386.58
DEPARTMENT 214 K-9 SERVICE TOTAL:							386.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003467	STATEWIDE TIRE	C-1036820	110 5223-318	VEHICLE PARTS:	STATEWIDE TIRE	137066	1,120.60-
01-003467	STATEWIDE TIRE	I-30220	110 5223-318	VEHICLE PARTS:	TIRES	137066	1,663.96
						VENDOR 01-003467 TOTALS	543.36
01-017000	FIRE EQUIPMENT SERVICE	I-243783	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	137030	43.80
						VENDOR 01-017000 TOTALS	43.80
01-034603	MEARS AUTOMOTIVE, INC.	I-23478	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137046	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-23479	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137046	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23481	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137046	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23482	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137046	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23483	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137046	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-23484	110 5223-434	REPAIR OF VEH:	OIL CHANGE	137046	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23487	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137046	639.13
01-034603	MEARS AUTOMOTIVE, INC.	I-23489	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137046	452.25
01-034603	MEARS AUTOMOTIVE, INC.	I-23507	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137046	615.09
01-034603	MEARS AUTOMOTIVE, INC.	I-23508	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137046	61.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23523	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137046	1,778.81
01-034603	MEARS AUTOMOTIVE, INC.	I-23578	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137046	130.54
						VENDOR 01-034603 TOTALS	3,860.15
01-041000	SECRETARY OF STATE	I-201802279731	110 5223-319	MISCELLANEOUS:	RENEW STICKER	137062	101.00
						VENDOR 01-041000 TOTALS	101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,548.31
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5224-321	UTILITIES	: 1700 WABASH	137040	1,994.55
						VENDOR 01-002194 TOTALS	1,994.55
01-003504	ANDERSON ELECTRIC	I-81883	110 5224-432	REPAIR OF BUI:	EXTERIOR LIGHTS	137008	983.21
						VENDOR 01-003504 TOTALS	983.21
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5224-321	UTILITIES	: 1700 WABASH	137017	710.65
						VENDOR 01-003557 TOTALS	710.65

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201803019757	110 5224-321	UTILITIES	: PISTOL RANGE	000000	170.48
						VENDOR 01-008600 TOTALS	170.48
01-033800	MATTOON WATER DEPT	I-201802019528	110 5224-321	UTILITIES	: 221 S 17TH	000000	41.25
01-033800	MATTOON WATER DEPT	I-201802019529	110 5224-321	UTILITIES	: 1710 WABASH	000000	157.67
						VENDOR 01-033800 TOTALS	198.92
01-039950	RAWLINGS ELECTRIC MOTO	I-19106	110 5224-432	REPAIR OF BUI:	RUBBER END MOUNTS	137058	64.00
						VENDOR 01-039950 TOTALS	64.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,121.81
01-000061	HOME DEPOT	I-201802289746	110 5241-313	MEDICAL & SAF:	SHELF UNIT	137036	69.97
						VENDOR 01-000061 TOTALS	69.97
01-001620	VERIZON WIRELESS	I-9801766021	110 5241-532	TELEPHONE	: MOBILES	137074	265.04
						VENDOR 01-001620 TOTALS	265.04
01-001663	ADVANCED DIGITAL SOLUT	I-IN6430	110 5241-814	PRINT/COPY MA:	XEROX	137006	42.75
						VENDOR 01-001663 TOTALS	42.75
01-001984	BOUND TREE MEDICAL, LL	I-82775048	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	137012	401.80
						VENDOR 01-001984 TOTALS	401.80
01-002170	BUSINESS CARD	I-201803019763	110 5241-326	FUEL	: MOTO MART	137014	54.54
01-002170	BUSINESS CARD	I-201803019763	110 5241-562	TRAVEL & TRAI:	BEAUFORT STR PARKING	137014	5.00
01-002170	BUSINESS CARD	I-201803019763	110 5241-562	TRAVEL & TRAI:	BEAUFORT STR PARKING	137014	5.00
01-002170	BUSINESS CARD	I-201803019763	110 5241-562	TRAVEL & TRAI:	LAKE POINTE GRILL	137014	31.49
01-002170	BUSINESS CARD	I-201803019763	110 5241-318	VEHICLE PARTS:	SIRENNET	137014	209.02
01-002170	BUSINESS CARD	I-201803019763	110 5241-578	AMBULANCE BIL:	SIU SCHOOL OF MEDICI	137014	15.00
01-002170	BUSINESS CARD	I-201803019763	110 5241-578	AMBULANCE BIL:	SIU SCHOOL OF MEDICI	137014	15.00

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201803019763	110 5241-316	TOOLS & EQUIP: WPSG		137014	56.89
						VENDOR 01-002170 TOTALS	391.94
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5241-321	UTILITIES : 2700 MARSHALL		137040	105.86
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5241-321	UTILITIES : 1801 PRAIRIE		137040	50.58
						VENDOR 01-002194 TOTALS	156.44
01-002401	SMITHAMUNDSEN	I-544591	110 5241-515	LABOR RELATIO: LEGAL SERVICES		137064	634.50
01-002401	SMITHAMUNDSEN	I-544592	110 5241-515	LABOR RELATIO: LEGAL SERVICES		137064	893.00
						VENDOR 01-002401 TOTALS	1,527.50
01-003061	DIEPHOLZ CHEVROLET	I-50473	110 5241-434	REPAIR OF VEH: AMBULANCE REPAIRS		137026	2,215.69
01-003061	DIEPHOLZ CHEVROLET	I-50691	110 5241-434	REPAIR OF VEH: AMBULANCE REPAIRS		137026	968.85
						VENDOR 01-003061 TOTALS	3,184.54
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5241-321	UTILITIES : 2700 MARSHALL		137017	91.70
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5241-321	UTILITIES : 1801 PRAIRIE		137017	42.57
						VENDOR 01-003557 TOTALS	134.27
01-003776	OTTO'S CANVAS, LLC	I-49747	110 5241-316	TOOLS & EQUIP: E21		137054	17.00
						VENDOR 01-003776 TOTALS	17.00
01-011700	DELL MARKETING LP	I-10221507967	110 5241-863	COMPUTERS : FY18 MD COMPUTERS		137024	2,168.24
						VENDOR 01-011700 TOTALS	2,168.24
01-015410	EZ PARCEL & BUSINESS S	I-117755	110 5241-531	POSTAGE : SHIPPING		137028	133.52
						VENDOR 01-015410 TOTALS	133.52
01-016000	JOHN DEERE FINANCIAL	I-201803029767	110 5241-312	CLEANING SUPP: WASH BRUSHES,HOSE		136997	92.93
01-016000	JOHN DEERE FINANCIAL	I-201803029767	110 5241-316	TOOLS & EQUIP: PROPANE		136997	7.50
						VENDOR 01-016000 TOTALS	100.43

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201802279703	110 5241-532	TELEPHONE	: 234-2448	000000	45.14
						VENDOR 01-023800 TOTALS	45.14
01-028980	SEAN JUNGE	I-JANUARY-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	136961	100.00
						VENDOR 01-028980 TOTALS	100.00
01-033800	MATTOON WATER DEPT	I-201802279734	110 5241-321	UTILITIES	: 10490 E RT 16	000000	33.75
01-033800	MATTOON WATER DEPT	I-201802279735	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	28.48
						VENDOR 01-033800 TOTALS	62.23
01-034250	MCFARLAND STEEL SUPPLY	I-201802279733	110 5241-316	TOOLS & EQUIP:	E23	137045	12.08
						VENDOR 01-034250 TOTALS	12.08
01-036080	MUNICIPAL EMERGENCY SE	I-IN1201689	110 5241-315	UNIFORMS & CL:	EMS PANTS, SHIRTS, E	137052	185.25
						VENDOR 01-036080 TOTALS	185.25
01-040451	S & S SERVICE CO	I-66971	110 5241-434	REPAIR OF VEH:	E25 REPAIRS	137060	506.02
						VENDOR 01-040451 TOTALS	506.02
01-040476	SCHAEFFER MFG CO	I-741197-INV1	110 5241-434	REPAIR OF VEH:	OIL	137061	997.15
						VENDOR 01-040476 TOTALS	997.15
01-045820	WALMART COMMUNITY BRC	I-201802279727	110 5241-312	CLEANING SUPP:	BLEACH, COFFEE, CAR WA	137075	200.22
						VENDOR 01-045820 TOTALS	200.22
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	10,701.53
01-002562	IL DEPT OF PUBLIC HEAL	I-201803019766	110 5261-571	DUES & MEMBER:	SUDKAMP APPLICATION	137038	175.00
						VENDOR 01-002562 TOTALS	175.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201803019765	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 2/1	137022	74.55
VENDOR 01-009075 TOTALS							74.55
01-023800	CONSOLIDATED COMMUNICA	I-201802279698	110 5261-532	TELEPHONE	: 234-7367	000000	195.66
VENDOR 01-023800 TOTALS							195.66
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	445.21
01-001620	VERIZON WIRELESS	I-9801766021	110 5310-533	CELLULAR PHON:	MOBILES	137074	56.99
VENDOR 01-001620 TOTALS							56.99
01-002170	BUSINESS CARD	I-201803019763	110 5310-311	OFFICE SUPPLI:	AMAZON	137014	19.80
VENDOR 01-002170 TOTALS							19.80
01-005640	CDW GOVERNMENT	I-LTT1778	110 5310-863	COMPUTERS	: PW WIDE MFP	137016	19.80
01-005640	CDW GOVERNMENT	I-LTW2749	110 5310-863	COMPUTERS	: PW WIDE MFP	137016	2,009.40
01-005640	CDW GOVERNMENT	I-LVF7713	110 5310-863	COMPUTERS	: PW WIDE MFP	137016	348.50
VENDOR 01-005640 TOTALS							2,377.70
01-043522	STAPLES CREDIT PLAN	I-201802239694	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136962	59.06
VENDOR 01-043522 TOTALS							59.06
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,513.55
01-000061	HOME DEPOT	I-201802289746	110 5320-316	TOOLS & EQUIP:	CREDIT	137036	2.63
01-000061	HOME DEPOT	I-201802289746	110 5320-316	TOOLS & EQUIP:	DRAWER CABINET	137036	59.67
VENDOR 01-000061 TOTALS							57.04
01-001070	AMEREN ILLINOIS	I-201803019756	110 5320-321	UTILITIES	: 401 DEWITT AVE	000000	1,301.27
VENDOR 01-001070 TOTALS							1,301.27

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001147	R & B POWDER COAT	I-8453	110 5320-318	VEHICLE PARTS:	SIDE BOARDS	137057	41.67
VENDOR 01-001147 TOTALS							41.67
01-001199	CARTER WATERS	I-32015812	110 5320-316	TOOLS & EQUIP:	FLAT SAW,CUT OFF SAW	137015	942.05
VENDOR 01-001199 TOTALS							942.05
01-002170	BUSINESS CARD	I-201803019763	110 5320-316	TOOLS & EQUIP:	AMAZON	137014	156.42
VENDOR 01-002170 TOTALS							156.42
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5320-321	UTILITIES	: 212 N 12TH	137040	13.90
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5320-321	UTILITIES	: 221 N 12TH	137040	162.92
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5320-321	UTILITIES	: 308 N 13TH	137040	0.52
VENDOR 01-002194 TOTALS							177.34
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5320-321	UTILITIES	: 212 N 12TH	137017	445.38
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5320-321	UTILITIES	: 221 N 12TH	137017	910.42
VENDOR 01-003557 TOTALS							1,355.80
01-033800	MATTOON WATER DEPT	I-201802149639	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	107.57
01-033800	MATTOON WATER DEPT	I-201802149640	110 5320-321	UTILITIES	: 221 N 12TH	000000	49.92
01-033800	MATTOON WATER DEPT	I-201802149660	110 5320-321	UTILITIES	: 420 LOGAN	000000	32.16
VENDOR 01-033800 TOTALS							189.65
01-034250	MCFARLAND STEEL SUPPLY	I-201802279729	110 5320-319	MISCELLANEOUS:	FRAMES	137045	29.90
VENDOR 01-034250 TOTALS							29.90
01-036010	MIKE MORRIS TOOL SALES	I-02151827111	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	137049	216.67
VENDOR 01-036010 TOTALS							216.67
DEPARTMENT 320 STREETS						TOTAL:	4,467.81

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	THE OFFICE OF THE STAT	I-5125090426	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	137070	75.00
01-000013	THE OFFICE OF THE STAT	I-5125090437	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	137070	75.00
						VENDOR 01-000013 TOTALS	150.00
01-000061	HOME DEPOT	I-201802289746	110 5381-316	TOOLS & EQUIP:	JOINT KNIFE,PAIL	137036	12.95
						VENDOR 01-000061 TOTALS	12.95
01-001070	AMEREN ILLINOIS	I-201802279725	110 5381-321	UTILITIES	: 208 N 19TH	000000	29.45
01-001070	AMEREN ILLINOIS	I-201802279726	110 5381-321	UTILITIES	: 19TH ST	000000	43.89
						VENDOR 01-001070 TOTALS	73.34
01-001919	STUARD & ASSOCIATES, I	I-23417	110 5381-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I	137067	215.00
01-001919	STUARD & ASSOCIATES, I	I-23443	110 5381-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I	137067	215.00
						VENDOR 01-001919 TOTALS	430.00
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	137040	100.53
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5381-321	UTILITIES	: CITY HALL	137040	625.11
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5381-321	UTILITIES	: 208 N 19TH	137040	7.09
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5381-321	UTILITIES	: BURGESS	137040	68.90
						VENDOR 01-002194 TOTALS	801.63
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5381-321	UTILITIES	: 1701 WABASH	137017	448.66
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5381-321	UTILITIES	: 208 N 19TH	137017	1,591.59
						VENDOR 01-003557 TOTALS	2,040.25
01-003607	TERRY DENTON JR	I-201803019753	110 5381-460	OTHER PROP MA:	FEBRUARY CLEANING	137025	106.67
						VENDOR 01-003607 TOTALS	106.67
01-023800	CONSOLIDATED COMMUNICA	I-201802279700	110 5381-321	UTILITIES	: 234-7376	000000	44.83
01-023800	CONSOLIDATED COMMUNICA	I-201802279701	110 5381-321	UTILITIES	: 235-5622	000000	133.25
						VENDOR 01-023800 TOTALS	178.08

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-462398	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,SWEEPE	137043	528.71
01-031000	LORENZ SUPPLY CO.	I-462398-1	110 5381-312	CLEANING SUPP:	SWEEPER BAG	137043	23.05
01-031000	LORENZ SUPPLY CO.	I-462513	110 5381-319	MISCELLANEOUS:	PUMPS	137043	30.08
						VENDOR 01-031000 TOTALS	581.84
01-033800	MATTOON WATER DEPT	I-201802149659	110 5381-321	UTILITIES :	1701 WABASH	000000	30.76
01-033800	MATTOON WATER DEPT	I-201802149661	110 5381-321	UTILITIES :	1701 B'DWAY	000000	7.57
						VENDOR 01-033800 TOTALS	38.33
01-035600	KONE INC	I-949827066	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/18	137042	251.28
01-035600	KONE INC	I-949827067	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/18	137042	148.70
						VENDOR 01-035600 TOTALS	399.98
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,813.07
01-000061	HOME DEPOT	I-201802289746	110 5511-319	MISCELLANEOUS:	PAINT,BRUSH	137036	391.97
						VENDOR 01-000061 TOTALS	391.97
01-001070	AMEREN ILLINOIS	I-201802279720	110 5511-321	UTILITIES :	1200 CHAMPAIGN	000000	39.60
						VENDOR 01-001070 TOTALS	39.60
01-001620	VERIZON WIRELESS	I-9801766021	110 5511-533	CELLULAR PHON:	MOBILES	137074	94.04
						VENDOR 01-001620 TOTALS	94.04
01-002170	BUSINESS CARD	I-201803019763	110 5511-571	DUES & MEMBER:	IPRA	137014	249.00
						VENDOR 01-002170 TOTALS	249.00
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5511-321	UTILITIES :	PETERSON PARK	137040	171.29
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5511-321	UTILITIES :	LAWSON PARK	137040	289.29
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5511-321	UTILITIES :	PETERSON PARK	137040	199.84
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5511-321	UTILITIES :	PETERSON PARK	137040	3.81
						VENDOR 01-002194 TOTALS	664.23

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P01395	110 5511-316	TOOLS & EQUIP:	SCREWDRIVERS	137011	14.00
01-003206	BIRKEYS	I-P01524	110 5511-433	REPAIR OF MAC:	OIL FILTERS	137011	90.30
01-003206	BIRKEYS	I-P01526	110 5511-433	REPAIR OF MAC:	OIL	137011	22.92
						VENDOR 01-003206 TOTALS	127.22
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5511-321	UTILITIES	: 500 B'DWAY	137017	206.31
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5511-321	UTILITIES	: 500 B'DWAY	137017	85.15
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5511-321	UTILITIES	: 500 B'DWAY	137017	153.93
						VENDOR 01-003557 TOTALS	445.39
01-015410	EZ PARCEL & BUSINESS S	I-117170	110 5511-531	POSTAGE	: SHIPPING	137028	45.45
						VENDOR 01-015410 TOTALS	45.45
01-020803	HARRELSON PLUMBING & H	I-26476	110 5511-440	RENTALS	: POTTY RENTAL	137033	90.00
01-020803	HARRELSON PLUMBING & H	I-26477	110 5511-440	RENTALS	: POTTY RENTAL	137033	90.00
						VENDOR 01-020803 TOTALS	180.00
01-023800	CONSOLIDATED COMMUNICA	I-201803019760	110 5511-532	TELEPHONE	: 234-3611	000000	74.59
01-023800	CONSOLIDATED COMMUNICA	I-201803019761	110 5511-321	UTILITIES	: 234-2055	000000	63.74
						VENDOR 01-023800 TOTALS	138.33
01-033800	MATTOON WATER DEPT	I-201802149622	110 5511-321	UTILITIES	: 212 N 12TH	000000	1.87
01-033800	MATTOON WATER DEPT	I-201802149651	110 5511-321	UTILITIES	: 418 RICHMOND	000000	50.56
01-033800	MATTOON WATER DEPT	I-201802149655	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.76
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149656	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149657	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-033800 TOTALS	96.23
01-037050	NIEMEYER REPAIR SERVIC	I-87371	110 5511-433	REPAIR OF MAC:	OIL FILTER	137053	4.63
						VENDOR 01-037050 TOTALS	4.63

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5600444.001	110 5511-319	MISCELLANEOUS:	ELECTRICAL PEDESTAL	137065	2,886.60
						VENDOR 01-043371 TOTALS	2,886.60
01-043522	STAPLES CREDIT PLAN	I-201802239694	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136962	40.20
						VENDOR 01-043522 TOTALS	40.20
01-045820	WALMART COMMUNITY BRC	I-201802289749	110 5511-312	CLEANING SUPP:	CLEANERS	137076	7.24
						VENDOR 01-045820 TOTALS	7.24
						DEPARTMENT 511 PARKS TOTAL:	5,410.13
01-001620	VERIZON WIRELESS	I-9801766021	110 5512-533	CELLULAR PHON:	MOBILES	137074	66.01
						VENDOR 01-001620 TOTALS	66.01
01-002170	BUSINESS CARD	I-201803019763	110 5512-311	OFFICE SUPPLI:	AMAZON	137014	99.00
						VENDOR 01-002170 TOTALS	99.00
01-020803	HARRELSON PLUMBING & H	I-26479	110 5512-440	RENTALS	: POTTY RENTAL	137033	90.00
						VENDOR 01-020803 TOTALS	90.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	255.01
01-001070	AMEREN ILLINOIS	I-201802279717	110 5551-321	UTILITIES	: 421 SHELBY	000000	80.37
01-001070	AMEREN ILLINOIS	I-201802279718	110 5551-321	UTILITIES	: 221 SHELBY	000000	47.19
01-001070	AMEREN ILLINOIS	I-201802279719	110 5551-321	UTILITIES	: 311 N 6TH	000000	46.46
01-001070	AMEREN ILLINOIS	I-201802279721	110 5551-321	UTILITIES	: 312 N 10TH	000000	36.62
01-001070	AMEREN ILLINOIS	I-201802279722	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	45.66
01-001070	AMEREN ILLINOIS	I-201802279723	110 5551-321	UTILITIES	: 312 N 10TH	000000	38.76
						VENDOR 01-001070 TOTALS	295.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318021		110 5551-321	UTILITIES	: TBALL COMPLEX	137040	36.44
01-002194	IL POWER MARKETING DBA I-1461318021		110 5551-321	UTILITIES	: JFL COMPLEX	137040	239.80
01-002194	IL POWER MARKETING DBA I-1461318021		110 5551-321	UTILITIES	: BOYS COMPLEX	137040	11.42
01-002194	IL POWER MARKETING DBA I-1461318021		110 5551-321	UTILITIES	: GIRLS COMPLEX	137040	34.25
						VENDOR 01-002194 TOTALS	321.91
01-020803	HARRELSON PLUMBING & H I-26478		110 5551-440	RENTALS	: POTTY RENTAL	137033	90.00
						VENDOR 01-020803 TOTALS	90.00
01-033800	MATTOON WATER DEPT	I-201802149626	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
01-033800	MATTOON WATER DEPT	I-201802149647	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149648	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149649	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149650	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.16
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149652	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.57
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149653	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201802149654	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.02
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-033800 TOTALS	191.53
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	898.50
01-000061	HOME DEPOT	I-201802289746	110 5570-316	TOOLS & EQUIP:	TOOLS	137036	230.48
						VENDOR 01-000061 TOTALS	230.48
01-001070	AMEREN ILLINOIS	I-201802279724	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.83
						VENDOR 01-001070 TOTALS	26.83
01-001620	VERIZON WIRELESS	I-9801766021	110 5570-533	CELLULAR PHON:	MOBILES	137074	56.01
						VENDOR 01-001620 TOTALS	56.01

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318021	110 5570-321	UTILITIES	: 917 N 22ND	137040	33.64
						VENDOR 01-002194 TOTALS	33.64
01-003557	CENTERPOINT ENERGY SER	I-3057583	110 5570-321	UTILITIES	: 917 N 22ND	137017	85.15
						VENDOR 01-003557 TOTALS	85.15
01-043522	STAPLES CREDIT PLAN	I-201802239694	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	136962	6.55
						VENDOR 01-043522 TOTALS	6.55
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	438.66
						VENDOR SET 110 GENERAL FUND TOTAL:	76,675.12

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201802279714	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM		000000	34.91
01-001070	AMEREN ILLINOIS	I-201802279715	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME		000000	34.91
01-001070	AMEREN ILLINOIS	I-201802279716	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		000000	37.81
						VENDOR 01-001070 TOTALS	107.63
01-001663	ADVANCED DIGITAL SOLUT	I-IN6168	122 5653-814	PRINTING/COPY: XEROX		137006	31.78
						VENDOR 01-001663 TOTALS	31.78
01-002170	BUSINESS CARD	I-201803019763	122 5653-531	POSTAGE : USPS		137014	100.00
01-002170	BUSINESS CARD	I-201803019763	122 5653-540	ADVERTISING : GO DADDY		137014	27.68
01-002170	BUSINESS CARD	I-201803019763	122 5653-562	TRAVEL & TRAI: AMTRAK		137014	34.50-
01-002170	BUSINESS CARD	I-201803019763	122 5653-562	TRAVEL & TRAI: IAPD		137014	125.00-
01-002170	BUSINESS CARD	I-201803019763	122 5653-311	OFFICE SUPPLI: AMAZON		137014	72.87
01-002170	BUSINESS CARD	I-201803019763	122 5653-572	COMMUNITY PRO: PALMER HOUSE		137014	116.23
01-002170	BUSINESS CARD	I-201803019763	122 5653-571	DUES & MEMBER: AMERICANS FOR THE AR		137014	75.00
						VENDOR 01-002170 TOTALS	232.28
01-002194	IL POWER MARKETING DBA	I-1461318021	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		137040	8.66
						VENDOR 01-002194 TOTALS	8.66
01-023800	CONSOLIDATED COMMUNICA	I-201802279699	122 5653-532	TELEPHONE : 258-6286		000000	300.66
						VENDOR 01-023800 TOTALS	300.66
01-045820	WALMART COMMUNITY BRC	I-201802279727	122 5653-311	OFFICE SUPPLI: CARD STOCK, POST ITS		137075	54.80
						VENDOR 01-045820 TOTALS	54.80

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 735.81

VENDOR SET 122 HOTEL TAX FUND TOTAL: 735.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5598593.001	123 5586-432	REPAIR OF STR: WIRE		137065	110.01
						VENDOR 01-043371 TOTALS	110.01
						DEPARTMENT 586 LIGHTWORKS TOTAL:	110.01
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	110.01

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-544590	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	137064	1,245.50
						VENDOR 01-002401 TOTALS	1,245.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,245.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,245.50

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201802289746	130 5321-720	PUBLIC WORKS :	HOSE RACK	137036	32.94
01-000061	HOME DEPOT	I-201802289746	130 5321-720	PUBLIC WORKS :	DOOR STOP	137036	49.17
01-000061	HOME DEPOT	I-201802289746	130 5321-720	PUBLIC WORKS :	BENCH VISE,SHELVES	137036	745.94
01-000061	HOME DEPOT	I-201802289746	130 5321-720	PUBLIC WORKS :	HOSE RACK,KEYRACKS	137036	27.90
						VENDOR 01-000061 TOTALS	855.95
01-002170	BUSINESS CARD	I-201803019763	130 5321-720	PUBLIC WORKS :	HARBOR FREIGHT	137014	159.96
01-002170	BUSINESS CARD	I-201803019763	130 5321-720	PUBLIC WORKS :	AMAZON	137014	89.99
01-002170	BUSINESS CARD	I-201803019763	130 5321-720	PUBLIC WORKS :	GLOBAL	137014	98.34
01-002170	BUSINESS CARD	I-201803019763	130 5321-720	PUBLIC WORKS :	AMAZON	137014	179.98
01-002170	BUSINESS CARD	I-201803019763	130 5321-720	PUBLIC WORKS :	GLOBAL	137014	98.34
						VENDOR 01-002170 TOTALS	626.61
						DEPARTMENT 321 STREETS TOTAL:	1,482.56
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	1,482.56

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201802289745	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	35.48
VENDOR 01-001070 TOTALS							35.48
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	137040	1.71
VENDOR 01-002194 TOTALS							1.71
01-003557	CENTERPOINT ENERGY SER	I-3057583	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	137017	49.12
01-003557	CENTERPOINT ENERGY SER	I-3057583	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	137017	1,214.98
VENDOR 01-003557 TOTALS							1,264.10
01-003730	BROOKS & ASSOCIATES	I-80130992	211 5351-432	REPAIR OF STR:	DUST FILTER BAG	137013	134.95
VENDOR 01-003730 TOTALS							134.95
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,436.24
01-000061	HOME DEPOT	I-201802289746	211 5353-377	PLANT EQUIPME:	PINE BOARD,ROUTER BI	137036	315.87
01-000061	HOME DEPOT	I-201802289746	211 5353-378	PLANT MTCE &	: PAINT,BREAKER	137036	203.09
01-000061	HOME DEPOT	I-201802289746	211 5353-378	PLANT MTCE &	: ADAPTER,MODEM KIT	137036	56.91
01-000061	HOME DEPOT	I-201802289746	211 5353-378	PLANT MTCE &	: MOULDING,DOOR MAT,PA	137036	76.27
01-000061	HOME DEPOT	I-201802289746	211 5353-378	PLANT MTCE &	: BUSHING,ELBOWS	137036	27.58
VENDOR 01-000061 TOTALS							679.72
01-000125	IDEXX DISTRIBUTION INC	I-3026967907	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	137037	1,317.75
VENDOR 01-000125 TOTALS							1,317.75
01-000189	BALLINGER AUTO COMPANY	I-201803019752	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	137009	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-001070	AMEREN ILLINOIS	I-201802289740	211 5353-321	NATURAL GAS &	: 2941 LAKE ROAD	000000	498.27
01-001070	AMEREN ILLINOIS	I-201802289744	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	000000	166.80
VENDOR 01-001070 TOTALS							665.07

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9801766021	211 5353-533	CELLULAR PHON:	MOBILES	137074	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001919	STUARD & ASSOCIATES, I	I-23445	211 5353-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I	137067	215.00
						VENDOR 01-001919 TOTALS	215.00
01-002170	BUSINESS CARD	I-201803019763	211 5353-562	TRAVEL & TRAI:	IL RURAL WATER	137014	210.00
01-002170	BUSINESS CARD	I-201803019763	211 5353-316	TOOLS & EQUIP:	AMAZON	137014	231.57
01-002170	BUSINESS CARD	I-201803019763	211 5353-318	VEHICLE PARTS:	AMAZON	137014	19.99
01-002170	BUSINESS CARD	I-201803019763	211 5353-316	TOOLS & EQUIP:	HARBOR FREIGHT	137014	130.39
						VENDOR 01-002170 TOTALS	591.95
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	137040	59.29
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	137040	1,172.37
						VENDOR 01-002194 TOTALS	1,231.66
01-002434	HAWKINS, INC.	I-4225507	211 5353-314	CHEMICALS :	CHEMICALS	137034	980.08
01-002434	HAWKINS, INC.	I-4226191	211 5353-314	CHEMICALS :	CHEMICALS	137034	600.00
						VENDOR 01-002434 TOTALS	1,580.08
01-003097	CINTAS CORPORATION #37	I-4003687816	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	137018	42.61
01-003097	CINTAS CORPORATION #37	I-4003816981	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWEL	137018	30.00
01-003097	CINTAS CORPORATION #37	I-4003944298	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	137018	30.00
						VENDOR 01-003097 TOTALS	102.61
01-003369	USALCO	I-1260531	211 5353-314	CHEMICALS :	CHEMICALS	137073	4,194.35
						VENDOR 01-003369 TOTALS	4,194.35
01-003690	MATHESON TRI-GAS, INC.	I-17072416	211 5353-314	CHEMICALS :	CARBON DIOXIDE	137044	1,794.00
						VENDOR 01-003690 TOTALS	1,794.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201803019759	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000000	8,576.40
					VENDOR 01-008600	TOTALS	8,576.40
01-009000	COMMERCIAL ELECTRIC, I	I-201820085301	211 5353-433	REPAIR OF MAC:	TROUBLESHOOT MOTOR @	137019	127.50
					VENDOR 01-009000	TOTALS	127.50
01-016000	JOHN DEERE FINANCIAL	I-201803029768	211 5353-377	PLANT EQUIPME:	BUCKETS,MULCH,MURIAT	136998	71.61
01-016000	JOHN DEERE FINANCIAL	I-201803029768	211 5353-378	PLANT MTCE &	WIRE BRUSH,MOP,FLINT	136998	61.40
01-016000	JOHN DEERE FINANCIAL	I-201803029768	211 5353-318	VEHICLE PARTS:	DE-ICER,PIPE INSULAT	136998	67.76
01-016000	JOHN DEERE FINANCIAL	I-201803029768	211 5353-378	PLANT MTCE &	CABLE,CLAMPS,BOLTS,P	136998	33.68
01-016000	JOHN DEERE FINANCIAL	I-201803029768	211 5353-378	PLANT MTCE &	PAINT,WOOD GLUE	136998	31.33
					VENDOR 01-016000	TOTALS	265.78
01-023800	CONSOLIDATED COMMUNICA	I-201802289738	211 5353-532	TELEPHONE	: 234-2454	000000	157.78
					VENDOR 01-023800	TOTALS	157.78
01-025060	IL SECTION AWWA	I-200034129	211 5353-562	TRAVEL & TRAI:	CULP TRAINING 2/27	137041	36.00
					VENDOR 01-025060	TOTALS	36.00
01-035365	MISSISSIPPI LIME COMPA	I-1357582	211 5353-314	CHEMICALS	: LIME	137050	4,814.60
01-035365	MISSISSIPPI LIME COMPA	I-1360371	211 5353-314	CHEMICALS	: LIME	137050	4,820.30
					VENDOR 01-035365	TOTALS	9,634.90
01-035600	KONE INC	I-949834689	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 2/18	137042	310.51
					VENDOR 01-035600	TOTALS	310.51
01-037976	PDC LABORATORIES	I-889777	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	137056	614.00
					VENDOR 01-037976	TOTALS	614.00
01-045171	USA BLUEBOOK	I-485974	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	137072	474.17

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-498291	211 5353-378	PLANT MTCE & :	BALL VALVES,PVC HOSE	137072	153.24
						VENDOR 01-045171 TOTALS	627.41
01-049003	XEROX CORPORATION	I-092078741	211 5353-814	PRINTING & CO:	COPIER XL3-564138	137077	45.23
						VENDOR 01-049003 TOTALS	45.23
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	37,803.71
01-000061	HOME DEPOT	I-201802289746	211 5354-316	TOOLS & EQUIP:	DRAWER CABINET	137036	59.67
						VENDOR 01-000061 TOTALS	59.67
01-001070	AMEREN ILLINOIS	I-201802289741	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	67.36
01-001070	AMEREN ILLINOIS	I-201802289742	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	37.81
01-001070	AMEREN ILLINOIS	I-201802289743	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	557.00
						VENDOR 01-001070 TOTALS	662.17
01-001147	R & B POWDER COAT	I-8453	211 5354-318	VEHICLE PARTS:	SIDE BOARDS	137057	41.67
						VENDOR 01-001147 TOTALS	41.67
01-001199	CARTER WATERS	I-32015812	211 5354-316	TOOLS & EQUIP:	FLAT SAW,CUT OFF SAW	137015	942.06
						VENDOR 01-001199 TOTALS	942.06
01-001620	VERIZON WIRELESS	I-9801766021	211 5354-533	CELL PHONES :	MOBILES	137074	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002170	BUSINESS CARD	I-201803019763	211 5354-316	TOOLS & EQUIP:	AMAZON	137014	156.41
						VENDOR 01-002170 TOTALS	156.41
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	137040	99.40

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318021		211 5354-321	NATURAL GAS &	3919 DEWITT	137040	2.91
01-002194	IL POWER MARKETING DBA I-1461318021		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	137040	12.56
01-002194	IL POWER MARKETING DBA I-1461318021		211 5354-321	NATURAL GAS &	401 N DIVISION	137040	4.14
						VENDOR 01-002194 TOTALS	119.01
01-003607	TERRY DENTON JR	I-201803019753	211 5354-460	OTHER PROPERT:	FEBRUARY CLEANING	137025	106.66
						VENDOR 01-003607 TOTALS	106.66
01-003755	CORE & MAIN LP	I-I221247	211 5354-371	WATER PIPE	: PVC PIPE,GASKETS	137020	529.81
						VENDOR 01-003755 TOTALS	529.81
01-005640	CDW GOVERNMENT	I-LTT1778	211 5354-863	COMPUTERS	: PW WIDE MFP	137016	19.22
01-005640	CDW GOVERNMENT	I-LTW2749	211 5354-863	COMPUTERS	: PW WIDE MFP	137016	1,950.30
01-005640	CDW GOVERNMENT	I-LVF7713	211 5354-863	COMPUTERS	: PW WIDE MFP	137016	338.25
						VENDOR 01-005640 TOTALS	2,307.77
01-008600	COLES MOULTRIE ELECTRI	I-201803019758	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	000000	1,071.92
						VENDOR 01-008600 TOTALS	1,071.92
01-036010	MIKE MORRIS TOOL SALES	I-02151827111	211 5354-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	137049	216.67
						VENDOR 01-036010 TOTALS	216.67
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	6,267.84
01-001620	VERIZON WIRELESS	I-9801766021	211 5355-532	TELEPHONE	: MOBILES	137074	37.01
						VENDOR 01-001620 TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-214755	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	137071	4,269.84
						VENDOR 01-001657 TOTALS	4,269.84

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-10949	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	137023	38.37
						VENDOR 01-003270 TOTALS	38.37
01-011700	DELL MARKETING LP	I-10221507967	211 5355-863	COMPUTERS	: FY18 MD COMPUTERS	137024	2,168.24
						VENDOR 01-011700 TOTALS	2,168.24
01-023800	CONSOLIDATED COMMUNICA	I-201802279705	211 5355-532	TELEPHONE	: 235-5483	000000	133.03
						VENDOR 01-023800 TOTALS	133.03
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	6,646.49
01-001620	VERIZON WIRELESS	I-9801766021	211 5356-533	CELLULAR PHON:	MOBILES	137074	57.00
						VENDOR 01-001620 TOTALS	57.00
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5356-321	NATURAL GAS &:	1201 MARSHALL	137040	146.17
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5356-321	NATURAL GAS &:	620 S 12TH	137040	22.93
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5356-321	NATURAL GAS &:	621 S 12TH	137040	8.62
01-002194	IL POWER MARKETING DBA	I-1461318021	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	137040	33.31
						VENDOR 01-002194 TOTALS	211.03
01-043522	STAPLES CREDIT PLAN	I-201802239694	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136962	59.07
						VENDOR 01-043522 TOTALS	59.07
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	327.10
						VENDOR SET 211 WATER FUND TOTAL:	52,481.38

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201802289746	212 5342-316	TOOLS & EQUIP:	DRAWER CABINET	137036	59.66
						VENDOR 01-000061 TOTALS	59.66
01-000791	EJ EQUIPMENT	I-W04710	212 5342-433	REPAIR OF MAC:	SEWER CAMERA BASE ST	137027	1,730.24
01-000791	EJ EQUIPMENT	I-W04714	212 5342-433	REPAIR OF MAC:	SEWER CAMERA CENTRAL	137027	587.63
01-000791	EJ EQUIPMENT	I-W04726	212 5342-433	REPAIR OF MAC:	SEWER CAMERA REPAIRS	137027	2,233.17
						VENDOR 01-000791 TOTALS	4,551.04
01-001147	R & B POWDER COAT	I-8453	212 5342-318	VEHICLE PARTS:	SIDE BOARDS	137057	41.66
						VENDOR 01-001147 TOTALS	41.66
01-001199	CARTER WATERS	I-32015812	212 5342-316	TOOLS & EQUIP:	FLAT SAW,CUT OFF SAW	137015	942.06
						VENDOR 01-001199 TOTALS	942.06
01-001620	VERIZON WIRELESS	I-9801766021	212 5342-533	CELL PHONES :	MOBILES	137074	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002170	BUSINESS CARD	I-201803019763	212 5342-316	TOOLS & EQUIP:	AMAZON	137014	156.41
						VENDOR 01-002170 TOTALS	156.41
01-003478	OUTDOOR RESOURCES INC	I-579	212 5342-460	OTHER PROPERT:	TREE MOVING	137055	150.00
						VENDOR 01-003478 TOTALS	150.00
01-003607	TERRY DENTON JR	I-201803019753	212 5342-460	OTHER PROPERT:	FEBRUARY CLEANING	137025	106.67
						VENDOR 01-003607 TOTALS	106.67
01-003755	CORE & MAIN LP	I-I427582	212 5342-361	SEWER PIPE :	25TH ST SEWER REPLAC	137020	3,170.00
						VENDOR 01-003755 TOTALS	3,170.00

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-LTT1778	212 5342-863	COMPUTERS	: PW WIDE MFP	137016	19.22
01-005640	CDW GOVERNMENT	I-LTW2749	212 5342-863	COMPUTERS	: PW WIDE MFP	137016	1,950.30
01-005640	CDW GOVERNMENT	I-LVF7713	212 5342-863	COMPUTERS	: PW WIDE MFP	137016	338.25
						VENDOR 01-005640 TOTALS	2,307.77
01-010000	CRAWFORD MURPHY & TILL	I-116930	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	137021	525.00
PROJ: 203-000		CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	525.00
01-020803	HARRELSON PLUMBING & H	I-26418	212 5342-439	OTHER REPAIR	: SEWER REPAIRS @ 2620	137033	5,375.14
						VENDOR 01-020803 TOTALS	5,375.14
01-035154	MID-ILLINOIS CONCRETE	I-189962	212 5342-363	BACKFILL & SU:	2421 WESTERN	137048	297.50
01-035154	MID-ILLINOIS CONCRETE	I-189963	212 5342-363	BACKFILL & SU:	2420 PINE	137048	164.00
						VENDOR 01-035154 TOTALS	461.50
01-036010	MIKE MORRIS TOOL SALES	I-02151827111	212 5342-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	137049	216.67
						VENDOR 01-036010 TOTALS	216.67
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	18,117.59

01-001620	VERIZON WIRELESS	I-9801766021	212 5343-533	CELLULAR PHON:	MOBILES	137074	5.52
						VENDOR 01-001620 TOTALS	5.52
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5343-321	NATURAL GAS &:	11669 US HWY 45	137040	43.68
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5343-321	NATURAL GAS &:	4220 DEWITT	137040	11.28
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5343-321	NATURAL GAS &:	2521 N 6TH	137040	1,172.94
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5343-321	NATURAL GAS &:	3601 OAK	137040	15.95
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5343-321	NATURAL GAS &:	GARFIELD AVE	137040	26.69
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5343-321	NATURAL GAS &:	206 MCFALL RD	137040	9.23
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5343-321	NATURAL GAS &:	1503 N 19TH	137040	4.86
						VENDOR 01-002194 TOTALS	1,284.63
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,290.15

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201802279706	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	148.80
01-001070	AMEREN ILLINOIS	I-201802279707	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.71
01-001070	AMEREN ILLINOIS	I-201802279708	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	69.07
01-001070	AMEREN ILLINOIS	I-201802279709	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	117.85
01-001070	AMEREN ILLINOIS	I-201802279710	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	181.49
01-001070	AMEREN ILLINOIS	I-201802279711	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	163.15
01-001070	AMEREN ILLINOIS	I-201802279712	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	133.58
01-001070	AMEREN ILLINOIS	I-201802279713	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	561.12
						VENDOR 01-001070 TOTALS	1,454.77
01-001620	VERIZON WIRELESS	I-9801766021	212 5344-533	CELLULAR PHON:	MOBILES	137074	1.86
						VENDOR 01-001620 TOTALS	1.86
01-002170	BUSINESS CARD	I-201803019763	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	137014	457.85
01-002170	BUSINESS CARD	I-201803019763	212 5344-311	OFFICE SUPPLI:	HOME DEPOT	137014	210.79
01-002170	BUSINESS CARD	I-201803019763	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	137014	1,048.99
						VENDOR 01-002170 TOTALS	1,717.63
01-002194	IL POWER MARKETING DBA	I-1461318021	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137040	10,081.77
						VENDOR 01-002194 TOTALS	10,081.77
01-002749	SIGEL WELDING, INC.	I-A7927	212 5344-433	REPAIR OF MAC:	BALL CONNECTOR,RING	137063	63.00
						VENDOR 01-002749 TOTALS	63.00
01-003097	CINTAS CORPORATION #37	I-4003687788	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	137018	37.05
						VENDOR 01-003097 TOTALS	37.05
01-003557	CENTERPOINT ENERGY SER	I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	242.34
01-003557	CENTERPOINT ENERGY SER	I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	153.93
01-003557	CENTERPOINT ENERGY SER	I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	111.34
01-003557	CENTERPOINT ENERGY SER	I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	1,421.30
01-003557	CENTERPOINT ENERGY SER	I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	55.68
01-003557	CENTERPOINT ENERGY SER	I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	88.43
01-003557	CENTERPOINT ENERGY SER	I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	199.77

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3057583	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137017	298.02
						VENDOR 01-003557 TOTALS	2,570.81
01-003715	HODELS, INC.	I-01-81460	212 5344-366	PLANT MTCE &	HODELS, INC.	137035	236.33
						VENDOR 01-003715 TOTALS	236.33
01-016140	FASTENAL COMPANY	I-ILMAT126747	212 5344-366	PLANT MTCE &	FASTENAL COMPANY	137029	10.29
						VENDOR 01-016140 TOTALS	10.29
01-020540	HACH COMPANY	I-10822006	212 5344-439	OTHER REPAIR :	HACH COMPANY	137032	440.00
						VENDOR 01-020540 TOTALS	440.00
01-023800	CONSOLIDATED COMMUNICA	I-201802239690	212 5344-532	TELEPHONE :	101-0939	000000	89.04
						VENDOR 01-023800 TOTALS	89.04
01-039210	ADVANCED DISPOSAL	I-F50000533370	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	136960	118.03
						VENDOR 01-039210 TOTALS	118.03
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	16,820.58
01-001620	VERIZON WIRELESS	I-9801766021	212 5345-532	TELEPHONE :	MOBILES	137074	37.01
						VENDOR 01-001620 TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-214755	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	137071	4,269.84
						VENDOR 01-001657 TOTALS	4,269.84
01-003270	DARRIN'S TIRE AND AUTO	I-10949	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	137023	38.38
						VENDOR 01-003270 TOTALS	38.38

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: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-10221507967	212 5345-863	COMPUTERS	: FY18 MD COMPUTERS	137024	2,168.24
						VENDOR 01-011700 TOTALS	2,168.24
01-023800	CONSOLIDATED COMMUNICA	I-201802279705	212 5345-532	TELEPHONE	: 235-5483	000000	133.03
						VENDOR 01-023800 TOTALS	133.03
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	6,646.50
01-001620	VERIZON WIRELESS	I-9801766021	212 5346-533	CELLULAR PHON:	MOBILES	137074	57.00
						VENDOR 01-001620 TOTALS	57.00
01-002903	MEYER CAPEL	I-260293	212 5346-511	PLANNING & DE:	LEGAL SERVICES	137047	357.50
01-002903	MEYER CAPEL	I-260294	212 5346-511	PLANNING & DE:	LEGAL SERVICES	137047	292.50
						VENDOR 01-002903 TOTALS	650.00
01-043522	STAPLES CREDIT PLAN	I-201802239694	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	136962	59.06
						VENDOR 01-043522 TOTALS	59.06
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	766.06
						VENDOR SET 212 SEWER FUND TOTAL:	43,640.88
						REPORT GRAND TOTAL:	176,371.26

** 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	110-5110-532	TELEPHONE	50.29	600	53.93		
	110-5120-519	OTHER PROFESSIONAL SERVICE	203.00	15,545	10,707.49		
	110-5120-532	TELEPHONE	280.82	3,420	416.93		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,160.00	15,000	5,004.00		
	110-5120-863	COMPUTERS	1,084.12	1,200	115.88		
	110-5150-532	TELEPHONE	55.40	1,900	285.49		
	110-5160-515	LABOR RELATIONS COUNSEL	18,307.93	25,000	8,139.27-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	13,074.29		
	110-5170-533	CELLULAR PHONE	73.51	2,100	871.36		
	110-5211-311	OFFICE SUPPLIES	28.72	7,000	4,997.06		
	110-5211-315	UNIFORMS & CLOTHING	1,737.14	5,000	448.30-	Y	
	110-5211-316	TOOLS & EQUIPMENT	411.48	16,500	1,036.85		
	110-5211-531	POSTAGE	170.72	5,000	1,730.93		
	110-5211-532	TELEPHONE	1,726.07	21,000	2,090.09		
	110-5211-533	CELLULAR PHONE	709.24	11,000	2,900.57		
	110-5211-535	RADIOS	518.50	50,500	14,143.99		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	2,482.27		
	110-5211-562	TRAVEL & TRAINING	113.60	25,000	6,254.82		
	110-5211-579	MISC OTHER PURCHASED SERVI	211.03	195,000	53,783.83		
	110-5211-814	PRINT/COPY MACH LEASE & MA	112.81	7,500	1,475.52		
	110-5212-319	MISCELLANEOUS SUPPLIES	35.60	10,000	663.57-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	6,433.00	24,000	2,619.94		
	110-5214-579	MISC OTHER PURCHASED SERVI	386.58	5,000	3,149.87		
	110-5223-316	TOOLS & EQUIPMENT	43.80	400	124.14-	Y	
	110-5223-318	VEHICLE PARTS	543.36	8,500	4,771.93		
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	324.82-	Y	
	110-5223-434	REPAIR OF VEHICLES	3,860.15	30,000	954.74-	Y	
	110-5224-321	UTILITIES	3,074.60	58,000	12,041.36		
	110-5224-432	REPAIR OF BUILDINGS	1,047.21	15,000	8,666.51		
	110-5241-312	CLEANING SUPPLIES	293.15	5,000	1,731.18		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	471.77	19,400	7,809.19		
	110-5241-315	UNIFORMS & CLOTHING	185.25	13,100	9,737.30		
	110-5241-316	TOOLS & EQUIPMENT	93.47	3,450	803.80		
	110-5241-318	VEHICLE PARTS	209.02	4,900	2,841.04		
	110-5241-321	UTILITIES	352.94	9,000	2,904.54		
	110-5241-326	FUEL	54.54	30,000	6,640.53		
	110-5241-434	REPAIR OF VEHICLES	4,687.71	24,690	42,474.35-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	1,527.50	10,000	12,727.50-	Y	
	110-5241-531	POSTAGE	133.52	1,500	289.24		
	110-5241-532	TELEPHONE	310.18	8,360	1,224.95		
	110-5241-533	CELLULAR PHONE	100.00	2,400	400.00		
	110-5241-562	TRAVEL & TRAINING	41.49	19,917	14,899.96		
	110-5241-578	AMBULANCE BILLING EXPENSES	30.00	1,200	570.04		
	110-5241-814	PRINT/COPY MACH LEASE & MA	42.75	1,200	249.95		
	110-5241-863	COMPUTERS	2,168.24	2,400	189.26		
	110-5261-532	TELEPHONE	195.66	2,700	820.48		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	74.55	2,500	1,182.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-571	DUES & MEMBERSHIPS	175.00	700	211.47		
	110-5310-311	OFFICE SUPPLIES	78.86	1,000	542.76		
	110-5310-533	CELLULAR PHONE	56.99	900	91.02-	Y	
	110-5310-863	COMPUTERS	2,377.70	3,000	2,339.50-	Y	
	110-5320-316	TOOLS & EQUIPMENT	1,372.18	13,000	7,513.47		
	110-5320-318	VEHICLE PARTS	41.67	23,000	2,349.40		
	110-5320-319	MISCELLANEOUS SUPPLIES	29.90	8,000	4,662.30		
	110-5320-321	UTILITIES	3,024.06	16,000	217.36-	Y	
	110-5381-312	CLEANING SUPPLIES	551.76	6,500	545.74-	Y	
	110-5381-316	TOOLS & EQUIPMENT	12.95	400	64.11		
	110-5381-319	MISCELLANEOUS SUPPLIES	30.08	2,000	175.71-	Y	
	110-5381-321	UTILITIES	3,131.63	48,000	7,192.22		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	979.98	7,000	2,484.04		
	110-5381-460	OTHER PROP MAINT SERVICES	106.67	8,000	1,850.23		
	110-5511-311	OFFICE SUPPLIES	40.20	500	425.30		
	110-5511-312	CLEANING SUPPLIES	7.24	500	404.31		
	110-5511-316	TOOLS & EQUIPMENT	14.00	4,000	2,840.12		
	110-5511-319	MISCELLANEOUS SUPPLIES	3,278.57	15,000	4,070.81-	Y	
	110-5511-321	UTILITIES	1,309.19	26,000	10,111.26		
	110-5511-433	REPAIR OF MACHINERY	117.85	8,000	2,264.12		
	110-5511-440	RENTALS	180.00	3,500	1,680.00		
	110-5511-531	POSTAGE	45.45	50	11.13-	Y	
	110-5511-532	TELEPHONE	74.59	900	75.32		
	110-5511-533	CELLULAR PHONE	94.04	1,800	867.54		
	110-5511-571	DUES & MEMBERSHIPS	249.00	500	236.00		
	110-5512-311	OFFICE SUPPLIES	99.00	600	194.49		
	110-5512-440	RENTALS	90.00	3,000	783.35-	Y	
	110-5512-533	CELLULAR PHONE	66.01	900	88.55-	Y	
	110-5551-321	UTILITIES	808.50	35,000	249.82		
	110-5551-440	RENTALS	90.00	4,500	270.00		
	110-5570-311	SUPPLIES	6.55	3,000	2,928.56		
	110-5570-316	TOOLS & EQUIPMENT	230.48	3,000	2,712.55		
	110-5570-321	UTILITIES	145.62	5,500	816.06		
	110-5570-533	CELLULAR PHONE	56.01	900	347.66		
	122-5653-311	OFFICE SUPPLIES	127.67	1,500	48.85		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	116.29	2,000	131.81		
	122-5653-531	POSTAGE	100.00	100	194.69-	Y	
	122-5653-532	TELEPHONE	300.66	3,000	125.38-	Y	
	122-5653-540	ADVERTISING	27.68	20,000	16,945.78		
	122-5653-562	TRAVEL & TRAINING	159.50-	5,000	1,342.54		
	122-5653-571	DUES & MEMBERSHIPS	75.00	500	483.19-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	116.23	11,000	8,993.29		
	122-5653-814	PRINTING/COPY MACH LEASE/M	31.78	1,000	26.24-	Y	
	123-5586-432	REPAIR OF STRUCTURES	110.01	5,000	5,938.37-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,245.50	60,200	30,301.23		
	130-5321-720	PUBLIC WORKS BUILDINGS	1,482.56	1,700,000	34,226.42		
	211-5351-321	NATURAL GAS & ELECTRIC	1,301.29	3,000	1,301.01-	Y	
	211-5351-432	REPAIR OF STRUCTURES	134.95	5,000	2,320.69		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-314	CHEMICALS	17,203.33	200,000	22,027.88		
	211-5353-316	TOOLS & EQUIPMENT	361.96	2,000	441.34		
	211-5353-318	VEHICLE PARTS	87.75	700	362.40		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,791.92	21,000	7,393.56		
	211-5353-321	NATURAL GAS & ELECTRIC	10,473.13	136,000	8,000.39		
	211-5353-377	PLANT EQUIPMENT	387.48	30,000	8,094.61		
	211-5353-378	PLANT MTCE & REPAIR	643.50	10,000	1,831.50		
	211-5353-433	REPAIR OF MACHINERY	127.50	12,500	7,982.19-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	525.51	4,000	758.78		
	211-5353-439	OTHER REPAIR & MAINT. SERV	102.61	2,500	264.04		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	874.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	614.00	10,000	2,452.50-	Y	
	211-5353-532	TELEPHONE	157.78	2,000	293.08		
	211-5353-533	CELLULAR PHONE	36.01	1,700	340.17		
	211-5353-562	TRAVEL & TRAINING	246.00	600	232.99-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	45.23	600	154.93		
	211-5354-316	TOOLS & EQUIPMENT	1,374.81	7,000	1,822.69		
	211-5354-318	VEHICLE PARTS	41.67	5,000	1,655.48		
	211-5354-321	NATURAL GAS & ELECTRIC	1,853.10	18,000	6,400.20		
	211-5354-371	WATER PIPE	529.81	3,000	844.59		
	211-5354-460	OTHER PROPERTY MAINT. SERV	106.66	12,000	8,450.48-	Y	
	211-5354-533	CELL PHONES	54.02	400	414.13-	Y	
	211-5354-863	COMPUTERS	2,307.77	1,300	2,169.75-	Y	
	211-5355-434	REPAIR OF VEHICLES	38.37	1,000	799.79		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	4,269.84	22,000	5,467.74		
	211-5355-532	TELEPHONE	170.04	2,000	186.47		
	211-5355-863	COMPUTERS	2,168.24	5,400	3,231.76		
	211-5356-311	OFFICE SUPPLIES	59.07	700	361.37		
	211-5356-321	NATURAL GAS & ELECTRIC	211.03	1,500	314.81		
	211-5356-533	CELLULAR PHONE	57.00	900	91.04-	Y	
	212-5342-316	TOOLS & EQUIPMENT	1,374.80	7,000	1,519.05		
	212-5342-318	VEHICLE PARTS	41.66	11,000	2,404.06-	Y	
	212-5342-361	SEWER PIPE	3,170.00	2,000	5,595.70-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	461.50	13,000	1,401.50-	Y	
	212-5342-433	REPAIR OF MACHINERY	4,551.04	14,000	5,174.70		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	5,375.14	6,000	5,245.01-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	256.67	2,000	5,662.67-	Y	
	212-5342-533	CELL PHONES	54.01	400	413.88-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	525.00	10,896,018	10,481,996.42		
	212-5342-863	COMPUTERS	2,307.77	1,300	2,169.75-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	1,284.63	45,000	11,161.04		
	212-5343-533	CELLULAR PHONE	5.52	1,500	687.61		
	212-5344-311	OFFICE SUPPLIES	210.79	1,000	335.62		
	212-5344-316	TOOLS & EQUIPMENT	1,506.84	2,000	365.36		
	212-5344-321	NATURAL GAS & ELECTRIC	14,107.35	220,000	65,320.98		
	212-5344-366	PLANT MTCE & REPAIR MATERI	246.62	19,000	3,879.55		
	212-5344-433	REPAIR OF MACHINERY	63.00	32,000	14,972.53		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	477.05	16,000	5,154.29		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	118.03	32,000	3,789.40			
	212-5344-532	TELEPHONE	89.04	4,000	865.98-	Y		
	212-5344-533	CELLULAR PHONE	1.86	1,200	186.37			
	212-5345-434	REPAIR OF VEHICLES	38.38	1,000	799.76			
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	4,269.84	22,000	2,967.74			
	212-5345-532	TELEPHONE	170.04	2,000	260.51			
	212-5345-863	COMPUTERS	2,168.24	5,400	3,231.76			
	212-5346-311	OFFICE SUPPLIES	59.06	900	553.61			
	212-5346-511	PLANNING & DESIGN SERVICES	650.00	10,000	2,727.94-	Y		
	212-5346-533	CELLULAR PHONE	57.00	900	91.18-	Y		
		TOTAL:	176,371.26					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	50.29
110-120	CITY CLERK	2,727.94
110-150	FINANCIAL ADMINISTRATION	55.40
110-160	LEGAL SERVICES	22,057.93
110-170	COMPUTER INFO SYSTEMS	73.51
110-211	POLICE ADMINISTRATION	6,241.28
110-212	CRIMINAL INVESTIGATION	35.60
110-213	PATROL	6,433.00
110-214	K-9 SERVICE	386.58
110-223	AUTOMOTIVE SERVICES	4,548.31
110-224	POLICE BUILDINGS	4,121.81
110-241	FIRE PROTECTION ADMIN.	10,701.53
110-261	COMMUNITY DEVELOPMENT	445.21
110-310	PUBLIC WORKS	2,513.55
110-320	STREETS	4,467.81
110-381	CUSTODIAL SERVICES	4,813.07
110-511	PARKS	5,410.13
110-512	LAKE MATTOON	255.01
110-551	SPORTS FACILITIES	898.50
110-570	DODGE GROVE CEMETERY	438.66
110 TOTAL	GENERAL FUND	76,675.12
122-653	HOTEL TAX ADMINISTRATION	735.81
122 TOTAL	HOTEL TAX FUND	735.81
123-586	LIGHTWORKS	110.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123 TOTAL	FESTIVAL MGMT FUND	110.01
125-150	FINANCIAL ADMINISTRATION	1,245.50
125 TOTAL	INSURANCE & TORT JDMNT	1,245.50
130-321	STREETS	1,482.56
130 TOTAL	CAPITAL PROJECT FUND	1,482.56
211-351	RESERVOIRS & WTR SOURCES	1,436.24
211-353	WATER TREATMENT PLANT	37,803.71
211-354	WATER DISTRIBUTION	6,267.84
211-355	ACCOUNTING & COLLECTION	6,646.49
211-356	ADMINISTRATIVE & GENERAL	327.10
211 TOTAL	WATER FUND	52,481.38
212-342	SEWER COLLECTION SYSTEM	18,117.59
212-343	SEWER LIFT STATIONS	1,290.15
212-344	WASTEWATER TREATMNT PLANT	16,820.58
212-345	ACCOUNTING & COLLECTION	6,646.50
212-346	ADMINISTRATIVE & GENERAL	766.06
212 TOTAL	SEWER FUND	43,640.88
** TOTAL **		176,371.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	525.00
** PROJECT 203 TOTAL **		525.00
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	32.16
** PROJECT BOY TOTAL **		32.16
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	32.16
** PROJECT GRL TOTAL **		32.16
JFB JUNIOR FOOTBALL	000 EXPENSES	47.31
** PROJECT JFB TOTAL **		47.31

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
PET PETERSON PARK	000 EXPENSES	43.80
	** PROJECT PET TOTAL **	43.80
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	47.74
	** PROJECT PPG TOTAL **	47.74

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/21/2018 THRU 3/06/2018
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31211120	221 5412-211	HEALTH PLAN A:	AETNA PDP-RX-MARCH	136999	20,262.22
						VENDOR 01-003496 TOTALS	20,262.22
01-003657	AETNA	I-H6105828	221 5412-211	HEALTH PLAN A:	SUPPLEMENT INS-MARCH	137000	20,353.32
						VENDOR 01-003657 TOTALS	20,353.32
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	40,615.54
01-003639	AETNA	I-201802239695	221 5413-211	MEDICAL CLAIM:	AETNA	000000	50,079.13
01-003639	AETNA	I-201803029769	221 5413-211	MEDICAL CLAIM:	AETNA	000000	44,365.01
						VENDOR 01-003639 TOTALS	94,444.14
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	94,444.14
01-003639	AETNA	I-201802239695	221 5414-211	RX CLAIMS	: AETNA	000000	16,513.67
01-003639	AETNA	I-201803029769	221 5414-211	RX CLAIMS	: AETNA	000000	17,654.62
						VENDOR 01-003639 TOTALS	34,168.29
						DEPARTMENT 414 RX CLAIMS TOTAL:	34,168.29
01-001982	DEARBORN NATIONAL LIFE	I-201802239692	221 5417-212	LIFE INSURANC:	MARCH LIFE INS	136964	2,363.20
						VENDOR 01-001982 TOTALS	2,363.20
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,363.20
01-002761	OPTUM	I-10199004313	221 5418-212	SECTION 125 B:	JANUARY FSA	137078	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	171,741.17
						REPORT GRAND TOTAL:	171,741.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	40,615.54	560,262		51,345.01	
	221-5413-211	MEDICAL CLAIMS	94,444.14	2,725,934		1,014,816.48	
	221-5414-211	RX CLAIMS	34,168.29	718,086		137,986.80	
	221-5417-212	LIFE INSURANCE	2,363.20	29,377		5,696.14	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800		450.00	
		TOTAL:	171,741.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	40,615.54
221-413	MEDICAL CLAIMS	94,444.14
221-414	RX CLAIMS	34,168.29
221-417	LIFE INSURANCE	2,363.20
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	171,741.17

	** TOTAL **	171,741.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201803029770	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,323.40
						VENDOR 01-000276 TOTALS	1,323.40
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,323.40
01-000276	DELTA DENTAL-ASC	I-201802239691	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	466.40
01-000276	DELTA DENTAL-ASC	I-201803029770	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,293.70
						VENDOR 01-000276 TOTALS	2,760.10
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,760.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,083.50
						REPORT GRAND TOTAL:	4,083.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	1,323.40	560,262	51,345.01		
	221-5415-211	DENTAL CLAIMS	2,760.10	99,640	33,828.07		
		TOTAL:	4,083.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,323.40
221-415	DENTAL CLAIMS	2,760.10

221 TOTAL	HEALTH INSURANCE FUND	4,083.50

	** TOTAL **	4,083.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/21/2018 THRU 3/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201803019755	121 5326-321	NATURAL GAS &	208 N 19TH	000000	2,024.34
						VENDOR 01-001070 TOTALS	2,024.34
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	137081	9.28
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	137081	7.00
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	137081	6.62
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	137081	7.04
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	137081	6.67
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	137081	7.57
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	137081	10.03
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	137081	6.62
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	19TH & WESTERN	137081	60.71
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	137081	8.47
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	137081	9.18
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	137081	151.26
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	137081	6.23
01-002194	IL POWER MARKETING DBA I-1461318021*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	137081	9.80
						VENDOR 01-002194 TOTALS	306.48
01-009000	COMMERCIAL ELECTRIC, I I-201720062101		121 5326-432	REPAIR OF STR:	REWORK CONDUCTORS @	137080	634.36
						VENDOR 01-009000 TOTALS	634.36

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,965.18

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 2,965.18

REPORT GRAND TOTAL: 2,965.18

** 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	121-5326-321	NATURAL GAS & ELECTRIC	2,330.82	150,000	41,134.64		
	121-5326-432	REPAIR OF STRUCTURES	634.36	15,000	4,659.42		
		TOTAL:	2,965.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	2,965.18

121 TOTAL	MOTOR FUEL TAX FUND	2,965.18

	** TOTAL **	2,965.18

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
20-13700-06	BOLIN, JILL M	2/23/18	FINAL BILL	136965	40.45CR	100	43555	60.00CR	
21-22300-14	CROSBY, NIKKI R	2/23/18	FINAL BILL	136966	103.56CR	100	41882	60.00CR	
22-18200-08	GAVIS, CLARK R	2/23/18	FINAL BILL	136967	40.90CR	100	41622	60.00CR	
24-00800-05	CLARK, PHILLIP M	2/23/18	FINAL BILL	136968	49.27CR	100	43116	60.00CR	
24-14900-02	HEICHER, ELI & HEATHER	2/23/18	FINAL BILL	136969	51.59CR	100	44151	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
29-14900-15	KENNEDY, ERIC D	3/02/18	FINAL BILL	137002	45.96CR	100	43124	60.00CR	
33-20200-11	COX, TIANA R	3/02/18	FINAL BILL	137003	17.92CR	100	43366	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 03-06-18

CDR NO: 2018-1825

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02-27-18

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator

03/01/2018

Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,019.53	\$ 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 \$1,019.53 on behalf of Partridge, Inc.”

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

Partridge, Inc. is a customer of the Water & Sewer Department and experienced a water leak resulting in high usage. The leak was repaired by the customer and proper documentation was submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,019.53. 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.

1501 Old State Road

Nothing follows