

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 3, 2018
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting March 20, 2018.
2. Fire Department report for the month of February, 2018.
3. Bills and Payroll for the last half of March, 2018.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation: Fit-2-Serve: Food-to-Table (Cheryl Lee)
- Budget Hearing – FY 19 – 6:40 p.m.

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2018-5404: Amending Chapter 114 of the municipal code regarding Class T liquor licenses and establishing regulation of alcohol in the Burgess Osborne Auditorium; and amending Chapter 35 Schedule of Fees for the Burgess Osborne Auditorium rentals. (Gover/Cox)
2. Motion – Approve Council Decision Request 2018-1830: Approving a water adjustment in the amount of \$1,847.59 on behalf of Suite Dreams Hospitality due to a water leak. (Owen)
3. Motion – Approve Council Decision Request 2018-1831: Approving the re-appointment of Joe Tilman to the Electrical Board with a term expiring 04/30/2022. (Gover)

4. Motion – Approve Council Decision Request 2018-1832: Approving the re-appointment of Beth Wright to the Fire Pension Board with a term expiring 04/30/2021. (Gover)

5. Motion – Approve Council Decision Request 2018-1833: Approving the re-appointment of John W. Hedges to the Police Pension Board with a term expiring 04/30/2020. (Gover)

6. Motion – Approve Council Decision Request 2018-1834: Approving the appointment of Officer Eric Haughee to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective April 10, 2018. (Gover)

7. Motion – Approve Council Decision Request 2018-1835: Awarding the bid in the amount of \$2,890 to Lasko Backhoe and Construction for demolition of 1512 N. 10th Street; and authorizing the mayor to sign the demolition contract. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – March 20, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 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, Asst. Fire Chief Sean Junge, 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 March 6, 2018; bills and payroll for the first half of March, 2018; and CCRP Home Rehab Expenditures.

Bills & Payroll first half of March, 2018

General Fund

Payroll		\$	240,224.67
Bills		\$	168,764.11
	Total	\$	408,988.78

Hotel Tax Administration

Payroll		\$	2,526.82
Bills		\$	2,638.47
	Total	\$	5,165.29

Festival Mgmt Fund

Bills		\$	10,578.00
	Total	\$	10,578.00

Insurance & Tort Jdg

Bills		\$	68,054.00
	Total	\$	68,054.00

Capital Project Fund

Bills		\$	3,161.51
	Total	\$	3,161.51

Broadway East Bus Dist.

Bills		\$	3,902.12
	Total	\$	3,902.12

	<u>Water Fund</u>		
Payroll		\$	38,338.66
Bills		\$	<u>22,888.16</u>
	Total	\$	61,226.82
	<u>Sewer Fund</u>		
Payroll		\$	45,009.93
Bills		\$	<u>28,186.58</u>
	Total	\$	73,196.51
	<u>Health Insurance Fund</u>		
Bills		\$	<u>80,810.85</u>
	Total	\$	80,810.85
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>13,839.72</u>
	Total	\$	13,839.72

CCRP-DC HOME Rehab Expenditures:

- | | | | | |
|----|---------------------|-------------|-------------|---------|
| 1. | Luv-It Construction | 2608 Shelby | \$17,040.00 | Ck#1232 |
| 2. | Luv-It Construction | 2713 Shelby | \$11,455.00 | Ck#1233 |

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 questions from the Public with no response.

Mr. Scott Gradle provided a background of the Mattoon Arts Council (MAC) and a summary of activities performed by the MAC including quilting, photo, writer, and ending poverty workshops; various collaborations with other Arts groups, Trunk or Treat, Downtown Christmas Celebration, scholarship awards, summer camps, college sponsorships, and the upcoming Arts workshop with approximately 140 pieces of art to be displayed in the Lone Elm Room of the Depot. Commissioner Hall noted the ukulele group. Director Burgett noted the Arts exhibit would be amazing. Mayor Gover thanked Mr. Gradle for his and all of the other committee members' involvement.

A Boy Scout from Boy Scout Troop 57 attended the meeting to earn his citizenship and community badge.

Mayor Gover read a letter from the Illinois Department of Natural Resources notifying the City that the Burgess-Osborne Memorial Auditorium has been entered in the National Register of Historic Places on March 5, 2018.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2018-5403, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2018-5403

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2018 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2017 and March 31, 2018.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 20th day of March, 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 March, 2018.

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

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

APPROVED AS TO FORM:
Daniel Jones
Daniel Jones, City Attorney

Recorded in the Municipality's Records on March 20, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted one property west of 27th and Broadway changed its zoning.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2018-3014, appropriating \$700,000 of Motor Fuel Tax Funds for the pavement removal and replacement of Marshall Avenue from 9th Street to 14th Street as well as the storm sewer, curb, gutter, sidewalk and driveway repairs; and authorizing the mayor to sign the document. [14-00266-02-PV]

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3014

**A RESOLUTION APPROVING A FEDERAL FUNDING AGREEMENT
FOR THE RECONSTRUCTION OF MARSHALL AVENUE
FROM 9TH STREET TO 14TH STREET**

WHEREAS, the City of Mattoon is preparing to reconstruct Marshall Avenue from 9th Street to 14th Street; and

WHEREAS, the estimated cost of said improvement is \$1,500,000; and

WHEREAS, the City of Mattoon has requested to use \$800,000 in Federal Funds for the project; and

WHEREAS, the remaining \$700,000 will be paid from City Motor Fuel Tax (MFT) Funds; and

WHEREAS, Federal Funding Agreement is attached as Exhibit 'X'; and

WHEREAS, the funding agency requires that the City formally specify the source of the matching funds for the project.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois

Section 1. That the Federal Funding Agreement attached as Exhibit "X" be and is hereby approved; and,

Section 2. That the \$700,000 in Motor Fuel Tax Funds be authorized for the construction of the improvements on Marshall Avenue from 9th Street to 14th Street.

Section 3. This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 20th day of March, 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 March, 2018.

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

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

APPROVED AS TO FORM:
/s/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on March 20, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen questioned the Motor Fuel Fund with Director Barber stating the \$700,000 was the City's portion and \$800,000 was Federal funding.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2018-1826, awarding bids for the 2018 MFT General Street Maintenance Program (18-00000-00-GM) as follows to:

Ne-Co Asphalt for Hot Mix Asphalt at \$75.00/ton;
Howell Asphalt Company for Cold Mix Asphalt at \$69.50/ton;
MIC Redi-Mix for PC Concrete at \$104.00/cu yard; and
Charleston Stone for CA-6 Aggregate at \$15.25/ton.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2018-1671, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1671

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 Owen, adopted this 20th day of March, 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 March, 2018.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on March 20, 2018.

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

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

Commissioner Hall noted the following three motions were being paid with restricted funds for those kinds of events and some grantees did not receive their full requests.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1827, approving a \$3,000 grant by the Festival Management Fund in support of the Mattoon YMCA for the 2018 Run for the Bagel to be held July 21, 2018; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall noted an expectation of runners from 13 states which included 72 cities.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2018-1828, approving a \$7,000 grant by the Tourism Advisory Committee from FY 18/19 hotel/motel tax funds in support of the Mattoon Hitmen Baseball for hosting six (6) events to be held April 27-29, May 11-12, May 18-20, June 8-10, June 15-18 and June 15-17, 2018; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1829, approving a \$17,500 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Mattoon Pride for four softball tournaments (ASA Spring Training Early Bird (NEW) April 28-29; Mattoon NSA World Series Qualifier June 8-10, 2018; ASA National Qualifier June 22-24, 2018; and Mattoon Bagelfest Tournament July 21-23, 2018); and authorizing the mayor to sign the agreement.

Mayor Gover noted the attendees would be staying overnight in hotels and eating in our restaurants. Commissioner Hall noted there would be 150 teams and overnight stays for those teams.

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 work on the budgets, union negotiations, and wireless connection for Police Department with a

intergovernmental agreement which was being reviewed at a meeting of all entities involved. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Pierce Fire Truck litigation where the City has received a check for \$34,358 and should receive another one in the future. Council and Attorney Jones discussed the progress. Mayor Gover opened the floor for questions with no response.

CITY CLERK reported 337 Early and Grace Voters in the Primary Election as of the start of the Council meeting and was reviewing of the Schedule of Fees, otherwise, business as usual. Mayor Gover inquired as to the comparison of this primary to others with Clerk O'Brien reporting a higher turnout than non-presidential primaries.

FINANCE reviewed the Financial Report from February, comparison to prior year, and cash position; and noted the second round budget meetings with Department Heads, projections and budget amendments, and attendance of a bond rating surveillance with Administrator Gill to find out our bond rating. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted the completion of the design for the municipal parking lot located at 21st and Broadway with bids due April 11th, Marshall Avenue resurfacing bids to go out on Friday; reviewed the Water/Sewer Budget projecting stable funds and Capital Improvement Plan including several projects on the list. Mayor Gover opened the floor for questions. Council and Director Barber reviewed the Water/Sewer Budget, projects and water rates.

FIRE noted work on budgets, service cuts, FAA inspection at Airport with an outstanding job from Engineer Jeff Hilligoss, Assistant Fire Chief Junge and Mr. Andrew Fearn from the Airport on conducting their inspection, and Firefighters Mike Ueleke and Don Seibert conducting the active drills; and announced the upcoming retirement of Shift Captain Dennis Camfield on April 1st. Mayor Gover opened the floor for questions with no response.

POLICE noted a good week with a good drug bust; and announced the Police Intel-online program which would allow the sharing of information creating a cohesiveness of the unit with a cost of \$1,000. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM elaborated on the upcoming Art Show in the Lone Elm Room of the Depot, continued preparation for the Bagelfest and 4th of July festivities, noted an increase of Amtrak riders, and announced a productive Tourism strategic plan meeting. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox provided kudos for Mattoon in Motion's mapping project and wanted to invite the six groups to report on the update of goals and to maintain progress. Commissioner Hall noted attendance of an arbitration hearing, labor negotiations, budgets; and the Mattoon In Motion's interviews of Peace Corp/AmeriCorp candidates noting no cost to the City, but could work for 11 months at 37.5 hours per week; and April 11 Community Bike Committee meeting as a Mattoon In Motion project. Commissioners Graven and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:15 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20

(2)(C)(2)); and litigation is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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

Council reconvened at 8:37 p.m.

Administrator Gill and Council discussed the budget deficit and changes, water/sewer rates, public works unfilled positions, finance employees and procedures, insurance fund, LDGF adjustments as a loss of revenue, health insurance premiums equivalent rates, zero increases for eligible employees, annexations, general obligation bonds, and lake and cemetery.

Commissioner Hall seconded by Commissioner Owen moved to adjourned at 9:14 p.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

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {02/01/2018} And
{02/28/2018}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.40%	\$70,000	94.59%
131 Passenger vehicle fire	1	0.40%	\$4,000	5.40%
151 Outside rubbish, trash or waste fire	1	0.40%	\$0	0.00%
	3	1.19%	\$74,000	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	28	11.11%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	3.17%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	49	59.13%	\$0	0.00%
3211 Motor Vehicle Collision	12	4.76%	\$0	0.00%
322 Motor vehicle accident with injuries	5	1.98%	\$0	0.00%
357 Extrication of victim(s) from machinery	1	0.40%	\$0	0.00%
	203	80.56%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.40%	\$0	0.00%
410 Combustible/flammable gas/liquid condition, other	1	0.40%	\$0	0.00%
423 Refrigeration leak	1	0.40%	\$0	0.00%
	3	1.19%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	0.79%	\$0	0.00%
5311 Smoke or odor investigation	5	1.98%	\$0	0.00%
550 Public service assistance, Other	2	0.79%	\$0	0.00%
551 Assist police or other governmental agency	1	0.40%	\$0	0.00%
553 Public service	2	0.79%	\$0	0.00%
5532 Public Education Detail	1	0.40%	\$0	0.00%
5533 Residential Alarm Check	1	0.40%	\$0	0.00%
5534 Fire Investigation Detail	1	0.40%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.40%	\$0	0.00%
5711 CRT Activation	1	0.40%	\$0	0.00%
	17	6.75%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	2	0.79%	\$0	0.00%
6111 Canceled en route by another agency	3	1.19%	\$0	0.00%
622 No Incident found on arrival at dispatch address	5	1.98%	\$0	0.00%
6411 Another type of alarm mistaken for fire alarm	1	0.40%	\$0	0.00%

City of Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {02/01/2018} And
{02/28/2018}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
6610 EMS call, 2nd party call, no problem found	1	0.40%	\$0	0.00%
	13	5.16%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.19%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.40%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.40%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.79%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.79%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.40%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.79%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.40%	\$0	0.00%
	13	5.16%	\$0	0.00%

Total Incident Count: 252

Total Est Loss:

\$74,000

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

3-23-18 PAYROLL

3-3-18/3-16-18

	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	\$ 5,103.16
	110 5120-114	COMPENSATED ABSENCES	\$ 50.76
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,316.68
	110 5130-114	COMPENSATED ABSENCES	\$ 42.48
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,265.22
	110 5150-114	COMPENSATED ABSENCES	\$ 318.24
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,943.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,891.26
	110 5212-113	OVERTIME	\$ 2,948.62
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,508.41
	110 5213-113	OVERTIME	\$ 5,632.38
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,830.08
	110 5214-113	OVERTIME	\$ 6,443.71
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,227.12
	110 5227-113	OVERTIME	\$ 182.78
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 67,470.72
	110 5241-113	OVERTIME	\$ 13,137.99
	110 5241-114	COMPENSATED ABSENCES	\$ 8,607.16
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,802.96
	110 5261-114	COMPENSATED ABSENCES	\$ 480.55
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,412.79
	110 5310-113	OVERTIME	\$ 191.75
	110 5310-114	COMPENSATED ABSENCES	\$ 222.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,089.73
	110 5320-113	OVERTIME	\$ 373.71
	110 5320-114	COMPENSATED ABSENCES	\$ 1,361.99
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,569.61
	110 5381-114	COMPENSATED ABSENCES	\$ 224.13
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,166.80
	110 5511-114	COMPENSATED ABSENCES	\$ 725.68
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,041.04
	110 5512-114	COMPENSATED ABSENCES	\$ 429.60
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,445.27
	110 5570-114	COMPENSATED ABSENCES	\$ 224.74
		*** FUND 110 TOTALS ***	\$ 257,055.97
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,622.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 968.00
		*** FUND 122 TOTALS ***	\$ 3,590.82

CITY OF MATTOON

3-23-18 PAYROLL

3-3-18/3-16-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,395.11
	211 5353-113	OVERTIME	\$ 1,964.13
	211 5353-114	COMPENSATED ABSENCES	\$ 1,621.83
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,853.94
	211 5354-113	OVERTIME	\$ 271.82
	211 5354-114	COMPENSATED ABSENCES	\$ 637.83
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,904.51
	211 5355-114	COMPENSATED ABSENCES	\$ 570.02
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,367.49
	211 5356-113	OVERTIME	\$ 186.10
	211 5356-114	COMPENSATED ABSENCES	\$ 257.61
		*** FUND 211 TOTALS ***	\$ 39,030.39
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 12,836.51
	212 5342-113	OVERTIME	\$ 560.64
	212 5342-114	COMPENSATED ABSENCES	\$ 727.85
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,390.91
	212 5344-113	OVERTIME	\$ 439.24
	212 5344-114	COMPENSATED ABSENCES	\$ 807.73
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,904.52
	212 5345-114	COMPENSATED ABSENCES	\$ 570.03
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,367.49
	212 5346-113	OVERTIME	\$ 186.10
	212 5346-114	COMPENSATED ABSENCES	\$ 257.61
		*** FUND 212 TOTALS ***	\$ 42,048.63
		*** GRAND TOTALS ***	\$ 341,725.81

CITY OF MATTOON

3-23-18 PAYROLL

3-3-18/3-16-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	24	1,430.50	\$ 36,862.18
SICK PAY-AFSCME	14	84	\$ 2,272.69
OVERTIME PAY	32	521	\$ 20,920.45
SALARY PAY	113	8,997.00	\$ 250,951.39
HOLIDAY PAY-REGULAR	25	89.17	\$ 2,302.13
VACATION PAY	25	294.75	\$ 8,670.02
SICK-FD UNION	2	42	\$ 1,185.04
VACATION PAY	3	144	\$ 3,297.36
COMP EARNED	3	21.75	\$ -
COMP PAID	3	13	\$ 366.09
BURIAL PAY	1	1	\$ 100.00
PEDA PAY	1	95.33	\$ 2,477.46
STRAIGHT OT POLICE	5	366.5	\$ 11,598.52
SHIFT PAY	4	104	\$ 70.72
SHIFT PAY	6	308	\$ 240.24
SICK-NON UNION	4	14.5	\$ 411.52

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-MBW8237	110 5110-829	VGT ALLOCATIO:	MD PANASONIC MEMORY	137298	255.00
VENDOR 01-005640 TOTALS							255.00
01-020975	HEART TECHNOLOGIES INC	I-10257268	110 5110-828	VGT ALLOCATIO:	ACCESS CNTRL @ 401 D	137314	1,912.24
01-020975	HEART TECHNOLOGIES INC	I-15531	110 5110-828	VGT ALLOCATIO:	MCH BUILDING ACCESS	137314	1,008.97
VENDOR 01-020975 TOTALS							2,921.21
DEPARTMENT 110 CITY COUNCIL						TOTAL:	3,176.21
01-021348	LEE ENTERPRISES-CENTRA	I-20942558	110 5120-540	ADVERTISING :	BUDGET HEARING	137321	136.00
VENDOR 01-021348 TOTALS							136.00
01-024060	IL DEPT OF NATURAL RES	I-201803229953	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-13/19	000000	64.75
VENDOR 01-024060 TOTALS							64.75
01-043522	STAPLES CREDIT PLAN	I-201803280033	110 5120-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137338	296.74
01-043522	STAPLES CREDIT PLAN	I-201803280033	110 5120-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137338	156.70
VENDOR 01-043522 TOTALS							453.44
DEPARTMENT 120 CITY CLERK						TOTAL:	654.19
01-002170	BUSINESS CARD	I-201803279967	110 5130-561	BUSINESS MEET:	JIMMY JOHN'S	137297	48.75
VENDOR 01-002170 TOTALS							48.75
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	48.75
01-000715	EASTERN IL UNIVERSITY	I-201803269959	110 5150-571	DUES & MEMBER:	WRIGHT IMTA DUES	137307	80.00
01-000715	EASTERN IL UNIVERSITY	I-201803279965	110 5150-571	DUES & MEMBER:	DUES-ALEXANDER	137307	40.00
VENDOR 01-000715 TOTALS							120.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-217161	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	137344	445.68
						VENDOR 01-001657 TOTALS	445.68

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 565.68

01-003667	TAPELLA & EBERSPACHER	I-APRIL-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	137339	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,750.00

01-001620	VERIZON WIRELESS	I-9803598398	110 5170-533	CELLULAR PHON:	MOBILES	137346	73.51
						VENDOR 01-001620 TOTALS	73.51

01-002170	BUSINESS CARD	I-201803279967	110 5170-562	TRAVEL & TRAI:	DOUBLETREE	137297	79.10
						VENDOR 01-002170 TOTALS	79.10

01-005640	CDW GOVERNMENT	I-LZJ5386	110 5170-325	SOFTWARE	: ADOBE LICENSING	137298	835.00
						VENDOR 01-005640 TOTALS	835.00

01-020975	HEART TECHNOLOGIES INC	I-15404	110 5170-516	TECHNOLOGY SU:	SERVER MANAGED SERVI	137252	14,400.00
01-020975	HEART TECHNOLOGIES INC	I-15533	110 5170-516	TECHNOLOGY SU:	WAN SERVICE WORK	137314	176.56
						VENDOR 01-020975 TOTALS	14,576.56

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 15,564.17

01-001620	VERIZON WIRELESS	I-9803598398	110 5211-533	CELLULAR PHON:	MOBILES	137346	709.24
						VENDOR 01-001620 TOTALS	709.24

01-002170	BUSINESS CARD	I-201803279967	110 5211-562	TRAVEL & TRAI:	SHELL	137297	6.20
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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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201803279967	110 5211-562	TRAVEL & TRAI:	TACO BELL	137297	4.81
01-002170	BUSINESS CARD	I-201803279967	110 5211-562	TRAVEL & TRAI:	SHELL	137297	31.08
01-002170	BUSINESS CARD	I-201803279967	110 5211-562	TRAVEL & TRAI:	BP	137297	15.37
01-002170	BUSINESS CARD	I-201803279967	110 5211-562	TRAVEL & TRAI:	MARATHON	137297	19.35
						VENDOR 01-002170 TOTALS	76.81
01-009057	TECHNOLOGY MANAGEMENT	I-T1825951	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/18	137340	501.97
						VENDOR 01-009057 TOTALS	501.97
01-023800	CONSOLIDATED COMMUNICA	I-201803279981	110 5211-532	TELEPHONE :	045-2243	000000	110.98
						VENDOR 01-023800 TOTALS	110.98
01-038400	PITNEY BOWES INC	I-1006734657	110 5211-531	POSTAGE :	POSTAGE MACHINE LEAS	137330	64.59
						VENDOR 01-038400 TOTALS	64.59
01-043522	STAPLES CREDIT PLAN	I-201803279969	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	137337	405.70
						VENDOR 01-043522 TOTALS	405.70
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,869.29
01-005640	CDW GOVERNMENT	I-MBW8237	110 5213-863	COMPUTERS :	MD PANASONIC MEMORY	137298	170.00
						VENDOR 01-005640 TOTALS	170.00
						DEPARTMENT 213 PATROL TOTAL:	170.00
01-002170	BUSINESS CARD	I-201803279967	110 5214-319	MISCELLANEOUS:	WALGREENS	137297	43.73
						VENDOR 01-002170 TOTALS	43.73
						DEPARTMENT 214 K-9 SERVICE TOTAL:	43.73

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-243803	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	137310	51.95
						VENDOR 01-017000 TOTALS	51.95
01-034603	MEARS AUTOMOTIVE, INC.	I-23670	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	31.55
01-034603	MEARS AUTOMOTIVE, INC.	I-23681	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23682	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23683	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-23684	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-23685	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-23686	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-23687	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-23688	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	42.90
01-034603	MEARS AUTOMOTIVE, INC.	I-23718	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	18.52
01-034603	MEARS AUTOMOTIVE, INC.	I-23731	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	137324	54.81
						VENDOR 01-034603 TOTALS	386.01
01-041000	SECRETARY OF STATE	I-201803269962	110 5223-319	MISCELLANEOUS:	STICKER RENEWAL	137335	101.00
						VENDOR 01-041000 TOTALS	101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	538.96
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5224-321	UTILITIES	: 1700 WABASH	137315	1,754.75
						VENDOR 01-002194 TOTALS	1,754.75
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5224-321	UTILITIES	: 1700 WABASH	137299	463.02
						VENDOR 01-003557 TOTALS	463.02
01-008600	COLES MOULTRIE ELECTRI	I-201803279979	110 5224-321	UTILITIES	: PISTOL RANGE	000000	83.63
						VENDOR 01-008600 TOTALS	83.63
01-033800	MATTOON WATER DEPT	I-201802289747	110 5224-321	UTILITIES	: 221 S 17TH	000000	50.45
01-033800	MATTOON WATER DEPT	I-201802289748	110 5224-321	UTILITIES	: 1710 WABASH	000000	192.30
						VENDOR 01-033800 TOTALS	242.75
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,544.15

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001361	KENNY CLATFELTER	I-201803280031	110 5241-562	TRAVEL & TRAI:	MEALS 3/8 & 3/14	137301	20.00
					VENDOR 01-001361 TOTALS		20.00
01-001620	VERIZON WIRELESS	I-9803598398	110 5241-532	TELEPHONE :	MOBILES	137346	266.84
					VENDOR 01-001620 TOTALS		266.84
01-001663	ADVANCED DIGITAL SOLUT	I-IN7174	110 5241-814	PRINT/COPY MA:	XEROX	137292	42.33
					VENDOR 01-001663 TOTALS		42.33
01-001984	BOUND TREE MEDICAL, LL	I-82803196	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	137296	122.16
01-001984	BOUND TREE MEDICAL, LL	I-82809225	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	137296	115.59
01-001984	BOUND TREE MEDICAL, LL	I-82813267	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	137296	31.92
					VENDOR 01-001984 TOTALS		269.67
01-002170	BUSINESS CARD	I-201803279967	110 5241-562	TRAVEL & TRAI:	ARBY'S	137297	3.89
01-002170	BUSINESS CARD	I-201803279967	110 5241-313	MEDICAL & SAF:	JOANN	137297	7.34
01-002170	BUSINESS CARD	I-201803279967	110 5241-316	TOOLS & EQUIP:	HARBOR FREIGHT	137297	79.98
01-002170	BUSINESS CARD	I-201803279967	110 5241-579	MISC OTHER PU:	MONSTER	137297	299.00
01-002170	BUSINESS CARD	I-201803279967	110 5241-579	MISC OTHER PU:	FIRE RECRUIT.COM	137297	49.00
01-002170	BUSINESS CARD	I-201803279967	110 5241-315	UNIFORMS & CL:	GALLS	137297	20.14
01-002170	BUSINESS CARD	I-201803279967	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	137297	76.76
01-002170	BUSINESS CARD	I-201803279967	110 5241-863	COMPUTERS :	DELL	137297	300.00
					VENDOR 01-002170 TOTALS		836.11
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5241-321	UTILITIES :	2700 MARSHALL	137315	97.83
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5241-321	UTILITIES :	1801 PRAIRIE	137315	43.77
					VENDOR 01-002194 TOTALS		141.60
01-003162	MICHAEL KIRCHER	I-201803280032	110 5241-562	TRAVEL & TRAI:	MEALS 3/8 & 3/14	137318	20.00
					VENDOR 01-003162 TOTALS		20.00
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5241-321	UTILITIES :	2700 MARSHALL AVE	137299	64.39

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3084623	110 5241-321	UTILITIES	: 1801 PRAIRIE	137299	24.53
						VENDOR 01-003557 TOTALS	88.92
01-012970	DON BAKER'S PEST CONTR	I-10604	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 2700	137306	40.00
01-012970	DON BAKER'S PEST CONTR	I-10605	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 1812	137306	75.00
01-012970	DON BAKER'S PEST CONTR	I-201803269961	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 2700	137306	40.00
						VENDOR 01-012970 TOTALS	155.00
01-016000	JOHN DEERE FINANCIAL	I-201803229955	110 5241-316	TOOLS & EQUIP:	BITS, VISEGRIPS	137255	56.97
01-016000	JOHN DEERE FINANCIAL	I-201803229955	110 5241-316	TOOLS & EQUIP:	SNAP HOOKS	137255	29.58
01-016000	JOHN DEERE FINANCIAL	I-201803229955	110 5241-432	REPAIR OF BUI:	SHOP LIGHT, EXTENSION	137255	28.98
						VENDOR 01-016000 TOTALS	115.53
01-016140	FASTENAL COMPANY	I-ILMAT127760	110 5241-319	MISCELLANEOUS:	FASTENAL COMPANY	137309	62.77
						VENDOR 01-016140 TOTALS	62.77
01-017000	FIRE EQUIPMENT SERVICE	I-243806	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	137310	51.10
						VENDOR 01-017000 TOTALS	51.10
01-019020	GLOBAL TECHNICAL SYSTE	I-103000914-1	110 5241-535	RADIOS	: PROGRAMMING LICENSE	137311	140.00
						VENDOR 01-019020 TOTALS	140.00
01-020803	HARRELSON PLUMBING & H	I-26651	110 5241-432	REPAIR OF BUI:	CLEAN DRAIN	137313	322.00
						VENDOR 01-020803 TOTALS	322.00
01-023800	CONSOLIDATED COMMUNICA	I-201803279982	110 5241-532	TELEPHONE	: 234-2448	000000	45.12
						VENDOR 01-023800 TOTALS	45.12
01-025600	ILMO PRODUCTS COMPANY	I-00940250	110 5241-313	MEDICAL & SAF:	OXYGEN	137316	50.57
						VENDOR 01-025600 TOTALS	50.57

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-IN1211012	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY	137327	135.20
						VENDOR 01-036080 TOTALS	135.20
01-040451	S & S SERVICE CO	I-67132	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	137334	1,037.04
01-040451	S & S SERVICE CO	I-67195	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	137334	1,897.19
						VENDOR 01-040451 TOTALS	2,934.23
01-043371	SPRINGFIELD ELECTRIC	I-S5642396.001	110 5241-316	TOOLS & EQUIP:	BATTERY TESTER	137336	16.40
01-043371	SPRINGFIELD ELECTRIC	I-S5649617.001	110 5241-319	MISCELLANEOUS:	BATTERIES	137336	52.08
01-043371	SPRINGFIELD ELECTRIC	I-S5654051.001	110 5241-318	VEHICLE PARTS:	CORD, HUB	137336	54.17
						VENDOR 01-043371 TOTALS	122.65
01-043522	STAPLES CREDIT PLAN	I-201803280033	110 5241-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137338	67.20
						VENDOR 01-043522 TOTALS	67.20
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	5,886.84
01-021348	LEE ENTERPRISES-CENTRA	I-20939427	110 5261-540	ADVERTISING :	NOTICE TO REMEDIATE	137321	151.20
						VENDOR 01-021348 TOTALS	151.20
01-023800	CONSOLIDATED COMMUNICA	I-201803279980	110 5261-532	TELEPHONE :	234-7367	000000	189.99
						VENDOR 01-023800 TOTALS	189.99
01-043522	STAPLES CREDIT PLAN	I-201803280033	110 5261-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137338	25.49
01-043522	STAPLES CREDIT PLAN	I-201803280033	110 5261-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137338	16.00
						VENDOR 01-043522 TOTALS	41.49
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	382.68
01-001620	VERIZON WIRELESS	I-9803598398	110 5310-533	CELLULAR PHON:	MOBILES	137346	57.00
						VENDOR 01-001620 TOTALS	57.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201803279967	110 5310-311	OFFICE SUPPLI:	AMAZON	137297	132.42
						VENDOR 01-002170 TOTALS	132.42
01-043522	STAPLES CREDIT PLAN	I-201803229951	110 5310-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137257	167.35
01-043522	STAPLES CREDIT PLAN	I-201803229951	110 5310-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137257	41.33
01-043522	STAPLES CREDIT PLAN	I-201803280033	110 5310-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137338	67.20
						VENDOR 01-043522 TOTALS	275.88
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	465.30
01-002170	BUSINESS CARD	I-201803279967	110 5320-316	TOOLS & EQUIP:	DELL	137297	1.77-
						VENDOR 01-002170 TOTALS	1.77-
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5320-321	UTILITIES	: 212 N 12TH	137315	19.85
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5320-321	UTILITIES	: 221 N 12TH	137315	131.99
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5320-321	UTILITIES	: 308 N 13TH	137315	0.81
						VENDOR 01-002194 TOTALS	152.65
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5320-321	UTILITIES	: 212 N 12TH	137299	266.78
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5320-321	UTILITIES	: 221 N 12TH	137299	545.82
						VENDOR 01-003557 TOTALS	812.60
01-033800	MATTOON WATER DEPT	I-201803149872	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
01-033800	MATTOON WATER DEPT	I-201803149873	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	68.62
01-033800	MATTOON WATER DEPT	I-201803149874	110 5320-321	UTILITIES	: 221 N 12TH	000000	52.08
						VENDOR 01-033800 TOTALS	152.86
DEPARTMENT 320 STREETS						TOTAL:	1,116.34
01-001070	AMEREN ILLINOIS	I-201803280003	110 5381-321	UTILITIES	: 208 N 19TH	000000	30.19
01-001070	AMEREN ILLINOIS	I-201803280004	110 5381-321	UTILITIES	: 19TH ST	000000	45.36
						VENDOR 01-001070 TOTALS	75.55

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201803279967	110 5381-312	CLEANING SUPP:	AMAZON	137297	54.49
						VENDOR 01-002170 TOTALS	54.49
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	137315	84.98
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5381-321	UTILITIES	: CITY HALL	137315	575.34
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5381-321	UTILITIES	: 208 N 19TH	137315	11.47
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5381-321	UTILITIES	: BURGESS	137315	54.10
						VENDOR 01-002194 TOTALS	725.89
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5381-321	UTILITIES	: 1701 WABASH	137299	294.39
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5381-321	UTILITIES	: 208 N 19TH	137299	1,198.97
						VENDOR 01-003557 TOTALS	1,493.36
01-003607	TERRY DENTON JR	I-201803280006	110 5381-460	OTHER PROP MA:	MARCH CLEANING	137305	53.33
						VENDOR 01-003607 TOTALS	53.33
01-017000	FIRE EQUIPMENT SERVICE	I-242196	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	137310	182.65
						VENDOR 01-017000 TOTALS	182.65
01-023800	CONSOLIDATED COMMUNICA	I-201803280008	110 5381-321	UTILITIES	: 235-5622	000000	133.25
01-023800	CONSOLIDATED COMMUNICA	I-201803280009	110 5381-321	UTILITIES	: 234-7376	000000	44.83
						VENDOR 01-023800 TOTALS	178.08
01-033800	MATTOON WATER DEPT	I-201803149870	110 5381-321	UTILITIES	: 1701 WABASH	000000	46.67
01-033800	MATTOON WATER DEPT	I-201803149871	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
						VENDOR 01-033800 TOTALS	54.24
01-044325	TERMINIX	I-489815	110 5381-460	OTHER PROP MA:	PEST CONTROL	137341	85.00
						VENDOR 01-044325 TOTALS	85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,902.59

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201803280001	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	42.49
					VENDOR 01-001070	TOTALS	42.49
01-001135	BEACON ATHLETICS	I-0486205-IN	110 5511-825	TOURISM GRANT:	BEACON ATHLETICS	137294	3,484.64
					VENDOR 01-001135	TOTALS	3,484.64
01-001620	VERIZON WIRELESS	I-9803598398	110 5511-533	CELLULAR PHON:	MOBILES	137346	94.02
					VENDOR 01-001620	TOTALS	94.02
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5511-321	UTILITIES	: PETERSON PARK	137315	109.06
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5511-321	UTILITIES	: LAWSON PARK	137315	169.38
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5511-321	UTILITIES	: PETERSON PARK	137315	173.19
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5511-321	UTILITIES	: PETERSON PARK	137315	3.81
					VENDOR 01-002194	TOTALS	455.44
01-003206	BIRKEYS	I-P02323	110 5511-316	TOOLS & EQUIP:	CHAIN FOR CHAINSAW	137295	20.99
					VENDOR 01-003206	TOTALS	20.99
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5511-321	UTILITIES	: 500 B'DWAY	137299	138.00
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5511-321	UTILITIES	: 500 B'DWAY	137299	55.20
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5511-321	UTILITIES	: 500 B'DWAY	137299	98.13
					VENDOR 01-003557	TOTALS	291.33
01-020803	HARRELSON PLUMBING & H	I-26622	110 5511-440	RENTALS	: POTTY RENTAL	137313	90.00
01-020803	HARRELSON PLUMBING & H	I-26623	110 5511-440	RENTALS	: POTTY RENTAL	137313	90.00
					VENDOR 01-020803	TOTALS	180.00
01-031000	LORENZ SUPPLY CO.	I-465562	110 5511-319	MISCELLANEOUS:	NABBERS	137322	34.55
					VENDOR 01-031000	TOTALS	34.55

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201803139845	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201803139848	110 5511-321	UTILITIES	: 212 N 12TH	000000	14.42
01-033800	MATTOON WATER DEPT	I-201803149857	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201803149858	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201803149862	110 5511-321	UTILITIES	: 418 RICHMOND	000000	61.81
					VENDOR 01-033800	TOTALS	119.82
01-044200	KC SUMMERS BUICK	I-6289335	110 5511-434	REPAIR OF VEH:	GMC REPAIRS	137317	548.30
					VENDOR 01-044200	TOTALS	548.30
				DEPARTMENT 511	PARKS	TOTAL:	5,271.58
01-000481	PANA WHOLESALE BAIT CO	I-2646186	110 5512-317	CONCESSION &	: CONCESSIONS	137328	481.50
01-000481	PANA WHOLESALE BAIT CO	I-2646188	110 5512-317	CONCESSION &	: CONCESSIONS	137328	103.00
					VENDOR 01-000481	TOTALS	584.50
01-001620	VERIZON WIRELESS	I-9803598398	110 5512-533	CELLULAR PHON:	MOBILES	137346	66.01
					VENDOR 01-001620	TOTALS	66.01
01-003152	COUNTY WELDING AND MAC	I-2602	110 5512-434	REPAIR OF VEH:	INSTALL TOMMY LIFT	137303	479.50
					VENDOR 01-003152	TOTALS	479.50
01-020803	HARRELSON PLUMBING & H	I-26625	110 5512-440	RENTALS	: POTTY RENTAL	137313	90.00
					VENDOR 01-020803	TOTALS	90.00
01-024060	IL DEPT OF NATURAL RES	I-201803280034	110 5512-802	HUNTING/FISHI:	LAKE 3-13/19	000000	86.50
01-024060	IL DEPT OF NATURAL RES	I-201803280035	110 5512-802	HUNTING/FISHI:	LAKE 3-20/26	000000	47.50
					VENDOR 01-024060	TOTALS	134.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-031000	LORENZ SUPPLY CO.	I-464846	110 5512-312	CLEANING SUPP:	LINERS, TISSUE, TOWELS	137322	202.94
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						VENDOR 01-031000	TOTALS	202.94
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01-043522	STAPLES CREDIT PLAN	I-201803280033	110 5512-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137338	12.80
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						VENDOR 01-043522	TOTALS	12.80
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						DEPARTMENT 512	LAKE MATTOON	TOTAL:	1,569.75
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01-001070	AMEREN ILLINOIS	I-201803280000	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	60.25
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01-001070	AMEREN ILLINOIS	I-201803280002	110 5551-321	UTILITIES	: 221 SHELBY	000000	39.37
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01-001070	AMEREN ILLINOIS	I-201803289996	110 5551-321	UTILITIES	: 312 N 10TH	000000	42.98
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01-001070	AMEREN ILLINOIS	I-201803289997	110 5551-321	UTILITIES	: 421 SHELBY	000000	110.71
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01-001070	AMEREN ILLINOIS	I-201803289998	110 5551-321	UTILITIES	: 312 N 10TH	000000	39.11
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01-001070	AMEREN ILLINOIS	I-201803289999	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	47.77
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						VENDOR 01-001070	TOTALS	340.19
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01-002194	IL POWER MARKETING DBA	I-1461318031	110 5551-321	UTILITIES	: T BALL COMPLEX	137315	9.66
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01-002194	IL POWER MARKETING DBA	I-1461318031	110 5551-321	UTILITIES	: JFL COMPLEX	137315	133.22
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01-002194	IL POWER MARKETING DBA	I-1461318031	110 5551-321	UTILITIES	: BOYS COMPLEX	137315	15.23
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01-002194	IL POWER MARKETING DBA	I-1461318031	110 5551-321	UTILITIES	: GIRLS COMPLEX	137315	41.87
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						VENDOR 01-002194	TOTALS	199.98
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01-020803	HARRELSON PLUMBING & H	I-26624	110 5551-440	RENTALS	: POTTY RENTAL	137313	90.00
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						VENDOR 01-020803	TOTALS	90.00
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01-033800	MATTOON WATER DEPT	I-201803149859	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.02
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				

01-033800	MATTOON WATER DEPT	I-201803149860	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				

01-033800	MATTOON WATER DEPT	I-201803149861	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.40
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				

01-033800	MATTOON WATER DEPT	I-201803149863	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.16
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				

01-033800	MATTOON WATER DEPT	I-201803149864	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201803149865	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201803149866	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201803159939	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
					VENDOR 01-033800	TOTALS	191.36
01-040253	RENTAL CENTER USA	I-345820	110 5551-440	RENTALS	: LIFT RENTAL	137333	640.00
					VENDOR 01-040253	TOTALS	640.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	1,461.53
01-001070	AMEREN ILLINOIS	I-201803280029	110 5570-321	UTILITIES	: 917 N 22ND	000000	28.04
					VENDOR 01-001070	TOTALS	28.04
01-001620	VERIZON WIRELESS	I-9803598398	110 5570-533	CELLULAR PHON:	MOBILES	137346	56.01
					VENDOR 01-001620	TOTALS	56.01
01-002194	IL POWER MARKETING DBA	I-1461318031	110 5570-321	UTILITIES	: CEMETERY	137315	28.27
					VENDOR 01-002194	TOTALS	28.27
01-003206	BIRKEYS	I-P02039	110 5570-433	REPAIR OF MAC:	STIHL SAW	137295	487.15
					VENDOR 01-003206	TOTALS	487.15
01-003557	CENTERPOINT ENERGY SER	I-3084623	110 5570-321	UTILITIES	: 917 N 22ND	137299	55.20
					VENDOR 01-003557	TOTALS	55.20
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	654.67
				VENDOR SET 110	GENERAL FUND	TOTAL:	48,636.41

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN6910	122 5653-814	PRINTING/COPY: XEROX		137292	30.21
						VENDOR 01-001663 TOTALS	30.21
01-002170	BUSINESS CARD	I-201803279967	122 5653-561	BUSINESS MEET: JIMMY JOHNS		137297	61.54
01-002170	BUSINESS CARD	I-201803279967	122 5653-571	DUES & MEMBER: FRESHII		137297	8.24
01-002170	BUSINESS CARD	I-201803279967	122 5653-571	DUES & MEMBER: FRESHII		137297	10.61
01-002170	BUSINESS CARD	I-201803279967	122 5653-571	DUES & MEMBER: JAMBA JUICE		137297	5.79
01-002170	BUSINESS CARD	I-201803279967	122 5653-571	DUES & MEMBER: LOCKWOCK HILTON		137297	52.16
01-002170	BUSINESS CARD	I-201803279967	122 5653-571	DUES & MEMBER: SUN TAXI		137297	8.00
01-002170	BUSINESS CARD	I-201803279967	122 5653-572	COMMUNITY PRO: DQ		137297	50.00
01-002170	BUSINESS CARD	I-201803279967	122 5653-540	ADVERTISING : FACEBOOK		137297	10.08
01-002170	BUSINESS CARD	I-201803279967	122 5653-311	OFFICE SUPPLI: AMAZON		137297	28.67
01-002170	BUSINESS CARD	I-201803279967	122 5653-550	PRINTING & BI: VISTA PRINT		137297	323.76
01-002170	BUSINESS CARD	I-201803279967	122 5653-562	TRAVEL & TRAI: HILTON		137297	332.40
01-002170	BUSINESS CARD	I-201803279967	122 5653-562	TRAVEL & TRAI: MASTERCLASS		137297	90.00
						VENDOR 01-002170 TOTALS	981.25
01-002194	IL POWER MARKETING DBA	I-1461318031	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		137315	14.69
						VENDOR 01-002194 TOTALS	14.69
01-003425	THE CATHOLIC READER	I-201803280026	122 5653-540	ADVERTISING : 1/4 PAGE AD		137342	184.00
						VENDOR 01-003425 TOTALS	184.00
01-008600	COLES MOULTRIE ELECTRI	I-201803280024	122 5653-321	NATURAL GAS &: WELCOME SIGN		000000	38.76
						VENDOR 01-008600 TOTALS	38.76
01-023800	CONSOLIDATED COMMUNICA	I-201803280027	122 5653-532	TELEPHONE : 258-6286		000000	303.79
						VENDOR 01-023800 TOTALS	303.79
01-033200	MATTOON PRINTING CENTE	I-201803279964	122 5653-550	PRINTING & BI: ENVELOPES		137323	198.28
						VENDOR 01-033200 TOTALS	198.28
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,750.98

VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,750.98

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 586 LIGHTWORKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/21/2018 THRU 4/03/2018
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS INC	I-2851	123 5586-432	REPAIR OF STR:	LED BULBS	137312	9,464.74
						VENDOR 01-001640 TOTALS	9,464.74
01-025600	ILMO PRODUCTS COMPANY	I-00934944	123 5586-321	NATURAL GAS &:	WIRE WELD,GLOVES,PLI	137316	96.57
01-025600	ILMO PRODUCTS COMPANY	I-00934955	123 5586-321	NATURAL GAS &:	NOZZLE,INSULATOR	137316	24.48
						VENDOR 01-025600 TOTALS	121.05
DEPARTMENT 586 LIGHTWORKS						TOTAL:	9,585.79
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	9,585.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000735	MILES CHEVROLET INC	I-201803229952	124 5223-742	POLICE VEHICL:	2018 CHEVROLET IMPAL	137256	23,479.00
						VENDOR 01-000735 TOTALS	23,479.00

DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL: 23,479.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 23,479.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-20941505	128 5604-908	PARKING LOTS	: PARKING LOT BID NOTI	137321	43.40
						VENDOR 01-021348 TOTALS	43.40
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	43.40
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	43.40

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201803279967	130 5321-720	PUBLIC WORKS : AMAZON		137297	317.37
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-002170	BUSINESS CARD	I-201803279967	130 5321-720	PUBLIC WORKS : AMAZON		137297	160.00
01-002170	BUSINESS CARD	I-201803279967	130 5321-720	PUBLIC WORKS : GLOBAL INDUSTRIAL		137297	401.08
						VENDOR 01-002170 TOTALS	878.45
01-036810	CR NEFF PLUMBING, HEAT I-40448		130 5321-720	PUBLIC WORKS : FLUE FOR PRESSURE WA	137304		2,507.00
						VENDOR 01-036810 TOTALS	2,507.00
DEPARTMENT 321 STREETS						TOTAL:	3,385.45
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	3,385.45

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201803279994	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	193.42
					VENDOR 01-001070	TOTALS	193.42
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	137315	3.33
					VENDOR 01-002194	TOTALS	3.33
01-003557	CENTERPOINT ENERGY SER	I-3084623	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	137299	21.47
01-003557	CENTERPOINT ENERGY SER	I-3084623	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	137299	775.81
					VENDOR 01-003557	TOTALS	797.28
01-008600	COLES MOULTRIE ELECTRI	I-201803279976	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600	TOTALS	12.75
01-016000	JOHN DEERE FINANCIAL	I-201803229949	211 5351-319	MISCELLANEOUS:	RAKE, STRAW, GRASS SEE	137253	32.97
					VENDOR 01-016000	TOTALS	32.97
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,039.75
01-000468	R.E. PEDROTTI CO., INC	I-00058812-MATIWTV	211 5353-319	MISCELLANEOUS:	R.E. PEDROTTI CO., I	137332	792.10
					VENDOR 01-000468	TOTALS	792.10
01-001070	AMEREN ILLINOIS	I-201803279995	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	371.66
					VENDOR 01-001070	TOTALS	371.66
01-001620	VERIZON WIRELESS	I-9803598398	211 5353-533	CELLULAR PHON:	MOBILES	137346	36.01
					VENDOR 01-001620	TOTALS	36.01
01-002170	BUSINESS CARD	I-201803279967	211 5353-378	PLANT MTCE & :	HARBOR FREIGHT	137297	42.62
01-002170	BUSINESS CARD	I-201803279967	211 5353-378	PLANT MTCE & :	SWEEPSCRUB.COM	137297	27.71

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201803279967	211 5353-312	CLEANING SUPP:	AMAZON	137297	129.84
VENDOR 01-002170 TOTALS							200.17
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	137315	58.67
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	137315	1,126.69
VENDOR 01-002194 TOTALS							1,185.36
01-003097	CINTAS CORPORATION #37	I-4004247038	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	137300	30.00
01-003097	CINTAS CORPORATION #37	I-4004394736	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	137300	30.00
VENDOR 01-003097 TOTALS							60.00
01-008600	COLES MOULTRIE ELECTRI	I-201803279977	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		7,147.13
VENDOR 01-008600 TOTALS							7,147.13
01-016000	JOHN DEERE FINANCIAL	I-201803229949	211 5353-378	PLANT MTCE & :	HEAT LAMP BULBS,HEAT	137253	30.96
01-016000	JOHN DEERE FINANCIAL	I-201803229949	211 5353-378	PLANT MTCE & :	BATTERIES,ADAPTERS,B	137253	27.64
01-016000	JOHN DEERE FINANCIAL	I-201803229949	211 5353-378	PLANT MTCE & :	COFFEE,PAINT	137253	39.88
VENDOR 01-016000 TOTALS							98.48
01-031000	LORENZ SUPPLY CO.	I-463884	211 5353-312	CLEANING SUPP:	TISSUE,TOWELS	137322	80.56
VENDOR 01-031000 TOTALS							80.56
01-035600	KONE INC	I-949858108	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/18	137319	310.51
VENDOR 01-035600 TOTALS							310.51
01-037976	PDC LABORATORIES	I-891077	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	137329	802.00
VENDOR 01-037976 TOTALS							802.00
01-045171	USA BLUEBOOK	I-510409	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	137345	222.57
VENDOR 01-045171 TOTALS							222.57

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-092397488	211 5353-814	PRINTING & CO:	COPIER XL3-564138	137347	52.80
						VENDOR 01-049003 TOTALS	52.80
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	11,359.35
01-001070	AMEREN ILLINOIS	I-201803279991	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	557.00
01-001070	AMEREN ILLINOIS	I-201803279992	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	37.33
01-001070	AMEREN ILLINOIS	I-201803279993	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	71.28
						VENDOR 01-001070 TOTALS	665.61
01-001620	VERIZON WIRELESS	I-9803598398	211 5354-533	CELL PHONES :	MOBILES	137346	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002170	BUSINESS CARD	I-201803279967	211 5354-316	TOOLS & EQUIP:	DELL	137297	1.77-
						VENDOR 01-002170 TOTALS	1.77-
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	137315	58.91
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5354-321	NATURAL GAS &:	3919 DEWITT	137315	2.71
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	137315	12.56
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5354-321	NATURAL GAS &:	401 N DIVISION	137315	3.38
						VENDOR 01-002194 TOTALS	77.56
01-003607	TERRY DENTON JR	I-201803280006	211 5354-460	OTHER PROPERT:	MARCH CLEANING	137305	53.33
						VENDOR 01-003607 TOTALS	53.33
01-003755	CORE & MAIN LP	I-I310363	211 5354-375	LEAK REPAIR M:	STOCK REPAIR MATERIA	137302	223.89
01-003755	CORE & MAIN LP	I-I354767	211 5354-374	SERVICE LINE :	CIRCLE DR SERV LINE	137302	93.00
						VENDOR 01-003755 TOTALS	316.89
01-008600	COLES MOULTRIE ELECTRI	I-201803279978	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	776.27
						VENDOR 01-008600 TOTALS	776.27

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-969527	211 5354-316	TOOLS & EQUIP:	OIL SEALS	137326	31.57
						VENDOR 01-023500 TOTALS	31.57
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,973.47
01-001620	VERIZON WIRELESS	I-9803598398	211 5355-532	TELEPHONE	: MOBILES	137346	37.01
						VENDOR 01-001620 TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-217161	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	137344	852.00
						VENDOR 01-001657 TOTALS	852.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	889.01
01-001620	VERIZON WIRELESS	I-9803598398	211 5356-533	CELLULAR PHON:	MOBILES	137346	57.00
						VENDOR 01-001620 TOTALS	57.00
01-002170	BUSINESS CARD	I-201803279967	211 5356-311	OFFICE SUPPLI:	AMAZON	137297	132.42
01-002170	BUSINESS CARD	I-201803279967	211 5356-340	BOOKS & PERIO:	AWWA	137297	70.00
						VENDOR 01-002170 TOTALS	202.42
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5356-321	NATURAL GAS &:	1201 MARSHALL	137315	127.90
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5356-321	NATURAL GAS &:	620 S 12TH	137315	26.12
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5356-321	NATURAL GAS &:	621 S 12TH	137315	6.52
01-002194	IL POWER MARKETING DBA	I-1461318031	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	137315	25.79
						VENDOR 01-002194 TOTALS	186.33
01-021348	LEE ENTERPRISES-CENTRA	I-20939981	211 5356-540	ADVERTISING	: CHEMICAL BID NOTICE	137321	33.60
						VENDOR 01-021348 TOTALS	33.60
01-043522	STAPLES CREDIT PLAN	I-201803229951	211 5356-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137257	167.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-043522	STAPLES CREDIT PLAN	I-201803229951	211 5356-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137257	41.33
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VENDOR 01-043522 TOTALS							208.68
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DEPARTMENT 356	ADMINISTRATIVE & GENERAL TOTAL:	688.03
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VENDOR SET 211	WATER FUND	TOTAL:	15,949.61
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P10840	212 5342-433	REPAIR OF MAC:	EJ EQUIPMENT	137308	174.03
01-000791	EJ EQUIPMENT	I-P10894	212 5342-433	REPAIR OF MAC:	EJ EQUIPMENT	137308	591.71
						VENDOR 01-000791 TOTALS	765.74
01-001620	VERIZON WIRELESS	I-9803598398	212 5342-533	CELL PHONES :	MOBILES	137346	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002170	BUSINESS CARD	I-201803279967	212 5342-316	TOOLS & EQUIP:	DELL	137297	1.77-
						VENDOR 01-002170 TOTALS	1.77-
01-003607	TERRY DENTON JR	I-201803280006	212 5342-460	OTHER PROPERT:	MARCH CLEANING	137305	53.34
						VENDOR 01-003607 TOTALS	53.34
01-003755	CORE & MAIN LP	I-I354758	212 5342-364	SEWER LINE RE:	COUPLING, PVC	137302	1,288.58
						VENDOR 01-003755 TOTALS	1,288.58
01-035154	MID-ILLINOIS CONCRETE	I-190412	212 5342-369	OTHER SEWER M:	9TH & WILLIAMS	137325	164.00
						VENDOR 01-035154 TOTALS	164.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 2,323.91

01-001070	AMEREN ILLINOIS	I-201803269963	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	137293	49.62
01-001070	AMEREN ILLINOIS	I-201803269963	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	137293	855.59
01-001070	AMEREN ILLINOIS	I-201803269963	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	137293	37.30
01-001070	AMEREN ILLINOIS	I-201803269963	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	137293	40.29
01-001070	AMEREN ILLINOIS	I-201803269963	212 5343-321	NATURAL GAS &:	28TH LIFT STA	137293	43.91
01-001070	AMEREN ILLINOIS	I-201803269963	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	137293	38.04
						VENDOR 01-001070 TOTALS	1,064.75
01-001620	VERIZON WIRELESS	I-9803598398	212 5343-533	CELLULAR PHON:	MOBILES	137346	14.53
						VENDOR 01-001620 TOTALS	14.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318031		212 5343-321	NATURAL GAS &: 11669 US HWY 45		137315	129.61
01-002194	IL POWER MARKETING DBA I-1461318031		212 5343-321	NATURAL GAS &: 4220 DEWITT		137315	14.75
01-002194	IL POWER MARKETING DBA I-1461318031		212 5343-321	NATURAL GAS &: 2521 N 6TH		137315	1,483.07
01-002194	IL POWER MARKETING DBA I-1461318031		212 5343-321	NATURAL GAS &: 3601 OAK		137315	48.48
01-002194	IL POWER MARKETING DBA I-1461318031		212 5343-321	NATURAL GAS &: GARFIELD AVE		137315	81.94
01-002194	IL POWER MARKETING DBA I-1461318031		212 5343-321	NATURAL GAS &: 206 MCFALL RD		137315	10.27
01-002194	IL POWER MARKETING DBA I-1461318031		212 5343-321	NATURAL GAS &: 1503 N 19TH		137315	12.76

VENDOR 01-002194 TOTALS 1,780.88

01-008600	COLES MOULTRIE ELECTRI I-201803279972		212 5343-321	NATURAL GAS &: BUXTON CENTRE		000000	79.41
01-008600	COLES MOULTRIE ELECTRI I-201803279973		212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		000000	442.22
01-008600	COLES MOULTRIE ELECTRI I-201803279974		212 5343-321	NATURAL GAS &: SBLHC LIFT STA		000000	258.42
01-008600	COLES MOULTRIE ELECTRI I-201803279975		212 5343-321	NATURAL GAS &: LLC LIFT STA		000000	98.55

VENDOR 01-008600 TOTALS 878.60

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,738.76

01-001070	AMEREN ILLINOIS I-201803269963		212 5344-321	NATURAL GAS &: WASTEWATER PLANT		137293	384.50
01-001070	AMEREN ILLINOIS I-201803269963		212 5344-321	NATURAL GAS &: N 19TH LIFT STA		137293	36.54
01-001070	AMEREN ILLINOIS I-201803279983		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	61.85
01-001070	AMEREN ILLINOIS I-201803279984		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	151.18
01-001070	AMEREN ILLINOIS I-201803279985		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	130.05
01-001070	AMEREN ILLINOIS I-201803279986		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	143.14
01-001070	AMEREN ILLINOIS I-201803279987		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	70.52
01-001070	AMEREN ILLINOIS I-201803279988		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	495.48
01-001070	AMEREN ILLINOIS I-201803279989		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	120.75
01-001070	AMEREN ILLINOIS I-201803279990		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	105.15

VENDOR 01-001070 TOTALS 1,699.16

01-001620	VERIZON WIRELESS I-9803598398		212 5344-533	CELLULAR PHON: MOBILES		137346	1.78
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VENDOR 01-001620 TOTALS 1.78

01-002170	BUSINESS CARD I-201803279967		212 5344-316	TOOLS & EQUIP: HOME DEPOT		137297	36.25
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VENDOR 01-002170 TOTALS 36.25

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318031	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137315	12,233.01
						VENDOR 01-002194 TOTALS	12,233.01
01-002297	LAWSON PRODUCTS, INC.	I-9305619960	212 5344-366	PLANT MTCE &	: PAINT	137320	130.77
						VENDOR 01-002297 TOTALS	130.77
01-002357	TITAN INDUSTRIAL CHEMI	I-8917	212 5344-314	CHEMICALS	: CHEMICALS	137343	720.00
						VENDOR 01-002357 TOTALS	720.00
01-003097	CINTAS CORPORATION #37	I-4003944357	212 5344-439	OTHER REPAIR	: MAT,WIPES, TISSUE	137300	37.05
01-003097	CINTAS CORPORATION #37	I-4004247150	212 5344-439	OTHER REPAIR	: MATS, TISSUE, WIPES	137300	37.05
01-003097	CINTAS CORPORATION #37	I-4004394840	212 5344-439	OTHER REPAIR	: MATS, TISSUE, WIPES	137300	37.05
						VENDOR 01-003097 TOTALS	111.15
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	168.65
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	107.33
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	64.39
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	1,143.77
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	30.67
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	55.20
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	131.85
01-003557	CENTERPOINT ENERGY SER	I-3084623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137299	190.12
						VENDOR 01-003557 TOTALS	1,891.98
01-003798	PLOCHER CONSTRUCTION	I-201803280007	212 5344-730	IMPROVEMENTS	: WWTP INTAKE SCREENS	137331	49,451.25
						VENDOR 01-003798 TOTALS	49,451.25
01-016000	JOHN DEERE FINANCIAL	I-201803229950	212 5344-366	PLANT MTCE &	: QUICK LINKS	137254	9.98
01-016000	JOHN DEERE FINANCIAL	I-201803229950	212 5344-366	PLANT MTCE &	: SUMP PUMP, ADAPTERS	137254	114.27
01-016000	JOHN DEERE FINANCIAL	I-201803229950	212 5344-366	PLANT MTCE &	: PAINT BRUSHES, PAINT	137254	65.96
						VENDOR 01-016000 TOTALS	190.21

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-023800	CONSOLIDATED COMMUNICA	I-201803229946	212 5344-532	TELEPHONE	: 101-0939	000000	89.04
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						VENDOR 01-023800	TOTALS	89.04
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01-039210	ADVANCED DISPOSAL	I-F50000535908	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	137251	118.45
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						VENDOR 01-039210	TOTALS	118.45
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						DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	66,673.05
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01-001620	VERIZON WIRELESS	I-9803598398	212 5345-532	TELEPHONE	: MOBILES	137346	37.01
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						VENDOR 01-001620	TOTALS	37.01
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01-001657	TYLER TECHNOLOGIES	I-025-217161	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	137344	852.00
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						VENDOR 01-001657	TOTALS	852.00
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						DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	889.01
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01-001620	VERIZON WIRELESS	I-9803598398	212 5346-533	CELLULAR PHON:	MOBILES	137346	56.99
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						VENDOR 01-001620	TOTALS	56.99
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01-002170	BUSINESS CARD	I-201803279967	212 5346-311	OFFICE SUPPLI:	AMAZON	137297	132.42
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						VENDOR 01-002170	TOTALS	132.42
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01-043522	STAPLES CREDIT PLAN	I-201803229951	212 5346-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137257	167.36
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01-043522	STAPLES CREDIT PLAN	I-201803229951	212 5346-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	137257	41.32
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						VENDOR 01-043522	TOTALS	208.68
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						DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	398.09
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						VENDOR SET 212	SEWER FUND	TOTAL:	74,022.82
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						REPORT GRAND TOTAL:			176,853.46
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** 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	110-5110-828	VGT ALLOCATION-CITY PROPER	2,921.21	55,000	23,610.45		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	255.00	55,000	42,582.00		
	110-5120-311	OFFICE SUPPLIES	453.44	1,465	493.68		
	110-5120-540	ADVERTISING	136.00	5,935	2,019.20		
	110-5120-802	HUNTING/FISHING LIC. FEE R	64.75	1,000	774.50		
	110-5130-561	BUSINESS MEETING EXPENSE	48.75	350	197.12		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	445.68	15,000	323.93-	Y	
	110-5150-571	DUES & MEMBERSHIPS	120.00	1,000	105.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	9,266.81		
	110-5170-325	SOFTWARE	835.00	2,600	1,673.78		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	14,576.56	18,900	15,645.81-	Y	
	110-5170-533	CELLULAR PHONE	73.51	2,100	797.85		
	110-5170-562	TRAVEL & TRAINING	79.10	4,500	872.07		
	110-5211-311	OFFICE SUPPLIES	405.70	7,000	4,591.36		
	110-5211-531	POSTAGE	64.59	5,000	1,666.34		
	110-5211-532	TELEPHONE	110.98	21,000	1,979.11		
	110-5211-533	CELLULAR PHONE	709.24	11,000	2,191.33		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	1,980.30		
	110-5211-562	TRAVEL & TRAINING	76.81	25,000	5,298.01		
	110-5213-863	COMPUTERS	170.00	9,000	8,830.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	43.73	1,000	162.39		
	110-5223-316	TOOLS & EQUIPMENT	51.95	400	176.09-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	598.22-	Y	
	110-5223-434	REPAIR OF VEHICLES	386.01	30,000	1,874.00-	Y	
	110-5224-321	UTILITIES	2,544.15	58,000	8,640.38		
	110-5241-311	OFFICE SUPPLIES	67.20	2,300	1,083.38		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	327.58	19,400	4,457.24		
	110-5241-315	UNIFORMS & CLOTHING	155.34	13,100	9,522.57		
	110-5241-316	TOOLS & EQUIPMENT	182.93	3,450	780.81-	Y	
	110-5241-318	VEHICLE PARTS	54.17	4,900	2,753.01		
	110-5241-319	MISCELLANEOUS SUPPLIES	114.85	5,820	3,053.85		
	110-5241-321	UTILITIES	230.52	9,000	2,262.60		
	110-5241-432	REPAIR OF BUILDINGS	350.98	8,500	1,877.18-	Y	
	110-5241-433	REPAIR OF MACHINERY	51.10	18,400	6,090.74		
	110-5241-434	REPAIR OF VEHICLES	2,934.23	24,690	47,434.35-	Y	
	110-5241-532	TELEPHONE	311.96	8,360	514.40		
	110-5241-535	RADIOS	140.00	5,000	4,180.71		
	110-5241-562	TRAVEL & TRAINING	120.65	19,917	14,759.31		
	110-5241-579	MISC OTHER PURCHASED SERVI	503.00	22,940	528.84		
	110-5241-814	PRINT/COPY MACH LEASE & MA	42.33	1,200	207.62		
	110-5241-863	COMPUTERS	300.00	2,400	110.74-	Y	
	110-5261-311	OFFICE SUPPLIES	41.49	750	61.32		
	110-5261-532	TELEPHONE	189.99	2,700	630.49		
	110-5261-540	ADVERTISING	151.20	0	151.20-	Y	
	110-5310-311	OFFICE SUPPLIES	408.30	1,000	134.46		
	110-5310-533	CELLULAR PHONE	57.00	900	181.35-	Y	
	110-5320-316	TOOLS & EQUIPMENT	1.77-	13,000	6,792.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-321	UTILITIES	1,118.11	16,000	1,989.60-		Y
	110-5381-312	CLEANING SUPPLIES	54.49	6,500	699.71-		Y
	110-5381-321	UTILITIES	2,527.12	48,000	3,325.21		
	110-5381-460	OTHER PROP MAINT SERVICES	320.98	8,000	1,462.30		
	110-5511-316	TOOLS & EQUIPMENT	20.99	4,000	2,815.38		
	110-5511-319	MISCELLANEOUS SUPPLIES	34.55	15,000	5,060.64-		Y
	110-5511-321	UTILITIES	909.08	26,000	8,683.96		
	110-5511-434	REPAIR OF VEHICLES	548.30	5,000	2,685.76		
	110-5511-440	RENTALS	180.00	3,500	1,500.00		
	110-5511-533	CELLULAR PHONE	94.02	1,800	773.52		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,484.64	20,000	808.99-		Y
	110-5512-311	OFFICE SUPPLIES	12.80	600	181.69		
	110-5512-312	CLEANING SUPPLIES	202.94	700	5.29-		Y
	110-5512-317	CONCESSION & SOUVENIR SUPP	584.50	26,000	5,558.94		
	110-5512-434	REPAIR OF VEHICLES	479.50	1,000	141.56-		Y
	110-5512-440	RENTALS	90.00	3,000	909.35-		Y
	110-5512-533	CELLULAR PHONE	66.01	900	154.56-		Y
	110-5512-802	HUNTING/FISHING REMITTANCE	134.00	11,000	4,137.25		
	110-5551-321	UTILITIES	731.53	35,000	748.20-		Y
	110-5551-440	RENTALS	730.00	4,500	460.00-		Y
	110-5570-321	UTILITIES	111.51	5,500	508.39		
	110-5570-433	REPAIR OF MACHINERY	487.15	5,000	2,508.50-		Y
	110-5570-533	CELLULAR PHONE	56.01	900	291.65		
	122-5653-311	OFFICE SUPPLIES	28.67	1,500	34.77-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	53.45	2,000	73.06-		Y
	122-5653-532	TELEPHONE	303.79	3,000	430.23-		Y
	122-5653-540	ADVERTISING	194.08	20,000	16,426.77		
	122-5653-550	PRINTING & BINDING	522.04	2,000	711.88		
	122-5653-561	BUSINESS MEETING EXPENSE	61.54	1,000	238.47		
	122-5653-562	TRAVEL & TRAINING	422.40	5,000	920.14		
	122-5653-571	DUES & MEMBERSHIPS	84.80	500	567.99-		Y
	122-5653-572	COMMUNITY PROMOTION & RELA	50.00	11,000	8,943.29		
	122-5653-814	PRINTING/COPY MACH LEASE/M	30.21	1,000	123.41-		Y
	123-5586-321	NATURAL GAS & ELECTRIC	121.05	250	49.50		
	123-5586-432	REPAIR OF STRUCTURES	9,464.74	5,000	22,633.11-		Y
	124-5223-742	POLICE VEHICLES	23,479.00	90,000	13,558.00-		Y
	128-5604-908	PARKING LOTS	43.40	300,000	165,881.71		
	130-5321-720	PUBLIC WORKS BUILDINGS	3,385.45	1,700,000	27,679.46		
	211-5351-319	MISCELLANEOUS SUPPLIES	32.97	1,500	326.12		
	211-5351-321	NATURAL GAS & ELECTRIC	1,006.78	3,000	2,320.54-		Y
	211-5353-312	CLEANING SUPPLIES	210.40	1,000	423.94		
	211-5353-319	MISCELLANEOUS SUPPLIES	792.10	21,000	2,637.46		
	211-5353-321	NATURAL GAS & ELECTRIC	8,704.15	136,000	866.51-		Y
	211-5353-378	PLANT MTCE & REPAIR	391.38	10,000	1,440.12		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	310.51	4,000	448.27		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	174.04		
	211-5353-519	OTHER PROFESSIONAL SERVICE	802.00	10,000	3,254.50-		Y
	211-5353-533	CELLULAR PHONE	36.01	1,700	204.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-814	PRINTING & COPY MACHINE LE	52.80	600	102.13		
	211-5354-316	TOOLS & EQUIPMENT	29.80	7,000	1,448.79		
	211-5354-321	NATURAL GAS & ELECTRIC	1,519.44	18,000	4,652.61		
	211-5354-374	SERVICE LINE MATERIALS	93.00	15,000	8,731.21		
	211-5354-375	LEAK REPAIR MATERIALS	223.89	25,000	7,203.14		
	211-5354-460	OTHER PROPERTY MAINT. SERV	53.33	12,000	8,503.81-	Y	
	211-5354-533	CELL PHONES	54.01	400	484.81-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	852.00	22,000	2,732.40		
	211-5355-532	TELEPHONE	37.01	2,000	149.46		
	211-5356-311	OFFICE SUPPLIES	341.10	700	20.27		
	211-5356-321	NATURAL GAS & ELECTRIC	186.33	1,500	128.48		
	211-5356-340	BOOKS & PERIODICALS	70.00	100	17.00-	Y	
	211-5356-533	CELLULAR PHONE	57.00	900	181.37-	Y	
	211-5356-540	ADVERTISING	33.60	200	166.40		
	212-5342-316	TOOLS & EQUIPMENT	1.77-	7,000	1,504.83		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,288.58	2,000	1,977.08-	Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	164.00	2,000	114.60-	Y	
	212-5342-433	REPAIR OF MACHINERY	765.74	14,000	4,408.96		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	53.34	2,000	6,086.01-	Y	
	212-5342-533	CELL PHONES	54.02	400	484.56-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	3,724.23	45,000	6,692.16		
	212-5343-533	CELLULAR PHONE	14.53	1,500	584.82		
	212-5344-314	CHEMICALS	720.00	21,000	12,489.68		
	212-5344-316	TOOLS & EQUIPMENT	36.25	2,000	329.11		
	212-5344-321	NATURAL GAS & ELECTRIC	15,824.15	220,000	49,390.09		
	212-5344-366	PLANT MTCE & REPAIR MATERI	320.98	19,000	3,402.32		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	111.15	16,000	4,160.04		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	118.45	32,000	3,670.95		
	212-5344-532	TELEPHONE	89.04	4,000	1,439.97-	Y	
	212-5344-533	CELLULAR PHONE	1.78	1,200	84.59		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	49,451.25	1,002,564	901,374.80		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	852.00	22,000	267.60-	Y	
	212-5345-532	TELEPHONE	37.01	2,000	223.50		
	212-5346-311	OFFICE SUPPLIES	341.10	900	212.51		
	212-5346-533	CELLULAR PHONE	56.99	900	181.51-	Y	
		TOTAL:	176,853.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	3,176.21
110-120	CITY CLERK	654.19
110-130	CITY ADMINISTRATOR	48.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	565.68
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	15,564.17
110-211	POLICE ADMINISTRATION	1,869.29
110-213	PATROL	170.00
110-214	K-9 SERVICE	43.73
110-223	AUTOMOTIVE SERVICES	538.96
110-224	POLICE BUILDINGS	2,544.15
110-241	FIRE PROTECTION ADMIN.	5,886.84
110-261	COMMUNITY DEVELOPMENT	382.68
110-310	PUBLIC WORKS	465.30
110-320	STREETS	1,116.34
110-381	CUSTODIAL SERVICES	2,902.59
110-511	PARKS	5,271.58
110-512	LAKE MATTOON	1,569.75
110-551	SPORTS FACILITIES	1,461.53
110-570	DODGE GROVE CEMETERY	654.67

110 TOTAL	GENERAL FUND	48,636.41
122-653	HOTEL TAX ADMINISTRATION	1,750.98

122 TOTAL	HOTEL TAX FUND	1,750.98
123-586	LIGHTWORKS	9,585.79

123 TOTAL	FESTIVAL MGMT FUND	9,585.79
124-223	POLICE VEHICLES & MACHINE	23,479.00

124 TOTAL	MOBILE EQUIPMENT FUND	23,479.00
128-604	MIDTOWN TIF DISTRICT	43.40

128 TOTAL	MIDTOWN TIF FUND	43.40
130-321	STREETS	3,385.45

130 TOTAL	CAPITAL PROJECT FUND	3,385.45
211-351	RESERVOIRS & WTR SOURCES	1,039.75
211-353	WATER TREATMENT PLANT	11,359.35
211-354	WATER DISTRIBUTION	1,973.47
211-355	ACCOUNTING & COLLECTION	889.01
211-356	ADMINISTRATIVE & GENERAL	688.03

211 TOTAL	WATER FUND	15,949.61
212-342	SEWER COLLECTION SYSTEM	2,323.91
212-343	SEWER LIFT STATIONS	3,738.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	66,673.05
212-345	ACCOUNTING & COLLECTION	889.01
212-346	ADMINISTRATIVE & GENERAL	398.09

212 TOTAL	SEWER FUND	74,022.82

** TOTAL **		176,853.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	317.37
	** PROJECT 219 TOTAL **	317.37
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
PET PETERSON PARK	000 EXPENSES	43.59
	** PROJECT PET TOTAL **	43.59
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	47.57
	** PROJECT PPG TOTAL **	47.57

NO ERRORS

PACKET: 09892 Regular Payments
VENDOR SET: 01
BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003639	AETNA							
	I-201803229947	AETNA	D	3/15/2018		60,694.10CR	000000	60,694.10

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	60,694.10	60,694.10
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	60,694.10	60,694.10

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09892 Regular Payments

VENDOR SET: 01

BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
221	3/2018	60,694.10CR
=====		
ALL		60,694.10CR

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0218-TR39409	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	137349	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003496	AETNA	I-31215456	221 5412-211	HEALTH PLAN A:	AETNA PDP-RX-APRIL	137348	20,088.69
						VENDOR 01-003496 TOTALS	20,088.69
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	20,132.59
01-003639	AETNA	I-201803229948	221 5413-211	MEDICAL CLAIM:	AETNA	000000	24,130.01
01-003639	AETNA	I-201803280030	221 5413-211	MEDICAL CLAIM:	AETNA	000000	56,725.36
						VENDOR 01-003639 TOTALS	80,855.37
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	80,855.37
01-003639	AETNA	I-201803229948	221 5414-211	RX CLAIMS	: AETNA	000000	29,830.48
01-003639	AETNA	I-201803280030	221 5414-211	RX CLAIMS	: AETNA	000000	21,624.80
						VENDOR 01-003639 TOTALS	51,455.28
						DEPARTMENT 414 RX CLAIMS TOTAL:	51,455.28
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	152,443.24
						REPORT GRAND TOTAL:	152,443.24

** 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	20,132.59	560,262		21,855.46	
	221-5413-211	MEDICAL CLAIMS	80,855.37	2,725,934		863,091.27	
	221-5414-211	RX CLAIMS	51,455.28	718,086		61,585.70	
		TOTAL:	152,443.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	20,132.59
221-413	MEDICAL CLAIMS	80,855.37
221-414	RX CLAIMS	51,455.28

221 TOTAL	HEALTH INSURANCE FUND	152,443.24

	** TOTAL **	152,443.24

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201803280028	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,282.68
						VENDOR 01-000276 TOTALS	1,282.68
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,282.68
01-000276	DELTA DENTAL-ASC	I-201803229954	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	535.00
01-000276	DELTA DENTAL-ASC	I-201803280028	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	311.40
						VENDOR 01-000276 TOTALS	846.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	846.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,129.08
						REPORT GRAND TOTAL:	2,129.08

** 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	1,282.68	560,262	21,855.46		
	221-5415-211	DENTAL CLAIMS	846.40	99,640	30,926.87		
		TOTAL:	2,129.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,282.68
221-415	DENTAL CLAIMS	846.40
221 TOTAL	HEALTH INSURANCE FUND	2,129.08
	** TOTAL **	2,129.08

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-648	121 5321-353	COLD MIX ASPH:	COLD MIX	137352	1,168.24
						VENDOR 01-022400 TOTALS	1,168.24

DEPARTMENT 321 STREETS TOTAL: 1,168.24

01-003148	CARGILL INC	I-2904015531	121 5325-354	ICE REMOVAL C:	SALT	137351	6,431.68
						VENDOR 01-003148 TOTALS	6,431.68

DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL: 6,431.68

01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	137353	8.28	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	137353	7.04	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	137353	6.85	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	137353	6.37	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	137353	6.18	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	15TH & CHARELSTON	137353	6.71	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	137353	10.13	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	137353	5.85	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	137353	61.28	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	137353	7.66	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	137353	8.56	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	137353	152.97	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	137353	6.76	
01-002194	IL POWER MARKETING DBA I-1461318031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	137353	9.13	
						VENDOR 01-002194 TOTALS	303.77

01-008600	COLES MOULTRIE ELECTRI I-201803280010	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	55.68
01-008600	COLES MOULTRIE ELECTRI I-201803280011	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE	000000	83.78
01-008600	COLES MOULTRIE ELECTRI I-201803280012	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD	000000	143.77
01-008600	COLES MOULTRIE ELECTRI I-201803280013	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI I-201803280014	121 5326-322	ELECTRIC (COL: SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201803280015	121 5326-322	ELECTRIC (COL: OLD STATE RD & S 9TH	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201803280016	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI I-201803280017	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201803280018	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201803280019	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI I-201803280020	121 5326-322	ELECTRIC (COL: PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI I-201803280021	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY	000000	233.08

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: 3/21/2018 THRU 4/03/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE	ELECTRI I-201803280022	121 5326-322	ELECTRIC	(COL: GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE	ELECTRI I-201803280023	121 5326-322	ELECTRIC	(COL: RT 16,HURST, LERNA, MI	000000	94.66
						VENDOR 01-008600 TOTALS	766.98

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,070.75

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 8,670.67

REPORT GRAND TOTAL: 8,670.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-353	COLD MIX ASPHALT	1,168.24	20,000	12,277.24		
	121-5325-354	ICE REMOVAL CHEMICALS	6,431.68	20,000	13,568.32		
	121-5326-321	NATURAL GAS & ELECTRIC	303.77	150,000	28,842.77		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	766.98	7,000	717.89-	Y	
		TOTAL:	8,670.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,168.24
121-325	SNOW & ICE REMOVAL	6,431.68
121-326	STREET LIGHTING	1,070.75

121 TOTAL	MOTOR FUEL TAX FUND	8,670.67

	** TOTAL **	8,670.67

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
22-21900-02	EATON, LORI D	3/23/18	FINAL BILL	137258	55.56CR	100	44012	60.00CR	
22-24300-02	DOW INVESTMENTS INC	3/23/18	FINAL BILL	137259	38.09CR	100	43803	60.00CR	
24-04800-14	CZERWONKA, NATASHA	3/23/18	FINAL BILL	137260	20.02CR	100	42401	60.00CR	
26-00200-11	WALK, EVAN M	3/23/18	FINAL BILL	137261	20.15CR	100	44221	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2018-5404

AN ORDINANCE AMENDING THE CITY OF MATTOON REGULATIONS FOR CLASS T SPECIAL USE PERMITS, ESTABLISHING AN ALCOHOL POLICY FOR BURGESS-OSBORNE AUDITORIUM, AND AMENDING THE RENTAL FEES FOR BURGESS-OSBORNE AUDITORIUM

WHEREAS, the City of Mattoon regulates Liquor Licenses and Permits in conformance with State Regulations established by the Illinois Liquor Control Commission; and

WHEREAS, the City of Mattoon wishes to amend the City Ordinance regulations for Class T Licenses to allow greater flexibility and to more closely match the Illinois Liquor Control Commission regulations for Special Use Permits; and

WHEREAS, the City of Mattoon operates and maintains a Community Building known as Burgess-Osborne Auditorium at 1701 Wabash Avenue; and

WHEREAS, the City of Mattoon wishes to make the Burgess-Osborne Auditorium more attractive to rental customers by allowing alcohol to be served under certain specific conditions, and for certain specific events; and

WHEREAS, the City of Mattoon wishes to amend the rental rates for Burgess-Osborne Auditorium for said events.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

Section 1. Chapter 114 Subsection 22(F) of the City of Mattoon Code of Ordinances, Class T Licenses, be amended as shown below. Proposed verbiage to be inserted shall be as underlined. Existing verbiage to be deleted shall be as struck through. All other verbiage is existing and shall remain.

(F) Class T licenses shall authorize the retail sale of alcoholic liquor at a picnic, outing, festival or other such special occasion, including, but not limited to "special events" as defined in this chapter, for consumption on the premises or within an area specifically designated in such licenses. Class T licenses shall be designated as Class T-1, ~~or T-2,~~ or T-3 and shall be issued as follows:

(1) Class T-1 Special Event license may be issued to an educational, civic, service, charitable or other not-for-profit organizations. The provision that alcoholic liquor may not be consumed on public property shall not apply to such premises designated in the area specifically designated for the Class T-1 license; provided, however, that no alcoholic beverage may be sold or consumed in an area within ten feet of any public street open to vehicular traffic. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the city as an additional insured. The time and days of operation shall be specifically requested in the application and shall be specifically

provided for in the T-1 license and the licensee shall not sell alcoholic beverages at any other times except for those provided and allowed in the T-1 license.

(2) A Class T-2 license may be issued for Special Events to licensees holding other classifications of licenses for premises which the licensee otherwise owns or has a right to use and which is contiguous to and which extends no further than 100 feet from the business premises for which the licensee holds an existing license. The provision that alcoholic liquor may not be consumed on public property shall not apply to such premises designated in the area specifically designated for the Class T-2 license; provided, however, that no alcoholic beverage may be sold or consumed in an area within ten feet of any public street open to vehicular traffic. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the City as an additional insured. The license fee for a Class T-2 license shall be in the amount of \$100 for each 24-hour period or fraction thereof.

(3) A Class T-3 license may be issued a Special Use Permit for licensees to allow for the transfer of alcoholic beverages from an existing licensed retail premises to a designated site for a special event with approval by the Local Liquor Commissioner. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the City as an additional insured. The license fee for a Class T-3 license shall be in the amount of \$100 for each 24-hour period or fraction thereof.

(4) Class T-1 and T-2 licenses shall be issued for a specific period of time not to exceed three consecutive days.

(5) No applicant or licensee shall be issued more than three Class T-1 or three Class T-2 licenses in any one calendar year.

(6) A Class T license, if issued, shall not in any manner be regarded as to relieve the license holder from complying with all other requirements of law.

(7) When a picnic, outing, festival or other similar special event is held out of doors pursuant to any category of Class T license, the license holder shall:

- (a) Use only paper or plastic products to serve alcoholic liquor or food;
- (b) Provide fencing or a barricade with at least two means of ingress and egress around the area designated in the license;
- (c) Monitor each means of ingress and egress so as to provide adequate crowd control;
- (d) Prevent alcoholic liquor from being removed from the designated area by patrons, invitees or customers of the licensee;
- (e) Remove as quickly as feasible, and not longer than 24 hours after the ending time of the event, all refuse, litter, debris, garbage and the like from the property used for the event in the abutting public right-of-way. Failure to comply with this division (F)(6)(e) may be deemed a public nuisance and the licensee prosecuted under applicable provisions of the City of Mattoon, Illinois Code of Ordinances relating to public nuisances. Failure to comply with this division (F)(6)(e) may preclude the issuance of Class T licenses to the licensee at any time in the future and shall be considered by the Local Liquor Control Commissioner in determining whether the Local Liquor Commissioner should issue subsequent Class T licenses.

(f) Any portion of a Class T-1 and T-2 licensed event held outside shall cease operations at midnight.

Section 2. Chapter 114 of the City of Mattoon Code of Ordinances be amended by the addition of proposed Subsection 55, Burgess-Osborne Auditorium.

§114.55 BURGESS-OSBORNE AUDITORIUM

(A) Alcohol shall only be allowed to be served and/or consumed at Burgess-Osborne Auditorium under the following conditions:

(1) When served by a Caterer licensed by the City of Mattoon in accordance with Section 114.22.1.

(2) When served by a licensed alcohol retailer in accordance with Section 114.22(F)(2), (Class T-3 License) subject to approval of the Liquor Control Commissioner.

(B) Alcohol use at Burgess-Osborne Auditorium shall only be allowed for the following events:

Wedding Receptions

Class Reunions

Family Reunions

Corporate Meetings and/or Corporate Holiday Parties

(C) Alcohol use shall be limited to events hosting the families and company employees traditionally associated the type of events listed in Section 114.55(B). Alcohol use shall not be allowed for use under the provisions of Sections 114.55(A)&(B) for events which are open to the public.

(D) Alcohol use allowed under Sections 114.55(A)(B)&(C) shall be confined to the inside of the facility, and shall be prohibited outside.

(E) Alcohol use for events other than those specifically described in Sections 114.55(A)(B)(C)&(D) may be considered for approval, on a case by case basis, by the Liquor Commissioner.

Section 3. The fees set forth in Section 35.01(G)(24) of the City of Mattoon Code of Ordinances are amended as follows:

Burgess-Osborne Auditorium	
8:00 A.M. to 3:30 4:00 P.M. (No Alcohol)	\$50
4:00 P.M. to 11:00 P.M. (No Alcohol)	\$75
8:00 A.M. to 11:00 P.M. (No Alcohol)	\$100 125
8:00 A.M to 11:00 P.M. (Special Event with Alcohol)	\$400
Damage Deposit (Auditorium Only, No Alcohol, No Access to Changing Rooms)	\$50 100
Damage Deposit (Special Event with Alcohol, and/or Access to Changing Rooms)	\$250

Section 4. All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This ordinance shall be in full force and effect on May 1, 2018 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2018.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04-03-18

CDR NO: 2018-1830

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 03-27-18

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/28/18
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,847.59	\$ 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 \$1,847.59 on behalf of Suite Dreams Hospitality.”

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

Suite Dreams Hospitality 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 January 2018 bill was previously adjusted/approved. It is our policy to adjust two months of bills when the leak spans two billing cycles. The amount of the adjustment for the February 2018 bill was calculated at \$1,847.59. 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.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/03/2018 CDR NO: 2018-1831

SUBJECT: Electrical Board - Appointment

SUBMITTAL DATE: 03/28/2018

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Tim Gover

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03-28-18
Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointment of Joe Tilman to the Electrical Board as nominated by Mayor Gover for a term of four years, expiring 04/30/2022.”

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

Mr. Tilman's term is through April 30, 2022. (§80.15C)

Upon approval of this CDR, the Electrical Commission will consist of:

Gambill	Harold	909 N. 31 st Street	4/30/2019	254-0331
Taylor	John W.	3445 Western Ave	4/30/2020	521-7522
Graven	Tom	1000 N 32nd St	4/30/2021	234-8968
Tilman	Joe	5001 Lake Land Blvd	4/30/2022	234-5549
Nichols	Tony	3333 Richmond Ave	***	235-0931
Frederick	Matthew	13341 Phipps Lane, Lerna	***	258-7941

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/03/2018 CDR NO: 2018-1832

SUBJECT: Firemen’s Pension Board Re-appointment

SUBMITTAL DATE: 03/28/2018

SUBMITTED BY: Tim Gover, Mayor

APPROVED FOR Kyle Gill, 03/28/18
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to ratify Mayor Gover’s re-appointment of Beth Wright to the Firemen’s Pension Board for a term expiring April 20, 2021.”

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

According to State Statute 40 ILCS 5/4-121, the mayor appoints two members to the Firemen’s Pension Board. Beth Wright’s term expires April 17, 2018 and is willing to serve another three-year term, expiring April 20, 2021. Susan O’Brien’s term expires April 21, 2020.

The Department of Insurance had a Siren to announce the following:

The appointments by the mayor of the municipality are to be 3 year appointments, for which the mayor of the municipality will make formal written appointments and subsequent reappointments to the board.

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/03/2018 CDR NO: 2018-1833

SUBJECT: Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 03/28/18

SUBMITTED BY: Susan O'Brien for Tim Gover, Mayor

APPROVED FOR Kyle Gill 03/28/18
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to re-appoint John W. Hedges as trustee to the Police Pension Board for a term ending 04/30/2020.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mr. Hedges has agreed to serve as trustee through 04/30/20.

Upon ratification the Police Pension Board trustees are:

Dan St. John	Elected by Actives	Term ends 04/30/2019
Brandon Saunders	Elected by Actives	Term ends 04/30/2019
Scot Moran	Elected by Retirees	Term ends 04/30/2019
John W. Hedges	Appointed by Mayor	Term ends 04/30/2020
TBD	Appointed by Mayor	Term ends 04/30/2019

John W. Hedges 4 Pinehurst Drive; Mattoon, IL 61938 273-8080

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-28-18

CDR NO: 2018-1834

SUBJECT: Status change for Officer Eric Haughee

SUBMITTAL DATE: 03/28/18

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

03/28/18
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$57,240.94	\$2,092,040	\$1,662,311.90	\$0.00

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

“I move that the City Council appoint and designate Officer Eric Haughee as a regular full-time Police Officer with the Mattoon Police Department effective April 10, 2018. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Eric Haughee on April 10, 2017, as a Probationary Police Officer with the Mattoon Police Department. Officer Haughee’s written training evaluation portfolio indicates successful completion of one full year of service on April 10, 2018. Therefore, it is the recommendation of Chief Jason Taylor that Officer Eric Haughee should be appointed as regular full-time Police Officer effective on April 10, 2018, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/03/18 CDR NO: 2018-1835

SUBJECT: Demolition of 1512 N. 10th Street

SUBMITTAL DATE: 03/28/2018

SUBMITTED BY: Matt Frederick, Planning, Electrical, Zoning

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

03/28/18
Date

EXHIBITS (If applicable): Demo contract

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,890.00	\$55,000.00	\$9,576.50	N/A

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

“I move to award the demolition of 1512 N. 10th Street to
Lasko Backhoe and Construction.”

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

After bidding the project, the low bid for the property was \$2,890.00 submitted by Lasko Backhoe and Construction. Demolition will begin as early as April 2nd, and will be completed by contract on or before April 30, 2018.

Bids

Jabs Construction \$4,000.00

Devin Philpott \$6,400.00

Dylan Philpott \$3,750.00

Lasko Backhoe \$2,890.00

DEMOLITION CONTRACT

GENERAL

A. This work shall consist of the total demolition of 1512 N. 10th & 820 Prairie, and the subsequent removal of all materials and debris from the site, including small accessory structures, fences, shrubs ect. The contractor shall confine all movements and operations to the limits of the designated property.

B. The demolition of the structures shall not proceed until they have been turned over to Contractor for demolition and demolition permits have been issued by the City of Mattoon.

C. The demolition of the designated structures and the removal of all material and debris shall be executed in workmanlike manner.

D. All materials of any kind removed from within the limits of the project, as well as debris and rubbish, shall be come the property of the contractor and shall be removed from the limits of the project as it accumulates and not stored thereon.

E. No sale of materials shall be conducted within the limits of the project.

UTILITY DISCONNECTIONS

F. Prior to the commencement of operations a JULIE dig number must be obtained, and the City of Mattoon shall make all necessary arrangements with proper authorities for the turning off and disconnection of all public utilities required in connection with demolition operations, including electric, gas, telephone, sewer, water and other facilities encountered. The demolition contractor shall be responsible for having the water disconnected by the City of Mattoon from the meter pit prior to issuing a demolition permit. **The City of Mattoon will disconnect the water from the main.**

G. All storm and sanitary sewers leading from the structure to be demolished shall be securely sealed with a material equal to or greater then the strength of the item being sealed. Where special procedures for relocating, disconnection, and/or removal of meters, sealing and/or plugging of service pipes, etc., are required, the work shall be performed in accordance with the City of Mattoon specifications.

SAFETY REGULATIONS

H. The contractor is solely responsible for safety. The contractor shall furnish, erect, maintain barricades, steady burn lights, flashing warning lights, and warning "KEEP OUT" signs at places and locations where the placing of such protective devices are warranted, or as directed by the City of Mattoon.

I. Suitable and acceptable barriers shall be erected and maintained by the contractor around all operations and all openings in the ground, so long as such operations and openings constitute a hazard or dangerous condition.

ASBESTOS

J. There is **no** known asbestos inside the structures. If asbestos is found during the course of demolition, the **City of Mattoon** shall have the material removed, separated, contained, and disposed of with minimal disturbance and in accordance with the Illinois EPA regulations.

DEMOLITION

K. All buildings, accessory buildings shall be demolished and all debris, rubbish and trash shall be removed from the property.

L. All foundation/basement walls, floors and footings shall be thoroughly broken up and removed from the property.

M. The Contractor shall not close or obstruct any streets, sidewalk, alleys or passageway unless specifically authorized. No material whatever shall be placed or stored in streets, alleys, or passageways. The Contractor shall so conduct his operations as to interfere as little as possible with the use ordinarily made of any roads, streets, driveways, alleys, sidewalk facilities, etc., near enough to the work to be affected thereby.

BACKFILLING

N. All basements and cellars or other open areas below grade, shall be filled to grade only with sound compacted fill. The fill shall be in six (6) inch lifts and compacted. No decomposable organic material or wood, glass paper, piping, steel or other metal work or material or any unstable or combustible material shall be used in making fill.

O. The City of Mattoon **will furnish** suitable dirt fill required for backfilling subsurface areas. The contractor shall arrange for loading with Mattoon Public Works & hauling at their own expense from our site in the 1500 block of Old State Road to the worksite.

GRADING

P. All areas within the demolition project area disturbed by the demolition work shall be graded to eliminate any low areas, where water could accumulate, and provide for proper drainage. The Contractor will be responsible for the final grading. The final grading of the lot shall be ready for seeding.

DUMP SITE CERTIFICATION

Q. The removal of all building materials, debris and rubbish must be in accordance to the Illinois EPA Regulations. The City of Mattoon requires copies, of all dumping receipts, to be filed with our records.

COMPLETION

R. The final completion of the **demolition shall be completed by May 1st 2018.**

S. Contractor agrees to abide by all provisions set forth in The State of Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*

INFORMATION ON FILE

The following information shall be filed with the City of Mattoon prior to commencing demolition:

1. Certificates of insurance showing demolition coverage and coverage in accordance with the State of Illinois workers compensation laws for any possible claim that could be maintained under the Work's Compensation Statute of the State of Illinois, together with certificates of insurance showing coverage for public or general liability in the amount of not less than \$1,000,000.00.

Demolition of 1512 N. 10th, Mattoon, Illinois

Total Price to be paid upon completion \$ 2890⁰⁰/₁₀₀ House only

~~Demolition of 820 Prairie, Mattoon, Illinois~~

~~Total Price to be paid upon completion \$ 7860⁰⁰/₁₀₀~~

Contractor Name Lusco Backhoe and Const.

Address 10141 US Hwy 45 MATTOON ILL 61938

Signed Chris E. Lucas Date 3-13-18

Mayor, City of Mattoon _____ Date _____

Witness _____ Date _____

Nothing follows