

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 15 , 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 May 1, 2018
2. Bills and Payroll for the first half of May, 2018.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2018-1848: Awarding the reconstruction bid in the amount of \$1,264,102.70 to Beniach Construction for the reconstruction of Marshall Avenue from 9<sup>th</sup> to 14<sup>th</sup> Street. (Cox)
2. Motion – Approve Council Decision Request 2018-1849: Waiving the formal bidding requirement and approving Invoice #4 in the amount of \$49,381.75 from Commercial Electric for emergency repairs to the Waste Water Treatment Plan (WWTP) resulting from the flood event on April 03, 2018. (Cox)
3. Motion – Adopt Special Ordinance No. 2018-1674: Approving the temporary parking restrictions on the north side of Edgar Avenue between 9<sup>th</sup> Street and 14<sup>th</sup> Street during the Marshall Avenue Reconstruction Project. (Graven)
4. Motion – Approve Council Decision Request 2018-1850: Approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting the 12-year-olds’ Ohio Valley Tournament to be held July 18-23, 2018; and authorizing the Mayor to sign the agreement. (Hall)

**5. Motion – Approve Council Decision Request 2018-1851: Approving a \$4,000.00 grant from Hotel/Motel Taxes to the Mattoon American Legion Post #88 Baseball for the purpose of supporting the Junior and Senior Firecracker Classic Events on June 8-10, 2018 and June 29- July 1, 2018 respectively; and authorizing the mayor to sign the agreement. (Hall)**

**6. Motion – Approve Council Decision Request 2018-1852: Approving a \$3,075.00 grant from hotel/motel tax funds to the Lake Mattoon Sailing Association for the purpose of supporting the Lake Mattoon Riviera Regatta to be held June 8-10, 2018; and authorizing the mayor to sign the agreement. (Hall)**

**7. Motion – Approve Council Decision Request 2018-1853: Approving a \$3,375 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Breaking Fate Entertainment, LLC for the Spook Show Convention to be held July 28-29, 2018; and authorizing the Mayor to sign the agreement. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – May 01, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 1, 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, Assistant Fire Chief Sean Junge, Deputy Police Chief Sam Gaines, Arts & Tourism Director Angelia Burgett, Information Technology Director Brian Johanpeter, 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 April 17, 2018; bills and payroll for the last half of April, 2018; and CCPR-DC HOME REHAB Expenditures.

#### Bills & Payroll last half of April, 2018

<u>General Fund</u>			
Payroll		\$	327,960.82
Bills		\$	121,853.87
	Total	\$	449,814.69
<u>Hotel Tax Administration</u>			
Payroll		\$	2,517.82
Bills		\$	2,394.56
	Total	\$	4,912.38
<u>Festival Mgt Fund</u>			
Bills		\$	21,828.50
	Total	\$	21,828.50
<u>Mobile Equipment Fund</u>			
Bills		\$	97,614.00
	Total	\$	97,614.00
<u>Insurance &amp; Tort</u>			
Bills		\$	70,003.15
	Total	\$	70,003.15

<b><u>Capital Project Fund</u></b>			
Bills		\$	9,850.00
	Total	\$	9,850.00
<b><u>Water Fund</u></b>			
Payroll		\$	39,743.63
Bills		\$	41,628.03
	Total	\$	81,371.66
<b><u>Sewer Fund</u></b>			
Payroll		\$	47,907.35
Bills		\$	79,975.43
	Total	\$	127,882.78
<b><u>Health Insurance Fund</u></b>			
Bills		\$	145,851.45
	Total	\$	145,851.45
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	591.54
	Total	\$	591.54

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

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

Mayor Gover opened the floor for Public comments or questions. Mrs. Katrina Butler from the Steering Committee for a Mattoon Dog Park addressed the Council requesting support from the Council on a dog park, discussed the Southeastern Illinois Community Foundation (SICF), steering committee members, benefits of a dog park, timeframe and funding, preliminary cost estimate, and proposed site layout.

### **NEW BUSINESS**

Commissioner Cox seconded by Commissioner Graven moved to adopt Resolution No. 2018-3017, approving the designation of approximately eight acres of land for the development of a City-owned Dog Park located at the south end of South 12<sup>th</sup> Street.

---

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2018-3017**

#### **A RESOLUTION APPROVING THE DESIGNATION OF APPROXIMATELY EIGHT ACRES OF LAND, LOCATED AT THE SOUTH END OF SOUTH 12<sup>TH</sup> STREET FOR THE DEVELOPMENT OF A CITY-OWNED DOG PARK**

**WHEREAS**, the CITY OF MATTOON, COLES County, Illinois (“City”) is an Illinois municipal corporation organized and operating under the Illinois Municipal Code, 65 ILCS5/1-1-1 *et seq.*; and,

**WHEREAS**, the City owns eight acres of land located at the South end of South 12<sup>th</sup> Street (a portion of PIN 07-1-00923-000 and all of 07-1-00918-000); and,

**WHEREAS**, a group of citizens have formed a Dog Park Committee (“Committee”) to research the feasibility of developing a dog park inside the City of Mattoon; and,

**WHEREAS**, the Committee has asked the City of Mattoon for possible locations owned by the City that may be available for the development of a dog park; and,

**WHEREAS**, city staff has identified eight acres South of South 12<sup>th</sup> Street as a possible area for the development of a dog park; and,

**WHEREAS**, the Committee desire to further the effort in designing and seeking funds for the development of a dog park at this location.

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

- Section 1.** The findings set forth above are incorporated herein for all purposes.
- Section 2.** The City Council hereby agrees to designate approximately eight acres of land (a portion of PIN 07-1-00923-000 and all of 07-1-00918-000) for the future development a City-owned dog park.
- Section 3.** This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 1<sup>st</sup> day of May, 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 1st day of May, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on May 1, 2018.

Mayor Gover opened the floor for comments/discussion/questions. Council had several concerns including the funding, maintenance, outlay of the park, timeframe, City’s relationship to the park, concrete paving, ADA requirements, lighting, liability issues and availability to the Public. Commissioner Cox and Mrs. Butler stated the funding would be due to fundraising efforts, rules to be published, anticipation of opening this year, and other considerations would be addressed.

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 2018-1845, approving the Fire Department promotions of Engineer Gary Collinworth to Captain and Captain Robert Alexander to Shift Captain effective May 06, 2018 due to the retirement of Shift Captain Orndorff.

Mayor Gover opened the floor for questions/comments/discussion. Chief Nichols noted good employees doing a great job, and was looking forward to the promotions.

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 Hall moved to adopt Special Ordinance No. 2018-1673, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

---

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2018-1673

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 1st day of May, 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 1<sup>st</sup> day of May, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 1, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover stated mostly electronic equipment and Public Works items.

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 2018-1846, waiving the formal bidding requirement and accepting the price quote in the amount of \$37,404.57 from IMCO Utility Supply for materials to relocate the water main on Marshall Avenue between 9<sup>th</sup> and 14<sup>th</sup> Street in conjunction with the Marshall Avenue Reconstruction Project.

Mayor Gover opened the floor for questions/comments. Director Barber explained the reason for waiving the formal bidding as delayed in getting the materials and plans together, an immediate start date, and received price quotes. Mayor Gover opened the floor for additional questions 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 Cox seconded by Commissioner Graven moved to approve Council Decision Request 2018-1847, waiving the formal bidding requirement and approving Invoice #3 in the amount of \$32,385.63 from Commercial Electric for emergency repairs to the Waste Water Treatment Plan (WWTP) resulting from the flood event on April 03, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber announced a fourth invoice for the next council meeting with labor costs beginning to wane, not covered by insurance, and a need to approach the insurance company to see the cost of insuring for 50-year floods.

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 Cox moved to adopt Resolution No. 2018-3018, approving an Intergovernmental Agreement and Membership in the Government Telecommunications Consortium (GovTC) to develop and share telecommunications equipment and services.

---

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3018**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT AND MEMBERSHIP IN THE GOVERNMENT TELECOMMUNICATIONS CONSORTIUM**

**WHEREAS**, the City of Mattoon (“*City*”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“*Code*”); and

**WHEREAS**, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorizes and encourages the entering into of Intergovernmental Agreements between units of local government;

**WHEREAS**, the City wishes to establish a long-term, shared telecommunications service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement; and

**WHEREAS**, the City desires to enter into an intergovernmental agreement organizing a consortium to develop and share telecommunications equipment and services and setting forth the member’s rights and responsibilities; and

**WHEREAS**, the charter members of the consortium shall be the City of Mattoon, City of Charleston, Eastern Illinois University, Lake Land College and the County of Coles.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, as follows

**SECTION 1: RECITALS.** The Mayor and City Council find the foregoing recitals are an accurate and complete reflection of the authority for, purpose and intent of this resolution and incorporate them as though restated herein.

**SECTION 2: MEMBERSHIP AGREEMENT.** That certain Intergovernmental Agreement for Membership in a Government Telecommunications Consortium (GovTC), a true and complete copy of which is attached hereto as Exhibit A, is hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute a counterpart of the agreement. The City Administrator, or his designee, is hereby authorized and directed to take such actions as are necessary to perform the City’s membership obligations as more specifically described in the agreement.

**SECTION 3: BY-LAWS.** Those certain By-Laws of the Government Telecommunications Consortium (GovTC), a true and complete copy of which is attached hereto as Exhibit B, are hereby approved.



**SECTION 4: DIRECTORS.** The Mayor and City Council hereby appoint the following administrative officials as the City's Director and Alternate Director on the Board of Directors of GovTC:

Director: City Administrator

Alternate Director: City IT Director

Such Director and Alternate Director shall serve until a successor is appointed and qualified.

**SECTION 5: SEVERABILITY.** If any section, subsection, sentence, clause, phrase of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

**SECTION 6: CONFLICT.** All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION 7: EFFECTIVE DATE.** This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 1st day of May, 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 1st day of May, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on May 1, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mr. Mark Harris explained the sharing of county-wide telecommunication equipment and services with an eight to nine-year payback, but with faster internet for law enforcement to provide video monitoring and a cost of \$50,000 for each of the entities which could be split over two fiscal years. Administrator Gill noted the cost in the budget under capital improvement and connections to the parks and radio repeaters. Mr. Harris stated the potential to lease portions of the tower to outlying agencies. IT Director Johanpeter added the city clerk's office could use the equipment during voting season, and IT could use the equipment to trade backups. Mayor Gover opened the floor for additional questions with no response.

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

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted busy development, nuisances, and planning and zoning petitions for uses and annexations. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted about to finish the second phase of the Pierce Fire Equipment agreement designated to our situation, but no second check yet. Mayor Gover opened the floor for questions with no response.

CITY CLERK stated business as usual, and announced the Cemetery opened a second niche. Mayor Gover opened the floor for questions with no response.

FINANCE noted the City's fiscal year ended yesterday, and adjustment and preparation for the auditors next week. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the municipal parking lot at 21<sup>st</sup> & Broadway and the Marshall Avenue Reconstruction Project scheduled for June. Commissioner Hall inquired whether the effected parties were notified of the parking lot schedule with Director Barber answering affirmatively. Mayor Gover inquired as to a completion date of the reconstruction project with Director Barber noted by the end of July. Mayor Gover opened the floor for further questions with no response.

FIRE thanked the Council for the promotions. Mayor Gover opened the floor for questions with no response.

POLICE updated the Council on the calls for service of 1,533 with 57 arrests. Commissioner Graven inquired as to the cell phone tickets with Deputy Chief Gaines not having the numbers yet. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced the sale of Bagelfest tickets, the upcoming 4<sup>th</sup> of July events, and a busy weekends in May for tourism. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioner Cox thanked Mrs. Butler and Ms.Latonya Casas for their work on the dog park, which are in most progressive cities. Commissioners Graven, Hall and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recessed to closed session at 7:08 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)); the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); and litigation that is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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

Council reconvened at 7:58 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:59 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

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

5-4-18 PAYROLL

4-14-18/4-27-18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,343.37
	110 5120-114	COMPENSATED ABSENCES	\$ 772.05
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,291.19
	110 5130-114	COMPENSATED ABSENCES	\$ 67.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,561.89
	110 5150-114	COMPENSATED ABSENCES	\$ 21.61
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	\$ 10,110.49
	110 5212-113	OVERTIME	\$ 452.09
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,959.16
	110 5213-113	OVERTIME	\$ 3,369.05
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,854.43
	110 5227-113	OVERTIME	\$ 513.96
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,693.03
	110 5241-113	OVERTIME	\$ 17,713.97
	110 5241-114	COMPENSATED ABSENCES	\$ 5,561.56
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,256.52
	110 5261-114	COMPENSATED ABSENCES	\$ 1,026.99
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,162.48
	110 5310-113	OVERTIME	\$ 59.92
	110 5310-114	COMPENSATED ABSENCES	\$ 473.27
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,082.27
	110 5320-113	OVERTIME	\$ 286.05
	110 5320-114	COMPENSATED ABSENCES	\$ 1,088.98
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,621.37
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 220.00
	110 5381-114	COMPENSATED ABSENCES	\$ 172.37
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,634.72
	110 5511-113	OVERTIME	\$ 487.69
	110 5511-114	COMPENSATED ABSENCES	\$ 1,261.95
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 934.38
	110 5512-113	OVERTIME	\$ 563.85
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,771.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,618.24
		*** FUND 110 TOTALS ***	\$ 255,731.56

## CITY OF MATTOON

5-4-18 PAYROLL

4-14-18/4-27-18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	2,475.35
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	720.50
	122 5653-114	COMPENSATED ABSENCES	\$	51.47
		*** FUND 122 TOTALS ***	\$	3,247.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	12,330.48
	211 5353-113	OVERTIME	\$	568.91
	211 5353-114	COMPENSATED ABSENCES	\$	681.02
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	12,619.01
	211 5354-113	OVERTIME	\$	465.04
	211 5354-114	COMPENSATED ABSENCES	\$	468.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	6,111.34
	211 5355-114	COMPENSATED ABSENCES	\$	371.72
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	6,019.14
	211 5356-113	OVERTIME	\$	58.16
	211 5356-114	COMPENSATED ABSENCES	\$	605.94
		*** FUND 211 TOTALS ***	\$	40,298.91
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	10,810.78
	212 5342-113	OVERTIME	\$	741.82
	212 5342-114	COMPENSATED ABSENCES	\$	460.98
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	14,679.70
	212 5344-113	OVERTIME	\$	21.15
	212 5344-114	COMPENSATED ABSENCES	\$	302.85
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	6,111.35
	212 5345-114	COMPENSATED ABSENCES	\$	371.72
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	6,019.13
	212 5346-113	OVERTIME	\$	58.16
	212 5346-114	COMPENSATED ABSENCES	\$	605.95
		*** FUND 212 TOTALS ***	\$	40,183.59
		*** GRAND TOTALS ***	\$	339,461.38

## CITY OF MATTOON

5-4-18 PAYROLL

4-14-18/4-27-18

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,705.50	\$ 40,763.06
OVERTIME PAY	38	615	\$ 24,470.49
SALARY PAY	112	9,192.48	\$ 258,087.72
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,288.78
BACK PAY	2	2	\$ 354.11
VACATION PAY	24	192	\$ 5,440.80
SICK PAY-AFSCME	11	53.5	\$ 1,440.18
VACATION PAY	2	48	\$ 1,348.47
SICK-NON UNION	10	82.5	\$ 2,536.70
BURIAL PAY	1	3	\$ 201.00
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	5	256	\$ 174.08
SHIFT PAY	3	168	\$ 131.04
SICK-FD UNION	2	12	\$ 299.17
STRAIGHT OT POLICE	2	30	\$ 889.33
COMP EARNED	2	15.38	\$ -
PERSONAL PAY OUT	1	52.14	\$ 1,012.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003183	HEALTHCARE SERVICE COR	I-201805090376	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	137778	418.71
						VENDOR 01-003183 TOTALS	418.71
01-003448	IL DEPT OF HEALTHCARE	I-201805090375	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	137784	197.25
01-003448	IL DEPT OF HEALTHCARE	I-201805090377	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	137784	192.25
						VENDOR 01-003448 TOTALS	389.50
01-017200	FIRE PENSION FUND	I-201805110447	110 2172-001	DUE TO FIREFI:	MAY PPRT	137706	47,163.26
						VENDOR 01-017200 TOTALS	47,163.26
01-030100	MATTOON PUBLIC LIBRARY	I-201805110449	110 2172-000	DUE TO LIBRAR:	MAY PPRT	137708	7,648.10
						VENDOR 01-030100 TOTALS	7,648.10
01-038700	POLICE PENSION FUND	I-201805110448	110 2172-002	DUE TO POLICE:	MAY PPRT	137709	47,163.25
						VENDOR 01-038700 TOTALS	47,163.25
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	102,782.82
01-003089	TIM GOVER	I-201805090387	110 5110-562	TRAVEL & TRAI:	MILEAGE 4/26	137772	94.29
						VENDOR 01-003089 TOTALS	94.29
01-003721	KAS WINDOWS, LLC	I-201805080346	110 5110-828	VGT ALLOCATIO:	GUTTERS, DOWN SPOUTS	137794	2,283.00
						VENDOR 01-003721 TOTALS	2,283.00
01-005640	CDW GOVERNMENT	I-MNH1391	110 5110-829	VGT ALLOCATIO:	MCH SERVERS	137743	2,700.00
						VENDOR 01-005640 TOTALS	2,700.00
01-023800	CONSOLIDATED COMMUNICA	I-201805080322	110 5110-532	TELEPHONE	: 234-4633	000000	50.58
						VENDOR 01-023800 TOTALS	50.58
						DEPARTMENT 110 CITY COUNCIL TOTAL:	5,127.87



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002721	INTERNATIONAL SECURITY	I-222138	110 5120-519	OTHER PROFESS:	DEATH CERTIFICATE PA	137791	1,432.82
					VENDOR 01-002721 TOTALS		1,432.82
01-009800	COLES CO CLERK & RECOR	I-4062348	110 5120-519	OTHER PROFESS:	RELEASE LIEN, INTENT	137750	78.00
					VENDOR 01-009800 TOTALS		78.00
01-023800	CONSOLIDATED COMMUNICA	I-201805080316	110 5120-532	TELEPHONE	: 235-5654	000000	290.26
					VENDOR 01-023800 TOTALS		290.26
01-024060	IL DEPT OF NATURAL RES	I-201805110445	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-1/7	000000	90.50
					VENDOR 01-024060 TOTALS		90.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201805010289	110 5120-801	VITAL RECORDS:	APRIL VR FEES	137672	1,256.00
					VENDOR 01-024075 TOTALS		1,256.00
01-033000	UNITED STATES POSTAL S	I-201805080344	110 5120-531	POSTAGE	: REPLENISH POSTAGE	137829	292.42
					VENDOR 01-033000 TOTALS		292.42
01-049003	XEROX CORPORATION	I-093052154	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	137831	389.51
					VENDOR 01-049003 TOTALS		389.51
				DEPARTMENT 120	CITY CLERK	TOTAL:	3,829.51
01-001462	IL CPA SOCIETY	I-201805100416	110 5150-571	DUES & MEMBER:	DUES-WRIGHT	137783	325.00
					VENDOR 01-001462 TOTALS		325.00
01-001657	TYLER TECHNOLOGIES	I-025-220484	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	137681	5,383.11
					VENDOR 01-001657 TOTALS		5,383.11

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES CO ANIMAL SHELTE	I-201805090389	110 5150-512	ANIMAL CONTRO:	2ND QTR ANIMAL CONTR	137749	6,859.13
					VENDOR 01-007885	TOTALS	6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-201805080316	110 5150-532	TELEPHONE	: 235-5654	000000	55.66
					VENDOR 01-023800	TOTALS	55.66
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							12,622.90
01-001286	ANCEL, GLINK, DIAMOND, I-	63530	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	137730	50.84
					VENDOR 01-001286	TOTALS	50.84
01-003667	TAPELLA & EBERSPACHER	I-MAY-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	137680	3,750.00
					VENDOR 01-003667	TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 3,800.84
01-002237	GMIS HEADQUARTERS	I-300004547	110 5170-571	DUES & MEMBER:	GMIS MEMBERSHIP	137771	200.00
					VENDOR 01-002237	TOTALS	200.00
01-005640	CDW GOVERNMENT	I-MPP4513	110 5170-316	TOOLS & EQUIP:	CIS COMPUTER EQUIP	137743	292.00
					VENDOR 01-005640	TOTALS	292.00
01-020975	HEART TECHNOLOGIES INC	I-16447	110 5170-841	WIDE AREA NET:	HEART RBS CONTRACT	137779	5,280.00
01-020975	HEART TECHNOLOGIES INC	I-16448	110 5170-852	NETWORK SECUR:	EMAIL SECURITY	137779	1,800.00
					VENDOR 01-020975	TOTALS	7,080.00
01-023800	CONSOLIDATED COMMUNICA	I-201805080329	110 5170-854	WIDE AREA NET:	101-0937	000000	89.11
					VENDOR 01-023800	TOTALS	89.11
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 7,661.11

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001404	RYAN HURST	I-201805090380	110 5211-562	TRAVEL & TRAI:	TRAVEL 3/19-20	137781	19.54
01-001404	RYAN HURST	I-201805090381	110 5211-562	TRAVEL & TRAI:	MEALS 4/2-6	137781	49.90
VENDOR 01-001404 TOTALS							69.44
01-002503	IACP NET	I-32123	110 5211-571	DUES & MEMBER:	ANNUAL IACP NET SERV	137782	875.00
VENDOR 01-002503 TOTALS							875.00
01-003006	SHAWN A BRUNSON	I-201805090382	110 5211-562	TRAVEL & TRAI:	MILEAGE 4/26	137740	26.05
VENDOR 01-003006 TOTALS							26.05
01-003285	MICHAEL JOHNSON	I-201805090379	110 5211-562	TRAVEL & TRAI:	MEALS 4/2-6	137793	55.43
VENDOR 01-003285 TOTALS							55.43
01-003339	GREATAMERICA FINANCIAL	I-22591336	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	137774	206.53
VENDOR 01-003339 TOTALS							206.53
01-003387	GPS INTERNATIONAL TECH	I-20938	110 5211-533	CELLULAR PHON:	ANNUAL SERVICE RENEW	137773	240.00
VENDOR 01-003387 TOTALS							240.00
01-003443	ALEX HESSE	I-201805090378	110 5211-562	TRAVEL & TRAI:	MEALS 4/2-6	137780	60.41
VENDOR 01-003443 TOTALS							60.41
01-003720	NITV FEDERAL SERVICES,	I-7559	110 5211-562	TRAVEL & TRAI:	HESSE & JOHNSON-5/21	137678	990.00
VENDOR 01-003720 TOTALS							990.00
01-003750	PREMIER PRINT GROUP	I-161306011	110 5211-550	PRINTING & BI:	TICKET BOOKS	137818	675.00
VENDOR 01-003750 TOTALS							675.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201805100431	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 4/18	137741	17.36
					VENDOR 01-004400 TOTALS		17.36
01-009057	TECHNOLOGY MANAGEMENT	I-T1829273	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/18	137825	501.97
					VENDOR 01-009057 TOTALS		501.97
01-019020	GLOBAL TECHNICAL SYSTE	I-116000309-1	110 5211-535	RADIOS	: SERVICE CALL	137770	286.70
					VENDOR 01-019020 TOTALS		286.70
01-020800	HAROLD'S CLEANERS	I-201805100430	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	137775	33.00
					VENDOR 01-020800 TOTALS		33.00
01-023800	CONSOLIDATED COMMUNICA	I-201805080328	110 5211-532	TELEPHONE	: 235-2677	000000	1,599.14
					VENDOR 01-023800 TOTALS		1,599.14
01-031000	LORENZ SUPPLY CO.	I-466971	110 5211-311	OFFICE SUPPLI:	TOWELS, SOAP, DISINFEC	137801	354.87
01-031000	LORENZ SUPPLY CO.	I-466971-1	110 5211-311	OFFICE SUPPLI:	VEHICLE WASH	137801	62.54
01-031000	LORENZ SUPPLY CO.	I-468089	110 5211-311	OFFICE SUPPLI:	PLATE	137801	110.12
					VENDOR 01-031000 TOTALS		527.53
01-038400	PITNEY BOWES INC	I-3102132378	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	137816	164.46
					VENDOR 01-038400 TOTALS		164.46
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	6,328.02
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20180430	110 5212-579	MISC OTHER PU:	APRIL ON LINE SEARCH	137800	50.00
					VENDOR 01-000610 TOTALS		50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002820	CELEBRITE USA, INC.	I-INVUS195280	110 5213-579	MISC OTHER PU:	UFED SW RENEWAL	137744	3,700.00
					VENDOR 01-002820 TOTALS		3,700.00
01-045820	WALMART COMMUNITY BRC	I-201805110437	110 5213-319	MISCELLANEOUS:	CHALK	137710	3.34
					VENDOR 01-045820 TOTALS		3.34
DEPARTMENT 213 PATROL						TOTAL:	3,703.34
01-002578	ALBIN ANIMAL HOSPITAL	I-493088	110 5214-579	MISC OTHER PU:	BRIX P/E 4/21	137725	32.10
					VENDOR 01-002578 TOTALS		32.10
01-003663	ALBIN ANIMAL HOSPITAL	I-491328	110 5214-579	MISC OTHER PU:	BANE P/E 4/20	137726	95.20
					VENDOR 01-003663 TOTALS		95.20
DEPARTMENT 214 K-9 SERVICE						TOTAL:	127.30
01-001487	AUTOZONE, INC.	I-0637859968	110 5223-318	VEHICLE PARTS:	BULB	137733	12.09
					VENDOR 01-001487 TOTALS		12.09
01-003095	ADVANCE AUTO PARTS	I-201805100415	110 5223-318	VEHICLE PARTS:	PARTS	137723	36.26
					VENDOR 01-003095 TOTALS		36.26
01-009075	CUSD #2 TRANSPORTATION	I-201805100428	110 5223-326	FUEL	: FUEL 4/18 POLICE DEP	137755	5,668.85
					VENDOR 01-009075 TOTALS		5,668.85
01-034603	MEARS AUTOMOTIVE, INC.	I-24031	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	137804	31.55
					VENDOR 01-034603 TOTALS		31.55

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201805100432	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	137811	43.89
						VENDOR 01-039600 TOTALS	43.89
01-041000	SECRETARY OF STATE	I-201805100427	110 5223-319	MISCELLANEOUS:	RENEW STICKER	137821	101.00
						VENDOR 01-041000 TOTALS	101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	5,893.64
01-001070	AMEREN ILLINOIS	I-201805080339	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,204.09
01-001070	AMEREN ILLINOIS	I-201805080340	110 5224-321	UTILITIES	: 620 S 12TH	000000	50.16
						VENDOR 01-001070 TOTALS	1,254.25
01-001612	ARAB	I-320056	110 5224-432	REPAIR OF BUI:	SEMI ANNUAL PEST CON	137732	135.00
						VENDOR 01-001612 TOTALS	135.00
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5224-321	UTILITIES	: 1700 WABASH	137786	1,945.07
						VENDOR 01-002194 TOTALS	1,945.07
01-003504	ANDERSON ELECTRIC	I-82560	110 5224-439	OTHER REPAIR :	TROUBLESHOOT POWER L	137731	994.46
						VENDOR 01-003504 TOTALS	994.46
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5224-321	UTILITIES	: 1700 WABASH	137745	491.77
						VENDOR 01-003557 TOTALS	491.77
01-007060	CLEAR WATER SER CORP	I-201805110436	110 5224-321	UTILITIES	: PISTOL RANGE	137705	216.00
						VENDOR 01-007060 TOTALS	216.00
01-030000	KULL LUMBER CO	I-201805100429	110 5224-432	REPAIR OF BUI:	LOCK BOX	137795	21.99
						VENDOR 01-030000 TOTALS	21.99
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,058.54

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201805100424	110 5241-319	MISCELLANEOUS:	ANTIFREEZE,BULBS,STE	137810	61.37
01-000550	NAPA AUTO PARTS INC	I-201805100424	110 5241-318	VEHICLE PARTS:	ANTIFREEZE,BULBS,STE	137810	17.61
					VENDOR 01-000550 TOTALS		78.98
01-001070	AMEREN ILLINOIS	I-201805100433	110 5241-321	UTILITIES :	AMEREN ILLINOIS	137728	162.25
					VENDOR 01-001070 TOTALS		162.25
01-001984	BOUND TREE MEDICAL, LL	I-82849877	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	137737	442.71
					VENDOR 01-001984 TOTALS		442.71
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5241-321	UTILITIES :	2700 MARSHALL	137786	105.67
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5241-321	UTILITIES :	1801 PRAIRIE	137786	45.20
					VENDOR 01-002194 TOTALS		150.87
01-003061	DIEPHOLZ CHEVROLET	I-53059	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	137761	556.00
					VENDOR 01-003061 TOTALS		556.00
01-003357	IFSAP	I-201805010297	110 5241-571	DUES & MEMBER:	IFSAP MEMBERSHIP	137671	55.00
					VENDOR 01-003357 TOTALS		55.00
01-003470	BREATHING AIR SYSTEMS	I-1063431-IN	110 5241-433	REPAIR OF MAC:	SWITCH,FITTINGS,HOSE	137739	388.28
					VENDOR 01-003470 TOTALS		388.28
01-003527	IL NATIONAL BANK	I-201805090385	110 5241-578	AMBULANCE BIL:	EPAY FEES	137785	12.67
					VENDOR 01-003527 TOTALS		12.67
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5241-321	UTILITIES :	2700 MARSHALL	137745	45.29
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5241-321	UTILITIES :	1801 PRAIRIE	137745	35.59
					VENDOR 01-003557 TOTALS		80.88

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-201805090372	110 5241-579	MISC OTHER PU:	PEST CONTROL 1812 PR	137762	75.00
01-012970	DON BAKER'S PEST CONTR	I-201805090373	110 5241-579	MISC OTHER PU:	PEST CONTROL 2700 MA	137762	40.00
						VENDOR 01-012970 TOTALS	115.00
01-019020	GLOBAL TECHNICAL SYSTE	I-103001086-1	110 5241-535	RADIOS	: RADIO REPAIRS	137770	203.50
						VENDOR 01-019020 TOTALS	203.50
01-020800	HAROLD'S CLEANERS	I-201805100423	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	137775	148.00
						VENDOR 01-020800 TOTALS	148.00
01-023800	CONSOLIDATED COMMUNICA	I-201805080317	110 5241-532	TELEPHONE	: 235-0933	000000	44.96
01-023800	CONSOLIDATED COMMUNICA	I-201805080318	110 5241-532	TELEPHONE	: 235-0947	000000	47.92
01-023800	CONSOLIDATED COMMUNICA	I-201805080319	110 5241-532	TELEPHONE	: 235-0924	000000	109.39
01-023800	CONSOLIDATED COMMUNICA	I-201805080320	110 5241-532	TELEPHONE	: 234-2442	000000	62.31
01-023800	CONSOLIDATED COMMUNICA	I-201805080321	110 5241-532	TELEPHONE	: 235-0931	000000	52.49
01-023800	CONSOLIDATED COMMUNICA	I-201805080330	110 5241-532	TELEPHONE	: 101-0987	000000	89.11
						VENDOR 01-023800 TOTALS	406.18
01-025600	ILMO PRODUCTS COMPANY	I-00949846	110 5241-313	MEDICAL & SAF:	OXYGEN	137787	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00949881	110 5241-313	MEDICAL & SAF:	OXYGEN	137787	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00950723	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	137787	141.30
						VENDOR 01-025600 TOTALS	221.83
01-030000	KULL LUMBER CO	I-201805100422	110 5241-319	MISCELLANEOUS:	BLADE,FASTENERS,HING	137795	17.35
01-030000	KULL LUMBER CO	I-201805100422	110 5241-318	VEHICLE PARTS:	BLADE,FASTENERS,HING	137795	9.52
01-030000	KULL LUMBER CO	I-201805100422	110 5241-432	REPAIR OF BUI:	BLADE,FASTENERS,HING	137795	29.95
						VENDOR 01-030000 TOTALS	56.82
01-031000	LORENZ SUPPLY CO.	I-468312	110 5241-312	CLEANING SUPP:	LINERS,DISINFECTANT,	137801	132.41
						VENDOR 01-031000 TOTALS	132.41
01-033000	UNITED STATES POSTAL S	I-201805080344	110 5241-531	POSTAGE	: REPLENISH POSTAGE	137829	387.17
						VENDOR 01-033000 TOTALS	387.17



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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201805080362	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	25.02
01-033800	MATTOON WATER DEPT	I-201805080364	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.78
						VENDOR 01-033800 TOTALS	54.80
01-036080	MUNICIPAL EMERGENCY SE	I-IN1221889	110 5241-315	UNIFORMS & CL:	GLOVES, HOOD	137809	893.80
01-036080	MUNICIPAL EMERGENCY SE	I-IN1222297	110 5241-315	UNIFORMS & CL:	HOOD	137809	390.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1223208	110 5241-315	UNIFORMS & CL:	BOOTS	137809	103.18
01-036080	MUNICIPAL EMERGENCY SE	I-IN1224001	110 5241-315	UNIFORMS & CL:	BOOTS	137809	102.31
						VENDOR 01-036080 TOTALS	1,489.29
01-040451	S & S SERVICE CO	I-67398	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	137820	939.63
01-040451	S & S SERVICE CO	I-67412	110 5241-434	REPAIR OF VEH:	ENGINE REPAIRS	137820	402.27
						VENDOR 01-040451 TOTALS	1,341.90
01-043371	SPRINGFIELD ELECTRIC	I-S5689429.001	110 5241-319	MISCELLANEOUS:	LIGHTING	137823	49.04
						VENDOR 01-043371 TOTALS	49.04
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	6,533.58
01-003339	GREATAMERICA FINANCIAL	I-22591336	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	137774	61.72
						VENDOR 01-003339 TOTALS	61.72
01-009075	CUSD #2 TRANSPORTATION	I-201805090383	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 4/1	137755	90.46
						VENDOR 01-009075 TOTALS	90.46
01-033000	UNITED STATES POSTAL S	I-201805080344	110 5261-531	POSTAGE	: REPLENISH POSTAGE	137829	57.97
						VENDOR 01-033000 TOTALS	57.97
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	210.15

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000126	COLES CO HEALTH DEPT	I-1802	110 5310-519	OTHER PROFESS:	MOSQUITO ABATEMENT	137751	11,000.00
						VENDOR 01-000126 TOTALS	11,000.00
01-002958	BATTERY SPECIALISTS, I	I-155794	110 5310-319	MISCELLANEOUS:	BATTERY BACK UP	137734	47.90
						VENDOR 01-002958 TOTALS	47.90
01-033000	UNITED STATES POSTAL S	I-201805080344	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE	137829	24.67
						VENDOR 01-033000 TOTALS	24.67
01-039210	ADVANCED DISPOSAL	I-F50000543353	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	137704	2,728.59
01-039210	ADVANCED DISPOSAL	I-F50000544293	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	137704	1,193.40
01-039210	ADVANCED DISPOSAL	I-F50000544295	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	137704	135.45
						VENDOR 01-039210 TOTALS	4,057.44
01-049003	XEROX CORPORATION	I-093052161	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	137831	51.10
01-049003	XEROX CORPORATION	I-093052162	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	137831	71.63
						VENDOR 01-049003 TOTALS	122.73
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	15,252.74
01-000550	NAPA AUTO PARTS INC	I-201805100408	110 5320-318	VEHICLE PARTS:	WIPER BLADES,BULBS,A	137810	35.72
01-000550	NAPA AUTO PARTS INC	I-201805100408	110 5320-316	TOOLS & EQUIP:	WIPER BLADES,BULBS,A	137810	7.47
						VENDOR 01-000550 TOTALS	43.19
01-001070	AMEREN ILLINOIS	I-201805100406	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	1,291.43
01-001070	AMEREN ILLINOIS	I-201805100433	110 5320-321	UTILITIES	: AMEREN ILLINOIS	137728	92.93
						VENDOR 01-001070 TOTALS	1,384.36
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5320-321	UTILITIES	: 221 N 12TH	137786	73.70
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5320-321	UTILITIES	: 308 N 13TH	137786	1.09
						VENDOR 01-002194 TOTALS	74.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002657	JAMES BIALESCHKI	I-830942	110 5320-351	CONCRETE	: SDWLK 213 N 25TH	137735	926.00
						VENDOR 01-002657 TOTALS	926.00
01-003095	ADVANCE AUTO PARTS	I-201805100409	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	137722	25.74
01-003095	ADVANCE AUTO PARTS	I-201805100409	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	137722	59.00
						VENDOR 01-003095 TOTALS	84.74
01-003098	BP	I-53192920	110 5320-326	FUEL	: FUEL	137738	10.80
						VENDOR 01-003098 TOTALS	10.80
01-003206	BIRKEYS	I-P02188	110 5320-318	VEHICLE PARTS:	COUPLER, MALE TIPS	137736	115.36
01-003206	BIRKEYS	I-P02205	110 5320-316	TOOLS & EQUIP:	CHAIN SAW PARTS	137736	26.79
01-003206	BIRKEYS	I-P02219	110 5320-318	VEHICLE PARTS:	PLUG	137736	7.92
01-003206	BIRKEYS	I-P02306	110 5320-318	VEHICLE PARTS:	CAP NUTS	137736	11.52
01-003206	BIRKEYS	I-P02874	110 5320-318	VEHICLE PARTS:	LOCK RINGS	137736	187.56
01-003206	BIRKEYS	I-W21627	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	137736	1,037.01
						VENDOR 01-003206 TOTALS	1,386.16
01-003488	SSC SERVICES, INC.	I-7237	110 5320-460	OTHER PROP MA:	APRIL JANITORIAL	137824	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5320-321	UTILITIES	: 212 N 12TH	137745	278.24
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5320-321	UTILITIES	: 221 N 12TH	137745	440.01
						VENDOR 01-003557 TOTALS	718.25
01-003751	FIELD WRXS INC.	I-883	110 5320-432	REPAIR OF BUI:	INSTALL PROTECTIVE C	137767	356.00
						VENDOR 01-003751 TOTALS	356.00
01-007890	DUST & SON OF COLES CO	I-060932	110 5320-318	VEHICLE PARTS:	GREASE	137763	157.20
						VENDOR 01-007890 TOTALS	157.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201805100407	110 5320-326	FUEL	: FUEL 4/18 PUBLIC WOR	137755	7,568.32
						VENDOR 01-009075 TOTALS	7,568.32
01-014405	INTERSTATE BILLING SER	I-3010085854	110 5320-318	VEHICLE PARTS: 545 REPAIRS		137792	493.62
01-014405	INTERSTATE BILLING SER	I-3010087556	110 5320-318	VEHICLE PARTS: 545 REPAIRS		137792	32.96
01-014405	INTERSTATE BILLING SER	I-3010284747	110 5320-318	VEHICLE PARTS: UNIT 545 REPAIRS		137792	108.68
						VENDOR 01-014405 TOTALS	635.26
01-016000	JOHN DEERE FINANCIAL	I-201805020308	110 5320-315	LANDSCAPING S: TRIMMER,TRIMMER LINE		137673	205.90
01-016000	JOHN DEERE FINANCIAL	I-201805040313	110 5320-319	MISCELLANEOUS: CAT LITTER		137691	10.47
01-016000	JOHN DEERE FINANCIAL	I-201805040313	110 5320-316	TOOLS & EQUIP: TOTES		137691	26.97
01-016000	JOHN DEERE FINANCIAL	I-201805040313	110 5320-316	TOOLS & EQUIP: AIR HOSE		137691	15.99
01-016000	JOHN DEERE FINANCIAL	I-201805040313	110 5320-316	TOOLS & EQUIP: CAT LITTER		137691	13.96
01-016000	JOHN DEERE FINANCIAL	I-201805040313	110 5320-319	MISCELLANEOUS: CAT LITTER		137691	13.96
						VENDOR 01-016000 TOTALS	287.25
01-016140	FASTENAL COMPANY	I-ILMAT128478	110 5320-316	TOOLS & EQUIP: CASTERS		137766	210.69
01-016140	FASTENAL COMPANY	I-ILMAT128550	110 5320-316	TOOLS & EQUIP: ROLLS OF TOWELS		137766	201.46
01-016140	FASTENAL COMPANY	I-ILMAT128695	110 5320-316	TOOLS & EQUIP: HEX CAP SCREWS		137766	6.02
01-016140	FASTENAL COMPANY	I-ILMAT128701	110 5320-316	TOOLS & EQUIP: NUTS & BOLTS		137766	312.25
						VENDOR 01-016140 TOTALS	730.42
01-018100	GANO WELDING SUPPLIES	I-828190	110 5320-440	RENTALS	: CYLINDER RENTAL	137768	36.00
						VENDOR 01-018100 TOTALS	36.00
01-018950	GLASS CUTTERS	I-M180343	110 5320-432	REPAIR OF BUI: GLASS & FRAME		137769	21.13
						VENDOR 01-018950 TOTALS	21.13
01-023800	CONSOLIDATED COMMUNICA	I-201805080327	110 5320-321	UTILITIES	: 235-5460	000000	165.98
						VENDOR 01-023800 TOTALS	165.98
01-025600	ILMO PRODUCTS COMPANY	I-00948082	110 5320-316	TOOLS & EQUIP: WELDING SUPPLIES		137787	65.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00950843	110 5320-440	RENTALS	: CYLINDER RENTAL	137787	13.50
					VENDOR 01-025600 TOTALS		78.50
01-030000	KULL LUMBER CO	I-201805100411	110 5320-319	MISCELLANEOUS:	MORTAR MIX,LUMBER,RA	137795	189.82
01-030000	KULL LUMBER CO	I-201805100411	110 5320-316	TOOLS & EQUIP:	MORTAR MIX,LUMBER,RA	137795	124.67
					VENDOR 01-030000 TOTALS		314.49
01-030083	LANMAN OIL CO INC	I-101895	110 5320-326	FUEL	: FUEL	137797	16.03
					VENDOR 01-030083 TOTALS		16.03
01-031000	LORENZ SUPPLY CO.	I-467138	110 5320-312	CLEANING SUPP:	TOWELS,SOAP,LINERS	137801	75.96
					VENDOR 01-031000 TOTALS		75.96
01-039600	NEAL TIRE & AUTO SERVI	I-201805100410	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	137811	108.00
					VENDOR 01-039600 TOTALS		108.00
01-044324	TERMINAL SUPPLY CO	I-18191-00	110 5320-318	VEHICLE PARTS:	BRAKE LIGHT	137826	52.22
					VENDOR 01-044324 TOTALS		52.22
01-045523	VERMEER SALES & SERVIC	C-P81186	110 5320-318	VEHICLE PARTS:	CREDIT	137830	882.12
01-045523	VERMEER SALES & SERVIC	I-P81122	110 5320-318	VEHICLE PARTS:	CUTTERS	137830	611.84
01-045523	VERMEER SALES & SERVIC	I-P81437	110 5320-318	VEHICLE PARTS:	TUB GRINDER PARTS	137830	614.63
					VENDOR 01-045523 TOTALS		344.35
				DEPARTMENT 320	STREETS	TOTAL:	15,808.73
01-001070	AMEREN ILLINOIS	I-201805100403	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	104.01
01-001070	AMEREN ILLINOIS	I-201805100404	110 5381-321	UTILITIES	: 1701 WABASH	000000	172.35
01-001070	AMEREN ILLINOIS	I-201805100405	110 5381-321	UTILITIES	: 208 N 19TH	000000	681.62
01-001070	AMEREN ILLINOIS	I-201805100433	110 5381-321	UTILITIES	: AMEREN ILLINOIS	137728	63.06
01-001070	AMEREN ILLINOIS	I-201805100433	110 5381-321	UTILITIES	: AMEREN ILLINOIS	137728	303.23
					VENDOR 01-001070 TOTALS		1,324.27

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318041		110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	137786	30.40
01-002194	IL POWER MARKETING DBA I-1461318041		110 5381-321	UTILITIES	: CITY HALL	137786	586.52
01-002194	IL POWER MARKETING DBA I-1461318041		110 5381-321	UTILITIES	: 208 N 19TH	137786	16.32
01-002194	IL POWER MARKETING DBA I-1461318041		110 5381-321	UTILITIES	: BURGESS	137786	45.92
						VENDOR 01-002194 TOTALS	679.16
01-002258	D & M ELECTRICAL	I-7224	110 5381-460	OTHER PROP MA:	GENERATOR SERVICE CA	137756	216.00
						VENDOR 01-002258 TOTALS	216.00
01-003557	CENTERPOINT ENERGY SER I-3151513		110 5381-321	UTILITIES	: 1701 WABASH	137745	287.95
01-003557	CENTERPOINT ENERGY SER I-3151513		110 5381-321	UTILITIES	: 208 N 19TH	137745	1,281.19
						VENDOR 01-003557 TOTALS	1,569.14
01-016000	JOHN DEERE FINANCIAL	I-201805020308	110 5381-315	LANDSCAPING S:	FERTILIZER	137673	9.99
01-016000	JOHN DEERE FINANCIAL	I-201805020308	110 5381-316	TOOLS & EQUIP:	BLOWER	137673	139.99
						VENDOR 01-016000 TOTALS	149.98
01-033800	MATTOON WATER DEPT	I-201805090384	110 5381-321	UTILITIES	: 208 N 19TH	000000	238.51
						VENDOR 01-033800 TOTALS	238.51
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,177.06
01-001070	AMEREN ILLINOIS	I-201805080336	110 5511-321	UTILITIES	: 500 B'DWAY	000000	36.08
01-001070	AMEREN ILLINOIS	I-201805080338	110 5511-321	UTILITIES	: 212 N 12TH	000000	36.63
01-001070	AMEREN ILLINOIS	I-201805080341	110 5511-321	UTILITIES	: 212 N 12TH	000000	159.36
01-001070	AMEREN ILLINOIS	I-201805080343	110 5511-321	UTILITIES	: 500 B'DWAY	000000	122.49
01-001070	AMEREN ILLINOIS	I-201805100433	110 5511-321	UTILITIES	: AMEREN ILLINOIS	137728	119.37
						VENDOR 01-001070 TOTALS	473.93
01-002194	IL POWER MARKETING DBA I-1461318041		110 5511-321	UTILITIES	: PETERSON PARK	137786	80.36
01-002194	IL POWER MARKETING DBA I-1461318041		110 5511-321	UTILITIES	: 212 N 12TH	137786	7.14
01-002194	IL POWER MARKETING DBA I-1461318041		110 5511-321	UTILITIES	: LAWSON PARK	137786	129.41
01-002194	IL POWER MARKETING DBA I-1461318041		110 5511-321	UTILITIES	: 500 B'DWAY	137786	150.35

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5511-321	UTILITIES	: PETERSON PARK	137786	3.81
					VENDOR 01-002194 TOTALS		371.07
01-002297	LAWSON PRODUCTS, INC.	I-9305769631	110 5511-316	TOOLS & EQUIP:	LAWSON PRODUCTS, INC	137799	784.63
					VENDOR 01-002297 TOTALS		784.63
01-002360	E-K PETROLEUM	I-69126	110 5511-326	FUEL	: FUEL	137764	770.35
					VENDOR 01-002360 TOTALS		770.35
01-002958	BATTERY SPECIALISTS, I	I-155027	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	137734	900.00
					VENDOR 01-002958 TOTALS		900.00
01-003206	BIRKEYS	I-W21725	110 5511-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	137736	277.16
					VENDOR 01-003206 TOTALS		277.16
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5511-321	UTILITIES	: 500 B'DWAY	137745	148.82
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5511-321	UTILITIES	: 500 B'DWAY	137745	45.29
01-003557	CENTERPOINT ENERGY SER	I-3151513	110 5511-321	UTILITIES	: 500 B'DWAY	137745	110.00
					VENDOR 01-003557 TOTALS		304.11
01-005538	CARD'S APPLIANCE & TV	I-201805080368	110 5511-434	REPAIR OF VEH:	TOMMY LIFT GATE	137742	1,500.00
					VENDOR 01-005538 TOTALS		1,500.00
01-009075	CUSD #2 TRANSPORTATION	I-201805080367	110 5511-326	FUEL	: PARK 4/18 FUEL	137755	215.81
					VENDOR 01-009075 TOTALS		215.81
01-011600	DEBUHR'S SEED STORE	I-35616	110 5511-319	MISCELLANEOUS:	BUSHES	137759	179.60
					VENDOR 01-011600 TOTALS		179.60

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201805020308	110 5511-319	MISCELLANEOUS:	WEED SPRAY	137673	148.90
					VENDOR 01-016000 TOTALS		148.90
01-020803	HARRELSON PLUMBING & H	I-26949	110 5511-440	RENTALS	: POTTY RENTAL	137776	80.00
01-020803	HARRELSON PLUMBING & H	I-26950	110 5511-440	RENTALS	: POTTY RENTAL	137776	80.00
					VENDOR 01-020803 TOTALS		160.00
01-023800	CONSOLIDATED COMMUNICA	I-201805080323	110 5511-532	TELEPHONE	: 234-3611	000000	74.27
					VENDOR 01-023800 TOTALS		74.27
01-030000	KULL LUMBER CO	I-201805080345	110 5511-434	REPAIR OF VEH:	HITCH,WIRE,DRILL BIT	137795	12.99
01-030000	KULL LUMBER CO	I-201805080345	110 5511-432	REPAIR OF BUI:	HITCH,WIRE,DRILL BIT	137795	32.47
01-030000	KULL LUMBER CO	I-201805080345	110 5511-316	TOOLS & EQUIP:	HITCH,WIRE,DRILL BIT	137795	4.19
					VENDOR 01-030000 TOTALS		49.65
01-031000	LORENZ SUPPLY CO.	I-467876	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE	137801	668.66
					VENDOR 01-031000 TOTALS		668.66
01-033000	UNITED STATES POSTAL S	I-201805080344	110 5511-531	POSTAGE	: REPLENISH POSTAGE	137829	12.35
					VENDOR 01-033000 TOTALS		12.35
01-033800	MATTOON WATER DEPT	I-201805080347	110 5511-321	UTILITIES	: 212 N 12TH	000000	9.65
					VENDOR 01-033800 TOTALS		9.65
				DEPARTMENT 511	PARKS	TOTAL:	6,900.14
01-000061	HOME DEPOT	I-201805010290	110 5512-319	MISCELLANEOUS:	LUMBER, SCREWS	137670	1,391.06
					VENDOR 01-000061 TOTALS		1,391.06



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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2647752	110 5512-317	CONCESSION &	CONCESSIONS	137814	474.00
					VENDOR 01-000481 TOTALS		474.00
01-002360	E-K PETROLEUM	I-69868	110 5512-326	FUEL	: DIESEL	137764	478.20
					VENDOR 01-002360 TOTALS		478.20
01-002958	BATTERY SPECIALISTS, I	I-155562	110 5512-317	CONCESSION &	CONCESSIONS	137734	244.85
01-002958	BATTERY SPECIALISTS, I	I-155637	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	137734	139.90
					VENDOR 01-002958 TOTALS		384.75
01-011600	DEBUHR'S SEED STORE	I-35501	110 5512-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	137759	77.40
					VENDOR 01-011600 TOTALS		77.40
01-012025	DETECTION SECURITY CO	I-158616	110 5512-576	SECURITY SERV:	MARINA SECURITY	137760	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201805020308	110 5512-319	MISCELLANEOUS:	BUCKET,CONNECTORS,AD	137673	143.06
					VENDOR 01-016000 TOTALS		143.06
01-017400	TSYS	I-201805110440	110 5512-319	MISCELLANEOUS:	LAKE 4/18 CC FEES	000000	803.14
					VENDOR 01-017400 TOTALS		803.14
01-020803	HARRELSON PLUMBING & H	I-26905	110 5512-450	CONSTRUCTION :	LIFT STA REPAIRS	137776	143.50
01-020803	HARRELSON PLUMBING & H	I-26952	110 5512-440	RENTALS	: POTTY RENTAL	137776	80.00
01-020803	HARRELSON PLUMBING & H	I-26953	110 5512-440	RENTALS	: POTTY RENTAL	137776	80.00
					VENDOR 01-020803 TOTALS		303.50
01-024060	IL DEPT OF NATURAL RES	I-201805020310	110 5512-802	HUNTING/FISHI:	LAKE 4-24/30	000000	870.00
01-024060	IL DEPT OF NATURAL RES	I-201805110444	110 5512-802	HUNTING/FISHI:	LAKE 5-1/7	000000	1,120.25
					VENDOR 01-024060 TOTALS		1,990.25

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201805020303	110 5512-321	UTILITIES	: BEACH	137674	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201805020304	110 5512-321	UTILITIES	: MARINA	137674	17.33
01-030065	LAKE MATTOON PUBLIC WA	I-201805020305	110 5512-321	UTILITIES	: SHOWER HOUSE	137674	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201805020306	110 5512-321	UTILITIES	: CAMPGROUND	137674	84.60
01-030065	LAKE MATTOON PUBLIC WA	I-201805020307	110 5512-321	UTILITIES	: 2 CO RD 1200N	137674	148.20
						VENDOR 01-030065 TOTALS	276.53
01-033000	UNITED STATES POSTAL S	I-201805080344	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE	137829	36.66
						VENDOR 01-033000 TOTALS	36.66
01-041755	SHELBY ELECTRIC COOPER	I-201805020298	110 5512-321	UTILITIES	: HUFFMANS	137679	236.73
01-041755	SHELBY ELECTRIC COOPER	I-201805020299	110 5512-321	UTILITIES	: NEW TRF	137679	363.22
01-041755	SHELBY ELECTRIC COOPER	I-201805020300	110 5512-321	UTILITIES	: RESTROOMS	137679	172.04
01-041755	SHELBY ELECTRIC COOPER	I-201805020301	110 5512-321	UTILITIES	: MARINA	137679	217.19
01-041755	SHELBY ELECTRIC COOPER	I-201805020302	110 5512-321	UTILITIES	: CAMPGROUND	137679	809.89
01-041755	SHELBY ELECTRIC COOPER	I-201805100435	110 5512-321	UTILITIES	: NEW TRF	137822	363.22
						VENDOR 01-041755 TOTALS	2,162.29
01-044430	JOHN THOMAS	I-189662.180414	110 5512-450	CONSTRUCTION :	CUT TREES,CLEAN UP,G	137827	2,800.00
01-044430	JOHN THOMAS	I-189662.180424	110 5512-450	CONSTRUCTION :	INSTALL NEW CULVERT	137827	875.00
						VENDOR 01-044430 TOTALS	3,675.00
01-045820	WALMART COMMUNITY BRC	I-201805020309	110 5512-319	MISCELLANEOUS:	INK,BLUETOOTH,CLEANE	137682	260.33
						VENDOR 01-045820 TOTALS	260.33
						DEPARTMENT 512 LAKE MATTOON TOTAL:	12,503.17

01-001070	AMEREN ILLINOIS	I-201805080335	110 5551-321	UTILITIES	: 632 S 14TH ST	000000	124.99
01-001070	AMEREN ILLINOIS	I-201805080337	110 5551-321	UTILITIES	: 500 B'DWAY	000000	115.81
						VENDOR 01-001070 TOTALS	240.80
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5551-321	UTILITIES	: T-BALL COMPLEX	137786	7.52
01-002194	IL POWER MARKETING DBA	I-1461318041	110 5551-321	UTILITIES	: JFL COMPLEX	137786	129.41

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318041		110 5551-321	UTILITIES	: BOYS COMPLEX	137786	148.45
01-002194	IL POWER MARKETING DBA I-1461318041		110 5551-321	UTILITIES	: GIRLS COMPLEX	137786	83.74
						VENDOR 01-002194 TOTALS	369.12
01-003649	DAKTRONICS, INC.	I-6782765	110 5551-319	MISCELLANEOUS:	INSERT KIT	137758	60.00
						VENDOR 01-003649 TOTALS	60.00
01-020803	HARRELSON PLUMBING & H I-26951		110 5551-440	RENTALS	: POTTY RENTAL	137776	80.00
01-020803	HARRELSON PLUMBING & H I-26954		110 5551-440	RENTALS	: POTTY RENTAL	137776	80.00
						VENDOR 01-020803 TOTALS	160.00
01-030000	KULL LUMBER CO	I-201805080345	110 5551-319	MISCELLANEOUS:	HITCH,WIRE,DRILL BIT	137795	77.44
						VENDOR 01-030000 TOTALS	77.44
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	907.36
01-001070	AMEREN ILLINOIS	I-201805080342	110 5570-321	UTILITIES	: 917 N 22ND	000000	158.98
						VENDOR 01-001070 TOTALS	158.98
01-002194	IL POWER MARKETING DBA I-1461318041		110 5570-321	UTILITIES	: 917 N 22ND	137786	27.07
						VENDOR 01-002194 TOTALS	27.07
01-002360	E-K PETROLEUM	I-69127	110 5570-326	FUEL	: DIESEL	137764	183.08
01-002360	E-K PETROLEUM	I-69128	110 5570-326	FUEL	: FUEL	137764	341.16
						VENDOR 01-002360 TOTALS	524.24
01-002958	BATTERY SPECIALISTS, I I-155377		110 5570-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	137734	69.95
						VENDOR 01-002958 TOTALS	69.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3151513	110 5570-321	UTILITIES	: 917 N 22ND	137745	61.47
						VENDOR 01-003557 TOTALS	61.47
01-023800	CONSOLIDATED COMMUNICA	I-201805080324	110 5570-321	UTILITIES	: 234-2055	000000	74.70
						VENDOR 01-023800 TOTALS	74.70
01-033800	MATTOON WATER DEPT	I-201805080360	110 5570-321	UTILITIES	: N 19TH	000000	7.57
01-033800	MATTOON WATER DEPT	I-201805080361	110 5570-321	UTILITIES	: 917 N 22ND	000000	32.25
						VENDOR 01-033800 TOTALS	39.82
01-037050	NIEMEYER REPAIR SERVIC	I-88180	110 5570-433	REPAIR OF MAC:	REPAIRS	137812	164.95
						VENDOR 01-037050 TOTALS	164.95
01-039600	NEAL TIRE & AUTO SERVI	I-201805090374	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	137811	22.12
						VENDOR 01-039600 TOTALS	22.12

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,143.30

VENDOR SET 110 GENERAL FUND TOTAL: 220,422.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001274	AMERICAN LEGION POST #	I-201805100420	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137729	4,000.00
					VENDOR 01-001274 TOTALS		4,000.00
01-002194	IL POWER MARKETING DBA	I-1461318041	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	137786	19.03
					VENDOR 01-002194 TOTALS		19.03
01-002240	EASTERN IL UNIVERSITY	I-201805010293	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137668	2,275.00
					VENDOR 01-002240 TOTALS		2,275.00
01-002398	MATTOON HIT-MEN BASEBA	I-201805010296	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137676	7,000.00
					VENDOR 01-002398 TOTALS		7,000.00
01-002427	EIU ATHLETIC DEPT	I-201805010294	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137669	8,000.00
					VENDOR 01-002427 TOTALS		8,000.00
01-002574	LAKE MATTOON SAILING A	I-201805100419	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137796	3,075.00
					VENDOR 01-002574 TOTALS		3,075.00
01-003393	CIL-CON	I-201805100418	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137747	3,750.00
					VENDOR 01-003393 TOTALS		3,750.00
01-017400	TSYS	I-201805110441	122 5653-311	OFFICE SUPPLI:	TOURISM 4/18 CC FEES 000000		76.22
					VENDOR 01-017400 TOTALS		76.22
01-031952	MATTOON BABE RUTH BASE	I-201805100421	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137803	15,000.00
					VENDOR 01-031952 TOTALS		15,000.00
01-032652	MATTOON COBRA SOFTBALL	I-201805010292	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137675	13,000.00
					VENDOR 01-032652 TOTALS		13,000.00

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032773	MATTOON PRIDE	SOFTBALL I-201805010295	122 5653-825	TOURISM GRANT:	TOURISM GRANT	137677	17,500.00
						VENDOR 01-032773 TOTALS	17,500.00
01-033000	UNITED STATES	POSTAL S I-201805080344	122 5653-531	POSTAGE	: REPLENISH POSTAGE	137829	15.98
						VENDOR 01-033000 TOTALS	15.98
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	73,711.23
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	73,711.23

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045850	AJ WALKER CONST CO	I-201805100417	128 5604-908	PARKING LOTS :	DEBUHR'S PARKING LOT 137724		16,229.48
						VENDOR 01-045850 TOTALS	16,229.48

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 16,229.48

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 16,229.48

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002081	ETHAN ERVIN	I-201805040312	130 5321-720	PUBLIC WORKS :	REIMBURSE TREES FOR	137690	479.85
VENDOR 01-002081 TOTALS							479.85
01-002216	CORRIE APPRAISAL & CON I-418CITYMATTOON		130 5321-730	IMPROVEMENTS :	REAL ESTATE APPRAISA	137754	1,500.00
VENDOR 01-002216 TOTALS							1,500.00
DEPARTMENT 321 STREETS						TOTAL:	1,979.85
01-002742	CHASE	I-1837	130 5795-817	INTEREST EXPE:	CHASE	137667	54,918.50
VENDOR 01-002742 TOTALS							54,918.50
DEPARTMENT 795 INTEREST EXPENSE						TOTAL:	54,918.50
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	56,898.35



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201805110451	154 5604-825	BUSINESS DIST:	MARCH SALES TAX	137798	3,340.09
						VENDOR 01-002962 TOTALS	3,340.09
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,340.09
01-002742	CHASE	I-1838	154 5795-817	INTEREST EXPE:	CHASE	137667	57,635.38
						VENDOR 01-002742 TOTALS	57,635.38
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 57,635.38
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 60,975.47

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201805100394	211 5351-321	NATURAL GAS &	RR 2 LAKE PARADISE S	000000	34.03
01-001070	AMEREN ILLINOIS	I-201805100398	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	000000	104.06
						VENDOR 01-001070 TOTALS	138.09
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	137786	1.43
						VENDOR 01-002194 TOTALS	1.43
01-002360	E-K PETROLEUM	I-69265	211 5351-326	FUEL	: DIESEL	137764	554.93
						VENDOR 01-002360 TOTALS	554.93
01-003206	BIRKEYS	I-W21862	211 5351-433	REPAIR OF MAC:	REPAIRS	137736	387.59
						VENDOR 01-003206 TOTALS	387.59
01-003557	CENTERPOINT ENERGY SER	I-3151513	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	137745	67.94
01-003557	CENTERPOINT ENERGY SER	I-3151513	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	137745	404.41
						VENDOR 01-003557 TOTALS	472.35
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,554.39
01-000061	HOME DEPOT	I-201805010290	211 5353-377	PLANT EQUIPME:	SNIPS,TESTER,COAX	137670	146.29
01-000061	HOME DEPOT	I-201805010290	211 5353-378	PLANT MTCE &	: PVC PIPE,SEALANT,BUS	137670	68.84
01-000061	HOME DEPOT	I-201805010290	211 5353-378	PLANT MTCE &	: VINYL TUBE,DRAIN CLE	137670	34.32
						VENDOR 01-000061 TOTALS	249.45
01-000799	POLYDYNE, INC.	I-1236648	211 5353-314	CHEMICALS	: CLARIFLOC	137817	2,898.00
						VENDOR 01-000799 TOTALS	2,898.00
01-001070	AMEREN ILLINOIS	I-201805100392	211 5353-321	NATURAL GAS &	2941 LAKE RD	000000	165.65
01-001070	AMEREN ILLINOIS	I-201805100393	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	596.40
01-001070	AMEREN ILLINOIS	I-201805100414	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	137727	181.74
						VENDOR 01-001070 TOTALS	943.79

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	137786	64.67
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	137786	1,278.95
						VENDOR 01-002194 TOTALS	1,343.62
01-003097	CINTAS CORPORATION #37	I-4005560609	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	137748	30.00
01-003097	CINTAS CORPORATION #37	I-4005741778	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWELS	137748	30.00
						VENDOR 01-003097 TOTALS	60.00
01-003254	NSI LAB SOLUTIONS	I-354322	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	137813	480.00
						VENDOR 01-003254 TOTALS	480.00
01-023800	CONSOLIDATED COMMUNICA	I-201805100391	211 5353-532	TELEPHONE	: 234-2454	000000	157.47
						VENDOR 01-023800 TOTALS	157.47
01-037976	PDC LABORATORIES	I-19320719	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	137815	725.00
						VENDOR 01-037976 TOTALS	725.00
01-039600	NEAL TIRE & AUTO SERVI	I-201805100410	211 5353-434	REPAIR OF VEH:	TIRE REPAIRS	137811	1,067.20
						VENDOR 01-039600 TOTALS	1,067.20
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	7,924.53
01-000061	HOME DEPOT	I-201805010290	211 5354-316	TOOLS & EQUIP:	SHOVEL HANDLE	137670	19.96
						VENDOR 01-000061 TOTALS	19.96
01-001070	AMEREN ILLINOIS	I-201805100395	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	619.00
01-001070	AMEREN ILLINOIS	I-201805100396	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	41.97
01-001070	AMEREN ILLINOIS	I-201805100397	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	35.37
01-001070	AMEREN ILLINOIS	I-201805100414	211 5354-321	NATURAL GAS &:	12TH ST POWER	137727	114.88
01-001070	AMEREN ILLINOIS	I-201805100414	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	137727	35.05
01-001070	AMEREN ILLINOIS	I-201805100414	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	137727	35.18

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201805100414	211 5354-321	NATURAL GAS &	12TH ST STORAGE	137727	54.92
01-001070	AMEREN ILLINOIS	I-201805100433	211 5354-321	NATURAL GAS &	AMEREN ILLINOIS	137728	41.29
						VENDOR 01-001070 TOTALS	977.66
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5354-321	NATURAL GAS &	12TH ST PUMP	137786	41.73
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5354-321	NATURAL GAS &	3919 DEWIT	137786	3.00
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	137786	12.56
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5354-321	NATURAL GAS &	401 N DIVISION	137786	3.10
						VENDOR 01-002194 TOTALS	60.39
01-003095	ADVANCE AUTO PARTS	I-201805100409	211 5354-318	VEHICLE PARTS:	TRAINING, PARTS	137722	39.20
						VENDOR 01-003095 TOTALS	39.20
01-003206	BIRKEYS	I-W21627	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	137736	1,037.01
						VENDOR 01-003206 TOTALS	1,037.01
01-003488	SSC SERVICES, INC.	I-7237	211 5354-460	OTHER PROPERT:	APRIL JANITORIAL	137824	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003818	E.H. WACHS	I-INV147776	211 5354-316	TOOLS & EQUIP:	ELECTRIC VALVE OPENE	137765	8,695.00
						VENDOR 01-003818 TOTALS	8,695.00
01-009093	CONNOR CO	I-S7996069.001	211 5354-375	LEAK REPAIR M:	PVC PIPE	137753	8.51
						VENDOR 01-009093 TOTALS	8.51
01-014405	INTERSTATE BILLING SER	I-3010085854	211 5354-318	VEHICLE PARTS:	545 REPAIRS	137792	493.63
01-014405	INTERSTATE BILLING SER	I-3010087556	211 5354-318	VEHICLE PARTS:	545 REPAIRS	137792	32.97
						VENDOR 01-014405 TOTALS	526.60
01-016140	FASTENAL COMPANY	I-ILMAT128551	211 5354-316	TOOLS & EQUIP:	FLASH LIGHT	137766	52.99
						VENDOR 01-016140 TOTALS	52.99

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	C-IL64-969972	211 5354-318	VEHICLE PARTS: RETURN		137692	18.42-
					VENDOR 01-023500 TOTALS		18.42-
01-023800	CONSOLIDATED COMMUNICA	I-201805080327	211 5354-321	NATURAL GAS &: 235-5460		000000	165.98
					VENDOR 01-023800 TOTALS		165.98
01-025682	IMCO UTILITY SUPPLY	I-1091342-00	211 5354-730	IMPROVEMENTS : WATER MAIN MATERIALS	137788		1,182.27
01-025682	IMCO UTILITY SUPPLY	I-1091342-01	211 5354-730	IMPROVEMENTS : WATER MAIN MATERIALS	137788		748.00
01-025682	IMCO UTILITY SUPPLY	I-1091343-00	211 5354-375	LEAK REPAIR M: TAPPING SADDLES	137788		2,080.00
					VENDOR 01-025682 TOTALS		4,010.27
01-030000	KULL LUMBER CO	I-201805100411	211 5354-319	MISCELLANEOUS: MORTAR MIX,LUMBER,RA	137795		18.98
					VENDOR 01-030000 TOTALS		18.98
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	15,827.47
01-001657	TYLER TECHNOLOGIES	I-025-220484	211 5355-516	TECHNOLOGY SU: MAINTENANCE		137681	2,691.56
					VENDOR 01-001657 TOTALS		2,691.56
01-002589	MAILFINANCE	I-N7132019	211 5355-815	POSTAGE METER: POSTAGE METER LEASE	137802		155.92
					VENDOR 01-002589 TOTALS		155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009241804300000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI	137807		163.30
					VENDOR 01-002603 TOTALS		163.30
01-003490	INFOSEND, INC.	I-136122	211 5355-531	POSTAGE : WATER BILL PROCESSIN	137790		889.47
01-003490	INFOSEND, INC.	I-136122	211 5355-519	OTHER PROFESS: WATER BILL PROCESSIN	137790		283.14
					VENDOR 01-003490 TOTALS		1,172.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201805090386	211 5355-811	BANK SERVICE	: EPAY FEES	137785	9.28
VENDOR 01-003527 TOTALS							9.28
01-005640	CDW GOVERNMENT	I-MPQ7330	211 5355-863	COMPUTERS	: FID METER SERVICE CO	137743	232.50
VENDOR 01-005640 TOTALS							232.50
01-017400	TSYS	I-201805110442	211 5355-811	BANK SERVICE	: FINANCE 4/18 CC FEES	000000	920.39
VENDOR 01-017400 TOTALS							920.39
01-023800	CONSOLIDATED COMMUNICA	I-201805080315	211 5355-532	TELEPHONE	: 235-5483	000000	131.54
01-023800	CONSOLIDATED COMMUNICA	I-201805100390	211 5355-532	TELEPHONE	: 101-5520	000000	44.56
VENDOR 01-023800 TOTALS							176.10
01-033000	UNITED STATES POSTAL S	I-201805080344	211 5355-531	POSTAGE	: REPLENISH POSTAGE	137829	313.30
VENDOR 01-033000 TOTALS							313.30
01-049003	XEROX CORPORATION	I-093052146	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	137831	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,907.66
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5356-321	NATURAL GAS &:	1201 MARSHALL	137786	141.60
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5356-321	NATURAL GAS &:	620 S 12TH	137786	24.60
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5356-321	NATURAL GAS &:	621 S 12TH	137786	5.89
01-002194	IL POWER MARKETING DBA	I-1461318041	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	137786	33.46
VENDOR 01-002194 TOTALS							205.55
01-049003	XEROX CORPORATION	I-093052161	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	137831	51.11
01-049003	XEROX CORPORATION	I-093052162	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	137831	71.64
VENDOR 01-049003 TOTALS							122.75
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							328.30
VENDOR SET 211 WATER FUND TOTAL:							31,542.35

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000619	D & M PLUMBING SERVICE	I-21990	212 5342-439	OTHER REPAIR :	SEWER REPAIRS	137757	1,650.00
					VENDOR 01-000619 TOTALS		1,650.00
01-003206	BIRKEYS	I-W21627	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	137736	1,037.02
					VENDOR 01-003206 TOTALS		1,037.02
01-003488	SSC SERVICES, INC.	I-7237	212 5342-460	OTHER PROPERT:	APRIL JANITORIAL	137824	233.33
					VENDOR 01-003488 TOTALS		233.33
01-014405	INTERSTATE BILLING SER	I-3010085854	212 5342-318	VEHICLE PARTS:	545 REPAIRS	137792	493.61
01-014405	INTERSTATE BILLING SER	I-3010087556	212 5342-318	VEHICLE PARTS:	545 REPAIRS	137792	32.97
					VENDOR 01-014405 TOTALS		526.58
01-021402	CHARLES HEUERMAN TRUCK	I-59628	212 5342-363	BACKFILL & SU:	WHITE ROCK	137746	963.42
01-021402	CHARLES HEUERMAN TRUCK	I-59729	212 5342-363	BACKFILL & SU:	WHITE ROCK	137746	524.59
					VENDOR 01-021402 TOTALS		1,488.01
01-023800	CONSOLIDATED COMMUNICA	I-201805080327	212 5342-321	UTILITIES :	235-5460	000000	165.98
					VENDOR 01-023800 TOTALS		165.98
01-030000	KULL LUMBER CO	I-201805100411	212 5342-319	MISCELLANEOUS:	MORTAR MIX,LUMBER,RA	137795	11.90
01-030000	KULL LUMBER CO	I-201805100411	212 5342-316	TOOLS & EQUIP:	MORTAR MIX,LUMBER,RA	137795	19.96
					VENDOR 01-030000 TOTALS		31.86
01-035154	MID-ILLINOIS CONCRETE	I-191113	212 5342-363	BACKFILL & SU:	809 S 5TH PLACE	137806	121.00
01-035154	MID-ILLINOIS CONCRETE	I-191591	212 5342-363	BACKFILL & SU:	SEWER BEHIND LENDERS	137806	747.50
01-035154	MID-ILLINOIS CONCRETE	I-191680	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	137806	781.00
01-035154	MID-ILLINOIS CONCRETE	I-191681	212 5342-369	OTHER SEWER M:	11TH & DEWITT	137806	164.00
					VENDOR 01-035154 TOTALS		1,813.50
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							6,946.28

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201805080331	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	000000	45.96
VENDOR 01-001070 TOTALS							45.96
01-002194	IL POWER MARKETING DBA I-1461318041		212 5343-321	NATURAL GAS &	11669 US HWY 45	137786	177.67
01-002194	IL POWER MARKETING DBA I-1461318041		212 5343-321	NATURAL GAS &	4220 DEWITT	137786	19.70
01-002194	IL POWER MARKETING DBA I-1461318041		212 5343-321	NATURAL GAS &	2521 N 6TH	137786	2,074.78
01-002194	IL POWER MARKETING DBA I-1461318041		212 5343-321	NATURAL GAS &	3601 OAK	137786	55.00
01-002194	IL POWER MARKETING DBA I-1461318041		212 5343-321	NATURAL GAS &	GARFIELD AVE	137786	67.80
01-002194	IL POWER MARKETING DBA I-1461318041		212 5343-321	NATURAL GAS &	206 MCFALL RD	137786	11.38
01-002194	IL POWER MARKETING DBA I-1461318041		212 5343-321	NATURAL GAS &	1503 N 19TH	137786	23.64
VENDOR 01-002194 TOTALS							2,429.97
01-018125	GASVODA & ASSOCIATES I I-INV1800492		212 5343-433	REPAIR OF MAC:	ROTATING ASSEMBLY	137707	8,122.00
VENDOR 01-018125 TOTALS							8,122.00
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	10,597.93
01-001070	AMEREN ILLINOIS	I-201805080332	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	33.09
01-001070	AMEREN ILLINOIS	I-201805080333	212 5344-321	NATURAL GAS &	S 9TH ST	000000	33.09
VENDOR 01-001070 TOTALS							66.18
01-001606	INDUSTRIAL PROCESS EQU I-56004348-00		212 5344-366	PLANT MTCE & :	PUMP	137789	2,473.60
VENDOR 01-001606 TOTALS							2,473.60
01-002194	IL POWER MARKETING DBA I-1461318041		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	137786	13,048.43
VENDOR 01-002194 TOTALS							13,048.43
01-002297	LAWSON PRODUCTS, INC. I-9305775440		212 5344-366	PLANT MTCE & :	DRILL BITS,CONNECTOR	137799	72.17
VENDOR 01-002297 TOTALS							72.17
01-002434	HAWKINS, INC. I-4237346		212 5344-314	CHEMICALS	: CHLORINE	137777	520.00
VENDOR 01-002434 TOTALS							520.00



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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-41567	212 5344-433	REPAIR OF MAC:	MLB OUTDOOR PRODUCTS	137808	345.86
					VENDOR 01-002541 TOTALS		345.86
01-003097	CINTAS CORPORATION #37	I-4005365732	212 5344-439	OTHER REPAIR :	MAT,WIPES	137748	11.83
01-003097	CINTAS CORPORATION #37	I-4005560726	212 5344-439	OTHER REPAIR :	MATS,WIPES	137748	11.83
					VENDOR 01-003097 TOTALS		23.66
01-003339	GREATAMERICA FINANCIAL	I-22591336	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	137774	52.29
					VENDOR 01-003339 TOTALS		52.29
01-003374	U SAVE AUTO & TIRE	I-J201904	212 5344-434	REPAIR OF VEH:	OIL CHANGE	137828	31.37
					VENDOR 01-003374 TOTALS		31.37
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	168.24
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	90.59
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	71.17
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	1,320.01
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	22.65
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	42.06
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	129.41
01-003557	CENTERPOINT ENERGY SER	I-3151513	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	137745	187.65
					VENDOR 01-003557 TOTALS		2,031.78
01-009000	COMMERCIAL ELECTRIC, I	I-2095504	212 5344-730	IMPROVEMENTS :	FLOOD DAMAGE REPAIRS	137752	49,381.75
					VENDOR 01-009000 TOTALS		49,381.75
01-023500	MOTION INDUSTRIES	I-IL64-971058	212 5344-366	PLANT MTCE & :	GREASE	137692	162.36
					VENDOR 01-023500 TOTALS		162.36
01-023800	CONSOLIDATED COMMUNICA	I-201805080325	212 5344-532	TELEPHONE :	234-3016	000000	115.54
					VENDOR 01-023800 TOTALS		115.54

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: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC	MOTO I-19255	212 5344-433	REPAIR OF MAC:	MOTOR REPAIR	137819	178.25
01-039950	RAWLINGS ELECTRIC	MOTO I-19256	212 5344-433	REPAIR OF MAC:	MOTOR REPAIR	137819	178.25
						VENDOR 01-039950 TOTALS	356.50

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 68,681.49

01-001657	TYLER TECHNOLOGIES	I-025-220484	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	137681	2,691.56
						VENDOR 01-001657 TOTALS	2,691.56

01-002589	MAILFINANCE	I-N7132019	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	137802	155.93
						VENDOR 01-002589 TOTALS	155.93

01-003490	INFOSEND, INC.	I-136122	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	137790	889.46
01-003490	INFOSEND, INC.	I-136122	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	137790	283.15
						VENDOR 01-003490 TOTALS	1,172.61

01-003527	IL NATIONAL BANK	I-201805090386	212 5345-811	BANK SERVICE :	EPAY FEES	137785	9.29
						VENDOR 01-003527 TOTALS	9.29

01-005640	CDW GOVERNMENT	I-MPQ7330	212 5345-863	COMPUTERS	: FID METER SERVICE CO	137743	232.50
						VENDOR 01-005640 TOTALS	232.50

01-017400	TSYS	I-201805110442	212 5345-811	BANK SERVICE :	FINANCE 4/18 CC FEES 000000		920.39
						VENDOR 01-017400 TOTALS	920.39

01-023800	CONSOLIDATED COMMUNICA	I-201805080315	212 5345-532	TELEPHONE	: 235-5483	000000	131.54
01-023800	CONSOLIDATED COMMUNICA	I-201805100390	212 5345-532	TELEPHONE	: 101-5520	000000	44.55
						VENDOR 01-023800 TOTALS	176.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201805080344	212 5345-531	POSTAGE	: REPLENISH POSTAGE	137829	313.31
						VENDOR 01-033000 TOTALS	313.31
01-049003	XEROX CORPORATION	I-093052146	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	137831	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	5,744.38
01-002903	MEYER CAPEL	I-265803	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	137805	1,618.30
						VENDOR 01-002903 TOTALS	1,618.30
01-049003	XEROX CORPORATION	I-093052161	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	137831	51.11
01-049003	XEROX CORPORATION	I-093052162	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	137831	71.64
						VENDOR 01-049003 TOTALS	122.75
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	1,741.05
						VENDOR SET 212 SEWER FUND TOTAL:	93,711.13
						REPORT GRAND TOTAL:	553,490.13

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-2172-000	DUE TO LIBRARY FUND	7,648.10				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	47,163.26				
	110-2172-002	DUE TO POLICE PENSION FUND	47,163.25				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	808.21	677,000-	649,599.23-		
	110-5110-532	TELEPHONE	50.58	600	549.42		
	110-5110-562	TRAVEL & TRAINING	94.29	5,500	5,405.71		
	110-5110-828	VGT ALLOCATION-CITY PROPER	2,283.00	55,000	52,717.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	2,700.00	55,000	52,300.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,510.82	15,545	14,034.18		
	110-5120-531	POSTAGE	292.42	1,000	707.58		
	110-5120-532	TELEPHONE	290.26	3,420	3,129.74		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,256.00	15,000	13,744.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	90.50	1,000	909.50		
	110-5120-814	PRINT/COPY MACH LEASE & MA	389.51	4,600	4,210.49		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	5,383.11	15,000	9,616.89		
	110-5150-532	TELEPHONE	55.66	1,900	1,844.34		
	110-5150-571	DUES & MEMBERSHIPS	325.00	1,000	675.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,800.84	55,000	51,199.16		
	110-5170-316	TOOLS & EQUIPMENT	292.00	2,500	2,208.00		
	110-5170-571	DUES & MEMBERSHIPS	200.00	550	350.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	5,280.00	25,000	19,720.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	4,600	2,800.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.11	2,200	2,110.89		
	110-5211-311	OFFICE SUPPLIES	527.53	7,000	6,472.47		
	110-5211-319	MISCELLANEOUS SUPPLIES	17.36	5,000	4,982.64		
	110-5211-531	POSTAGE	164.46	5,000	4,835.54		
	110-5211-532	TELEPHONE	1,599.14	21,000	19,400.86		
	110-5211-533	CELLULAR PHONE	240.00	11,000	10,760.00		
	110-5211-535	RADIOS	286.70	50,500	50,213.30		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	6,498.03		
	110-5211-550	PRINTING & BINDING	675.00	3,500	2,825.00		
	110-5211-562	TRAVEL & TRAINING	1,201.33	25,000	23,798.67		
	110-5211-571	DUES & MEMBERSHIPS	875.00	2,600	1,725.00		
	110-5211-573	LAUNDRY SERVICES	33.00	600	567.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	206.53	7,500	7,293.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,950.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	3.34	4,500	4,496.66		
	110-5213-579	MISC OTHER PURCHASED SERVI	3,700.00	24,000	20,300.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	127.30	5,000	4,872.70		
	110-5223-318	VEHICLE PARTS	48.35	8,500	8,451.65		
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	1,899.00		
	110-5223-326	FUEL	5,668.85	55,000	49,331.15		
	110-5223-434	REPAIR OF VEHICLES	75.44	30,000	29,924.56		
	110-5224-321	UTILITIES	3,907.09	58,000	53,871.26		
	110-5224-432	REPAIR OF BUILDINGS	156.99	15,000	14,843.01		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	994.46	15,000	14,005.54		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-312	CLEANING SUPPLIES	132.41	5,000	4,867.59		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	664.54	19,400	18,735.46		
	110-5241-315	UNIFORMS & CLOTHING	1,489.29	13,100	11,610.71		
	110-5241-318	VEHICLE PARTS	27.13	4,900	4,872.87		
	110-5241-319	MISCELLANEOUS SUPPLIES	127.76	5,820	5,692.24		
	110-5241-321	UTILITIES	448.80	9,000	8,551.20		
	110-5241-432	REPAIR OF BUILDINGS	29.95	8,500	8,470.05		
	110-5241-433	REPAIR OF MACHINERY	388.28	18,400	18,011.72		
	110-5241-434	REPAIR OF VEHICLES	1,897.90	24,690	22,792.10		
	110-5241-531	POSTAGE	387.17	1,500	1,112.83		
	110-5241-532	TELEPHONE	406.18	8,360	7,953.82		
	110-5241-535	RADIOS	203.50	5,000	4,796.50		
	110-5241-571	DUES & MEMBERSHIPS	55.00	1,555	1,500.00		
	110-5241-573	LAUNDRY SERVICES	148.00	800	652.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.67	1,200	1,161.09		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	22,825.00		
	110-5261-311	OFFICE SUPPLIES	61.72	750	688.28		
	110-5261-531	POSTAGE	57.97	300	242.03		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	90.46	2,500	2,409.54		
	110-5310-319	MISCELLANEOUS SUPPLIES	72.57	1,500	1,427.43		
	110-5310-421	DISPOSAL SERVICES	4,057.44	22,000	17,942.56		
	110-5310-519	OTHER PROFESSIONAL SERVICE	11,000.00	12,500	1,500.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	122.73	3,500	3,377.27		
	110-5320-312	CLEANING SUPPLIES	75.96	0	75.96-		Y
	110-5320-315	LANDSCAPING SUPPLIES	205.90	0	205.90-		Y
	110-5320-316	TOOLS & EQUIPMENT	1,011.27	13,000	11,988.73		
	110-5320-318	VEHICLE PARTS	1,547.11	23,000	21,452.89		
	110-5320-319	MISCELLANEOUS SUPPLIES	239.99	8,000	7,760.01		
	110-5320-321	UTILITIES	2,343.38	16,000	13,500.01		
	110-5320-326	FUEL	7,595.15	32,000	24,404.85		
	110-5320-351	CONCRETE	926.00	30,000	29,074.00		
	110-5320-432	REPAIR OF BUILDINGS	377.13	4,000	3,622.87		
	110-5320-433	REPAIR OF MACHINERY	1,145.01	22,500	21,354.99		
	110-5320-440	RENTALS	49.50	5,000	4,950.50		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	0	233.33-		Y
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	1,141.00		
	110-5381-315	LANDSCAPING SUPPLIES	9.99	1,000	990.01		
	110-5381-316	TOOLS & EQUIPMENT	139.99	400	260.01		
	110-5381-321	UTILITIES	3,811.08	48,000	44,181.35		
	110-5381-460	OTHER PROP MAINT SERVICES	216.00	8,000	7,784.00		
	110-5511-316	TOOLS & EQUIPMENT	788.82	4,000	3,211.18		
	110-5511-319	MISCELLANEOUS SUPPLIES	997.16	15,000	14,002.84		
	110-5511-321	UTILITIES	1,158.76	26,000	24,709.98		
	110-5511-326	FUEL	986.16	10,000	9,013.84		
	110-5511-432	REPAIR OF BUILDINGS	32.47	5,000	4,967.53		
	110-5511-433	REPAIR OF MACHINERY	1,177.16	8,000	6,822.84		
	110-5511-434	REPAIR OF VEHICLES	1,512.99	5,000	3,487.01		
	110-5511-440	RENTALS	160.00	3,500	3,340.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-531	POSTAGE	12.35	50	37.65		
	110-5511-532	TELEPHONE	74.27	900	825.73		
	110-5512-311	OFFICE SUPPLIES	36.66	600	563.34		
	110-5512-317	CONCESSION & SOUVENIR SUPP	718.85	26,000	25,281.15		
	110-5512-319	MISCELLANEOUS SUPPLIES	2,814.89	15,000	12,185.11		
	110-5512-321	UTILITIES	2,438.82	33,000	30,561.18		
	110-5512-326	FUEL	478.20	4,000	3,521.80		
	110-5512-440	RENTALS	160.00	3,000	2,840.00		
	110-5512-450	CONSTRUCTION SERVICES	3,818.50	25,000	21,181.50		
	110-5512-576	SECURITY SERVICES	47.00	600	553.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,990.25	11,000	9,009.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	137.44	14,000	13,862.56		
	110-5551-321	UTILITIES	609.92	35,000	34,125.71		
	110-5551-440	RENTALS	160.00	4,500	4,340.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	69.95	2,000	1,930.05		
	110-5570-321	UTILITIES	362.04	5,500	5,137.96		
	110-5570-326	FUEL	524.24	4,000	3,475.76		
	110-5570-433	REPAIR OF MACHINERY	187.07	5,000	4,812.93		
	122-5653-311	OFFICE SUPPLIES	76.22	1,500	1,423.78		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	19.03	2,000	1,980.97		
	122-5653-531	POSTAGE	15.98	100	84.02		
	122-5653-825	TOURISM GRANTS	73,600.00	123,300	49,700.00		
	128-5604-908	PARKING LOTS	16,229.48	300,000	283,770.52		
	130-5321-720	PUBLIC WORKS BUILDINGS	479.85	1,700,000	1,699,520.15		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,500.00	300,919	299,419.00		
	130-5795-817	INTEREST EXPENSE	54,918.50	175,220	120,301.50		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,340.09	36,000	32,659.91		
	154-5795-817	INTEREST EXPENSE	57,635.38	161,888	104,252.62		
	211-5351-321	NATURAL GAS & ELECTRIC	611.87	3,000	2,388.13		
	211-5351-326	FUEL	554.93	500	54.93-	Y	
	211-5351-433	REPAIR OF MACHINERY	387.59	5,000	4,612.41		
	211-5353-314	CHEMICALS	2,898.00	200,000	197,102.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	480.00	21,000	20,520.00		
	211-5353-321	NATURAL GAS & ELECTRIC	2,287.41	136,000	133,712.59		
	211-5353-377	PLANT EQUIPMENT	146.29	30,000	29,853.71		
	211-5353-378	PLANT MTCE & REPAIR	103.16	10,000	9,896.84		
	211-5353-434	REPAIR OF VEHICLES	1,067.20	1,500	432.80		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.00	2,500	2,440.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	725.00	10,000	9,275.00		
	211-5353-532	TELEPHONE	157.47	2,000	1,842.53		
	211-5354-316	TOOLS & EQUIPMENT	8,767.95	7,000	1,767.95-	Y	
	211-5354-318	VEHICLE PARTS	547.38	5,000	4,452.62		
	211-5354-319	MISCELLANEOUS SUPPLIES	18.98	5,000	4,981.02		
	211-5354-321	NATURAL GAS & ELECTRIC	1,204.03	18,000	16,795.97		
	211-5354-375	LEAK REPAIR MATERIALS	2,088.51	25,000	22,911.49		
	211-5354-433	REPAIR OF MACHINERY	1,037.01	8,000	6,962.99		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.34	12,000	11,766.66		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	1,930.27	120,000	118,069.73		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	2,691.56	22,000	19,308.44		
	211-5355-519	OTHER PROFESSIONAL SERVICE	283.14	5,000	4,716.86		
	211-5355-531	POSTAGE	1,202.77	15,000	13,797.23		
	211-5355-532	TELEPHONE	176.10	2,000	1,823.90		
	211-5355-579	COLLECTION FEES	163.30	2,000	1,836.70		
	211-5355-811	BANK SERVICE CHARGES	929.67	15,000	13,384.17		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,927.30		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,844.08		
	211-5355-863	COMPUTERS	232.50	5,400	5,167.50		
	211-5356-321	NATURAL GAS & ELECTRIC	205.55	1,500	1,294.45		
	211-5356-814	PRINT/COPY MACH LEASE & MA	122.75	700	577.25		
	212-5342-316	TOOLS & EQUIPMENT	19.96	7,000	6,980.04		
	212-5342-318	VEHICLE PARTS	526.58	11,000	10,473.42		
	212-5342-319	MISCELLANEOUS SUPPLIES	11.90	4,000	3,988.10		
	212-5342-321	UTILITIES	165.98	0	165.98-		Y
	212-5342-363	BACKFILL & SURFACE MATERIA	3,137.51	13,000	9,862.49		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	164.00	2,000	1,836.00		
	212-5342-433	REPAIR OF MACHINERY	1,037.02	14,000	12,962.98		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,650.00	6,000	4,350.00		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.33	2,000	1,766.67		
	212-5343-321	NATURAL GAS & ELECTRIC	2,475.93	45,000	42,524.07		
	212-5343-433	REPAIR OF MACHINERY	8,122.00	10,000	1,878.00		
	212-5344-314	CHEMICALS	520.00	21,000	20,480.00		
	212-5344-321	NATURAL GAS & ELECTRIC	15,146.39	220,000	204,853.61		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,708.13	19,000	16,291.87		
	212-5344-433	REPAIR OF MACHINERY	702.36	32,000	31,297.64		
	212-5344-434	REPAIR OF VEHICLES	31.37	5,000	4,968.63		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	23.66	16,000	15,976.34		
	212-5344-532	TELEPHONE	115.54	4,000	3,884.46		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	49,381.75	1,002,564	953,182.25		
	212-5344-814	COPY MACHINE	52.29	650	597.71		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	2,691.56	22,000	19,308.44		
	212-5345-519	OTHER PROFESSIONAL SERVICE	283.15	5,000	4,716.85		
	212-5345-531	POSTAGE	1,202.77	15,000	13,797.23		
	212-5345-532	TELEPHONE	176.09	2,000	1,823.91		
	212-5345-811	BANK SERVICE CHARGES	929.68	15,000	13,384.16		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,927.30		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,844.07		
	212-5345-863	COMPUTERS	232.50	5,400	5,167.50		
	212-5346-511	PLANNING & DESIGN SERVICES	1,618.30	10,000	8,381.70		
	212-5346-814	PRINT/COPY MACH LEASE & MA	122.75	800	677.25		
		TOTAL:	553,490.13				

\*\* DEPARTMENT TOTALS \*\*

ACCT                      NAME                      AMOUNT

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	102,782.82
110-110	CITY COUNCIL	5,127.87
110-120	CITY CLERK	3,829.51
110-150	FINANCIAL ADMINISTRATION	12,622.90
110-160	LEGAL SERVICES	3,800.84
110-170	COMPUTER INFO SYSTEMS	7,661.11
110-211	POLICE ADMINISTRATION	6,328.02
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	3,703.34
110-214	K-9 SERVICE	127.30
110-223	AUTOMOTIVE SERVICES	5,893.64
110-224	POLICE BUILDINGS	5,058.54
110-241	FIRE PROTECTION ADMIN.	6,533.58
110-261	COMMUNITY DEVELOPMENT	210.15
110-310	PUBLIC WORKS	15,252.74
110-320	STREETS	15,808.73
110-381	CUSTODIAL SERVICES	4,177.06
110-511	PARKS	6,900.14
110-512	LAKE MATTOON	12,503.17
110-551	SPORTS FACILITIES	907.36
110-570	DODGE GROVE CEMETERY	1,143.30
-----		
110 TOTAL	GENERAL FUND	220,422.12
122-653	HOTEL TAX ADMINISTRATION	73,711.23
-----		
122 TOTAL	HOTEL TAX FUND	73,711.23
128-604	MIDTOWN TIF DISTRICT	16,229.48
-----		
128 TOTAL	MIDTOWN TIF FUND	16,229.48
130-321	STREETS	1,979.85
130-795	INTEREST EXPENSE	54,918.50
-----		
130 TOTAL	CAPITAL PROJECT FUND	56,898.35
154-604	BROADWAY EAST BUSINESS DI	3,340.09
154-795	INTEREST EXPENSE	57,635.38
-----		
154 TOTAL	BROADWAY EAST BUS DIST	60,975.47
211-351	RESERVOIRS & WTR SOURCES	1,554.39
211-353	WATER TREATMENT PLANT	7,924.53
211-354	WATER DISTRIBUTION	15,827.47
211-355	ACCOUNTING & COLLECTION	5,907.66
211-356	ADMINISTRATIVE & GENERAL	328.30
-----		
211 TOTAL	WATER FUND	31,542.35
212-342	SEWER COLLECTION SYSTEM	6,946.28



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	10,597.93
212-344	WASTEWATER TREATMNT PLANT	68,681.49
212-345	ACCOUNTING & COLLECTION	5,744.38
212-346	ADMINISTRATIVE & GENERAL	1,741.05
-----		
212 TOTAL	SEWER FUND	93,711.13
-----		
	** TOTAL **	553,490.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201805080334	121 5326-321	NATURAL GAS &	STREET LIGHTING	000000	9,160.16
01-001070	AMEREN ILLINOIS	I-201805100399	121 5326-321	NATURAL GAS &	121 N 16TH	000000	205.28
01-001070	AMEREN ILLINOIS	I-201805100400	121 5326-321	NATURAL GAS &	1613 B'DWAY	000000	85.54
01-001070	AMEREN ILLINOIS	I-201805100401	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	000000	38.20
01-001070	AMEREN ILLINOIS	I-201805100402	121 5326-321	NATURAL GAS &	STREET LIGHTING	000000	9,150.93
01-001070	AMEREN ILLINOIS	I-201805100434	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	137839	486.52

VENDOR 01-001070 TOTALS 19,126.63

01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	137840	8.33
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	137840	7.66
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	137840	6.42
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	137840	6.33
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	137840	6.42
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	137840	6.71
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	137840	11.28
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	137840	6.09
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	19TH & WESTERN	137840	53.01
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	137840	7.61
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	137840	8.99
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	137840	122.42
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	137840	6.18
01-002194	IL POWER MARKETING DBA I-1461318041*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	137840	9.52

VENDOR 01-002194 TOTALS 266.97

01-023800	CONSOLIDATED COMMUNICA I-201805080326	121 5326-321	NATURAL GAS &	235-5663	000000	42.66
-----------	---------------------------------------	--------------	---------------	----------	--------	-------

VENDOR 01-023800 TOTALS 42.66

DEPARTMENT 326 STREET LIGHTING TOTAL: 19,436.26

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 19,436.26

REPORT GRAND TOTAL: 19,436.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5326-321	NATURAL GAS & ELECTRIC	19,436.26	150,000	130,563.74		
		TOTAL:	19,436.26				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	19,436.26
-----		
121 TOTAL	MOTOR FUEL TAX FUND	19,436.26
-----		
	** TOTAL **	19,436.26

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201805080365	221 5411-211	STOP LOSS INS:	MAY STOP LOSS	137832	32,643.84
01-003819	AETNA	I-201805110439	221 5411-211	STOP LOSS INS:	2017 YEAR END STOP L	137711	1,700.00
VENDOR 01-003819 TOTALS							34,343.84
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							34,343.84

01-003493	WAGeworks, INC.	I-0418-TR39409	221 5412-211	HEALTH PLAN A:	APRIL COBRA	137837	74.03
VENDOR 01-003493 TOTALS							74.03

01-003496	AETNA	I-31219766	221 5412-211	HEALTH PLAN A:	SUPPLEMENT PDP-MAY	137683	20,435.75
VENDOR 01-003496 TOTALS							20,435.75

01-003657	AETNA	I-H6336962	221 5412-211	HEALTH PLAN A:	SUPPLEMENT MAY	137684	20,353.32
VENDOR 01-003657 TOTALS							20,353.32

01-003819	AETNA	I-201805080366	221 5412-211	HEALTH PLAN A:	MAY ADMIN FEES	137832	7,991.04
01-003819	AETNA	I-201805110438	221 5412-211	HEALTH PLAN A:	2017 YEAR END ADMIN	137711	1,247.00
VENDOR 01-003819 TOTALS							9,238.04
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							50,101.14

01-003639	AETNA	I-201805040311	221 5413-211	MEDICAL CLAIM:	AETNA	000000	27,602.57
01-003639	AETNA	I-201805040314	221 5413-211	MEDICAL CLAIM:	AETNA	000000	210.26
01-003639	AETNA	I-201805110446	221 5413-211	MEDICAL CLAIM:	AETNA	000000	36,397.46
VENDOR 01-003639 TOTALS							64,210.29
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							64,210.29

01-003639	AETNA	I-201805110446	221 5414-211	RX CLAIMS	: AETNA	000000	16,541.45
VENDOR 01-003639 TOTALS							16,541.45
DEPARTMENT 414 RX CLAIMS TOTAL:							16,541.45

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000021	RON SCOTT	I-201805090369	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INS-MA	137836	339.40
VENDOR 01-000021 TOTALS							339.40
01-001155	ALAN GILMORE	I-201805090370	221 5416-211	REFUNDS REIMB:	REIMBURSE HEALTH INS	137834	490.73
VENDOR 01-001155 TOTALS							490.73
DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:							830.13
01-000009	MELBOURNE CAMPBELL	I-201805090371	221 5417-212	LIFE INSURANC:	REFUND LIFE INS-MAY	137833	9.82
VENDOR 01-000009 TOTALS							9.82
01-001982	DEARBORN NATIONAL LIFE	I-201805110443	221 5417-212	LIFE INSURANC:	MAY LIFE INS	137712	2,311.50
VENDOR 01-001982 TOTALS							2,311.50
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,321.32
01-002761	OPTUM	I-10199008285	221 5418-212	SECTION 125 B:	APRIL FSA	137835	150.00
VENDOR 01-002761 TOTALS							150.00
DEPARTMENT 418 SECTION 125 PLAN TOTAL:							150.00
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							168,498.17
REPORT GRAND TOTAL:							168,498.17

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5411-211	STOP LOSS INSURANCE	34,343.84	414,189	379,845.26		
	221-5412-211	HEALTH PLAN ADMINISTRATION	50,101.14	560,262	510,161.34		
	221-5413-211	MEDICAL CLAIMS	64,210.29	2,725,934	2,661,724.13		
	221-5414-211	RX CLAIMS	16,541.45	718,086	701,545.47		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	830.13	0	830.13-	Y	
	221-5417-212	LIFE INSURANCE	2,321.32	29,377	27,055.68		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,650.00		
		TOTAL:	168,498.17				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	34,343.84
221-412	HEALTH PLAN ADMIN	50,101.14
221-413	MEDICAL CLAIMS	64,210.29
221-414	RX CLAIMS	16,541.45
221-416	REFUNDS REIMB & MISC EXPS	830.13
221-417	LIFE INSURANCE	2,321.32
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	168,498.17
-----		
	** TOTAL **	168,498.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/01/2018 THRU 5/15/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201805010291	221 5415-211	DENTAL CLAIMS: DELTA	DENTAL-ASC	000000	718.30
01-000276	DELTA DENTAL-ASC	I-201805110450	221 5415-211	DENTAL CLAIMS: DELTA	DENTAL-ASC	000000	835.45
						VENDOR 01-000276 TOTALS	1,553.75
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,553.75
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	1,553.75
						REPORT GRAND TOTAL:	1,553.75

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	1,553.75	99,640	98,086.90				
		TOTAL:	1,553.75						

-----  
\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,553.75
-----		
221 TOTAL	HEALTH INSURANCE FUND	1,553.75
-----		
	** TOTAL **	1,553.75

NO ERRORS



-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-19010-17	EPPERSON, KATLYN E	5/02/18	FINAL BILL	137685	38.66CR	100	44301	60.00CR	
28-28000-06	BAIN, DAVID P	5/02/18	FINAL BILL	137686	44.90CR	100	43161	60.00CR	
29-04900-06	WRIGHT, KELSEA R	5/02/18	FINAL BILL	137687	6.01CR	100	42043	60.00CR	
36-07010-18	BROWN, MALLORY M	5/02/18	FINAL BILL	137688	30.49CR	100	43460	60.00CR	
36-12420-19	CARTER, APRIL M	5/02/18	FINAL BILL	137689	22.55CR	100	43285	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-00200-02	DIENER, LARRY J	5/11/18	FINAL BILL	137713	3.07CR	100	44288	60.00CR	
01-15400-09	MAST, JOHN H	5/11/18	FINAL BILL	137714	8.58CR	100	44117	60.00CR	
01-18920-13	SMITH, PHYLLIS J	5/11/18	FINAL BILL	137715	52.69CR	100	44051	60.00CR	
01-19810-10	STROUD, RYAN	5/11/18	FINAL BILL	137716	2.87CR	100	42493	60.00CR	
04-01700-10	MAHER, LINDSAY D	5/11/18	FINAL BILL	137717	16.74CR	100	42149	60.00CR	
05-03900-05	BLOXOM, BRETT W	5/11/18	FINAL BILL	137718	7.48CR	100	43478	60.00CR	
05-10500-02	SWEET, SCOTT D	5/11/18	FINAL BILL	137719	22.70CR	100	44358	60.00CR	
06-09500-03	BARTHELME, JAMIE L	5/11/18	FINAL BILL	137720	55.84CR	100	41133	60.00CR	
06-22910-21	MEVADA, MITHUN S	5/11/18	FINAL BILL	137721	31.07CR	100	44402	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

---

MEETING DATE: 05/15/18 CDR NO: 2018-1848

SUBJECT: Bid Award – Marshall Avenue Phase 2, 9<sup>th</sup> to 14<sup>th</sup>

SUBMITTAL DATE: 04/27/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 05/10/18  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Construction Staging Plan

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,264,102.70	BUDGETED: \$1,300,000.00	REQUIRED: \$0

---

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

“I move to accept the bid in the amount of \$1,264,102.70 from Beniach Construction for the reconstruction of Marshall Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street.”

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

IDOT conducted the bid opening for the second phase of the Marshall Avenue Project on April 27, 2018. The following bids were received:

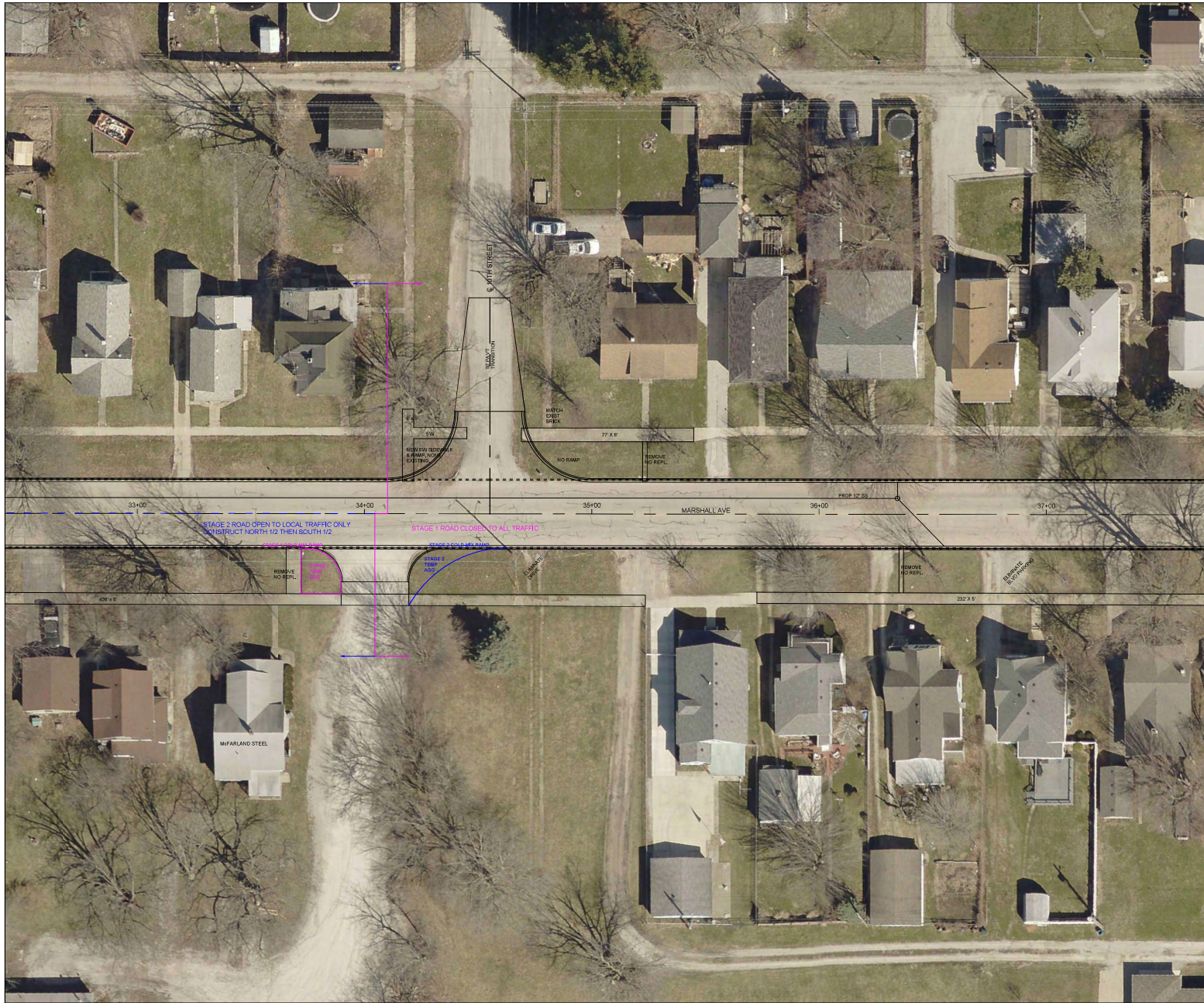
Beniach Construction (Tuscola)	\$1,264,102.70
Halverson Construction (Springfield)	\$1,397,214.50
Feutz Contractors (Paris)	\$1,509,442.20
Howell Paving/AJ Walker (Mattoon)	\$1,539,206.39
Upchurch Estimate	\$1,500,000.00
City Estimate	\$1,200,000.00

IDOT is processing the bid award. Work is allowed to begin on June 04 (the 1<sup>st</sup> week after school is out for the summer). The project is divided up into 3 stages:

Stage 1	9 <sup>th</sup> Street to McFarland Steel
Stage 2	McFarland Steel to 12 <sup>th</sup> Street
Stage 3	12 <sup>th</sup> Street to 14 <sup>th</sup> Street

Stage 1 and Stage 2 are required to be completed this year. We will assess whether to try to complete Stage 3 this year, or next, at the end of Stage 2. We do not want to have the road closed to traffic over the winter.

We have had very good success with Beniach Construction. They built 31<sup>st</sup> Street north of Marshall on the west side of United Graphics in 2011. They also constructed 26<sup>th</sup> Street from Charleston Avenue to the High School in 2012.



SOUTH STREET

ROADWAY GEOMETRY  
REMOVE NO REPL.  
ELECTRIC

MATCH  
DIRT  
BRICK

NO RAMP

REMOVE  
NO REPL.

33+00

34+00

35+00

36+00

37+00

MARSHAL LANE

PROP 12' SS

STAGE 2 ROAD OPEN TO LOCAL TRAFFIC ONLY  
CONSTRUCT NORTH 1/2 THEN SOUTH 1/2

STAGE 1 ROAD CLOSURE FOR ALL TRAFFIC

REMOVE NO REPL.

REMOVE  
NO REPL.

REMOVE  
NO REPL.

406' x 0'

232' x 0'

MIFARLAND STEEL



STAGE 3 ROAD CLOSED TO TRAFFIC

STAGE 2A CONSTRUCT NORTH SIDE OF MARSHALL & ALL OF 12TH STREET  
LOCAL TRAFFIC ONLY  
MARSHALL AVE

STAGE 2B CONSTRUCT SOUTH SIDE OF MARSHALL  
LOCAL TRAFFIC ONLY

26+00

27+00

28+00

29+00

30+00

154' x 8'

115' x 8'

BLVD/AVENUE  
TRANSITION

12TH STREET AS SHOWN  
AS LUMPED IN THIS STAGE 1  
AND THIS STAGE 2A

E 11TH STREET

BLVD/AVENUE  
TRANSITION

NO RAMP

NO RAMP

E 12TH STREET

BLVD/AVENUE  
TRANSITION

1' x 8'

5' W

2' x 2'

5' W

5' W

2' x 2'

5' W

2' x 2'

5' W

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W

2' x 2'

5' W



**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05/15/18 CDR NO: 2018-1849

SUBJECT: Emergency Purchase Request – WWTP Flood Repairs

SUBMITTAL DATE: 04/30/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/10/18  
Date

EXHIBITS (If applicable): Invoice #4

---

EXPENDITURE ESTIMATE: \$49,381.75	AMOUNT BUDGETED: \$0	CONTINGENCY FUNDING REQUIRED: \$150,000.00
-----------------------------------	----------------------	--

---

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

“I move to waive the formal bidding requirement and approve Invoice #4 in the amount of \$49,381.75 from Commercial Electric for emergency repairs at the Waste Water Treatment Plant resulting from the flood event on April 03, 2018.”

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

The cost summary to-date for the flood repair work is:

Invoice #1	April 03	\$ 6,327.45
Invoice #2	April 04 to April 10	\$ 15,044.72
Invoice #3	April 11 to April 17	\$ 32,385.63
Invoice #4	April 18 to April 24	<u>\$ 49,381.75</u>
Total To-Date		\$103,139.55

This is expected to be our largest invoice. The bills for outside services and materials lag behind the labor bills from Commercial Electric. This invoice includes the costs to bake/dry the water damaged electric motors, inspect, and repair. This work was completed at Foremost Industrial Technologies in Peoria.

This bill also includes a new transformer and accessories to replace the Control Building transformer that was submerged.

I had previously mentioned that labor costs were declining after week 3. There is only \$4,600 in labor on this request. The material costs will begin to diminish after this invoice as well.

Commercial Electric, Inc.  
P.O. Box 1157  
Mattoon, IL 61938  
217-235-0616

City of Mattoon Sewer Dept  
820 S. 5th Place  
Sewer Department  
Mattoon, IL 61938

INVOICE ID: 2095504  
DRAW ID: 201820095500004  
DATE: April 30,2018

CONTRACT ID: 2018200955  
MWWTP plant pump not working  
LOCATION: Mattoon WWTP

SALESPERSON:  
CUSTOMER ID: MATSEWR-20  
PO #:

Flood damage repairs: Troubleshoot pump not working at the plant per Mike Nichols.

**Labor**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2018-20-0955/MWWTP plant pump not working Labor Z. Killam	54.00	85.00	4,590.00
Labor sub-total			4,590.00

**Material**

	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
2018-20-0955/MWWTP plant pump not working Miscellaneous FUEL	1.00	65.81	65.81
Anchors/Hangers/Supports APP RW200125 2X1-1/4 RED WASH	4.00	1.28	5.11
BRID 1087 3X2 REDUCING WASHER	2.00	2.91	5.83
Switchgear SQD BDA 140201 20A 1P I-LINE	4.00	145.22	580.89
ASCO 8210G093 120/60AC2WAY VAL	2.00	176.06	352.13
SQD HCW68TS PANELBOARD COVER/T	1.00	306.94	306.94
SQD FA34020 3P-480V-20A-CB	1.00	492.94	492.94
ASCO-SC11D PRESSURE SW	2.00	977.76	1,955.52
LOT OF SQD EQUIPMENT (CONTROL BLDG X-FRMR & ACCESS, SEE ATTACHMENT)	1.00	16,090.78	16,090.78
2 THHN 2 THHN STR 2500 FT REEL	50.00	1.39	69.44
250 MCM THHN THNX250 250 MCM THHN STR 1000	120.00	5.10	612.01
300 MCM THHN THNX300 300 MCM THHN STR 1000	90.00	6.01	540.95
Wire Devices & Plates 2-6Y MULTI-TAP CNNCTR DBL SIDE	1.00	46.14	46.14



City of Mattoon Sewer Dept

Invoice ID: 2095504

4/30/18

Wire Accessories			
MMM 35WHT 3/4X66FT CODING TAPE	1.00	6.78	6.78
Motors			
PICKUP CLEAN, DRYOUT 2 MOTORS	1.00	1,384.54	1,384.54
LASER ALIGNMENT 4/6 & 4/9/18	1.00	3,380.30	3,380.30
3 DAY STARTUP ASST-JAY FOSTER	1.00	4,213.23	4,213.23
PICKUP CLEAN DRYOUT 3 MOTORS	1.00	4,708.02	4,708.02
STEAM CLEAN, DRYOUT 6 MOTORS	1.00	9,321.23	9,321.23
2" SEAL			
SEAL 212LA LA17 2-1/2" LA/LT 1	6.00	10.29	61.75
Conduit Fittings			
FITTING 1123 1-IN 3PC COND CPL	1.00	9.45	9.45
NEER HUB300DN 3 ZDC WTR TGHT H	1.00	23.79	23.79
2-1/2 45D L/T CONN	4.00	139.54	558.17

Material sub-total 44,791.75

0.00

Amount due this Invoice \$49,381.75

Billed to date: 103,139.55

Paid to date: 6,327.45

Retainage

Total amount due: 96,812.10

4th Billing

Labor 04-18-18 to 04-24-18

Material 04-20-18 to 04-30-18

## MATERIAL LIST FOR \$16,090.78 SQUARE D EQUIPMENT "LOT"

Seq #	Qty	Product Description
1	1	<b>Designation :</b> LV Transformers <b>Product Details</b> 1-EX150T6HCT-Transformer Dry Type 150kVA 480D240DCT Transformer Rating: 150kVA Transformer Phase: Three Phase Primary Voltage: 480V Delta Secondary Voltage: 240 Delta w/120 CT Transformer Taps: 6 - 2.5% 2+4- Taps Frequency: 60Hz Transformer Winding Material: Aluminum Sound Level: 47DB Enclosure Material: Standard Painted ANSI 49 Grey Enclosure Type: Type 1 UL Labeled 1-DASKP250-LUG KIT DASKP250 LUG KIT 1-7400WS22K-WEATHERSHIELD CONVERT 22K TO TYPE 3R 7400WS22K WEATHERSHIELD CONVERT 22K TO TYPE 3R
2	1	<b>Designation :</b> DASKGS400 MECHANICAL LUG KITS
3	1	<b>Designation :</b> HCP32686 PANELBOARD INTERIOR ILINE 600A MLO 3PH
4	1	<b>Designation :</b> HC6SN PANELBOARD SOLID NEUTRAL
5	1	<b>Designation :</b> PK32DGTA PANELBOARD GROUND BAR KIT
6	1	<b>Designation :</b> MGA36500 MOLDED CASE CIRCUIT BREAKER 600V 500A
7	1	<b>Designation :</b> QDA32225 MOLDED CASE CIRCUIT BREAKER 240V 225A

Seq #	Qty	Product Description
8	1	Designation : FA32100 MOLDED CASE CIRCUIT BREAKER 240V 100A

Seq #	Qty	Product Description
9	5	Designation : BDA140201 MOLDED CASE CIRCUIT BREAKER 277V 20A

Seq #	Qty	Product Description
10	5	Designation : BDA140203 MOLDED CASE CIRCUIT BREAKER 277V 20A

Seq #	Qty	Product Description
11	5	Designation : BDA140205 MOLDED CASE CIRCUIT BREAKER 277V 20A

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2018-1674**

**AN ORDINANCE APPROVING TEMPORARY PARKING RESTRICTIONS  
ON EDGAR AVENUE FROM 9<sup>TH</sup> STREET TO 14<sup>TH</sup> STREET**

**WHEREAS**, the City of Mattoon regulates on-street parking by Ordinance; and

**WHEREAS**, the City of Mattoon is preparing to begin a project to reconstruct Marshall Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street; and

**WHEREAS**, increased traffic levels are anticipated on the portion of Edgar Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street during the Marshall Avenue Reconstruction Project; and

**WHEREAS**, there is currently on-street parking allowed on both sides of Edgar Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street; and

**WHEREAS**, the City of Mattoon wishes to establish temporary restrictions on the north side of Edgar Avenue during the Marshall Avenue Reconstruction Project.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon that parking on the north side of Edgar Avenue be prohibited from 9<sup>th</sup> Street to 14<sup>th</sup> Street during the reconstruction of Marshall Avenue. Said prohibition shall be implemented as follows:

1. The Public Works Department is hereby authorized to install No Parking signs on the north side of Edgar Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street prior to the start of construction on Marshall Avenue.
2. The Public Works Department is hereby authorized to remove the No Parking signs on the north side of Edgar Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street at the end of construction on Marshall Avenue.
3. The Public Works Department is hereby authorized to cover the No Parking signs on the north side of Edgar Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street during any significant periods of inactivity on the Marshall Avenue construction project.
4. Parking fines shall be in accordance with Section 35.01(B)(10) of the City of Mattoon, Illinois Code of Ordinances.

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

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2018.

**City of Mattoon**  
**Council Decision Request**

---

MEETING DATE: 05/15/18    CDR NO: 2018-1850

SUBJECT:                                 Tourism Grants

SUBMITTAL DATE:                   05/09/18

SUBMITTED BY:                     Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR                   Kyle Gill,   05/10/18  
COUNCIL AGENDA:               City Administrator   Date

EXHIBITS (If applicable):   Grant Applications

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$15,000.00	\$120,000.00	\$72,225.00	\$0.00

---

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 \$15,000.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Mattoon Babe Ruth 12 year old Ohio Valley Tournament to be held July 18-23, 2018.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 9th, 2018.”

# Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Cathy Whitaker

Address: \_\_\_\_\_ Telephone: 217-254-3728

Date of Event: July 18 thru July 23

Name of Event: ***12 year Old Ohio Valley Tournament***

## How Event Promotes Tourism in Mattoon

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

**This tournament will be bringing teams from different states into a format that will require at least 4 nights of overnight stays for each participant and their respective families.**

---

---

How does your event attract non-residents? \_\_\_\_\_

**This tournament attracts 12 teams from 7 different states across the Ohio Valley Region to converge onto Mattoon July 18-July 23 .**

---

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

---

Mattoon Babe Ruth is a not for profit organization that provides opportunities for the youth of our city to develop into contributing citizens. If not for hosting these type of events the organization would operate at a loss on an annual basis. We will use these funds to promote Mattoon and offset the expenses that are associated with this event.

---

**Financial Statement** (See Attached)

## Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Cathy Whitaker

Signature: \_\_\_\_\_

Date: May 1, 2018 Title or Office Held: President

**Tourism Grant Application**

**Detailed Budget**

Event: 2018 12 year old Ohio Valley Regional Tournament

Date of Event: July 18- July 23 Date of Application: May 1,2018

Sponsor: Mattoon Babe Ruth Baseball

<b>Income (Estimated)</b>	<b>Actual Last Year 20__ OR First Annual Budget</b>	<b>Estimated Present Year 20__</b>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$4500 (est)	
Donations/ Sponsorships		
T-Shirts and Souvenirs	\$5000 (est)	
Food and Drinks, Etc.	\$5500 (est)	
Mattoon Tourism Grant	\$15000 (requested)	
Other: (Explain)		
_____		
<b>Total Income</b>	\$30000	\$
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	\$3500	
Food, Drinks, Etc.	\$2300	
Labor Costs	\$6500 (umpires)	
Entertainment	\$4500 (icebreaker, c meeting)	
Supplies	\$1250 (baseballs)	
Postage	\$125 (team packets)	
Rentals	\$750 (porta potties)	
Insurance	League insurance	
Other (Explain)	\$3500 (hosting fee)	
_____	\$1400 (trophies)	
	\$2500 (required hotel rooms)	
<b>Total Expenditures</b>	\$26325	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

**Tourism Grant Application**

**Summary of Event**



I felt it was best to present some commentary with our grant application as the official form is somewhat restrictive. Mattoon Babe Ruth Baseball is very excited and proud to be selected as the site for the 2018 Ohio Valley Regional 12 year old tournament. We have found that the bidding process for these events is becoming more and more difficult for our organization for numerous reasons. The foremost is that the competition to host these events is becoming more competitive every year as we compete with larger communities with new, larger facilities that can accommodate multiple games at the same location. Our challenge due to lack of multi-field complexes require us to play at multiple sights which leads to many difficult and risks for our organization. One by playing at multiple facilities we need to double up the amount of volunteers needed to manage these events. More importantly it creates a financial strain in regards to concession , gate revenues, and additional rental cost for items such as porta potties. We have worked hard to develop relationships in our communities to allow us to use the middle school facilities as our second fields but these certainly hamper our financial upside and makes the support we receive from tourism that much more crucial.

So then, the question might be why would we continue to host these events? Mattoon Babe Ruth has a long track record of investing back into our community and facilities through capital projects which in turn lead to more tournaments and more visitors to our community in the future. This was evident by the information we gathered at the 12 year old Regional tournament in 2016, we surveyed the families visiting and the results showed we had 77 overnight stays on the Wednesday night of the tournament, 117 overnight stays on Thursday, 132 overnights on Friday, 77 stays on Saturday, and finally 31 on Sunday giving us a total of 432 nights reported. The average survey responder had 4 people in their group and reported spending on average \$100 a day in addition to their lodging. We feel the format of these tournaments , unlike other tournaments is very conducive to getting and keeping visitors in our community for multiple night stays. This tournament is in a format where the qualifying teams are required to be in Mattoon a day before the games for an ice breaker event and we register and welcome the teams at the train station to bring our visitors into the downtown area. By highlighting our town and the amenities we have received positive feedback from the participants on their trip to Mattoon being an enjoyable experience that leads to many return trips for other tournaments and vacation opportunities in our area.

The profitability of this event is hard to gauge with many different variables including weather being a factor. Unlike most tournaments we pay a \$3500 hosting fee to host this event. The umpiring fees continue to escalate as we use three man crews instead of the customary two man rotation. Weather can eliminate games which would have a negative effect on the gates. The League operates at a break even or a loss most years as we strive to keep the league affordable to all and the cost at reasonable level for local families. With profitable tournaments such as this one, the league continually reinvests in the facilities donating to additional batting cages, scoreboards, concession upgrades and pressbox upkeep recognizing that the park budget cannot accommodate all these needs. We view your support as a partnership with our organization and investment in maintaining Mattoon Babe Ruth as a tourist summer destination for many families across a seven state area in the Ohio Valley.

Finally the tournament date this year coincides with biggest festival of the year, Bagelfest. With the participation level being down, from years past on the softball fields, this event will add a captive

audience looking for events and activities during this visit. The Bagelfest carnival and concerts will be good venues for these tourists. With the facts and information presented, as well as the data collected from the 2016 regional of 432 overnight stays, we hope you agree that this event warrants funding at the requested level.

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Babe Ruth Organization, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee



## Tourism Grant Application

Name of Organization: MATTOON AMERICAN LEGION POST 88 BASEBALL

Contact Person: Stacey Birdsong

Address: 4 Sugar Creek Lane Mattoon, Il 61938 Telephone: 217-317-9053

Date of Event: June 8-10, 2018 and June 29-July 1, 2018 Name of Event: FIRECRACKER CLASSIC

### How Event Promotes Tourism in Mattoon

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

Our two baseball tournaments promote tourism by bringing people to our town two weekends in June. Those attending will frequent our local restaurants, and some will stay in our hotels. Our city always puts on excellent tournaments with the help of city employees and numerous volunteers. The past success of our tournaments will always promote the return of many teams and visitors to our community.

#### How does your event attract non-residents?

Our two baseball tournaments will attract visitors from 25 different cities, and 2-3 different states to Mattoon for 3 days both weekends of our tournaments. These tournaments will showcase our baseball fields located at our parks and schools, along with overnight stays for 4-6 teams this year. We schedule appropriately for those teams traveling to make sure they stay overnight.

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

Payment of umpires, UIC, Tourney Director, and other costs associated with our tournaments.

**Financial Statement** (See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Stacey Birdsong

Signature:

Date: 5/1/2018 Title or Office Held: Manager

**Tourism Grant Application**

**Detailed Budget**

**Event:** 11th and 33rd Annual Firecracker Classic Baseball Tournament

**Date of Event:** June 8-10 2018 and June 29-July 1st 2018

**Date of Application:** 5/1/2018

**Sponsor:** MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

**Income (Estimated)**

**Actual Last Year 2017**

**Estimated Present Year 2018**

Rental of Booth	N/A	N/A
Entry Fees/Gate Receipts	\$13,500.00	\$12,500.00
Donations/Sponsorships	\$0.00	\$0.00
T-Shirt and Souvenirs	\$845.00	\$600.00
Food and Drinks, Etc.	\$626.20	\$600.00
Mattoon Tourism Grant	\$5,000.00	\$4,000.00
Other: (Explain)	N/A	N/A
<b>Total Income</b>	<b>\$19,971.20</b>	<b>\$17,700.00</b>
<b>Expenses (Itemized)</b>		
Advertising	\$0.00	\$0.00
T-Shirt and Souvenirs	\$1,122.50	\$500.00
Food, Drink, Etc.	\$328.50	\$400.00
Labor Costs	\$9,030.00	\$10,120.00
Entertainment	\$0.00	\$0.00
Supplies	\$1,260.00	\$1,787.25
Postage	\$0.00	\$0.00
Rentals	\$0.00	\$500.00
Insurance	\$166.21	\$1,000.00
Other (Explain)	\$0.00	\$0.00
<b>TROPHIES</b>	\$149.68	\$200.00
<b>Total Expenditures</b>	<b>\$12,056.89</b>	<b>\$14,507.25</b>
Estimate Value of In-Kind Services (Explain)		



## Explanation Page:

### Estimated Labor Cost Summary:

Detail	Description	Total Cost
Umpire Cost	\$140x 60games	\$8,400.00
Umpires F&B	24 Umpires x 2 meals x \$5 per meal-3 days	\$720.00
UIC	Umpire In Charge - Scheduling for both tourneys	\$500.00
Tourn Director	Tourney Director - Both Tourneys	\$500.00
<b>TOTAL</b>		<b>\$10,120.00</b>

### Estimated Supplies Cost Summary:

Detail	Description	Total Cost
Baseballs	18 cases x \$72.00	\$1,296.00
Field Chalk	15 bags x \$7.75 per bag (LLC & MHS)	\$116.25
Diamond Dry	20 Bags x \$12.74 per bag (LLC & MHS)	\$255.00
Port-A-Pot	1 x 120 for 2 weekends (LLC)	\$120.00
<b>TOTAL</b>		<b>\$1,787.25</b>

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon American Legion Post 88 Baseball Organization, Mattoon, IL (hereinafter  
"Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four  
thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05/15/18 CDR NO: 2018-1852

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/09/18

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator                      05/10/18  
Date

EXHIBITS (If applicable): Grant Applications

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,075..00	\$120,000.00	\$53,225.00	\$0.00

---

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 \$3,075.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Lake Mattoon Sailing Association Riviera Regatta to be held June 8-10, 2018.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 9th, 2018.”

# Tourism Grant Application

Name of Organization: **Lake Mattoon Sailing Association**

Contact Person: **Chuck Lowell**

Address: **4241 Lincoln Hwy Road** Telephone: **217-549-9497**

Date of Event: **June 8, 9, 10, 2018** Name of Event: *Lake Mattoon Riviera Regatta*

## **How Event Promotes Tourism in Mattoon**

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

**The Y Flyer sailboat is raced by two people and can be viewed on the Y Flyer website at [www.yflyer.org](http://www.yflyer.org). For over six decades, Y Flyers have been built locally by Turner Marine.**

---

**The focus of the three-day-weekend is to promote sailing, youth sailing, and family fun. The competition will be held on Lake Mattoon; however, the attendees and spectators will be staying in hotels in Mattoon, eating meals at Mattoon restaurants, and buying fuel for their vehicles at Mattoon gas stations.**

---

**Y Flyer Fleet 39, aka Lake Mattoon Sailing Association, has hosted the Riviera Regatta on Lake Mattoon for over 50 years. Typically, our regatta is one of the best attended of the year.**

How does your event attract non-residents?

**Invitations have been sent to all members of the American Y Flyer Racing Association (AYFYRA) to travel to Lake Mattoon from Atlanta to New York in the East to Little Rock to Kansas City in the West. The lake itself attracts many sailors because of the ideal sailing conditions; size of the lake, low lying banks, and steady winds. Not only is the geographical location of Mattoon Illinois a draw, but most attendees are attracted by the generous, genuine, friendliness, kindness, and hospitality of the community.**

---

**The novelty, curiosity, and beauty of the event itself attracts spectators from miles away to the lake just to watch the 18' sailboats with their Jibs and Mains set to the winds; tacking and jibing, reaching and running all at the same time across the breeze felt waters of Lake Mattoon.**

---

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

**Because we are a not-for-profit organization, we struggle with the increase cost for the insurance to host this event. We would like to use the grant funds to help off-set our insurance premiums, and to help advertise the event.**

---

---

**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name **Chuck Lowell**:

Signature: \_\_\_\_\_



Date: **April 15, 2018** Title or Office Held: **Past Commodore, Lake Mattoon Sailing Association**

**Tourism Grant Application**

**Detailed Budget**

Event: **Y Flyer Riviera Regatta**

Date of Event: **June 8, 9, 10, 2018** Date of Application: **April 15, 2018**

Sponsor: **Lake Mattoon Sailing Association**

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Lake Mattoon Sailing Association, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of three thousand and seventy-five dollars (\$3075.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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



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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee



## Tourism Grant Application

Name of Organization: Breaking Fate Entertainment LLC  
Contact Person: Willy Adkins  
Address: 151 N 4th Unit C Dekalb IL 60115 Telephone: 815-901-1504  
Date of Event: 7/28-7/29/18 Name of Event: Spook Show Con

### How Event Promotes Tourism in Mattoon

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

The purpose of Spook Show Con is to promote tourism by bringing in people from all over the United States as guests and/or attendees.

This is the 2nd year for Spook Show in Mattoon and we are looking forward to bringing in even more people.

How does your event attract non-residents?

We bring in guests and speakers from all of over the US. They promote our events and their fans

drive from all over to attend their presentations.

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

Tourism funds will be used for hotel/fees for guests as well as regional

advertising. This will also go to cover the rental fee for the Cross County Mall.

**Financial Statement** (See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Becky Castillo

Signature: Becky Castillo

Date: 2/28/2018 Title or Office Held: Capital Campaigns Manager

**Tourism Grant Application**

**Detailed Budget**

Event: Spook Show Con

Date of Event: July 27-28, 2018 Date of Application: Feb. 28, 2018

Sponsor: Breaking Fate Entertainment LLC

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 2500	\$ 3000
Entry Fees/ Gate Receipts	450.00	450.00
Donations/ Sponsorships	3500.00	3500.00
T-Shirts and Souvenirs	1040.00	1000.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	7500.00 (For multiple events)	6000.00
Other: (Explain)		
Charleston Tourism Grant	1000.00 (For multiple Events)	500.00
Fundraisers	2000.00	2000.00
<b>Total Income</b>	<b>\$ 17,990</b>	<b>\$ 16450.00</b>
<b>Expenses (Itemized)</b>		
Advertising	2500.00	3000.00
T-Shirts and Souvenirs	475.00	400.00
Food, Drinks, Etc.	300.00	300.00
Labor Costs	0.00	0.00
Entertainment	10000.00	10000.00
Supplies	1000.00	1500.00
Postage	100.00	150.00
Rentals	1000.00	1000.00
Insurance	0.00	0.00
Other (Explain)		
<b>Total Expenditures</b>	<b>\$ 15,375</b>	<b>\$ 16,350</b>
Estimate Value of In-Kind Services (Explain)	\$3750.00	\$ 4000.00
Donated time, labor, AV Equip.		

**Tourism Grant Application**

**Summary of Event**

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Breaking Fate Entertainment, LLC, DeKalb, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of three thousand seven hundred and fifty dollars (\$3,750.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee



---

**Nothing follows**