

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 7, 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 July 17, 2018
2. Bills and Payroll for the last half of July, 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
- Presentations – Carl Walworth – Library Report

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2018-5408: Amending Chapter 74 Traffic Schedules in the municipal code of ordinances to add a three-way stop at the intersection of 35th Street and Willow Avenue. (Graven)
2. Motion – Approve Council Decision Request No. 2018-1868: Approving the Annual NPDES permit fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant. (Cox)
3. Motion – Approve Council Decision Request No. 2018-1869: Approving a water adjustment in the amount of \$1,044.46 on behalf of Nicholas Gaines due to a water leak. (Gover)
4. Motion – Adopt Special Ordinance No. 2018-1685: Granting a side-yard setback variance at 309 Wabash Avenue to allow for the construction of a garage. Blake Westra – Petitioner (Gover)

5. Motion – Adopt Special Ordinance No. 2018-1686: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – July 17, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 17, 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 Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Deputy Police Chief Sam Gaines, 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 July 3, 2018 and Special Meeting July 11, 2018; Fire Department report for the month of June, 2018; IML Board Meeting Expenses – Mayor; bills and payroll for the first half of July, 2018.

Bills & Payroll first half of July, 2018

<u>General Fund</u>			
Payroll		\$	282,769.83
Bills		\$	237,418.93
	Total	\$	520,188.76
<u>Hotel Tax Administration</u>			
Payroll		\$	3,190.20
Bills		\$	1,081.68
	Total	\$	4,271.88
<u>Festival Mgmt Fund</u>			
Bills			
	Total	\$	21,507.50
		\$	21,507.50
<u>Mobile Equipment Fund</u>			
Bills		\$	29,600.00
	Total	\$	29,600.00
<u>Insurance & Tort Jdgmt</u>			
Bills		\$	43,135.20
	Total	\$	43,135.20

<u>Capital Project Fund</u>			
Bills		\$	1,239.30
	Total	\$	1,239.30
<u>Bway East Bus Dist Fund</u>			
Bills		\$	2,241.87
	Total	\$	2,241.87
<u>Water Fund</u>			
Payroll		\$	40,929.85
Bills		\$	28,322.52
	Total	\$	69,252.37
<u>Sewer Fund</u>			
Payroll		\$	38,898.78
Bills		\$	24,769.58
	Total	\$	63,668.36
<u>Health Insurance Fund</u>			
Bills		\$	102,689.34
	Total	\$	102,689.34
<u>Motor Fuel Tax Fund</u>			
Bills		\$	181,265.86
	Total	\$	181,265.86

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/questions with no response.

NEW BUSINESS:

Commissioner Graven seconded by Commissioner Hall moved to adopt Ordinance No. 2018-5407, establishing Section 99.40 Small Wireless Facilities in the Rights-of-Way in the municipal code, providing for the regulation of and application for Small Wireless Facilities in the City of Mattoon’s rights-of-way.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2018-5407

AN ORDINANCE PROVIDING FOR THE REGULATION OF AND APPLICATION FOR SMALL WIRELESS FACILITIES IN THE RIGHTS-OF-WAY

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act (“Act”), which became effective on June 1, 2018; and

WHEREAS, the City of Mattoon (“City”) is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City is authorized, under existing State and federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public rights-of-way as long as it does not conflict with State and federal law; and

WHEREAS, the Act sets forth the requirements for the collocation of small wireless facilities by local authorities.

NOW, THEREFORE, be it ordained by the corporate authorities of the City of Mattoon as follows:

Section 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Amendments. §99.40, “SMALL WIRELESS FACILITIES IN THE RIGHTS-OF-WAY” of the Code of Ordinance of the City of Mattoon is hereby established as follows:

A. Purpose and Scope.

Purpose. The purpose of this Ordinance is to establish regulations, standards and procedures for the siting and collocation of small wireless facilities on rights-of-way within the City’s jurisdiction, or outside the rights-of-way on property zoned by the City exclusively for commercial or industrial use, in a manner that is consistent with the Act.

Conflicts with Other Ordinances. This Ordinance supersedes all Ordinances or parts of Ordinances adopted prior hereto that are in conflict herewith, to the extent of such conflict.

Conflicts with State and Federal Laws. In the event that applicable federal or State laws or regulations conflict with the requirements of this Ordinance, the wireless provider shall comply with the requirements of this Ordinance to the maximum extent possible without violating federal or State laws or regulations.

B. Definitions.

For the purposes of this Ordinance, the following terms shall have the following meanings:

Antenna – communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

Applicable codes – uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code.

Applicant – any person who submits an application and is a wireless provider.

Application – a request submitted by an applicant to the City for a permit to collocate small wireless facilities, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

Collocate or **collocation** – to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole.

Communications service – cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(53), as amended; or wireless service other than mobile service.

Communications service provider – a cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24), as amended; a telecommunications carrier, as defined in 47 U.S.C. 153(51), as amended; or a wireless provider.

FCC – the Federal Communications Commission of the United States.

Fee – a one-time charge.

Historic district or **historic landmark** – a building, property, or site, or group of buildings, properties, or sites that are either (i) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the federal agency to list properties and determine their eligibility for the National Register, in accordance with Section VI.D.1.a.i through Section VI.D.1.a.v of the Nationwide Programmatic Agreement codified at 47 CFR Part 1, Appendix C; or (ii) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the City pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

Law – a federal or State statute, common law, code, rule, regulation, order, or local ordinance or resolution.

Micro wireless facility – a small wireless facility that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height and that has an exterior antenna, if any, no longer than 11 inches.

Municipal utility pole – a utility pole owned or operated by the City in public rights-of-way.

Permit – a written authorization required by the City to perform an action or initiate, continue, or complete a project.

Person – an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization.

Public safety agency – the functional division of the federal government, the State, a unit of local government, or a special purpose district located in whole or in part within this State, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

Rate – a recurring charge.

Rights-of-way – the area on, below, or above a public roadway, highway, street, public sidewalk, alley, or utility easement dedicated for compatible use. Rights-of-way do not include City-owned aerial lines.

Small wireless facility – a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than 6 cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than 6 cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than 25 cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

Utility pole – a pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

Wireless facility – equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes small wireless facilities. Wireless facility does not include: (i) the structure or improvements on, under, or within which the equipment is collocated; or (ii) wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

Wireless infrastructure provider – any person authorized to provide telecommunications service in the State that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the City.

Wireless provider – a wireless infrastructure provider or a wireless services provider.

Wireless services – any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

Wireless services provider – a person who provides wireless services.

Wireless support structure – a freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. Wireless support structure does not include a utility pole.

C. Regulation of Small Wireless Facilities.

Permitted Use. Small wireless facilities shall be classified as permitted uses and subject to administrative review, except as provided in paragraph (9) regarding Height Exceptions or Variances, but not subject to zoning review or approval if they are collocated (i) in rights-of-way

in any zoning district, or (ii) outside rights-of-way in property zoned exclusively for commercial or industrial use.

Permit Required. An applicant shall obtain one or more permits from the City to collocate a small wireless facility. An application shall be received and processed, and permits issued shall be subject to the following conditions and requirements:

- (1) Application Requirements. A wireless provider shall provide the following information to the City, together with the City's Small Cell Facilities Permit Application, as a condition of any permit application to collocate small wireless facilities on a utility pole or wireless support structure:
 - a. Site specific structural integrity and, for a municipal utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
 - b. The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;
 - c. Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
 - d. The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
 - e. A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved; and
 - f. Certification that the collocation complies with the Collocation Requirements and Conditions contained herein, to the best of the applicant's knowledge.
 - g. In the event that the proposed small wireless facility is to be attached to an existing pole owned by an entity other than the City, the wireless provider shall provide legally competent evidence of the consent of the owner of such pole to the proposed collocation.

- (2) Application Process. The City shall process applications as follows:
 - a. The first completed application shall have priority over applications received by different applicants for collocation on the same utility pole or wireless support structure.
 - b. An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and

shall be deemed approved if the City fails to approve or deny the application within 90 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than 75 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 90th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the City. The receipt of the deemed approved notice shall not preclude the City's denial of the permit request within the time limits as provided under this Ordinance.

- c. An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed on a nondiscriminatory basis and deemed approved if the City fails to approve or deny the application within 120 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the City in writing of its intention to invoke the deemed approved remedy no sooner than 105 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 120th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the City. The receipt of the deemed approved notice shall not preclude the City's denial of the permit request within the time limits as provided under this Ordinance.

- d. The City shall deny an application which does not meet the requirements of this Ordinance.

If the City determines that applicable codes, ordinances or regulations that concern public safety, or the Collocation Requirements and Conditions contained herein require that the utility pole or wireless support structure be replaced before the requested collocation, approval shall be conditioned on the replacement of the utility pole or wireless support structure at the cost of the provider.

The City shall document the basis for a denial, including the specific code provisions or application conditions on which the denial is based, and send the documentation to the applicant on or before the day the City denies an application.

The applicant may cure the deficiencies identified by the City and resubmit the revised application once within 30 days after notice of denial is sent to the applicant without paying an additional application fee. The City shall approve or deny the revised application within 30 days after the applicant resubmits the application or it is deemed approved. Failure to resubmit the revised application within 30 days of denial shall require the applicant to submit a new application with applicable fees, and recommencement of the City's review period.

The applicant must notify the City in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the revised application.

Any review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

- e. Pole Attachment Agreement. Within 30 days after an approved permit to collocate a small wireless facility on a municipal utility pole, the City and the applicant shall enter into a Master Pole Attachment Agreement, provided by the City for the initial collocation on a municipal utility pole by the application. For subsequent approved permits to collocate on a small wireless facility on a municipal utility pole, the City and the applicant shall enter into a License Supplement of the Master Pole Attachment Agreement.

- (3) Completeness of Application. Within 30 days after receiving an application, the City shall determine whether the application is complete and notify the applicant. If an application is incomplete, the City must specifically identify the missing information. An application shall be deemed complete if the City fails to provide notification to the applicant within 30 days after all documents, information and fees specifically enumerated in the City's permit application form are submitted by the applicant to the City.

Processing deadlines are tolled from the time the City sends the notice of incompleteness to the time the applicant provides the missing information.

- (4) Tolling. The time period for applications may be further tolled by:

- a. An express written agreement by both the applicant and the City; or
- b. A local, State or federal disaster declaration or similar emergency that causes the delay.

- (5) Consolidated Applications. An applicant seeking to collocate small wireless facilities within the jurisdiction of the City shall be allowed, at the applicant's discretion, to file a consolidated application and receive a single permit for the collocation of up to 25 small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure.

If an application includes multiple small wireless facilities, the City may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. The City may issue separate permits for each collocation that is approved in a consolidated application.

- (6) Duration of Permits. The duration of a permit shall be for a period of not less than 5 years, and the permit shall be renewed for equivalent durations unless the City makes a finding that the small wireless facilities or the new or modified utility pole do not

comply with the applicable City codes or any provision, condition or requirement contained in this Ordinance.

If the Act is repealed as provided in Section 90 therein, renewals of permits shall be subject to the applicable City code provisions or regulations in effect at the time of renewal.

- (7) Means of Submitting Applications. Applicants shall submit applications, supporting information and notices to the City by personal delivery at the City's designated place of business, by regular mail postmarked on the date due or by any other commonly used means, including electronic mail.

Collocation Requirements and Conditions.

- (1) Public Safety Space Reservation. The City may reserve space on municipal utility poles for future public safety uses, for the City's electric utility uses, or both, but a reservation of space may not preclude the collocation of a small wireless facility unless the City reasonably determines that the municipal utility pole cannot accommodate both uses.
- (2) Installation and Maintenance. The wireless provider shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this Ordinance. The wireless provider shall ensure that its employees, agents or contracts that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.
- (3) No interference with public safety communication frequencies. The wireless provider's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications.

A wireless provider shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment.

Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency. If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless provider, at its own expense, shall remedy the interference in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.

The City may terminate a permit for a small wireless facility based on such interference if the wireless provider is not in compliance with the Code of Federal Regulations cited in the previous paragraph. Failure to remedy the interference as required herein shall constitute a public nuisance.

- (4) The wireless provider shall not collocate small wireless facilities on City utility poles that are part of an electric distribution or transmission system within the

communication worker safety zone of the pole or the electric supply zone of the pole.

However, the antenna and support equipment of the small wireless facility may be located in the communications space on the City utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole.

For purposes of this subparagraph, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

- (5) The wireless provider shall comply with all applicable codes and local code provisions or regulations that concern public safety.
- (6) The wireless provider shall comply with written design standards that are generally applicable for decorative utility poles, or reasonable stealth, concealment and aesthetic requirements that are set forth in a City ordinance, written policy adopted by the City, a comprehensive plan or other written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district.
- (7) Alternate Placements. Except as provided in this Collocation Requirements and Conditions Section, a wireless provider shall not be required to collocate small wireless facilities on any specific utility pole, or category of utility poles, or be required to collocate multiple antenna systems on a single utility pole. However, with respect to an application for the collocation of a small wireless facility associated with a new utility pole, the City may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure within 100 feet of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms and conditions, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant.

If the applicant refuses a collocation proposed by the City, the applicant shall provide written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this paragraph.

- (8) Height Limitations. The maximum height of a small wireless facility shall be no more than 10 feet above the utility pole or wireless support structure on which the small wireless facility is collocated.

New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:

- a. 10 feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the City, that is located within 300 feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the jurisdictional boundary of the City, provided the City may designate which

intersecting right-of-way within 300 feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or

- b. 45 feet above ground level.
- (9) Height Exceptions or Variances. If an applicant proposes a height for a new or replacement pole in excess of the above height limitations on which the small wireless facility is proposed for collocation, the applicant shall apply for a variance in conformance with procedures, terms and conditions set forth in section 159.05 of the Mattoon Code of Ordinances.
- (10) Contractual Design Requirements. The wireless provider shall comply with requirements that are imposed by a contract between the City and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.
- (11) Ground-mounted Equipment Spacing. The wireless provider shall comply with applicable spacing requirements in applicable codes and ordinances concerning the location of ground-mounted equipment located in the right-of-way if the requirements include a waiver, zoning or other process that addresses wireless provider requests for exception or variance and do not prohibit granting of such exceptions or variances.
- (12) Undergrounding Regulations. The wireless provider shall comply with local code provisions or regulations concerning undergrounding requirements that prohibit the installation of new or the modification of existing utility poles in a right-of-way without prior approval if the requirements include a waiver, zoning or other process that addresses requests to install such new utility poles or modify such existing utility poles and do not prohibit the replacement of utility poles.
- (13) Collocation Completion Deadline. Collocation for which a permit is granted shall be completed within 180 days after issuance of the permit, unless the City and the wireless provider agree to extend this period or a delay is caused by make-ready work for a municipal utility pole or by the lack of commercial power or backhaul availability at the site, provided the wireless provider has made a timely request within 60 days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed 360 days after issuance of the permit. Otherwise, the permit shall be void unless the City grants an extension in writing to the applicant.

Application Fees. Application fees are imposed as follows:

- (1) Applicant shall pay an application fee of \$650 for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure, and \$350 for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures.
- (2) Applicant shall pay an application fee of \$1,000 for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.

- (3) Notwithstanding any contrary provision of State law or local ordinance, applications pursuant to this Section shall be accompanied by the required application fee. Application fees shall be non-refundable.
- (4) The City shall not require an application, approval or permit, or require any fees or other charges, from a communications service provider authorized to occupy the rights-of-way, for:
 - a. routine maintenance;
 - b. the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the City at least 10 days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with subsection d. under the Section titled Application Requirements; or
 - c. the installation, placement, maintenance, operation or replacement of micro wireless facilities suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.
- (5) Wireless providers shall secure a permit from the City to work within rights-of-way for activities that affect traffic patterns or require lane closures.

Exceptions to Applicability. Nothing in this Ordinance authorizes a person to collocate small wireless facilities on:

- (1) property owned by a private party or property owned or controlled by the City or another unit of local government that is not located within rights-of-way, or a privately owned utility pole or wireless support structure without the consent of the property owner;
- (2) property owned, leased, or controlled by a park district, forest preserve district, or conservation district for public park, recreation or conservation purposes without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code; or
- (3) property owned by a rail carrier registered under Section 18c-7201 of the Illinois Vehicle Code, Metra Commuter Rail or any other public commuter rail service, or an electric utility as defined in Section 16-102 of the Public Utilities Act, without the consent of the rail carrier, public commuter rail service, or electric utility. The provisions of this Ordinance do not apply to an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed and maintained consistent with the provisions of subsection (i) of Section 16-108.5 of the Public Utilities Act.

For the purposes of this subsection, "public utility" has the meaning given to that term in Section 3-105 of the Public Utilities Act. Nothing in this Ordinance shall be construed to relieve any person from any requirement (a) to obtain a franchise or a State-issued authorization to offer cable service or video service or (b) to obtain any required permission to install, place, maintain, or operate communications facilities, other than small wireless facilities subject to this Ordinance.

Pre-Existing Agreements. Existing agreements between the City and wireless providers that relate to the collocation of small wireless facilities in the rights-of-way, including the collocation of small wireless facilities on City utility poles, that are in effect on June 1, 2018, remain in

effect for all small wireless facilities collocated on the City's utility poles pursuant to applications submitted to the City before June 1, 2018, subject to applicable termination provisions contained therein. Agreements entered into after June 1, 2018, shall comply with this Ordinance.

A wireless provider that has an existing agreement with the City on the effective date of the Act may accept the rates, fees and terms that the City makes available under this Ordinance for the collocation of small wireless facilities or the installation of new utility poles for the collocation of small wireless facilities that are the subject of an application submitted two or more years after the effective date of the Act by notifying the City that it opts to accept such rates, fees and terms. The existing agreement remains in effect, subject to applicable termination provisions, for the small wireless facilities the wireless provider has collocated on the City's utility poles pursuant to applications submitted to the City before the wireless provider provides such notice and exercises its option under this paragraph.

Annual Recurring Rate. A wireless provider shall pay to the City an annual recurring rate to collocate a small wireless facility on a City utility pole located in a right-of-way that equals (i) \$200 per year or (ii) the actual, direct and reasonable costs related to the wireless provider's use of space on the City utility pole.

If the City has not billed the wireless provider actual and direct costs, the fee shall be \$200 payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

Abandonment. A small wireless facility that is not operated for a continuous period of 12 months shall be considered abandoned. The owner of the facility shall remove the small wireless facility within 90 days after receipt of written notice from the City notifying the wireless provider of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by the City to the owner at the last known address of the wireless provider. If the small wireless facility is not removed within 90 days of such notice, the City may remove or cause the removal of such facility pursuant to the terms of its pole attachment agreement for municipal utility poles or through whatever actions are provided for abatement of nuisances or by other law for removal and cost recovery.

A wireless provider shall provide written notice to the City if it sells or transfers small wireless facilities within the jurisdiction of the City. Such notice shall include the name and contact information of the new wireless provider.

D. Dispute Resolution.

The Circuit Court of Coles County shall have exclusive jurisdiction to resolve all disputes arising under the Small Wireless Facilities Deployment Act. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on municipal utility poles within the rights-of-way, the City shall allow the collocating person to collocate on its poles at annual rates of no more than \$200 per year per municipal utility pole, with rates to be determined upon final resolution of the dispute.

E. Indemnification.

A wireless provider shall indemnify and hold the City harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the City improvements or rights-of-way associated with such improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this Ordinance and the Act. A wireless provider has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of the City or its employees or agents. A wireless provider shall further waive any claims that they may have against the City with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

F. Insurance.

The wireless provider shall carry, at the wireless provider's own cost and expense, the following insurance:

(i) property insurance for its property's replacement cost against all risks;

(ii) workers' compensation insurance, as required by law;

AND

(iii) commercial general liability insurance with respect to its activities on the City improvements or rights-of-way to afford minimum protection limits consistent with its requirements of other users of City improvements or rights-of-way, including coverage for bodily injury and property damage.

The wireless provider shall include the City as an additional insured on the commercial general liability policy and provide certification and documentation of inclusion of the City in a commercial general liability policy prior to the collocation of any wireless facility.

A wireless provider may self-insure all or a portion of the insurance coverage and limit requirement required by the City. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement for the name of additional insureds under this Section. A wireless provider that elects to self-insure shall provide to the City evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage limits required by the City.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 4. Effective Date. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Hall, adopted this 17th day of July 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 17th day of July, 2018.

/s/Timothy D. Gover
Timothy D. 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 July 17, 2018.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2018-1683, granting a Special Use Permit at 1300-1312 Fort Worth Way for the purpose of operating a retail tool and equipment rental company. Effingham Builders Supply, Inc. – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1683

AN ORDINANCE GRANTING A SPECIAL USE AT 1300-1312 FORT WORTH WAY FOR A TOOL AND EQUIPMENT LEASING BUSINESS

WHEREAS, there has been filed a written Petition by Effingham Builders Supply for requesting a special use of the property legally described as:

MCFALL SWORDS COMMERCIAL - RESIDENTIAL PHASE II BLOCK 03 LOT 04 (SUBDIVIDED NORTH 1.20 ACRES)

WHEREAS, said site is zoned C-4 Commercial, which requires a special use for a tool and equipment leasing business.

WHEREAS, the property is well suited for equipment leasing; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 1300-1312 Fort Worth Way Mattoon IL 61938.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate a tool and equipment leasing business thereat.

Section 2. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 3. This ordinance shall be effective upon its approval as provided by law.

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 17th day of July, 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 17th day of July, 2018.

/s/Timothy D. Gover
Timothy D. 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/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on July 17th, 2018.

Mayor Gover opened the floor for questions/comments. Commissioner Graven inquired as to the aesthetics of the property. Mr. Ed Winkless, CEO, described the exterior appearance and lighting. Commissioner Hall inquired as to their length of business in Effingham and number of employees they planned to have in Mattoon. Sam Mettes stated their business in Effingham began in 1996 with rentals added in 2003 and intended to hire 3-4 full-time employees and 1-2 part-time employees. Commissioner Cox questioned the number of stores they had with Mr. Mettes stating Effingham's store was a stand-alone store. The store in Mattoon would be their second store. Mayor Gover opened the floor for further questions with no response. Council welcomed them to the City.

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 Owen moved to approve Council Decision Request 2018-1866, approving the fee proposal in the amount of \$57,100 from Crawford, Murphy & Tilly for the design of the re-chlorination equipment at the Pump Station and Storage Tank located at Sarah Bush Lincoln Health Center; and authorizing the mayor to sign the Standard Agreement for Professional Services.

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

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

Mayor Gover seconded by Commissioner Cox move to adopt Special Ordinance No. 2018-1684, approving the final plat of the re-plat of Lot 4 in Block 3 of McFall/Swords Commercial/Residential Development Phase II; and authorizing the mayor and city clerk to sign the final plat. Priya Development, L.L.C. – owner

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1684

AN ORDINANCE APPROVING THE FINAL PLAT FOR THE REPLAT OF LOT 4 OF BLOCK 3 MCFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE II

WHEREAS, Priya Development, L.L.C. as owner of the following described property:

**LOT FOUR (4) IN BLOCK THREE (3) IN THE
MCFALL/SWORDS COMMERCIAL/RESIDENTIAL
DEVELOPMENT, PHASE II, AS SHOWN IN A PLAT
RECORDED JUNE 4, 2002, PLAT BOOK 5, PAGE 187, AS
DOCUMENT NUMBER 646115,
(TAX PARCEL: 06-0-05133-000)**

has caused said premises to be surveyed and subdivided into a lots as shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

WHEREAS, said replat of the property has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit “A” and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said plat be approved.

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

Section 1. Pursuant to enabling authority, that the plat, of LOT 4 IN BLOCK 3 OF MCFALL SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT PHASE II to the City of Mattoon, Coles County, Illinois, be hereby approved and that a certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

Section 2. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 3. This ordinance shall be effective upon its approval as provided by law.

Section 4. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 17th day of July, 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 17th day of July, 2018.

/s/Timothy D. Gover
Timothy D. 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 July 17, 2018.

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 Graven moved to approve Council Decision Request 2018-1867, approving release of all Executive Session minutes from October 14, 2009 through December 31, 2017, except for October 14, 20, 2009; May 18, 2010; February 01, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; February 02, 2016; September 20, 2016; June 15, 2017; October 17, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; and to approve the destruction of Executive Session verbatim records which have

been approved for release in written form as follows: July 19, 2016; August 16, 2016; November 01, 2016; December 06, 2016.

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

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

DEPARTMENT REPORTS:

CITY ATTORNEY updated Council on receipt of a new contract from Pierce Fire and the need to have a few questions answered before bringing to Council to consider the contract. The contract includes the additional \$32,000 – all but \$8,000 for the replacement of rails - plus attorneys' fees. Attorney Jones also updated Council on the gas-powered bicycles, explained the State Statutes, and the operators must follow the rules of the road. Council discussed children operating the gas-powered bikes, which is not legal. Mayor Gover opened the floor for questions with no response.

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

FINANCE distributed and reviewed June's Financial Report, cash position; and noted preparation of auditors for next week. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS announced the algae issue at Lake Mattoon had run its course; and updated Council on the striping of parking and pavements, replacing Ameren street lights with LEDs between 11th and 5th Street on Charleston Avenue with a grant, Beniach Construction to start on Marshall Avenue on Monday, and a sidewalk project. Mayor Gover opened the floor for questions with no response.

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

POLICE noted 1500 calls with 61 arrests and gearing up for Bagelfest. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported on 2017 County Local Tax Revenues as increasing 4.4% in visitor spending for Coles County, which translates from \$52.10 million dollars in 2016 to \$54.37 million dollars in 2017, and 4.6% in local tax receipts for Coles County, which translates to \$1.19 million in 2016 to \$1.24 million in 2017. Commissioner Graven wondered whether those numbers included the School District's one percent, which Commissioner Hall and Mayor Gover noted the largest portion was probably for the City.

Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Graven, Hall and Owen had no further comments. Commissioner Cox thanked Detective Hurst for his work on apprehending criminals in a recent situation. Deputy Chief Gaines also provided accolades for Sergeant Hurst.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:52 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

7-27-18 PAYROLL

7-7-18/7-20-18

	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	\$ 4,089.04
	110 5120-114	COMPENSATED ABSENCES	\$ 1,009.88
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 594.62
	110 5130-114	COMPENSATED ABSENCES	\$ 764.50
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,498.31
	110 5150-114	COMPENSATED ABSENCES	\$ 91.58
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,181.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 326.51
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,959.16
	110 5213-113	OVERTIME	\$ 2,996.09
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,077.94
	110 5227-113	OVERTIME	\$ 484.88
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,837.12
	110 5241-113	OVERTIME	\$ 23,730.81
	110 5241-114	COMPENSATED ABSENCES	\$ 10,973.11
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,287.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,433.83
	110 5310-113	OVERTIME	\$ 77.89
	110 5310-114	COMPENSATED ABSENCES	\$ 204.26
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,170.19
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,025.00
	110 5320-113	OVERTIME	\$ 214.86
	110 5320-114	COMPENSATED ABSENCES	\$ 3,102.82
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,793.74
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,896.67
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,186.55
	110 5511-113	OVERTIME	\$ 995.22
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,374.00
	110 5512-113	OVERTIME	\$ 805.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,479.27
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,288.38
	110 5570-114	COMPENSATED ABSENCES	\$ 224.74
		*** FUND 110 TOTALS ***	\$ 270,100.64

CITY OF MATTOON

7-27-18 PAYROLL

7-7-18/7-20-18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,341.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,770.63
	122 5653-113	OVERTIME	\$ 1,148.82
	122 5653-114	COMPENSATED ABSENCES	\$ 77.21
		*** FUND 122 TOTALS ***	\$ 6,338.27
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,195.42
	211 5353-113	OVERTIME	\$ 3,520.23
	211 5353-114	COMPENSATED ABSENCES	\$ 4,823.45
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,661.44
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,019.00
	211 5354-113	OVERTIME	\$ 214.86
	211 5354-114	COMPENSATED ABSENCES	\$ 1,475.08
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,717.66
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	211 5355-114	COMPENSATED ABSENCES	\$ 778.32
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,713.98
	211 5356-113	OVERTIME	\$ 75.61
	211 5356-114	COMPENSATED ABSENCES	\$ 940.30
		*** FUND 211 TOTALS ***	\$ 41,495.35
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,661.44
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,019.00
	212 5342-113	OVERTIME	\$ 85.94
	212 5342-114	COMPENSATED ABSENCES	\$ 1,475.08
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,522.46
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 660.00
	212 5344-114	COMPENSATED ABSENCES	\$ 751.53
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,717.68
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	212 5345-114	COMPENSATED ABSENCES	\$ 778.34
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,713.98
	212 5346-113	OVERTIME	\$ 75.61
	212 5346-114	COMPENSATED ABSENCES	\$ 940.30
		*** FUND 212 TOTALS ***	\$ 38,761.36
		*** GRAND TOTALS ***	\$ 356,695.62

CITY OF MATTOON
7-27-18 PAYROLL
7-7-18/7-20-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43	2,820.25	\$ 48,620.63
SICK PAY-AFSCME	15	183	\$ 5,197.49
SALARY PAY	111	8,635.21	\$ 244,298.70
HOLIDAY PAY-REGULAR	23	85.1	\$ 2,196.66
OVERTIME PAY	43	949	\$ 34,527.72
VACATION PAY	28	436	\$ 12,979.71
SICK-NON UNION	4	16.5	\$ 521.92
VACATION PAY	7	288	\$ 7,514.72
COMP PAID	1	6	\$ 158.64
BURIAL PAY	1	2	\$ 134.00
SHIFT PAY	4	104	\$ 70.72
COMP EARNED	5	42.38	\$ -
SHIFT PAY	4	320	\$ 249.60
STRAIGHT OT POLICE	1	8	\$ 225.11

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003861	SHELBY MILLER	I-201808011072	110 4216-010	PROFESSIONAL/:	REFUND RAFFLE LICENS	138740	25.00
						VENDOR 01-003861 TOTALS	25.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25.00
01-003089	TIM GOVER	I-201808021185	110 5110-562	TRAVEL & TRAI:	TRAVEL 7-19/21	138712	296.63
						VENDOR 01-003089 TOTALS	296.63
01-008200	COLES CO REGIONAL PLAN	I-6432	110 5110-579	MISC OTHER PU:	JUNE TA BILLING	138684	612.50
						VENDOR 01-008200 TOTALS	612.50
01-023800	CONSOLIDATED COMMUNICA	I-201808011135	110 5110-532	TELEPHONE	: 234-4633	000000	48.77
						VENDOR 01-023800 TOTALS	48.77
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	957.90
01-023800	CONSOLIDATED COMMUNICA	I-201808011133	110 5120-532	TELEPHONE	: 235-5654	000000	281.34
						VENDOR 01-023800 TOTALS	281.34
01-024060	IL DEPT OF NATURAL RES	I-201807261061	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-17/23	000000	30.00
01-024060	IL DEPT OF NATURAL RES	I-201808021196	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-24/30	000000	94.00
						VENDOR 01-024060 TOTALS	124.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201808021197	110 5120-801	VITAL RECORDS:	JULY VR FEES	138646	1,044.00
						VENDOR 01-024075 TOTALS	1,044.00
01-043522	STAPLES CREDIT PLAN	I-201808021194	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	138650	30.01
						VENDOR 01-043522 TOTALS	30.01
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,479.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-30985	110 5130-829	IPRF GRANT EX:	HARD HATS	138762	627.00
						VENDOR 01-040467 TOTALS	627.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	627.00
01-001657	TYLER TECHNOLOGIES	I-025-223317	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	138608	1,070.67
01-001657	TYLER TECHNOLOGIES	I-025-231426	110 5150-562	TRAVEL & TRAI:	A/P TRAINING	138777	137.50
						VENDOR 01-001657 TOTALS	1,208.17
01-023800	CONSOLIDATED COMMUNICA	I-201808011133	110 5150-532	TELEPHONE	: 235-5654	000000	61.79
						VENDOR 01-023800 TOTALS	61.79
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	1,269.96
01-003667	TAPELLA & EBERSPACHER	I-AUG18-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	138773	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9811005834	110 5170-533	CELLULAR PHON:	MOBILES	138609	73.33
						VENDOR 01-001620 TOTALS	73.33
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	73.33
01-001620	VERIZON WIRELESS	I-9811005834	110 5211-533	CELLULAR PHON:	MOBILES	138609	707.45
						VENDOR 01-001620 TOTALS	707.45
01-001835	KASEY ALEXANDER	I-201808021180	110 5211-562	TRAVEL & TRAI:	MILEAGE 6/20	138665	57.08
01-001835	KASEY ALEXANDER	I-201808021181	110 5211-562	TRAVEL & TRAI:	TRAVEL 6/24-29	138665	216.75
						VENDOR 01-001835 TOTALS	273.83

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-15705	110 5211-535	RADIOS	: RADIO REPAIRS	138669	154.50
01-002019	BARBECK COMMUNICATIONS	I-245663	110 5211-535	RADIOS	: RADIO REPAIRS	138669	304.86
						VENDOR 01-002019 TOTALS	459.36
01-002170	BUSINESS CARD	I-201808011096	110 5211-562	TRAVEL & TRAI:	1860'S SALOON	138677	25.12
01-002170	BUSINESS CARD	I-201808011096	110 5211-319	MISCELLANEOUS:	FOREMOST PROMOTIONS	138677	211.21
01-002170	BUSINESS CARD	I-201808011096	110 5211-319	MISCELLANEOUS:	FOREMOST PROMOTIONS	138677	64.64
01-002170	BUSINESS CARD	I-201808011096	110 5211-562	TRAVEL & TRAI:	FBI NATIONAL ACADEMY	138677	525.00
01-002170	BUSINESS CARD	I-201808011096	110 5211-562	TRAVEL & TRAI:	MARRIOTT	138677	277.76
01-002170	BUSINESS CARD	I-201808011096	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	138677	403.41
01-002170	BUSINESS CARD	I-201808011096	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	138677	403.41
01-002170	BUSINESS CARD	I-201808011096	110 5211-562	TRAVEL & TRAI:	EXPEDIA	138677	726.80
						VENDOR 01-002170 TOTALS	2,637.35
01-003213	DYLAN PHILPOTT	I-201808011144	110 5211-579	MISC OTHER PU:	CLEAN UP 1209 S 14TH	138756	150.00
01-003213	DYLAN PHILPOTT	I-201808011145	110 5211-579	MISC OTHER PU:	CLEAN UP 5/11 & 5/20	138756	100.00
01-003213	DYLAN PHILPOTT	I-201808011146	110 5211-579	MISC OTHER PU:	CLEAN UP 6-2/27	138756	425.00
						VENDOR 01-003213 TOTALS	675.00
01-003705	EDWARDS CARPENTRY, INC	I-2034	110 5211-579	MISC OTHER PU:	MOWING 7/13 & 7/20	138702	380.00
						VENDOR 01-003705 TOTALS	380.00
01-003762	XEROX FINANCIAL SERVIC	I-1231073	110 5211-814	PRINT/COPY MA:	XEROX	138610	150.94
						VENDOR 01-003762 TOTALS	150.94
01-009057	TECHNOLOGY MANAGEMENT	I-T1839064	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/18	138774	501.97
						VENDOR 01-009057 TOTALS	501.97
01-014232	EAST CENTRAL IL LAW	I-201808011141	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	138701	3,500.00
						VENDOR 01-014232 TOTALS	3,500.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105002758-1	110 5211-535	RADIOS	: RADIO SYSTEM SERVICE	138711	193.35

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-137000000-1	110 5211-535	RADIOS	: BUILD K-9 SQUAD	138711	1,360.00
						VENDOR 01-019020 TOTALS	1,553.35
01-023800	CONSOLIDATED COMMUNICA	I-201808011130	110 5211-532	TELEPHONE	: 045-2243	000000	110.55
01-023800	CONSOLIDATED COMMUNICA	I-201808011134	110 5211-532	TELEPHONE	: 235-2677	000000	1,611.36
						VENDOR 01-023800 TOTALS	1,721.91
01-037800	RAY O'HERRON CO	I-1836165-IN	110 5211-535	RADIOS	: TRAY TRUNK, GUN RACK	138758	660.03
01-037800	RAY O'HERRON CO	I-1836524-IN	110 5211-315	UNIFORMS & CL:	BADGE	138758	97.80
						VENDOR 01-037800 TOTALS	757.83
01-038331	PF PETTIBONE & CO	I-174763	110 5211-550	PRINTING & BI:	STOP/FRISK FORMS	138755	307.95
						VENDOR 01-038331 TOTALS	307.95
01-038700	POLICE PENSION FUND	I-201807261053	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	138607	448,239.59
						VENDOR 01-038700 TOTALS	448,239.59
01-043522	STAPLES CREDIT PLAN	I-201808021193	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	138649	499.50
01-043522	STAPLES CREDIT PLAN	I-201808021193	110 5211-313	MEDICAL & SAF:	STAPLES CREDIT PLAN	138649	11.16
01-043522	STAPLES CREDIT PLAN	I-201808021193	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	138649	156.73
						VENDOR 01-043522 TOTALS	667.39
01-045820	WALMART COMMUNITY BRC	I-201808011101	110 5211-316	TOOLS & EQUIP:	SECURITY VIDEOS	138783	128.00
						VENDOR 01-045820 TOTALS	128.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	462,661.92
01-000061	HOME DEPOT	I-201807191048	110 5212-319	MISCELLANEOUS:	TOOL BOX,CART	138587	243.00
01-000061	HOME DEPOT	I-201808011097	110 5212-319	MISCELLANEOUS:	TAPE MEASURE	138718	74.85
						VENDOR 01-000061 TOTALS	317.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201808011096	110 5212-319	MISCELLANEOUS: KAIZEN FOAM INSERTS		138677	64.75
01-002170	BUSINESS CARD	I-201808011096	110 5212-319	MISCELLANEOUS: OLIGHTSTORE.COM		138677	66.00
						VENDOR 01-002170 TOTALS	130.75
01-041990	SIRCHIE FINGER PRINT L	I-0356237-IN	110 5212-319	MISCELLANEOUS: SYRINGE COLLECTION T		138766	77.35
						VENDOR 01-041990 TOTALS	77.35
01-043522	STAPLES CREDIT PLAN	I-201808021193	110 5212-319	MISCELLANEOUS: STAPLES CREDIT PLAN		138649	316.20
						VENDOR 01-043522 TOTALS	316.20
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	842.15
01-000980	WORD SYSTEMS, INC.	I-IN22191	110 5213-579	MISC OTHER PU: WORD SYSTEMS, INC.		138785	813.11
						VENDOR 01-000980 TOTALS	813.11
01-001659	L3 MOBILE VISION, INC.	I-0321161-IN	110 5213-863	COMPUTERS : PD IN CAR VIDEO ROUT		138731	1,498.20
						VENDOR 01-001659 TOTALS	1,498.20
						DEPARTMENT 213 PATROL TOTAL:	2,311.31
01-002170	BUSINESS CARD	I-201808011096	110 5214-579	MISC OTHER PU: WALGREENS		138677	43.73
						VENDOR 01-002170 TOTALS	43.73
						DEPARTMENT 214 K-9 SERVICE TOTAL:	43.73
01-003095	ADVANCE AUTO PARTS	I-201808011152	110 5223-319	MISCELLANEOUS: PARTS		138662	81.54
						VENDOR 01-003095 TOTALS	81.54
01-003467	STATEWIDE TIRE	C-1072063	110 5223-318	VEHICLE PARTS: STATEWIDE TIRE		138770	2,270.24

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003467	STATEWIDE TIRE	I-33871	110 5223-318	VEHICLE PARTS:	STATEWIDE TIRE	138770	1,673.48
01-003467	STATEWIDE TIRE	I-33883	110 5223-318	VEHICLE PARTS:	STATEWIDE TIRE	138770	1,673.48
						VENDOR 01-003467 TOTALS	1,076.72
01-034603	MEARS AUTOMOTIVE, INC.	I-24562	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138737	271.39
01-034603	MEARS AUTOMOTIVE, INC.	I-24565	110 5223-434	REPAIR OF VEH:	OIL CHANGE	138737	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-24566	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138737	1,101.33
01-034603	MEARS AUTOMOTIVE, INC.	I-24567	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138737	58.96
01-034603	MEARS AUTOMOTIVE, INC.	I-24572	110 5223-434	REPAIR OF VEH:	OIL CHANGE	138737	40.21
01-034603	MEARS AUTOMOTIVE, INC.	I-24573	110 5223-434	REPAIR OF VEH:	OIL CHANGE	138737	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-24587	110 5223-434	REPAIR OF VEH:	OIL CHANGE	138737	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-24588	110 5223-434	REPAIR OF VEH:	OIL CHANGE	138737	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-24612	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138737	37.00
01-034603	MEARS AUTOMOTIVE, INC.	I-24624	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138737	32.15
01-034603	MEARS AUTOMOTIVE, INC.	I-24682	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138737	32.15
						VENDOR 01-034603 TOTALS	1,720.00
01-038375	DAN PILSON AUTO CENTER	I-652915S	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	138692	98.95
						VENDOR 01-038375 TOTALS	98.95
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,977.21
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5224-321	UTILITIES	: 1700 WABASH	138722	2,455.13
						VENDOR 01-002194 TOTALS	2,455.13
01-003557	CENTERPOINT ENERGY SER	I-3255203	110 5224-321	UTILITIES	: 1700 WABASH	138679	65.71
						VENDOR 01-003557 TOTALS	65.71
01-003856	JOSH HIRES	I-201808011147	110 5224-439	OTHER REPAIR	: SCRUB & REFINISH VCT	138717	1,495.00
						VENDOR 01-003856 TOTALS	1,495.00
01-008600	COLES MOULTRIE ELECTRI	I-201808011088	110 5224-321	UTILITIES	: PISTOL RANGE	000000	52.39
						VENDOR 01-008600 TOTALS	52.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-18187	110 5224-432	REPAIR OF BUI:	CAMERA REPAIRS	138716	1,105.75
VENDOR 01-020975 TOTALS							1,105.75
01-031000	LORENZ SUPPLY CO.	I-475236	110 5224-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS	138734	429.84
VENDOR 01-031000 TOTALS							429.84
01-033800	MATTOON WATER DEPT	I-201807110915	110 5224-321	UTILITIES	: 221 S 17TH	000000	46.66
01-033800	MATTOON WATER DEPT	I-201807110916	110 5224-321	UTILITIES	: 1710 WABASH	000000	145.78
VENDOR 01-033800 TOTALS							192.44
01-038300	PERRY'S LOCKSMITH	I-26-71206	110 5224-432	REPAIR OF BUI:	EVIDENCE LOCKER SERV	138754	125.00
VENDOR 01-038300 TOTALS							125.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,921.26
01-000762	MOWERS AND MORE	I-10176	110 5241-433	REPAIR OF MAC:	E23 REPAIRS	138743	108.84
VENDOR 01-000762 TOTALS							108.84
01-001582	AUTO, TRUCK AND FARM R	I-61352	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	138668	175.16
01-001582	AUTO, TRUCK AND FARM R	I-61356	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	138668	6,225.12
VENDOR 01-001582 TOTALS							6,400.28
01-001620	VERIZON WIRELESS	I-9811005834	110 5241-532	TELEPHONE	: MOBILES	138609	264.04
VENDOR 01-001620 TOTALS							264.04
01-001984	BOUND TREE MEDICAL, LL	I-82926357	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138675	331.65
VENDOR 01-001984 TOTALS							331.65
01-002170	BUSINESS CARD	I-201808011096	110 5241-319	MISCELLANEOUS:	ILL TOLLWAY	138677	40.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201808011096	110 5241-326	FUEL	: MOTOMART	138677	55.00
01-002170	BUSINESS CARD	I-201808011096	110 5241-319	MISCELLANEOUS:	WALMART	138677	88.05
01-002170	BUSINESS CARD	I-201808011096	110 5241-316	TOOLS & EQUIP:	HOME DEPOT	138677	24.71
01-002170	BUSINESS CARD	I-201808011096	110 5241-326	FUEL	: MOTOMART	138677	40.36
01-002170	BUSINESS CARD	I-201808011096	110 5241-315	UNIFORMS & CL:	WPSG	138677	45.68
						VENDOR 01-002170 TOTALS	293.80
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5241-321	UTILITIES	: 2700 MARSHALL	138722	127.47
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5241-321	UTILITIES	: 1801 PRAIRIE	138722	35.39
						VENDOR 01-002194 TOTALS	162.86
01-002815	DUSTIN RHOADS	I-201808021187	110 5241-562	TRAVEL & TRAI:	MILEAGE 7/25-16	138761	112.27
						VENDOR 01-002815 TOTALS	112.27
01-002908	STERICYCLE, INC.	I-4007960607	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138771	112.41
						VENDOR 01-002908 TOTALS	112.41
01-003061	DIEPHOLZ CHEVROLET	I-55215	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	138695	490.00
						VENDOR 01-003061 TOTALS	490.00
01-003557	CENTERPOINT ENERGY SER	I-3255203	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	138679	6.92
						VENDOR 01-003557 TOTALS	6.92
01-003762	XEROX FINANCIAL SERVIC	I-1237119	110 5241-814	PRINT/COPY MA:	XEROX LEASE PYMT	138651	32.40
						VENDOR 01-003762 TOTALS	32.40
01-010900	D TO Z SPORTS	I-26099	110 5241-319	MISCELLANEOUS:	ENGRAVE PLATE	138691	7.00
01-010900	D TO Z SPORTS	I-26138	110 5241-319	MISCELLANEOUS:	ACCOUNTABILITY TAGS	138691	8.00
						VENDOR 01-010900 TOTALS	15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-201808011098	110 5241-579	MISC OTHER PU:	PEST CONTROL 1812 PR	138696	100.00
					VENDOR 01-012970 TOTALS		100.00
01-016000	JOHN DEERE FINANCIAL	I-201808021192	110 5241-434	REPAIR OF VEH:	JOHN DEERE FINANCIAL	138647	34.98
					VENDOR 01-016000 TOTALS		34.98
01-017000	FIRE EQUIPMENT SERVICE	I-245374	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	138705	204.95
					VENDOR 01-017000 TOTALS		204.95
01-017200	FIRE PENSION FUND	I-201807261052	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	138601	510,578.71
					VENDOR 01-017200 TOTALS		510,578.71
01-020800	HAROLD'S CLEANERS	I-201808011069	110 5241-573	LAUNDRY SERVI:	CLEAN FIRE GEAR	138714	23.00
					VENDOR 01-020800 TOTALS		23.00
01-023800	CONSOLIDATED COMMUNICA	I-201808011124	110 5241-532	TELEPHONE	: 234-2448	000000	44.92
01-023800	CONSOLIDATED COMMUNICA	I-201808021165	110 5241-532	TELEPHONE	: 235-0947	000000	47.87
01-023800	CONSOLIDATED COMMUNICA	I-201808021166	110 5241-532	TELEPHONE	: 235-0924	000000	119.52
01-023800	CONSOLIDATED COMMUNICA	I-201808021167	110 5241-532	TELEPHONE	: 234-2442	000000	62.67
01-023800	CONSOLIDATED COMMUNICA	I-201808021168	110 5241-532	TELEPHONE	: 235-0931	000000	47.76
01-023800	CONSOLIDATED COMMUNICA	I-201808021169	110 5241-532	TELEPHONE	: 235-0933	000000	44.92
					VENDOR 01-023800 TOTALS		367.66
01-025600	ILMO PRODUCTS COMPANY	I-00965501	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	138724	141.30
01-025600	ILMO PRODUCTS COMPANY	I-00968035	110 5241-313	MEDICAL & SAF:	OXYGEN	138724	50.57
					VENDOR 01-025600 TOTALS		191.87
01-033800	MATTOON WATER DEPT	I-201808011137	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.33
					VENDOR 01-033800 TOTALS		30.33

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE I-IN1244266		110 5241-315	UNIFORMS & CL: POLOS,EMBROIDERY		138744	93.27
01-036080	MUNICIPAL EMERGENCY SE I-IN1244900		110 5241-315	UNIFORMS & CL: POLOS & EMBROIDERY		138744	135.27
01-036080	MUNICIPAL EMERGENCY SE I-IN1245803		110 5241-315	UNIFORMS & CL: EMS PANTS,PARKA,EMBR		138744	321.77
01-036080	MUNICIPAL EMERGENCY SE I-IN1246977		110 5241-433	REPAIR OF MAC: SCBA FLOW TEST		138744	3,587.21
						VENDOR 01-036080 TOTALS	4,137.52

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 523,999.49

01-023800	CONSOLIDATED COMMUNICA I-201808021171		110 5261-532	TELEPHONE : 234-7367		000000	195.07
						VENDOR 01-023800 TOTALS	195.07

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 195.07

01-001620	VERIZON WIRELESS	I-9811005834	110 5310-533	CELLULAR PHON: MOBILES		138609	56.81
						VENDOR 01-001620 TOTALS	56.81

01-002170	BUSINESS CARD	I-201808011096	110 5310-311	OFFICE SUPPLI: AMAZON		138677	54.60
						VENDOR 01-002170 TOTALS	54.60

01-039210	ADVANCED DISPOSAL	I-F50000547660	110 5310-421	DISPOSAL SERV: TRASH SERVICES		138599	2,695.13
01-039210	ADVANCED DISPOSAL	I-F50000549838	110 5310-421	DISPOSAL SERV: TRASH SERVICES		138599	1,850.00
01-039210	ADVANCED DISPOSAL	I-F50000549845	110 5310-421	DISPOSAL SERV: TRASH SERVICES		138599	148.51
						VENDOR 01-039210 TOTALS	4,693.64

01-049003	XEROX CORPORATION	I-093700898	110 5310-814	PRINT/COPY MA: COPIER LX7-381245		138786	49.99
						VENDOR 01-049003 TOTALS	49.99

DEPARTMENT 310 PUBLIC WORKS TOTAL: 4,855.04

01-000070	IL EPA	I-201808011148	110 5320-460	OTHER PROP MA: ANNUAL NPDES FEE		138719	500.00
						VENDOR 01-000070 TOTALS	500.00

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000148	SCHULTZ CONSTRUCTION	I-201808021182	110 5320-351	CONCRETE	: SDWLK 1304 S 15TH	138763	353.60
VENDOR 01-000148 TOTALS							353.60
01-000791	EJ EQUIPMENT	I-P11995	110 5320-318	VEHICLE PARTS:	SWEEPER CURTAIN SET	138703	426.15
01-000791	EJ EQUIPMENT	I-P12834	110 5320-318	VEHICLE PARTS:	PARTS	138703	857.87
01-000791	EJ EQUIPMENT	I-P13056	110 5320-318	VEHICLE PARTS:	STEEL SWEEPER	138703	1,125.00
01-000791	EJ EQUIPMENT	I-P13315	110 5320-318	VEHICLE PARTS:	ACTUATOR	138703	462.65
VENDOR 01-000791 TOTALS							2,871.67
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5320-321	UTILITIES	: 221 N 12TH	138722	17.79
VENDOR 01-002194 TOTALS							17.79
01-002990	CINTAS	I-5011312507	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138680	110.86
VENDOR 01-002990 TOTALS							110.86
01-003203	BLACKBURN MANUFACTURIN	I-0571480-IN	110 5320-319	MISCELLANEOUS:	MARKING FLAGS	138674	330.00
VENDOR 01-003203 TOTALS							330.00
01-003206	BIRKEYS	I-P04676	110 5320-318	VEHICLE PARTS:	AIR FOIL BLADE	138672	69.42
01-003206	BIRKEYS	I-P04791	110 5320-318	VEHICLE PARTS:	OIL	138672	95.40
01-003206	BIRKEYS	I-P04794	110 5320-439	OTHER REPAIR :	FITTINGS,HOSE	138672	59.00
01-003206	BIRKEYS	I-P04831	110 5320-439	OTHER REPAIR :	TUB GRINDER BULKHEAD	138672	7.41
01-003206	BIRKEYS	I-P04856	110 5320-318	VEHICLE PARTS:	FITTINGS,HOSE	138672	125.70
01-003206	BIRKEYS	I-P04881	110 5320-318	VEHICLE PARTS:	SPREADER PARTS	138672	57.65
01-003206	BIRKEYS	I-P04951	110 5320-439	OTHER REPAIR :	OIL	138672	255.36
01-003206	BIRKEYS	I-P04984	110 5320-318	VEHICLE PARTS:	COUPLER,MALE TIPS	138672	32.65
01-003206	BIRKEYS	I-P05015	110 5320-318	VEHICLE PARTS:	AIR FILTERS,BLADE	138672	184.80
01-003206	BIRKEYS	I-P05018	110 5320-318	VEHICLE PARTS:	BLADE BOLTS	138672	20.85
01-003206	BIRKEYS	I-W22202	110 5320-433	REPAIR OF MAC:	GRADER REPAIRS	138673	1,612.09
01-003206	BIRKEYS	I-W22277	110 5320-439	OTHER REPAIR :	TUB GRINDER REPAIRS	138673	1,160.47
01-003206	BIRKEYS	I-W22334	110 5320-439	OTHER REPAIR :	TUB GRINDER REPAIRS	138673	405.45
VENDOR 01-003206 TOTALS							4,086.25
01-003857	JUSTUS DONALDSON	I-201808011140	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	138697	50.00
VENDOR 01-003857 TOTALS							50.00

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004800	TOM BUSHUR CONCRETE CO	I-201808011159	110 5320-351	CONCRETE	: SDWLK 105 OMAN CT	138776	426.40
01-004800	TOM BUSHUR CONCRETE CO	I-201808011160	110 5320-351	CONCRETE	: SDWLK 712 MOULTRIE	138776	769.60
01-004800	TOM BUSHUR CONCRETE CO	I-201808011161	110 5320-351	CONCRETE	: SDWLK 1410 LAFAYETTE	138776	3,525.60
						VENDOR 01-004800 TOTALS	4,721.60
01-005640	CDW GOVERNMENT	I-NPN0441	110 5320-863	COMPUTERS	: PWFUQUA ACROBAT LICE	138678	375.00
						VENDOR 01-005640 TOTALS	375.00
01-009870	COX MOTORS	I-91317	110 5320-434	REPAIR OF VEH:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91330	110 5320-434	REPAIR OF VEH:	SAFETY TEST	138689	17.16
01-009870	COX MOTORS	I-91336	110 5320-434	REPAIR OF VEH:	SAFETY TEST	138689	17.16
01-009870	COX MOTORS	I-91353	110 5320-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91381	110 5320-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91394	110 5320-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91408	110 5320-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91413	110 5320-433	REPAIR OF MAC:	SAFETY TEST	138689	17.16
						VENDOR 01-009870 TOTALS	108.13
01-014405	INTERSTATE BILLING SER	I-3010810616	110 5320-434	REPAIR OF VEH:	UNIT 545 REPAIRS	138725	1,401.56
						VENDOR 01-014405 TOTALS	1,401.56
01-016000	JOHN DEERE FINANCIAL	I-201808011071	110 5320-319	MISCELLANEOUS:	BRUSH KILLER	138726	143.46
01-016000	JOHN DEERE FINANCIAL	I-201808011071	110 5320-319	MISCELLANEOUS:	SPRAYER	138726	19.99
						VENDOR 01-016000 TOTALS	163.45
01-016140	FASTENAL COMPANY	I-ILMAT130321	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	138704	495.50
01-016140	FASTENAL COMPANY	I-ILMAT130485	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	138704	46.90
						VENDOR 01-016140 TOTALS	542.40
01-023800	CONSOLIDATED COMMUNICA	I-201808021164	110 5320-321	UTILITIES	: 235-5460	000000	166.50
						VENDOR 01-023800 TOTALS	166.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00961489	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	138724	29.92
01-025600	ILMO PRODUCTS COMPANY	I-00962705	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	138724	53.32
01-025600	ILMO PRODUCTS COMPANY	I-00963405	110 5320-440	RENTALS :	WELDING SUPPLIES	138724	90.36
01-025600	ILMO PRODUCTS COMPANY	I-00965622	110 5320-440	RENTALS :	CYLINDER RENTAL	138724	24.90
						VENDOR 01-025600 TOTALS	198.50
01-033800	MATTOON WATER DEPT	I-201807120931	110 5320-321	UTILITIES :	221 N 12TH	000000	6.07
01-033800	MATTOON WATER DEPT	I-201807120932	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	000000	33.22
01-033800	MATTOON WATER DEPT	I-201808011150	110 5320-321	UTILITIES :	420 N LOGAN	000000	33.25
						VENDOR 01-033800 TOTALS	72.54
01-034250	MCFARLAND STEEL SUPPLY	I-201808011070	110 5320-439	OTHER REPAIR :	TUB GRINDER REPAIRS	138736	55.00
01-034250	MCFARLAND STEEL SUPPLY	I-201808011156	110 5320-318	VEHICLE PARTS:	WELD SHOP TABLE	138736	71.28
						VENDOR 01-034250 TOTALS	126.28
01-040253	RENTAL CENTER USA	I-346860	110 5320-440	RENTALS :	RENTAL LAWN BUG	138760	36.00
						VENDOR 01-040253 TOTALS	36.00
01-040467	SAFETY COMPLIANCE	I-31023	110 5320-313	MEDICAL & SAF:	GLOVES	138762	306.41
						VENDOR 01-040467 TOTALS	306.41
01-044325	TERMINIX	I-495360	110 5320-460	OTHER PROP MA:	PEST CONTROL	138775	95.00
						VENDOR 01-044325 TOTALS	95.00
01-045523	VERMEER SALES & SERVIC	I-P82439	110 5320-316	TOOLS & EQUIP:	STUMPER PARTS	138782	22.40
						VENDOR 01-045523 TOTALS	22.40
DEPARTMENT 320 STREETS						TOTAL:	16,655.94
01-000061	HOME DEPOT	I-201808011097	110 5381-319	MISCELLANEOUS:	TAMPER GFCI	138718	22.98
						VENDOR 01-000061 TOTALS	22.98

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201808011107	110 5381-321	UTILITIES	: 1701 WABASH	000000	91.98
01-001070	AMEREN ILLINOIS	I-201808011108	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	273.88
01-001070	AMEREN ILLINOIS	I-201808011109	110 5381-321	UTILITIES	: 19TH ST	000000	40.15
01-001070	AMEREN ILLINOIS	I-201808011110	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.15
01-001070	AMEREN ILLINOIS	I-201808011111	110 5381-321	UTILITIES	: 208 N 19TH	000000	224.29
						VENDOR 01-001070 TOTALS	657.45
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	138722	69.89
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5381-321	UTILITIES	: CITY HALL	138722	1,067.08
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5381-321	UTILITIES	: 208 N 19TH	138722	4.95
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5381-321	UTILITIES	: BURGESS	138722	172.67
						VENDOR 01-002194 TOTALS	1,314.59
01-002250	COMMERCIAL REFRIGERATI	I-42494	110 5381-432	REPAIR OF BUI:	WATER TOWER REPAIRS	138686	1,294.30
						VENDOR 01-002250 TOTALS	1,294.30
01-002258	D & M ELECTRICAL	I-7350	110 5381-432	REPAIR OF BUI:	REPLACE PLATFORM LIG	138690	2,623.96
						VENDOR 01-002258 TOTALS	2,623.96
01-002707	STILLWATER ENTERPRISES	I-18-815	110 5381-315	LANDSCAPING S:	MULCH	138772	398.00
01-002707	STILLWATER ENTERPRISES	I-18-834	110 5381-315	LANDSCAPING S:	MULCH	138772	398.00
01-002707	STILLWATER ENTERPRISES	I-18-848	110 5381-315	LANDSCAPING S:	MULCH	138772	298.50
						VENDOR 01-002707 TOTALS	1,094.50
01-002776	PALS ELECTRIC INC.	I-7129	110 5381-432	REPAIR OF BUI:	INSTALL CELL CHARGIN	138751	700.53
						VENDOR 01-002776 TOTALS	700.53
01-003200	FRED BIGGS ELECTRIC SU	I-144740	110 5381-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	138708	155.93
						VENDOR 01-003200 TOTALS	155.93
01-003488	SSC SERVICES, INC.	I-7315	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	138769	275.00
						VENDOR 01-003488 TOTALS	275.00

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3255203	110 5381-321	UTILITIES	: 1701 WABASH	138679	6.93
01-003557	CENTERPOINT ENERGY	SER I-3255203	110 5381-321	UTILITIES	: 208 N 19TH	138679	259.38
						VENDOR 01-003557 TOTALS	266.31
01-023800	CONSOLIDATED COMMUNICA	I-201808011125	110 5381-532	TELEPHONE	: 234-7376	000000	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201808011126	110 5381-532	TELEPHONE	: 235-5622	000000	132.65
						VENDOR 01-023800 TOTALS	177.29
01-031000	LORENZ SUPPLY CO.	I-474644	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS	138734	174.00
						VENDOR 01-031000 TOTALS	174.00
01-033800	MATTOON WATER DEPT	I-201807120977	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	238.39
01-033800	MATTOON WATER DEPT	I-201808011151	110 5381-321	UTILITIES	: 1701 WABASH	000000	42.99
						VENDOR 01-033800 TOTALS	281.38
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	9,038.22
01-000061	HOME DEPOT	I-201807191048	110 5511-319	MISCELLANEOUS:	SQUEEGEE,QUICK MIX	138587	153.15
01-000061	HOME DEPOT	I-201807191048	110 5511-319	MISCELLANEOUS:	HOSE	138587	29.97
01-000061	HOME DEPOT	I-201808011097	110 5511-315	LANDSCAPING S:	MULCH	138718	90.00
01-000061	HOME DEPOT	I-201808011097	110 5511-316	TOOLS & EQUIP:	DRILL BITS	138718	62.94
01-000061	HOME DEPOT	I-201808011097	110 5511-315	LANDSCAPING S:	MULCH	138718	120.00
01-000061	HOME DEPOT	I-201808011097	110 5511-315	LANDSCAPING S:	MULCH	138718	120.00
01-000061	HOME DEPOT	I-201808011097	110 5511-316	TOOLS & EQUIP:	GRASS SHEARS,PRUNING	138718	218.79
						VENDOR 01-000061 TOTALS	794.85
01-001070	AMEREN ILLINOIS	I-201808011118	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	37.62
01-001070	AMEREN ILLINOIS	I-201808021177	110 5511-321	UTILITIES	: 500 B'DWAY	000000	178.12
						VENDOR 01-001070 TOTALS	215.74
01-001582	AUTO, TRUCK AND FARM R	I-61416	110 5511-433	REPAIR OF MAC:	CLUB CAR TIRES	138668	167.12
						VENDOR 01-001582 TOTALS	167.12

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9811005834	110 5511-533	CELLULAR PHON:	MOBILES	138609	93.81
						VENDOR 01-001620 TOTALS	93.81
01-002170	BUSINESS CARD	I-201808011096	110 5511-825	TOURISM GRANT: E-Z UP		138677	876.00
01-002170	BUSINESS CARD	I-201808011096	110 5511-825	TOURISM GRANT: AMAZON		138677	790.00
01-002170	BUSINESS CARD	I-201808011096	110 5511-825	TOURISM GRANT: AMAZON		138677	169.00
						VENDOR 01-002170 TOTALS	1,835.00
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5511-321	UTILITIES	: PETERSON PARK	138722	364.89
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5511-321	UTILITIES	: 212 N 12TH	138722	51.30
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5511-321	UTILITIES	: LAWSON PARK	138722	317.83
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5511-321	UTILITIES	: PETERSON PARK	138722	374.93
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5511-321	UTILITIES	: KINZEL FIELD	138722	32.40
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5511-321	UTILITIES	: PETERSON PARK	138722	3.81
						VENDOR 01-002194 TOTALS	1,145.16
01-002707	STILLWATER ENTERPRISES	I-18-896	110 5511-315	LANDSCAPING S:	MULCH	138772	3,636.00
						VENDOR 01-002707 TOTALS	3,636.00
01-003206	BIRKEYS	I-P05046	110 5511-316	TOOLS & EQUIP:	BATTERY CHAIN SAW	138672	365.96
01-003206	BIRKEYS	I-P05219	110 5511-316	TOOLS & EQUIP:	TRIMMER REPAIRS	138672	165.35
01-003206	BIRKEYS	I-W22399	110 5511-433	REPAIR OF MAC:	REPAIRS	138673	60.03
						VENDOR 01-003206 TOTALS	591.34
01-003557	CENTERPOINT ENERGY SER	I-3255203	110 5511-321	UTILITIES	: 212 N 12TH	138679	6.92
01-003557	CENTERPOINT ENERGY SER	I-3255203	110 5511-321	UTILITIES	: 500 B'DWAY	138679	3.45
01-003557	CENTERPOINT ENERGY SER	I-3255203	110 5511-321	UTILITIES	: 500 B'DWAY	138679	3.45
						VENDOR 01-003557 TOTALS	13.82
01-003721	KAS WINDOWS, LLC	I-201808011153	110 5511-432	REPAIR OF BUI:	DEMARS REPAIRS	138728	6,931.00
						VENDOR 01-003721 TOTALS	6,931.00

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003838	KEEFER'S BRICK AND STO	I-1005	110 5511-432	REPAIR OF BUI:	BLDG 2 REPAIRS	138729	1,950.00
					VENDOR 01-003838	TOTALS	1,950.00
01-011600	DEBUHR'S SEED STORE	I-36160	110 5511-319	MISCELLANEOUS:	MOSQUITO SPRAY	138694	71.94
					VENDOR 01-011600	TOTALS	71.94
01-017000	FIRE EQUIPMENT SERVICE	I-244356	110 5511-450	CONSTRUCTION :	EXTINGUISHER MNTCE	138705	173.85
01-017000	FIRE EQUIPMENT SERVICE	I-244368	110 5511-450	CONSTRUCTION :	EXTINGUISHER MNTCE	138705	152.50
					VENDOR 01-017000	TOTALS	326.35
01-020803	HARRELSON PLUMBING & H	I-27585	110 5511-440	RENTALS :	POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H	I-27591	110 5511-440	RENTALS :	POTTY RENTAL	138715	80.00
					VENDOR 01-020803	TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201808011129	110 5511-532	TELEPHONE :	234-3611	000000	74.32
					VENDOR 01-023800	TOTALS	74.32
01-031000	LORENZ SUPPLY CO.	I-474069	110 5511-319	MISCELLANEOUS:	TOWELS, TISSUE, URINAL	138734	389.27
					VENDOR 01-031000	TOTALS	389.27
01-033800	MATTOON WATER DEPT	I-201807120972	110 5511-321	UTILITIES :	212 N 12TH	000000	11.06
01-033800	MATTOON WATER DEPT	I-201807120978	110 5511-321	UTILITIES :	418 RICHMOND	000000	57.15
01-033800	MATTOON WATER DEPT	I-201807120982	110 5511-321	UTILITIES :	500 B'DWAY	000000	11.06
01-033800	MATTOON WATER DEPT	I-201807120983	110 5511-321	UTILITIES :	500 B'DWAY	000000	82.59
01-033800	MATTOON WATER DEPT	I-201807120984	110 5511-321	UTILITIES :	500 B'DWAY	000000	131.17
					VENDOR 01-033800	TOTALS	293.03
01-039950	RAWLINGS ELECTRIC MOTO	I-19485	110 5511-450	CONSTRUCTION :	A/C FAN MOTOR	138757	47.50
					VENDOR 01-039950	TOTALS	47.50

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-9798-3	110 5511-319	MISCELLANEOUS:	LAWSON DOORS	138764	86.20
01-041800	SHERWIN WILLIAMS CO	I-9816-3	110 5511-319	MISCELLANEOUS:	PAINT	138764	22.93
						VENDOR 01-041800 TOTALS	109.13
01-043371	SPRINGFIELD ELECTRIC	I-S5776678.001	110 5511-319	MISCELLANEOUS:	TIES	138768	161.70
						VENDOR 01-043371 TOTALS	161.70
DEPARTMENT 511 PARKS						TOTAL:	19,007.08
01-000061	HOME DEPOT	I-201807191048	110 5512-319	MISCELLANEOUS:	ELECT SUPPLIES	138587	67.44
01-000061	HOME DEPOT	I-201808011097	110 5512-319	MISCELLANEOUS:	ROLLER TRAN, LOPPER, T	138718	154.01
						VENDOR 01-000061 TOTALS	221.45
01-000481	PANA WHOLESALE BAIT CO	I-2651053	110 5512-317	CONCESSION & :	CONCESSIONS	138752	123.45
01-000481	PANA WHOLESALE BAIT CO	I-2651284	110 5512-317	CONCESSION & :	CONCESSIONS	138752	720.40
						VENDOR 01-000481 TOTALS	843.85
01-000575	MENARDS	I-90516	110 5512-319	MISCELLANEOUS:	DOCKS	138738	306.24
						VENDOR 01-000575 TOTALS	306.24
01-000806	COLE CHEESEBAIT	I-201808011155	110 5512-317	CONCESSION & :	CHEESEBAIT	138683	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9811005834	110 5512-533	CELLULAR PHON:	MOBILES	138609	65.80
						VENDOR 01-001620 TOTALS	65.80
01-002170	BUSINESS CARD	I-201808011096	110 5512-317	CONCESSION & :	AMAZON	138677	167.76
01-002170	BUSINESS CARD	I-201808011096	110 5512-317	CONCESSION & :	AMAZON	138677	19.99
						VENDOR 01-002170 TOTALS	187.75

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-70201	110 5512-327	FUEL - RESALE: FUEL		138700	639.45
01-002360	E-K PETROLEUM	I-70257	110 5512-327	FUEL - RESALE: FUEL		138700	1,117.81
01-002360	E-K PETROLEUM	I-70399	110 5512-327	FUEL - RESALE: FUEL		138700	737.61
						VENDOR 01-002360 TOTALS	2,494.87
01-002958	BATTERY SPECIALISTS, I	I-157490	110 5512-433	REPAIR OF MAC: BATTERY FOR PONTOON		138670	89.95
01-002958	BATTERY SPECIALISTS, I	I-157661	110 5512-317	CONCESSION & : CONCESSIONS		138670	139.90
						VENDOR 01-002958 TOTALS	229.85
01-002970	BEACHY'S ICE COMPANY	I-054695	110 5512-317	CONCESSION & : ICE		138671	106.00
01-002970	BEACHY'S ICE COMPANY	I-054698	110 5512-317	CONCESSION & : ICE		138671	106.00
01-002970	BEACHY'S ICE COMPANY	I-054764	110 5512-317	CONCESSION & : ICE		138671	107.00
01-002970	BEACHY'S ICE COMPANY	I-054765	110 5512-317	CONCESSION & : ICE		138671	64.00
						VENDOR 01-002970 TOTALS	383.00
01-003023	MIKE KIRKLEY	I-928315	110 5512-450	CONSTRUCTION : BUILD DOCK		138730	1,100.00
01-003023	MIKE KIRKLEY	I-928317	110 5512-450	CONSTRUCTION : BUILD DOCK		138730	1,100.00
01-003023	MIKE KIRKLEY	I-928319	110 5512-450	CONSTRUCTION : BUILD STAIRCASE		138730	900.00
						VENDOR 01-003023 TOTALS	3,100.00
01-003206	BIRKEYS	I-P05056	110 5512-433	REPAIR OF MAC: EQUIPMENT REPAIR		138672	236.60
						VENDOR 01-003206 TOTALS	236.60
01-003234	ALLSWIM.COM	I-6332	110 5512-317	CONCESSION & : SWIM CAPS		138666	353.95
						VENDOR 01-003234 TOTALS	353.95
01-003858	DANLEE COMPANY	I-017	110 5512-450	CONSTRUCTION : INSTALL GUTTER PROTE		138693	885.00
						VENDOR 01-003858 TOTALS	885.00
01-017780	FRITO-LAY INC	I-89224386	110 5512-317	CONCESSION & : CONCESSIONS		138709	107.76
						VENDOR 01-017780 TOTALS	107.76

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-27588	110 5512-440	RENTALS	: POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H	I-27589	110 5512-440	RENTALS	: POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H	I-27594	110 5512-440	RENTALS	: POTTY RENTAL	138715	190.00
01-020803	HARRELSON PLUMBING & H	I-27595	110 5512-440	RENTALS	: POTTY RENTAL	138715	80.00
						VENDOR 01-020803 TOTALS	430.00
01-024060	IL DEPT OF NATURAL RES	I-201807191047	110 5512-802	HUNTING/FISHI:	LAKE 7-10/16	000000	91.75
01-024060	IL DEPT OF NATURAL RES	I-201807261059	110 5512-802	HUNTING/FISHI:	LAKE 7-17/23	000000	186.75
01-024060	IL DEPT OF NATURAL RES	I-201808021199	110 5512-802	HUNTING/FISHI:	LAKE 7-24/30	000000	60.00
						VENDOR 01-024060 TOTALS	338.50
01-024101	IL DEPT OF REVENUE	I-201807191041	110 5512-803	SALES TAX REM:	JUNE SALES TAX	000000	531.00
						VENDOR 01-024101 TOTALS	531.00
01-030065	LAKE MATTOON PUBLIC WA	I-201808011064	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	138732	75.08
01-030065	LAKE MATTOON PUBLIC WA	I-201808011065	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	138732	147.00
01-030065	LAKE MATTOON PUBLIC WA	I-201808011066	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	138732	57.34
01-030065	LAKE MATTOON PUBLIC WA	I-201808011067	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	138732	352.20
01-030065	LAKE MATTOON PUBLIC WA	I-201808011068	110 5512-321	UTILITIES	: 3586 975 NORTH RD	138732	13.20
						VENDOR 01-030065 TOTALS	644.82
01-037050	NIEMEYER REPAIR SERVIC	I-91056	110 5512-433	REPAIR OF MAC:	CARGO BUCKLE	138749	67.00
01-037050	NIEMEYER REPAIR SERVIC	I-91628	110 5512-433	REPAIR OF MAC:	DISCHARGE SHIELD	138749	83.92
						VENDOR 01-037050 TOTALS	150.92
DEPARTMENT 512 LAKE MATTOON						TOTAL:	11,598.86
01-001070	AMEREN ILLINOIS	I-201808011117	110 5551-321	UTILITIES	: 221 SHELBY	000000	228.14
01-001070	AMEREN ILLINOIS	I-201808011119	110 5551-321	UTILITIES	: 421 SHELBY	000000	305.68
01-001070	AMEREN ILLINOIS	I-201808011120	110 5551-321	UTILITIES	: 312 N 10TH	000000	35.44
01-001070	AMEREN ILLINOIS	I-201808011121	110 5551-321	UTILITIES	: 312 N 10TH	000000	297.54
01-001070	AMEREN ILLINOIS	I-201808011122	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	70.46
01-001070	AMEREN ILLINOIS	I-201808021176	110 5551-321	UTILITIES	: 500 B'DWAY	000000	412.12
01-001070	AMEREN ILLINOIS	I-201808021178	110 5551-321	UTILITIES	: 632 S 14TH	000000	368.15
						VENDOR 01-001070 TOTALS	1,717.53

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318071		110 5551-321	UTILITIES	: T-BALL COMPLEX	138722	182.42
01-002194	IL POWER MARKETING DBA I-1461318071		110 5551-321	UTILITIES	: JFL COMPLEX	138722	255.03
01-002194	IL POWER MARKETING DBA I-1461318071		110 5551-321	UTILITIES	: BOYS COMPLEX	138722	247.42
01-002194	IL POWER MARKETING DBA I-1461318071		110 5551-321	UTILITIES	: GIRLS COMPLEX	138722	346.39
					VENDOR 01-002194 TOTALS		1,031.26
01-003152	COUNTY WELDING AND MAC I-2775		110 5551-319	MISCELLANEOUS:	BATTER BOX FRAME	138688	225.00
					VENDOR 01-003152 TOTALS		225.00
01-003200	FRED BIGGS ELECTRIC SU I-145952		110 5551-319	MISCELLANEOUS:	POWER BOX REPAIRS	138602	980.00
					VENDOR 01-003200 TOTALS		980.00
01-017000	FIRE EQUIPMENT SERVICE I-244356		110 5551-450	CONSTRUCTION :	EXTINGUISHER MNTCE	138705	173.85
					VENDOR 01-017000 TOTALS		173.85
01-020803	HARRELSON PLUMBING & H I-27358		110 5551-440	RENTALS	: POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H I-27586		110 5551-440	RENTALS	: POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H I-27587		110 5551-440	RENTALS	: POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H I-27590		110 5551-440	RENTALS	: POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H I-27592		110 5551-440	RENTALS	: POTTY RENTAL	138715	80.00
01-020803	HARRELSON PLUMBING & H I-27593		110 5551-440	RENTALS	: POTTY RENTAL	138715	160.00
					VENDOR 01-020803 TOTALS		560.00
01-023500	MOTION INDUSTRIES I-IL64-974102		110 5551-319	MISCELLANEOUS:	PAINT	138742	63.80
					VENDOR 01-023500 TOTALS		63.80
01-033800	MATTOON WATER DEPT I-201807120973		110 5551-321	UTILITIES	: 421 SHELBY	000000	96.00
01-033800	MATTOON WATER DEPT I-201807120974		110 5551-321	UTILITIES	: 421 SHELBY	000000	18.22
01-033800	MATTOON WATER DEPT I-201807120975		110 5551-321	UTILITIES	: 713 SHELBY	000000	287.57
01-033800	MATTOON WATER DEPT I-201807120976		110 5551-321	UTILITIES	: 801 SHELBY	000000	711.48
01-033800	MATTOON WATER DEPT I-201807120979		110 5551-321	UTILITIES	: 301 RICHMOND	000000	261.63
01-033800	MATTOON WATER DEPT I-201807120980		110 5551-321	UTILITIES	: 305 RICHMOND	000000	382.94
01-033800	MATTOON WATER DEPT I-201807120981		110 5551-321	UTILITIES	: 307 RICHMOND	000000	240.71
01-033800	MATTOON WATER DEPT I-201807120985		110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	34.00
					VENDOR 01-033800 TOTALS		2,032.55

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038082	OSKEE CREATIVE	I-165	110 5551-319	MISCELLANEOUS:	SIGNS	138750	600.00
						VENDOR 01-038082 TOTALS	600.00
01-041800	SHERWIN WILLIAMS CO	I-2231-7	110 5551-319	MISCELLANEOUS:	PAINT	138764	31.16
						VENDOR 01-041800 TOTALS	31.16
01-043371	SPRINGFIELD ELECTRIC	I-S5766707.001	110 5551-319	MISCELLANEOUS:	ELECTRIC PANEL REPAI	138768	279.60
01-043371	SPRINGFIELD ELECTRIC	I-S5766707.002	110 5551-319	MISCELLANEOUS:	ELECTRIC PANEL REPAI	138768	120.25
						VENDOR 01-043371 TOTALS	399.85
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	7,815.00
01-000061	HOME DEPOT	I-201808011097	110 5570-316	TOOLS & EQUIP:	RYOBI WAND	138718	29.97
						VENDOR 01-000061 TOTALS	29.97
01-000550	NAPA AUTO PARTS INC	I-201808011138	110 5570-319	MISCELLANEOUS:	OIL,HARDWARE	138746	103.77
						VENDOR 01-000550 TOTALS	103.77
01-001070	AMEREN ILLINOIS	I-201807261050	110 5570-321	UTILITIES	: 917 N 22ND	000000	24.83
						VENDOR 01-001070 TOTALS	24.83
01-001582	AUTO, TRUCK AND FARM R	I-61421	110 5570-433	REPAIR OF MAC:	94 FORD STARTER	138668	233.63
						VENDOR 01-001582 TOTALS	233.63
01-001620	VERIZON WIRELESS	I-9811005834	110 5570-533	CELLULAR PHON:	MOBILES	138609	55.80
						VENDOR 01-001620 TOTALS	55.80
01-002170	BUSINESS CARD	I-201808011096	110 5570-319	MISCELLANEOUS:	AMAZON	138677	166.99
						VENDOR 01-002170 TOTALS	166.99

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318071	110 5570-321	UTILITIES	: CEMETERY	138722	44.30
VENDOR 01-002194 TOTALS							44.30
01-003206	BIRKEYS	I-W22417	110 5570-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	138673	72.76
VENDOR 01-003206 TOTALS							72.76
01-016000	JOHN DEERE FINANCIAL	I-201807191045	110 5570-319	MISCELLANEOUS:	TOWELS, LINE	138588	57.93
VENDOR 01-016000 TOTALS							57.93
01-023800	CONSOLIDATED COMMUNICA	I-201808011132	110 5570-321	UTILITIES	: 234-2055	000000	74.73
VENDOR 01-023800 TOTALS							74.73
01-037050	NIEMEYER REPAIR SERVIC	I-91213	110 5570-433	REPAIR OF MAC:	EXMARK REPAIRS	138749	296.85
01-037050	NIEMEYER REPAIR SERVIC	I-91219	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	138749	649.82
01-037050	NIEMEYER REPAIR SERVIC	I-91747	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	138749	486.67
01-037050	NIEMEYER REPAIR SERVIC	I-91804	110 5570-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	138749	120.75
VENDOR 01-037050 TOTALS							1,554.09
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	2,418.80
01-030100	MATTOON PUBLIC LIBRARY	I-201807261054	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	138605	131,218.68
VENDOR 01-030100 TOTALS							131,218.68
DEPARTMENT 912 INTREND TRNSFRS - LIBRARY						TOTAL:	131,218.68
VENDOR SET 110 GENERAL FUND						TOTAL:	1,209,742.30

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201808021172	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	94.81
01-001070	AMEREN ILLINOIS	I-201808021173	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	000000	33.14
01-001070	AMEREN ILLINOIS	I-201808021174	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	000000	33.14
VENDOR 01-001070 TOTALS							161.09
01-001235	ANGELIA D BURGETT	I-201807261056	122 5653-562	TRAVEL & TRAI:	MILEAGE 5/21	138600	204.92
01-001235	ANGELIA D BURGETT	I-201808021186	122 5653-572	COMMUNITY PRO:	MILEAGE 7/29-30	138676	201.65
VENDOR 01-001235 TOTALS							406.57
01-001413	IL HOTEL & LODGING ASS	I-30331	122 5653-571	DUES & MEMBER:	MEMBERSHIP	138721	500.00
VENDOR 01-001413 TOTALS							500.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN9406	122 5653-814	PRINTING/COPY:	XEROX	138663	123.29
VENDOR 01-001663 TOTALS							123.29
01-002170	BUSINESS CARD	I-201808011096	122 5653-311	OFFICE SUPPLI:	ADOBE	138677	19.99
01-002170	BUSINESS CARD	I-201808011096	122 5653-311	OFFICE SUPPLI:	AMAZON	138677	49.61
01-002170	BUSINESS CARD	I-201808011096	122 5653-562	TRAVEL & TRAI:	EXPEDIA	138677	157.91
01-002170	BUSINESS CARD	I-201808011096	122 5653-562	TRAVEL & TRAI:	EXPEDIA	138677	185.31
VENDOR 01-002170 TOTALS							412.82
01-002194	IL POWER MARKETING DBA	I-1461318071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	138722	82.55
VENDOR 01-002194 TOTALS							82.55
01-008600	COLES MOULTRIE ELECTRI	I-201808011087	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.91
VENDOR 01-008600 TOTALS							38.91
01-023800	CONSOLIDATED COMMUNICA	I-201808021163	122 5653-532	TELEPHONE	: 800-500-6286	000000	18.90
01-023800	CONSOLIDATED COMMUNICA	I-201808021188	122 5653-532	TELEPHONE	: 258-6286	000000	404.41
VENDOR 01-023800 TOTALS							423.31

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,148.54

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,148.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000495	MARK NELSON	I-201808011102	123 5582-330	FOOD	: REIMBURSE JULY 4TH E	138747	35.34
					VENDOR 01-000495 TOTALS		35.34
01-003446	REAGAN TRAFFIC CONTROL	I-50497	123 5582-579	MISC. OTHER P:	CONES, BARREL RENTAL	138759	652.50
					VENDOR 01-003446 TOTALS		652.50
01-032710	MATTOON JROTC	I-201807191039	123 5582-579	MISC. OTHER P:	JULY 4TH PARKING	138590	700.00
					VENDOR 01-032710 TOTALS		700.00
01-033200	MATTOON PRINTING CENTE	I-201808021189	123 5582-519	OTHER PROFESS:	PRINTING	138735	128.00
					VENDOR 01-033200 TOTALS		128.00
01-034250	MCFARLAND STEEL SUPPLY	I-201808011136	123 5582-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	138736	146.00
					VENDOR 01-034250 TOTALS		146.00
01-045820	WALMART COMMUNITY BRC	I-201808011101	123 5582-319	MISCELLANEOUS:	POP, GATORADE, BUCKET,	138783	48.86
					VENDOR 01-045820 TOTALS		48.86
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,710.70
01-001183	SCOTT WATTLES	I-201807191036	123 5584-834	ENTERTAINMENT:	BANDSHELL MUSIC	138594	500.00
					VENDOR 01-001183 TOTALS		500.00
01-001235	ANGELIA D BURGETT	I-201807191042	123 5584-834	ENTERTAINMENT:	BAGELFEST PETTY CASH	138585	1,000.00
					VENDOR 01-001235 TOTALS		1,000.00
01-002170	BUSINESS CARD	I-201808011096	123 5584-561	BUSINESS MEET:	CRACKER BARREL	138677	18.93
01-002170	BUSINESS CARD	I-201808011096	123 5584-561	BUSINESS MEET:	LITTLE MEXICO	138677	39.00
01-002170	BUSINESS CARD	I-201808011096	123 5584-319	MISCELLANEOUS:	PAY PAL	138677	84.08

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/18/2018 THRU 8/07/2018
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201808011096	123 5584-834	ENTERTAINMENT:	WRISTBAND EXPRESS	138677	93.72
01-002170	BUSINESS CARD	I-201808011096	123 5584-540	ADVERTISING :	FACEBOOK ADS	138677	25.00
01-002170	BUSINESS CARD	I-201808011096	123 5584-317	CONCESSION & :	MONOGRAM MOMS	138677	134.60
						VENDOR 01-002170 TOTALS	395.33
01-002653	FIRST MID INSURANCE GR	I-268257	123 5584-525	SPECIAL EVENT:	WEATHER INSURANCE	138706	2,676.00
						VENDOR 01-002653 TOTALS	2,676.00
01-003566	WILLIAM MORRIS ENDEAVO	I-201807191035	123 5584-834	ENTERTAINMENT:	BAGELFEST MUSIC	138596	2,000.00
						VENDOR 01-003566 TOTALS	2,000.00
01-003707	KENTUCKY-INDIANA PRODU	I-103547	123 5584-440	RENTALS :	STAGE FOR BAGELFEST	138589	6,150.00
						VENDOR 01-003707 TOTALS	6,150.00
01-003849	MATTOON BAND BOOSTERS	I-201807191037	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	138591	500.00
						VENDOR 01-003849 TOTALS	500.00
01-003850	JENNIFER FERRAR	I-201807191033	123 5584-834	ENTERTAINMENT:	BAGELFEST MUSIC	138586	125.00
						VENDOR 01-003850 TOTALS	125.00
01-003851	DONNA RAY	I-201807191032	123 5584-834	ENTERTAINMENT:	BAGELFEST MUSIC	138593	125.00
						VENDOR 01-003851 TOTALS	125.00
01-003852	PATTI MURPHY	I-201807191031	123 5584-834	ENTERTAINMENT:	BAGELFEST MUSIC	138592	300.00
						VENDOR 01-003852 TOTALS	300.00
01-020803	HARRELSON PLUMBING & H	I-27570	123 5584-440	RENTALS :	POTTY RENTAL	138715	4,710.00
						VENDOR 01-020803 TOTALS	4,710.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/18/2018 THRU 8/07/2018
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON	JROTC	I-201807191038	123 5584-579	MISC OTHER PU: BAGELFEST HELP	138590	1,000.00
						VENDOR 01-032710 TOTALS	1,000.00
01-033200	MATTOON PRINTING CENTE	I-201808021189	123 5584-540	ADVERTISING	: PRINTING	138735	510.00
01-033200	MATTOON PRINTING CENTE	I-201808021189	123 5584-317	CONCESSION &	: PRINTING	138735	180.00
01-033200	MATTOON PRINTING CENTE	I-201808021189	123 5584-833	QUEEN PAGEANT:	PRINTING	138735	56.50
						VENDOR 01-033200 TOTALS	746.50
01-035450	MONITOR SIGN SERVICE	I-19930	123 5584-550	PRINTING & BI:	BANNERS	138741	1,300.00
						VENDOR 01-035450 TOTALS	1,300.00
01-045510	VARIETY ATTRACTIONS IN	I-201807191034	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	138595	20,500.00
						VENDOR 01-045510 TOTALS	20,500.00
01-046715	WAVE GRAPHICS	I-35695	123 5584-317	CONCESSION &	: BAGELFEST SHIRTS	138784	1,445.00
						VENDOR 01-046715 TOTALS	1,445.00
01-050820	Z'S MUSIC & SOUND	I-1846	123 5584-440	RENTALS	: BAGELFEST SOUND/LIGH	138597	9,950.00
						VENDOR 01-050820 TOTALS	9,950.00
						DEPARTMENT 584 BAGELFEST TOTAL:	53,422.83
01-002170	BUSINESS CARD	I-201808011096	123 5586-531	POSTAGE	: USPS	138677	60.60
						VENDOR 01-002170 TOTALS	60.60
						DEPARTMENT 586 LIGHTWORKS TOTAL:	60.60
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	55,194.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 320 STREETS VEHICLES & MACH

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003748	MORROW BROTHERS FORD,	I-201807261060	124 5320-742	STREET VEHICL:	(4) 1/2 TON PICK UP	138606	22,880.00
VENDOR 01-003748 TOTALS							22,880.00
DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL:							22,880.00
01-003748	MORROW BROTHERS FORD,	I-201807261060	124 5342-742	SEWER COLLECT:	(4) 1/2 TON PICK UP	138606	34,320.00
VENDOR 01-003748 TOTALS							34,320.00
DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:							34,320.00
01-003748	MORROW BROTHERS FORD,	I-201807261060	124 5354-742	WATER DIST VE:	(4) 1/2 TON PICK UP	138606	34,320.00
VENDOR 01-003748 TOTALS							34,320.00
DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:							34,320.00
VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:							91,520.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	C-V16381021	128 5604-908	PARKING LOTS :	ALTORFER	138667	2,600.00-
01-000755	ALTORFER	I-V1638102	128 5604-908	PARKING LOTS :	EQUIPMENT RENTAL	138667	2,762.00
						VENDOR 01-000755 TOTALS	162.00
01-045850	AJ WALKER CONST CO	I-201808011139	128 5604-908	PARKING LOTS :	DEBUHR'S PARKING LOT	138664	25,684.39
						VENDOR 01-045850 TOTALS	25,684.39
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	25,846.39
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	25,846.39

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002608	KAM SERVICES, INC.	I-18-0100	130 5321-720	PUBLIC WORKS :	ASBESTOS FLOOR TILE	138727	1,876.00
						VENDOR 01-002608 TOTALS	1,876.00
01-009000	COMMERCIAL ELECTRIC, I	I-18-0594	130 5321-730	IMPROVEMENTS :	CHARLESTON AVE ST LI	138685	19,938.00
						VENDOR 01-009000 TOTALS	19,938.00
						DEPARTMENT 321 STREETS	TOTAL: 21,814.00
01-002204	GILMORE & BELL, PC	I-8035585	130 5800-817	DEBT ISSUANCE:	GILMORE & BELL, PC	138710	2,500.00
						VENDOR 01-002204 TOTALS	2,500.00
						DEPARTMENT 800 DEBT SERVICES	TOTAL: 2,500.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 24,314.00

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201807191048	211 5351-316	TOOLS & EQUIP:	BLOW GUN,ADAPTERS,VA	138587	116.27
01-000061	HOME DEPOT	I-201808011097	211 5351-316	TOOLS & EQUIP:	TREE PRUNER,BATTERIE	138718	156.55
						VENDOR 01-000061 TOTALS	272.82
01-002170	BUSINESS CARD	I-201808011096	211 5351-319	MISCELLANEOUS:	AMAZON	138677	37.16
01-002170	BUSINESS CARD	I-201808011096	211 5351-319	MISCELLANEOUS:	AMAZON	138677	18.58
						VENDOR 01-002170 TOTALS	55.74
01-002618	UNDER CUTTERS	I-016260	211 5351-319	MISCELLANEOUS:	ALGAE SIGNS	138778	600.00
						VENDOR 01-002618 TOTALS	600.00
01-003557	CENTERPOINT ENERGY SER	I-3255203	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	138679	3.45
						VENDOR 01-003557 TOTALS	3.45
01-008600	COLES MOULTRIE ELECTRI	I-201808011089	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	000000	12.75
						VENDOR 01-008600 TOTALS	12.75
01-009870	COX MOTORS	I-91353	211 5351-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91381	211 5351-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91394	211 5351-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91408	211 5351-433	REPAIR OF MAC:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91413	211 5351-433	REPAIR OF MAC:	SAFETY TEST	138689	17.17
						VENDOR 01-009870 TOTALS	62.49
01-037050	NIEMEYER REPAIR SERVIC	I-90777	211 5351-318	VEHICLE PARTS:	NIEMEYER REPAIR SERV	138749	25.67
						VENDOR 01-037050 TOTALS	25.67
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,032.92

01-000061	HOME DEPOT	I-201807191048	211 5353-378	PLANT MTCE & :	CLAMPS,BATTERY	138587	149.24
01-000061	HOME DEPOT	I-201808011097	211 5353-316	TOOLS & EQUIP:	INSPECTION SCOPE	138718	99.00
						VENDOR 01-000061 TOTALS	248.24

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201808011114	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	98.43
					VENDOR 01-001070	TOTALS	98.43
01-001582	AUTO, TRUCK AND FARM R	I-61105	211 5353-434	REPAIR OF VEH:	P94 REPAIRS	138668	689.42
					VENDOR 01-001582	TOTALS	689.42
01-001620	VERIZON WIRELESS	I-9811005834	211 5353-533	CELLULAR PHON:	MOBILES	138609	36.01
					VENDOR 01-001620	TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN9665	211 5353-814	PRINTING & CO:	XEROX	138663	45.57
					VENDOR 01-001663	TOTALS	45.57
01-002170	BUSINESS CARD	I-201808011096	211 5353-562	TRAVEL & TRAI:	ILMA-LAKES.ORG	138677	70.00
01-002170	BUSINESS CARD	I-201808011096	211 5353-562	TRAVEL & TRAI:	ILMA-LAKES.ORG	138677	70.00
01-002170	BUSINESS CARD	I-201808011096	211 5353-319	MISCELLANEOUS:	AMAZON	138677	548.89
					VENDOR 01-002170	TOTALS	688.89
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	138722	2,072.91
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	138722	411.09
					VENDOR 01-002194	TOTALS	2,484.00
01-003097	CINTAS CORPORATION #37	I-4007684073	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	138681	31.83
					VENDOR 01-003097	TOTALS	31.83
01-003494	IL EPA	I-201808021190	211 5353-460	OTHER PROPERT:	SLUDGE APP PERMIT FE	138720	2,500.00
					VENDOR 01-003494	TOTALS	2,500.00
01-003782	UNIVAR USA INC	I-SS956008	211 5353-314	CHEMICALS :	CHEMICALS	138780	2,224.00
					VENDOR 01-003782	TOTALS	2,224.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003854	ABRAXIS, INC.	I-223439	211 5353-519	OTHER PROFESS:	ABRAXIS, INC.	138661	175.00
					VENDOR 01-003854 TOTALS		175.00
01-008600	COLES MOULTRIE ELECTRI	I-201808011091	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		6,588.31
					VENDOR 01-008600 TOTALS		6,588.31
01-016000	JOHN DEERE FINANCIAL	I-201807261057	211 5353-378	PLANT MTCE & :	COUPLING,ADAPTERS,SU	138604	168.55
01-016000	JOHN DEERE FINANCIAL	I-201807261057	211 5353-378	PLANT MTCE & :	WASHERS,GASKETS	138604	42.64
01-016000	JOHN DEERE FINANCIAL	I-201807261057	211 5353-378	PLANT MTCE & :	STRAW,HOSE,ELBOW	138604	62.34
01-016000	JOHN DEERE FINANCIAL	I-201807261057	211 5353-378	PLANT MTCE & :	HARNESS,CLEANER	138604	69.89
01-016000	JOHN DEERE FINANCIAL	I-201807261057	211 5353-439	OTHER REPAIR :	FILTERS,COFFEE	138604	35.92
01-016000	JOHN DEERE FINANCIAL	I-201807261057	211 5353-377	PLANT EQUIPME:	DEHUMIDIFIER,UTILITY	138604	212.97
01-016000	JOHN DEERE FINANCIAL	I-201807261057	211 5353-378	PLANT MTCE & :	STEEL PUMP,FLOOR FLA	138604	15.73
					VENDOR 01-016000 TOTALS		608.04
01-017621	FOREST BIOMEDICAL INC	I-5232	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	138707	1,158.00
					VENDOR 01-017621 TOTALS		1,158.00
01-021348	LEE ENTERPRISES-CENTRA	I-201808021179	211 5353-730	IMPROVEMENTS :	BID NOTICE	138733	46.20
					VENDOR 01-021348 TOTALS		46.20
01-025060	IL SECTION AWWA	I-200037201	211 5353-562	TRAVEL & TRAI:	9/26 SOURCE WATER SU	138723	84.00
					VENDOR 01-025060 TOTALS		84.00
01-037976	PDC LABORATORIES	I-19329418	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	138753	195.00
01-037976	PDC LABORATORIES	I-19329641	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	138753	35.00
					VENDOR 01-037976 TOTALS		230.00
01-045155	UNITED PARCEL SERVICE	I-08Y610288	211 5353-531	POSTAGE :	SHIPPING	138779	10.18
					VENDOR 01-045155 TOTALS		10.18

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-622693	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	138781	2,358.35
01-045171	USA BLUEBOOK	I-628136	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	138781	432.77
						VENDOR 01-045171 TOTALS	2,791.12

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 20,737.24

01-001070	AMEREN ILLINOIS	I-201808011115	211 5354-321	NATURAL GAS &:	620 S 12TH	000000	57.20
01-001070	AMEREN ILLINOIS	I-201808011116	211 5354-321	NATURAL GAS &:	S 12TH ST	000000	28.14
						VENDOR 01-001070 TOTALS	85.34

01-001620	VERIZON WIRELESS	I-9811005834	211 5354-533	CELL PHONES :	MOBILES	138609	54.01
						VENDOR 01-001620 TOTALS	54.01

01-002194	IL POWER MARKETING DBA	I-1461318071	211 5354-321	NATURAL GAS &:	12TH ST PUMP	138722	3.85
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5354-321	NATURAL GAS &:	3919 DEWITT	138722	2.91
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	138722	12.56
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	138722	3.28
						VENDOR 01-002194 TOTALS	22.60

01-002429	SHIRLEY UTILITY CONSTR	I-2018034	211 5354-460	OTHER PROPERT:	BORE IN WATER @ 2209	138765	550.00
						VENDOR 01-002429 TOTALS	550.00

01-003203	BLACKBURN MANUFACTURIN	I-0571480-IN	211 5354-319	MISCELLANEOUS:	MARKING FLAGS	138674	330.00
						VENDOR 01-003203 TOTALS	330.00

01-007820	COE EQUIPMENT INC	I-68704	211 5354-743	MEF CONTRIBUT:	JET VAC UPGRADES	138682	4,935.33
01-007820	COE EQUIPMENT INC	I-68705	211 5354-743	MEF CONTRIBUT:	JET VAC UPGRADES	138682	7,562.74
01-007820	COE EQUIPMENT INC	I-68708	211 5354-743	MEF CONTRIBUT:	JET VAC UPGRADES	138682	2,033.92
						VENDOR 01-007820 TOTALS	14,531.99

01-008600	COLES MOULTRIE ELECTRI	I-201808011090	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	599.97
						VENDOR 01-008600 TOTALS	599.97

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-91317	211 5354-434	REPAIR OF VEH:	SAFETY TEST	138689	11.33
01-009870	COX MOTORS	I-91330	211 5354-434	REPAIR OF VEH:	SAFETY TEST	138689	17.17
01-009870	COX MOTORS	I-91336	211 5354-434	REPAIR OF VEH:	SAFETY TEST	138689	17.17
						VENDOR 01-009870 TOTALS	45.67
01-014405	INTERSTATE BILLING SER	I-3010810616	211 5354-434	REPAIR OF VEH:	UNIT 545 REPAIRS	138725	1,401.56
						VENDOR 01-014405 TOTALS	1,401.56
01-016000	JOHN DEERE FINANCIAL	I-201808011071	211 5354-313	MEDICAL & SAF:	RUBBER BOOTS	138726	34.99
						VENDOR 01-016000 TOTALS	34.99
01-023500	MOTION INDUSTRIES	I-IL64-975599	211 5354-318	VEHICLE PARTS:	MOTORS	138648	608.22
						VENDOR 01-023500 TOTALS	608.22
01-023800	CONSOLIDATED COMMUNICA	I-201808021164	211 5354-321	NATURAL GAS &:	235-5460	000000	166.50
						VENDOR 01-023800 TOTALS	166.50
01-033800	MATTOON WATER DEPT	I-201807120931	211 5354-321	NATURAL GAS &:	221 N 12TH	000000	6.07
01-033800	MATTOON WATER DEPT	I-201807120932	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000000	33.22
						VENDOR 01-033800 TOTALS	39.29
01-034250	MCFARLAND STEEL SUPPLY	I-201808011156	211 5354-318	VEHICLE PARTS:	WELD SHOP TABLE	138736	71.28
						VENDOR 01-034250 TOTALS	71.28
01-035154	MID-ILLINOIS CONCRETE	I-195293	211 5354-730	IMPROVEMENTS :	CURB & GUTTER	138739	399.00
						VENDOR 01-035154 TOTALS	399.00
01-040467	SAFETY COMPLIANCE	I-31023	211 5354-313	MEDICAL & SAF:	GLOVES	138762	306.42
						VENDOR 01-040467 TOTALS	306.42

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 19,246.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9811005834	211 5355-532	TELEPHONE	: MOBILES	138609	37.01
					VENDOR 01-001620 TOTALS		37.01
01-001657	TYLER TECHNOLOGIES	I-025-223317	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	138608	1,070.66
					VENDOR 01-001657 TOTALS		1,070.66
01-002170	BUSINESS CARD	I-201808011096	211 5355-319	MISCELLANEOUS:	NEW RESOURCES GROUP	138677	131.10
					VENDOR 01-002170 TOTALS		131.10
01-023800	CONSOLIDATED COMMUNICA	I-201808011131	211 5355-532	TELEPHONE	: 235-5483	000000	138.37
					VENDOR 01-023800 TOTALS		138.37
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,377.14
01-001620	VERIZON WIRELESS	I-9811005834	211 5356-533	CELLULAR PHON:	MOBILES	138609	56.82
					VENDOR 01-001620 TOTALS		56.82
01-002170	BUSINESS CARD	I-201808011096	211 5356-311	OFFICE SUPPLI:	AMAZON	138677	54.60
					VENDOR 01-002170 TOTALS		54.60
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	138722	109.63
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5356-321	NATURAL GAS &:	620 S 12TH	138722	19.31
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5356-321	NATURAL GAS &:	621 S 12TH	138722	0.33
01-002194	IL POWER MARKETING DBA	I-1461318071	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	138722	8.05
					VENDOR 01-002194 TOTALS		137.32
01-049003	XEROX CORPORATION	I-093700898	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	138786	49.99
					VENDOR 01-049003 TOTALS		49.99
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							298.73
VENDOR SET 211 WATER FUND TOTAL:							42,692.87

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9811005834	212 5342-533	CELL PHONES	: MOBILES	138609	54.02
					VENDOR 01-001620 TOTALS		54.02
01-003203	BLACKBURN MANUFACTURIN	I-0571480-IN	212 5342-319	MISCELLANEOUS:	MARKING FLAGS	138674	330.00
					VENDOR 01-003203 TOTALS		330.00
01-003206	BIRKEYS	I-P04791	212 5342-318	VEHICLE PARTS:	OIL	138672	95.40
					VENDOR 01-003206 TOTALS		95.40
01-007820	COE EQUIPMENT INC	I-68704	212 5342-743	MEF CONTRIBUT:	JET VAC UPGRADES	138682	4,935.34
01-007820	COE EQUIPMENT INC	I-68705	212 5342-743	MEF CONTRIBUT:	JET VAC UPGRADES	138682	7,562.75
01-007820	COE EQUIPMENT INC	I-68708	212 5342-743	MEF CONTRIBUT:	JET VAC UPGRADES	138682	2,033.92
					VENDOR 01-007820 TOTALS		14,532.01
01-009870	COX MOTORS	I-91317	212 5342-434	REPAIR OF VEH:	SAFETY TEST	138689	11.34
01-009870	COX MOTORS	I-91330	212 5342-434	REPAIR OF VEH:	SAFETY TEST	138689	17.17
01-009870	COX MOTORS	I-91336	212 5342-434	REPAIR OF VEH:	SAFETY TEST	138689	17.17
01-009870	COX MOTORS	I-91353	212 5342-433	REPAIR OF MAC:	SAFETY TEST	138689	11.34
01-009870	COX MOTORS	I-91381	212 5342-433	REPAIR OF MAC:	SAFETY TEST	138689	11.34
01-009870	COX MOTORS	I-91394	212 5342-433	REPAIR OF MAC:	SAFETY TEST	138689	11.34
01-009870	COX MOTORS	I-91408	212 5342-433	REPAIR OF MAC:	SAFETY TEST	138689	11.34
01-009870	COX MOTORS	I-91413	212 5342-433	REPAIR OF MAC:	SAFETY TEST	138689	17.17
					VENDOR 01-009870 TOTALS		108.21
01-014405	INTERSTATE BILLING SER	I-3010810616	212 5342-434	REPAIR OF VEH:	UNIT 545 REPAIRS	138725	1,401.56
					VENDOR 01-014405 TOTALS		1,401.56
01-016000	JOHN DEERE FINANCIAL	I-201808011071	212 5342-318	VEHICLE PARTS:	PUMP	138726	79.99
01-016000	JOHN DEERE FINANCIAL	I-201808011071	212 5342-318	VEHICLE PARTS:	SPRAYER	138726	18.00
					VENDOR 01-016000 TOTALS		97.99
01-023800	CONSOLIDATED COMMUNICA	I-201808021164	212 5342-321	UTILITIES	: 235-5460	000000	166.50
					VENDOR 01-023800 TOTALS		166.50

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201807120931	212 5342-321	UTILITIES	: 221 N 12TH	000000	6.07
01-033800	MATTOON WATER DEPT	I-201807120932	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000000	33.22
VENDOR 01-033800 TOTALS							39.29
01-034250	MCFARLAND STEEL SUPPLY	I-201808011156	212 5342-318	VEHICLE PARTS:	WELD SHOP TABLE	138736	71.28
VENDOR 01-034250 TOTALS							71.28
01-040467	SAFETY COMPLIANCE	I-31023	212 5342-313	MEDICAL & SAF:	GLOVES	138762	306.42
VENDOR 01-040467 TOTALS							306.42
01-040469	DURWIN SANDERS	I-21854	212 5342-460	OTHER PROPRT:	SDWLK 2421 WESTERN	138699	5,800.00
VENDOR 01-040469 TOTALS							5,800.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							23,002.68

01-001620	VERIZON WIRELESS	I-9811005834	212 5343-533	CELLULAR PHON:	MOBILES	138609	1.74
VENDOR 01-001620 TOTALS							1.74
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5343-321	NATURAL GAS &:	11669 US HWY 45	138722	48.06
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5343-321	NATURAL GAS &:	4220 DEWITT	138722	9.13
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5343-321	NATURAL GAS &:	2521 N 6TH	138722	763.81
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5343-321	NATURAL GAS &:	3601 OAK	138722	37.26
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5343-321	NATURAL GAS &:	GARFIELD AVE	138722	41.58
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5343-321	NATURAL GAS &:	206 MCFALL RD	138722	10.03
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5343-321	NATURAL GAS &:	1503 N 19TH	138722	21.74
VENDOR 01-002194 TOTALS							931.61
01-008600	COLES MOULTRIE ELECTRI	I-201808011092	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	347.11
01-008600	COLES MOULTRIE ELECTRI	I-201808011093	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	97.58
01-008600	COLES MOULTRIE ELECTRI	I-201808011094	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	487.71
01-008600	COLES MOULTRIE ELECTRI	I-201808011095	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	78.65
VENDOR 01-008600 TOTALS							1,011.05
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,944.40

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000070	IL EPA	I-201808011149	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	138719	37,500.00
						VENDOR 01-000070 TOTALS	37,500.00
01-001070	AMEREN ILLINOIS	I-201808011112	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	86.70
01-001070	AMEREN ILLINOIS	I-201808011113	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	52.72
						VENDOR 01-001070 TOTALS	139.42
01-001236	GLEN SLOAN	I-201808021184	212 5344-562	TRAVEL & TRAI:	TRAVEL 7-17/19	138767	216.17
						VENDOR 01-001236 TOTALS	216.17
01-001237	MIKE NICHOLS	I-201808021183	212 5344-562	TRAVEL & TRAI:	TRAVEL 7-17/19	138748	609.00
						VENDOR 01-001237 TOTALS	609.00
01-001620	VERIZON WIRELESS	I-9811005834	212 5344-533	CELLULAR PHON:	MOBILES	138609	2.39
						VENDOR 01-001620 TOTALS	2.39
01-002170	BUSINESS CARD	I-201808011096	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	138677	106.91
01-002170	BUSINESS CARD	I-201808011096	212 5344-366	PLANT MTCE & :	HOME DEPOT	138677	111.88
						VENDOR 01-002170 TOTALS	218.79
01-002194	IL POWER MARKETING DBA	I-1461318071	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	138722	9,630.96
						VENDOR 01-002194 TOTALS	9,630.96
01-003097	CINTAS CORPORATION #37	I-4007472840	212 5344-439	OTHER REPAIR :	WIPES,MATS	138681	11.83
01-003097	CINTAS CORPORATION #37	I-4007684117	212 5344-439	OTHER REPAIR :	MATS,WIPES	138681	13.16
						VENDOR 01-003097 TOTALS	24.99
01-003557	CENTERPOINT ENERGY SER	I-3255203	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	138679	6.92
01-003557	CENTERPOINT ENERGY SER	I-3255203	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	138679	491.08
01-003557	CENTERPOINT ENERGY SER	I-3255203	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	138679	3.45

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3255203	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138679	3.45
01-003557	CENTERPOINT ENERGY	SER I-3255203	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	138679	3.45
						VENDOR 01-003557 TOTALS	508.35
01-003755	CORE & MAIN LP	I-I999932	212 5344-366	PLANT MTCE &	GASKETRS,NUTS,BOLTS	138687	1,425.70
						VENDOR 01-003755 TOTALS	1,425.70
01-003855	MUNICIPAL EQUIPMENT CO	I-INV0018986	212 5344-366	PLANT MTCE &	MUNICIPAL EQUIPMENT	138745	1,130.00
						VENDOR 01-003855 TOTALS	1,130.00
01-009000	COMMERCIAL ELECTRIC, I	I-201820110701	212 5344-433	REPAIR OF MAC:	EXHAUST FAN REPAIRS	138685	364.45
						VENDOR 01-009000 TOTALS	364.45
01-014119	DURKIN EQUIPMENT CO	I-120009055	212 5344-433	REPAIR OF MAC:	SERVICE INSTRUMENTAT	138698	822.00
						VENDOR 01-014119 TOTALS	822.00
01-016000	JOHN DEERE FINANCIAL	I-201807261055	212 5344-366	PLANT MTCE &	STRAPS,TUBING,CEMENT	138603	30.32
01-016000	JOHN DEERE FINANCIAL	I-201807261055	212 5344-366	PLANT MTCE &	SUMP PUMP	138603	148.99
01-016000	JOHN DEERE FINANCIAL	I-201807261055	212 5344-366	PLANT MTCE &	BLEACH,OIL,EPOXY	138603	83.11
01-016000	JOHN DEERE FINANCIAL	I-201807261055	212 5344-366	PLANT MTCE &	CABLE TIES,HOSE	138603	384.98
						VENDOR 01-016000 TOTALS	647.40
01-020540	HACH COMPANY	I-11036358	212 5344-319	MISCELLANEOUS:	HACH COMPANY	138713	266.32
						VENDOR 01-020540 TOTALS	266.32
01-023800	CONSOLIDATED COMMUNICA	I-201808011127	212 5344-532	TELEPHONE	: 234-2737	000000	42.61
01-023800	CONSOLIDATED COMMUNICA	I-201808011128	212 5344-532	TELEPHONE	: 234-6828	000000	320.15
						VENDOR 01-023800 TOTALS	362.76
01-039210	ADVANCED DISPOSAL	I-F50000548119	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	138599	126.66
						VENDOR 01-039210 TOTALS	126.66

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-1712-7	212 5344-366	PLANT MTCE & : PAINT		138764	838.53
01-041800	SHERWIN WILLIAMS CO	I-1748-1	212 5344-366	PLANT MTCE & : PAINT		138764	31.32
						VENDOR 01-041800 TOTALS	869.85
01-045171	USA BLUEBOOK	I-620136	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		138781	75.90
						VENDOR 01-045171 TOTALS	75.90
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 54,941.11
01-001620	VERIZON WIRELESS	I-9811005834	212 5345-532	TELEPHONE : MOBILES		138609	37.01
						VENDOR 01-001620 TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-223317	212 5345-516	TECHNOLOGY SU: MAINTENANCE		138608	1,070.66
						VENDOR 01-001657 TOTALS	1,070.66
01-002170	BUSINESS CARD	I-201808011096	212 5345-319	MISCELLANEOUS: NEW RESOURCES GROUP		138677	131.11
						VENDOR 01-002170 TOTALS	131.11
01-023800	CONSOLIDATED COMMUNICA	I-201808011131	212 5345-532	TELEPHONE : 235-5483		000000	138.37
						VENDOR 01-023800 TOTALS	138.37
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 1,377.15
01-001620	VERIZON WIRELESS	I-9811005834	212 5346-533	CELLULAR PHON: MOBILES		138609	56.81
						VENDOR 01-001620 TOTALS	56.81
01-002170	BUSINESS CARD	I-201808011096	212 5346-311	OFFICE SUPPLI: AMAZON		138677	54.60
						VENDOR 01-002170 TOTALS	54.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-093700898	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	138786	49.99
						VENDOR 01-049003 TOTALS	49.99

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 161.40

VENDOR SET 212 SEWER FUND TOTAL: 81,426.74

REPORT GRAND TOTAL: 1,532,884.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-4216-010	PROFESSIONAL/OC*NON-EXPENS	25.00	15,000-	427.50		
	110-5110-532	TELEPHONE	48.77	600	401.53		
	110-5110-562	TRAVEL & TRAINING	296.63	4,500	3,966.73		
	110-5110-579	MISC OTHER PURCHASED SERVI	612.50	5,500	4,668.75		
	110-5120-311	OFFICE SUPPLIES	30.01	2,045	2,014.99		
	110-5120-532	TELEPHONE	281.34	3,360	2,229.99		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,044.00	12,000	7,698.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	124.00	1,000	746.25		
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	627.00	9,000	8,373.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,070.67	17,000	8,639.60		
	110-5150-532	TELEPHONE	61.79	1,900	1,370.42		
	110-5150-562	TRAVEL & TRAINING	137.50	2,500	1,586.55		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	39,905.20		
	110-5170-533	CELLULAR PHONE	73.33	900	679.83		
	110-5211-232	POLICE PENSION CONTRIBUTIO	448,239.59	1,821,545	913,485.58		
	110-5211-311	OFFICE SUPPLIES	499.50	5,000	3,425.42		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	11.16	500	488.84		
	110-5211-315	UNIFORMS & CLOTHING	97.80	4,000	3,853.95		
	110-5211-316	TOOLS & EQUIPMENT	128.00	12,000	11,772.16		
	110-5211-319	MISCELLANEOUS SUPPLIES	275.85	5,000	4,553.43		
	110-5211-532	TELEPHONE	1,721.91	21,000	14,255.75		
	110-5211-533	CELLULAR PHONE	707.45	10,000	7,617.25		
	110-5211-535	RADIOS	2,672.74	25,000	12,121.64		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	4,992.12		
	110-5211-550	PRINTING & BINDING	307.95	3,500	2,032.95		
	110-5211-562	TRAVEL & TRAINING	6,135.33	35,000	17,353.26		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,211.73	195,000	148,473.63		
	110-5211-814	PRINT/COPY MACH LEASE & MA	150.94	5,700	4,535.55		
	110-5212-319	MISCELLANEOUS SUPPLIES	842.15	10,000	6,361.30		
	110-5213-579	MISC OTHER PURCHASED SERVI	813.11	21,000	12,606.89		
	110-5213-863	COMPUTERS	1,498.20	28,950	27,451.80		
	110-5214-579	MISC OTHER PURCHASED SERVI	43.73	2,500	1,627.40		
	110-5223-318	VEHICLE PARTS	1,076.72	6,000	4,874.93		
	110-5223-319	MISCELLANEOUS SUPPLIES	81.54	2,000	1,304.47		
	110-5223-434	REPAIR OF VEHICLES	1,818.95	30,000	23,602.07		
	110-5224-312	CLEANING SUPPLIES	429.84	3,500	2,726.73		
	110-5224-321	UTILITIES	2,765.67	60,000	43,708.77		
	110-5224-432	REPAIR OF BUILDINGS	1,230.75	15,000	13,176.94		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,495.00	10,000	6,165.41		
	110-5241-233	FIREFIGHTERS PENSION CONTR	510,578.71	2,039,021	1,016,343.11		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	635.93	17,600	13,598.81		
	110-5241-315	UNIFORMS & CLOTHING	595.99	28,250	23,145.99		
	110-5241-316	TOOLS & EQUIPMENT	24.71	3,450	2,669.42		
	110-5241-319	MISCELLANEOUS SUPPLIES	143.05	4,820	4,248.49		
	110-5241-321	UTILITIES	200.11	8,500	6,566.24		
	110-5241-326	FUEL	95.36	27,000	17,285.95		
	110-5241-433	REPAIR OF MACHINERY	3,901.00	15,200	9,110.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-434	REPAIR OF VEHICLES	6,925.26	35,000	19,941.49		
	110-5241-532	TELEPHONE	631.70	8,360	5,873.15		
	110-5241-562	TRAVEL & TRAINING	112.27	56,845	55,483.13		
	110-5241-573	LAUNDRY SERVICES	23.00	800	367.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	100.00	22,940	17,793.07		
	110-5241-814	PRINT/COPY MACH LEASE & MA	32.40	1,200	962.47		
	110-5261-532	TELEPHONE	195.07	2,400	1,820.14		
	110-5310-311	OFFICE SUPPLIES	54.60	1,000	618.24		
	110-5310-421	DISPOSAL SERVICES	4,693.64	23,000	10,273.71		
	110-5310-533	CELLULAR PHONE	56.81	1,000	728.73		
	110-5310-814	PRINT/COPY MACH LEASE & MA	49.99	1,500	1,131.17		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	417.27	5,000	4,300.00		
	110-5320-316	TOOLS & EQUIPMENT	99.22	12,500	8,842.78		
	110-5320-318	VEHICLE PARTS	4,024.92	25,000	15,707.33		
	110-5320-319	MISCELLANEOUS SUPPLIES	546.77	8,000	5,918.32		
	110-5320-321	UTILITIES	256.83	11,000	7,334.33		
	110-5320-351	CONCRETE	5,075.20	31,000	24,766.50		
	110-5320-433	REPAIR OF MACHINERY	1,674.57	20,000	10,542.34		
	110-5320-434	REPAIR OF VEHICLES	1,447.21	12,000	7,376.35		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	1,942.69	2,500	557.31		
	110-5320-440	RENTALS	151.26	6,000	5,713.74		
	110-5320-460	OTHER PROP MAINT SERVICES	595.00	0	1,353.32-	Y	
	110-5320-562	TRAVEL & TRAINING	50.00	1,200	902.00		
	110-5320-863	COMPUTERS	375.00	500	125.00		
	110-5381-312	CLEANING SUPPLIES	174.00	7,000	4,520.73		
	110-5381-315	LANDSCAPING SUPPLIES	1,094.50	1,500	217.39-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	178.91	2,000	1,773.43		
	110-5381-321	UTILITIES	2,519.73	49,000	36,745.44		
	110-5381-432	REPAIR OF BUILDINGS	4,618.79	20,000	15,381.21		
	110-5381-460	OTHER PROP MAINT SERVICES	275.00	7,000	5,377.20		
	110-5381-532	TELEPHONE	177.29	2,000	1,467.59		
	110-5511-315	LANDSCAPING SUPPLIES	3,966.00	1,000	2,966.00-	Y	
	110-5511-316	TOOLS & EQUIPMENT	813.04	4,000	2,116.88		
	110-5511-319	MISCELLANEOUS SUPPLIES	915.16	17,000	11,253.63		
	110-5511-321	UTILITIES	1,667.75	23,000	16,911.70		
	110-5511-432	REPAIR OF BUILDINGS	8,881.00	8,000	2,350.18-	Y	
	110-5511-433	REPAIR OF MACHINERY	227.15	6,000	3,901.36		
	110-5511-440	RENTALS	160.00	3,700	3,060.00		
	110-5511-450	CONSTRUCTION SERVICES	373.85	5,700	3,576.15		
	110-5511-532	TELEPHONE	74.32	900	602.73		
	110-5511-533	CELLULAR PHONE	93.81	1,800	1,518.37		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,835.00	20,000	10,754.35		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,103.71	27,000	14,242.38		
	110-5512-319	MISCELLANEOUS SUPPLIES	527.69	16,000	8,536.15		
	110-5512-321	UTILITIES	644.82	33,000	20,439.12		
	110-5512-327	FUEL - RESALE	2,494.87	20,000	14,538.11		
	110-5512-433	REPAIR OF MACHINERY	477.47	4,000	1,263.51		
	110-5512-440	RENTALS	430.00	4,000	2,652.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-450	CONSTRUCTION SERVICES	3,985.00	30,000	17,821.96		
	110-5512-533	CELLULAR PHONE	65.80	900	702.40		
	110-5512-802	HUNTING/FISHING REMITTANCE	338.50	12,000	5,569.50		
	110-5512-803	SALES TAX REMITTANCE	531.00	3,000	1,468.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,299.81	15,000	10,220.90		
	110-5551-321	UTILITIES	4,781.34	36,000	24,843.64		
	110-5551-440	RENTALS	560.00	4,700	2,900.00		
	110-5551-450	CONSTRUCTION SERVICES	173.85	5,000	4,826.15		
	110-5570-316	TOOLS & EQUIPMENT	29.97	3,000	2,970.03		
	110-5570-319	MISCELLANEOUS SUPPLIES	328.69	2,500	2,009.30		
	110-5570-321	UTILITIES	143.86	5,000	3,312.25		
	110-5570-433	REPAIR OF MACHINERY	1,860.48	6,000	1,799.36		
	110-5570-533	CELLULAR PHONE	55.80	0	167.60-	Y	
	110-5912-822	TRANSFER TO LIBRARY FUND	131,218.68	457,772	216,509.64		
	122-5653-311	OFFICE SUPPLIES	69.60	1,500	1,023.55		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	243.64	2,000	1,135.36		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.91	500	383.03		
	122-5653-532	TELEPHONE	423.31	3,000	1,952.74		
	122-5653-562	TRAVEL & TRAINING	548.14	5,000	3,847.52		
	122-5653-571	DUES & MEMBERSHIPS	500.00	500	367.78-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	201.65	11,000	10,798.35		
	122-5653-814	PRINTING/COPY MACH LEASE/M	123.29	1,000	592.46		
	123-5582-319	MISCELLANEOUS SUPPLIES	194.86	100	94.86-	Y	
	123-5582-330	FOOD	35.34	250	214.66		
	123-5582-519	OTHER PROFESSIONAL SERVICE	128.00	5,000	1,477.00		
	123-5582-579	MISC. OTHER PURCHASED SERV	1,352.50	500	852.50-	Y	
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,759.60	2,500	740.40		
	123-5584-319	MISCELLANEOUS SUPPLIES	84.08	500	415.92		
	123-5584-440	RENTALS	20,810.00	10,000	10,810.00-	Y	
	123-5584-525	SPECIAL EVENT INSURANCE	2,676.00	3,000	324.00		
	123-5584-540	ADVERTISING	535.00	10,000	2,609.43		
	123-5584-550	PRINTING & BINDING	1,300.00	2,000	350.00		
	123-5584-561	BUSINESS MEETING EXPENSE	57.93	100	13.70-	Y	
	123-5584-579	MISC OTHER PURCHASED SERVI	1,500.00	10,000	8,500.00		
	123-5584-833	QUEEN PAGEANT	56.50	500	378.35		
	123-5584-834	ENTERTAINMENT	24,643.72	55,000	28,872.13		
	123-5586-531	POSTAGE	60.60	300	239.40		
	124-5320-742	STREET VEHICLES	22,880.00	22,880	0.00		
	124-5342-742	SEWER COLLECTION VEHICLES	34,320.00	120,070	85,750.00		
	124-5354-742	WATER DIST VEHICLES	34,320.00	120,070	85,750.00		
	128-5604-908	PARKING LOTS	25,846.39	300,000	89,369.37		
	130-5321-720	PUBLIC WORKS BUILDINGS	1,876.00	166,000	160,962.70		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	19,938.00	285,000	244,312.00		
	130-5800-817	DEBT ISSUANCE COSTS	2,500.00	1,000	1,500.00-	Y	
	211-5351-316	TOOLS & EQUIPMENT	272.82	1,500	1,153.08		
	211-5351-318	VEHICLE PARTS	25.67	300	76.27		
	211-5351-319	MISCELLANEOUS SUPPLIES	655.74	1,500	712.88		
	211-5351-321	NATURAL GAS & ELECTRIC	16.20	5,000	3,931.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-433	REPAIR OF MACHINERY	62.49	5,000	4,455.32		
	211-5353-314	CHEMICALS	2,224.00	200,000	170,245.60		
	211-5353-316	TOOLS & EQUIPMENT	99.00	2,000	1,901.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,706.89	20,000	15,256.86		
	211-5353-321	NATURAL GAS & ELECTRIC	9,170.74	140,000	107,929.17		
	211-5353-377	PLANT EQUIPMENT	3,004.09	20,000	13,087.53		
	211-5353-378	PLANT MTCE & REPAIR	508.39	10,000	8,326.48		
	211-5353-434	REPAIR OF VEHICLES	689.42	1,500	256.62-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	67.75	2,500	862.58-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	2,500.00	35,000	27,500.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	405.00	12,500	11,335.00		
	211-5353-531	POSTAGE	10.18	100	89.82		
	211-5353-533	CELLULAR PHONE	36.01	1,700	361.98		
	211-5353-562	TRAVEL & TRAINING	224.00	600	140.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	46.20	2,639,000	2,631,995.05		
	211-5353-814	PRINTING & COPY MACHINE LE	45.57	600	526.92		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	341.41	1,500	999.16		
	211-5354-318	VEHICLE PARTS	679.50	5,000	3,332.32		
	211-5354-319	MISCELLANEOUS SUPPLIES	330.00	5,000	3,225.16		
	211-5354-321	NATURAL GAS & ELECTRIC	913.70	21,000	15,082.72		
	211-5354-434	REPAIR OF VEHICLES	1,447.23	10,000	7,448.01		
	211-5354-460	OTHER PROPERTY MAINT. SERV	550.00	12,000	10,691.66		
	211-5354-533	CELL PHONES	54.01	1,000	787.96		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	399.00	50,000	9,893.16		
	211-5354-743	MEF CONTRIBUTION	14,531.99	120,070	65,304.69		
	211-5355-319	MISCELLANEOUS SUPPLIES	131.10	1,000	702.96		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,070.66	22,000	14,471.10		
	211-5355-532	TELEPHONE	175.38	2,000	1,222.50		
	211-5356-311	OFFICE SUPPLIES	54.60	1,000	668.96		
	211-5356-321	NATURAL GAS & ELECTRIC	137.32	1,500	857.78		
	211-5356-533	CELLULAR PHONE	56.82	1,000	728.71		
	211-5356-814	PRINT/COPY MACH LEASE & MA	49.99	1,500	1,131.15		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	306.42	2,000	1,534.14		
	212-5342-318	VEHICLE PARTS	264.67	13,000	10,893.62		
	212-5342-319	MISCELLANEOUS SUPPLIES	330.00	4,000	2,817.97		
	212-5342-321	UTILITIES	205.79	3,000	2,115.00		
	212-5342-433	REPAIR OF MACHINERY	62.53	13,000	10,627.79		
	212-5342-434	REPAIR OF VEHICLES	1,447.24	12,000	9,527.91		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	5,800.00	3,000	3,558.34-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	787.96		
	212-5342-743	MEF CONTRIBUTION	14,532.01	120,070	65,304.67		
	212-5343-321	NATURAL GAS & ELECTRIC	1,942.66	46,000	31,777.57		
	212-5343-533	CELLULAR PHONE	1.74	2,000	1,994.70		
	212-5344-316	TOOLS & EQUIPMENT	106.91	2,000	1,875.10		
	212-5344-319	MISCELLANEOUS SUPPLIES	342.22	7,000	4,085.96		
	212-5344-321	NATURAL GAS & ELECTRIC	10,278.73	210,000	139,448.12		
	212-5344-366	PLANT MTCE & REPAIR MATERI	4,184.83	19,000	1,298.50		
	212-5344-433	REPAIR OF MACHINERY	1,186.45	32,000	20,434.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-439	OTHER REPAIR & MNTCE SERVI	24.99	15,000	13,988.63		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	126.66	30,000	29,629.51		
	212-5344-532	TELEPHONE	362.76	5,000	3,298.65		
	212-5344-533	CELLULAR PHONE	2.39	1,200	893.27		
	212-5344-562	TRAVEL & TRAINING	825.17	500	325.17-	Y	
	212-5344-579	MISC OTHER PURCHASED SERVI	37,500.00	38,000	0.00		
	212-5345-319	MISCELLANEOUS SUPPLIES	131.11	1,000	702.94		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	1,070.66	23,000	14,471.10		
	212-5345-532	TELEPHONE	175.38	2,000	1,218.55		
	212-5346-311	OFFICE SUPPLIES	54.60	1,000	668.94		
	212-5346-533	CELLULAR PHONE	56.81	1,000	728.69		
	212-5346-814	PRINT/COPY MACH LEASE & MA	49.99	1,500	1,131.14		
		TOTAL:	1,532,884.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	25.00
110-110	CITY COUNCIL	957.90
110-120	CITY CLERK	1,479.35
110-130	CITY ADMINISTRATOR	627.00
110-150	FINANCIAL ADMINISTRATION	1,269.96
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	73.33
110-211	POLICE ADMINISTRATION	462,661.92
110-212	CRIMINAL INVESTIGATION	842.15
110-213	PATROL	2,311.31
110-214	K-9 SERVICE	43.73
110-223	AUTOMOTIVE SERVICES	2,977.21
110-224	POLICE BUILDINGS	5,921.26
110-241	FIRE PROTECTION ADMIN.	523,999.49
110-261	COMMUNITY DEVELOPMENT	195.07
110-310	PUBLIC WORKS	4,855.04
110-320	STREETS	16,655.94
110-381	CUSTODIAL SERVICES	9,038.22
110-511	PARKS	19,007.08
110-512	LAKE MATTOON	11,598.86
110-551	SPORTS FACILITIES	7,815.00
110-570	DODGE GROVE CEMETERY	2,418.80
110-912	INTRFND TRNSFRS - LIBRARY	131,218.68
110 TOTAL	GENERAL FUND	1,209,742.30
122-653	HOTEL TAX ADMINISTRATION	2,148.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	2,148.54
123-582	JULY 4TH FIREWORKS	1,710.70
123-584	BAGELFEST	53,422.83
123-586	LIGHTWORKS	60.60
123 TOTAL	FESTIVAL MGMT FUND	55,194.13
124-320	STREETS VEHICLES & MACH	22,880.00
124-342	SEWER COLL VEH & MACH	34,320.00
124-354	WATER VEHICLES & MACHINE	34,320.00
124 TOTAL	MOBILE EQUIPMENT FUND	91,520.00
128-604	MIDTOWN TIF DISTRICT	25,846.39
128 TOTAL	MIDTOWN TIF FUND	25,846.39
130-321	STREETS	21,814.00
130-800	DEBT SERVICES	2,500.00
130 TOTAL	CAPITAL PROJECT FUND	24,314.00
211-351	RESERVOIRS & WTR SOURCES	1,032.92
211-353	WATER TREATMENT PLANT	20,737.24
211-354	WATER DISTRIBUTION	19,246.84
211-355	ACCOUNTING & COLLECTION	1,377.14
211-356	ADMINISTRATIVE & GENERAL	298.73
211 TOTAL	WATER FUND	42,692.87
212-342	SEWER COLLECTION SYSTEM	23,002.68
212-343	SEWER LIFT STATIONS	1,944.40
212-344	WASTEWATER TREATMNT PLANT	54,941.11
212-345	ACCOUNTING & COLLECTION	1,377.15
212-346	ADMINISTRATIVE & GENERAL	161.40
212 TOTAL	SEWER FUND	81,426.74
** TOTAL **		1,532,884.97

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201808011099	221 5411-211	STOP LOSS INS:	STOP LOSS AUGUST	138787	35,210.80
						VENDOR 01-003819 TOTALS	35,210.80
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	35,210.80
01-003496	AETNA	I-31232594	221 5412-211	HEALTH PLAN A:	RX SUPPLEMENT	138652	19,915.16
						VENDOR 01-003496 TOTALS	19,915.16
01-003657	AETNA	I-H6652277	221 5412-211	HEALTH PLAN A:	MEDICAL SUPPLEMENT	138653	19,831.44
						VENDOR 01-003657 TOTALS	19,831.44
01-003819	AETNA	I-201808011100	221 5412-211	HEALTH PLAN A:	ADMIN FEES AUGUST	138787	7,907.80
						VENDOR 01-003819 TOTALS	7,907.80
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	47,654.40
01-003639	AETNA	I-201807191046	221 5413-211	MEDICAL CLAIM:	AETNA	000000	29,384.51
01-003639	AETNA	I-201807271063	221 5413-211	MEDICAL CLAIM:	AETNA	000000	52,275.61
01-003639	AETNA	I-201808021198	221 5413-211	MEDICAL CLAIM:	AETNA	000000	28,299.90
						VENDOR 01-003639 TOTALS	109,960.02
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	109,960.02
01-003639	AETNA	I-201807191046	221 5414-211	RX CLAIMS :	AETNA	000000	27,639.10
01-003639	AETNA	I-201807271063	221 5414-211	RX CLAIMS :	AETNA	000000	17,545.65
						VENDOR 01-003639 TOTALS	45,184.75
						DEPARTMENT 414 RX CLAIMS TOTAL:	45,184.75
01-001982	DEARBORN NATIONAL LIFE	I-201807191043	221 5417-212	LIFE INSURANC:	AUGUST LIFE INS	138598	2,310.99
						VENDOR 01-001982 TOTALS	2,310.99
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,310.99

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199010909	221 5418-212	SECTION 125 B:	JUNE FSA	138788	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 240,470.96

REPORT GRAND TOTAL: 240,470.96

** 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	35,210.80	455,887	318,647.74		
	221-5412-211	HEALTH PLAN ADMINISTRATION	47,654.40	611,509	414,886.83		
	221-5413-211	MEDICAL CLAIMS	109,960.02	2,849,841	2,332,707.23		
	221-5414-211	RX CLAIMS	45,184.75	813,176	635,993.64		
	221-5417-212	LIFE INSURANCE	2,310.99	28,424	19,178.63		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,250	1,800.00		
		TOTAL:	240,470.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	35,210.80
221-412	HEALTH PLAN ADMIN	47,654.40
221-413	MEDICAL CLAIMS	109,960.02
221-414	RX CLAIMS	45,184.75
221-417	LIFE INSURANCE	2,310.99
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	240,470.96

	** TOTAL **	240,470.96

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/18/2018 THRU 8/07/2018
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201807261058	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,303.04
						VENDOR 01-000276 TOTALS	1,303.04
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,303.04
01-000276	DELTA DENTAL-ASC	I-201807191044	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,795.30
01-000276	DELTA DENTAL-ASC	I-201807261058	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,530.64
01-000276	DELTA DENTAL-ASC	I-201808021195	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	895.95
						VENDOR 01-000276 TOTALS	5,221.89
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 5,221.89
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 6,524.93
						REPORT GRAND TOTAL:	6,524.93

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,303.04	611,509	414,886.83		
	221-5415-211	DENTAL CLAIMS	5,221.89	102,212	81,385.37		
		TOTAL:	6,524.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,303.04
221-415	DENTAL CLAIMS	5,221.89

221 TOTAL	HEALTH INSURANCE FUND	6,524.93

	** TOTAL **	6,524.93

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001761	VARSITY STRIPING	I-201808011162	121 5321-730	IMPROVEMENTS	: 2018 PAVEMENT MARKIN	138793	16,586.32
	PROJ: 279-000	PAVEMENT STRIPING 2016	EXPENSES				
					VENDOR 01-001761 TOTALS		16,586.32
01-035154	MID-ILLINOIS CONCRETE	I-194522	121 5321-351	CONCRETE	: 805 S 5TH	138791	466.00
					VENDOR 01-035154 TOTALS		466.00
				DEPARTMENT 321 STREETS	TOTAL:		17,052.32
01-001070	AMEREN ILLINOIS	I-201808011103	121 5326-321	NATURAL GAS &	: 1613 B'DWAY	000000	86.99
01-001070	AMEREN ILLINOIS	I-201808011104	121 5326-321	NATURAL GAS &	: 121 N 16TH	000000	230.51
01-001070	AMEREN ILLINOIS	I-201808011105	121 5326-321	NATURAL GAS &	: STREET LIGHTING	000000	8,220.74
01-001070	AMEREN ILLINOIS	I-201808011106	121 5326-321	NATURAL GAS &	: 208 N 19TH	000000	874.18
01-001070	AMEREN ILLINOIS	I-201808011123	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	000000	41.06
					VENDOR 01-001070 TOTALS		9,453.48
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	138790	8.47
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 19TH & RICHMOND	138790	7.95
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 7TH & CHARLESTON	138790	7.28
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 14TH & CHARLESTON	138790	6.42
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: LOGAN & CHARLESTON	138790	7.85
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 15TH & CHARLESTON	138790	7.04
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 18TH & MARSHALL	138790	11.66
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 18TH & CHARLESTON	138790	6.57
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 19TH & WESTERN	138790	48.96
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	138790	7.71
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: CHARLESTON & SWORDS	138790	8.85
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: B'DWAY & CHARLESTON	138790	174.43
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: 19TH & CHARLESTON	138790	6.91
01-002194	IL POWER MARKETING DBA	I-1461318071*	121 5326-321	NATURAL GAS &	: CHARLESTON & CRESTVI	138790	9.52
					VENDOR 01-002194 TOTALS		319.62
01-002776	PALS ELECTRIC INC.	I-7102	121 5326-432	REPAIR OF STR:	REPAIRS @ LOGAN & 16	138792	127.50
01-002776	PALS ELECTRIC INC.	I-7107	121 5326-432	REPAIR OF STR:	REPAIRS @ 19TH & DEW	138792	170.00
01-002776	PALS ELECTRIC INC.	I-7157	121 5326-432	REPAIR OF STR:	REPAIRS @ CRESTVIEW	138792	2,779.00
01-002776	PALS ELECTRIC INC.	I-7158	121 5326-432	REPAIR OF STR:	REPAIRS @ RT 16 & SW	138792	2,690.80
01-002776	PALS ELECTRIC INC.	I-7159	121 5326-432	REPAIR OF STR:	REPAIRS @ 16TH & CHA	138792	340.00

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: 7/18/2018 THRU 8/07/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-7161	121 5326-432	REPAIR OF STR:	REPAIRS @ RT 16 & LO	138792	255.00
VENDOR 01-002776 TOTALS							6,362.30
01-008600	COLES MOULTRIE ELECTRI	I-201808011073	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	000000	78.98
01-008600	COLES MOULTRIE ELECTRI	I-201808011074	121 5326-321	NATURAL GAS &:	EAST RT 16	000000	118.76
01-008600	COLES MOULTRIE ELECTRI	I-201808011075	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE R	000000	57.68
01-008600	COLES MOULTRIE ELECTRI	I-201808011076	121 5326-321	NATURAL GAS &:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201808011077	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201808011078	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201808011079	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201808011080	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201808011081	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE R	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201808011082	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201808011083	121 5326-321	NATURAL GAS &:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201808011084	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	000000	161.85
01-008600	COLES MOULTRIE ELECTRI	I-201808011085	121 5326-321	NATURAL GAS &:	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201808011086	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA, MI	000000	94.66
VENDOR 01-008600 TOTALS							667.94
01-023800	CONSOLIDATED COMMUNICA	I-201807261051	121 5326-321	NATURAL GAS &:	235-5663	000000	42.68
01-023800	CONSOLIDATED COMMUNICA	I-201808021170	121 5326-321	NATURAL GAS &:	235-5663	000000	43.25
VENDOR 01-023800 TOTALS							85.93

DEPARTMENT 326 STREET LIGHTING TOTAL: 16,889.27

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 33,941.59

REPORT GRAND TOTAL: 33,941.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-351	CONCRETE	466.00	30,000	28,671.50		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	16,586.32	529,000	333,414.96		
	121-5326-321	NATURAL GAS & ELECTRIC	10,526.97	155,000	110,448.60		
	121-5326-432	REPAIR OF STRUCTURES	6,362.30	15,000	2,749.54		
		TOTAL:	33,941.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	17,052.32
121-326	STREET LIGHTING	16,889.27

121 TOTAL	MOTOR FUEL TAX FUND	33,941.59

	** TOTAL **	33,941.59

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
279 PAVEMENT STRIPING 2016	000 EXPENSES	16,586.32
	** PROJECT 279 TOTAL **	16,586.32

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT			MESSAGE
						CODE	RECEIPT	AMOUNT	
19-11900-02	ROBINSON, STEVE	7/26/18	FINAL BILL	138611	47.06CR	100	43127	60.00CR	
21-02700-12	QUAST, MIRANDA E	7/26/18	FINAL BILL	138612	33.40CR	100	40898	60.00CR	
21-14400-04	WASSON, JAMES G	7/26/18	FINAL BILL	138613	26.75CR	100	43257	60.00CR	
21-23400-11	RYAN, SARA BETH	7/26/18	FINAL BILL	138614	1.39CR	100	43544	60.00CR	
22-17200-08	BORCHERS, DEBRA D	7/26/18	FINAL BILL	138615	19.06CR	100	43932	60.00CR	
24-04100-05	DAUM, JACLYN M	7/26/18	FINAL BILL	138616	31.30CR	100	44060	60.00CR	
24-04400-06	KOESTER, STEVEN J	7/26/18	FINAL BILL	138617	49.27CR	100	44541	60.00CR	
26-18100-04	SPURGEON, STEVEN E	7/26/18	FINAL BILL	138618	85.47CR	000		0.00	
26-22700-05	CARTER, DUSTIN A	7/26/18	FINAL BILL	138619	29.97CR	100	44055	60.00CR	

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---	
27-06400-14	CARR, ROBERT D	8/03/18	FINAL BILL	138654	58.13CR	100	44639	60.00CR		
27-23000-13	WELLBAUM, SHAUN M	8/03/18	FINAL BILL	138655	64.95CR	100	39023	60.00CR		
28-14100-21	COLE, TRACY E	8/03/18	FINAL BILL	138656	43.87CR	100	43524	60.00CR		
28-18220-09	JORDAN, LISA C	8/03/18	FINAL BILL	138657	36.91CR	100	44634	60.00CR		
30-15100-15	THOMASON, RONAL L	8/03/18	FINAL BILL	138658	18.51CR	100	41995	60.00CR		
31-00200-08	LINGLE, CODY A	8/03/18	FINAL BILL	138659	51.45CR	100	43404	60.00CR		
36-18500-16	PENDER, ROBBY E	8/03/18	FINAL BILL	138660	30.72CR	100	43272	60.00CR		

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2018-5408

AN ORDINANCE APPROVING A 3-WAY STOP AT THE INTERSECTION OF 35TH STREET AND WILLOW AVENUE

WHEREAS, the City of Mattoon maintains a municipal street system; and

WHEREAS, the City of Mattoon is responsible for regulating the traffic on said street system; and

WHEREAS, certain traffic regulations have been determined to be in need of modification for the safe operation of the municipal street system.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Amendments. Chapter 74, Schedule II, Sub-Schedule 'C' of the Code of Ordinances be amended by the addition of the following:

<i>THREE-WAY STOP INTERSECTIONS</i>	
<i>Street</i>	<i>Intersects with</i>
Willow Avenue	35th Street

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 4. This ordinance shall be effective upon its approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2018.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

Dean



Illinois Environmental Protection Agency
Division of Water Pollution Control
1021 North Grand Avenue East
Springfield, IL 62794-9276

CITY OF MATTOON
Accounts Payable
208 NORTH 19TH STREET
MATTOON, IL 61938

Account
Invoice - First Notice

Account Information	
Account Number	IL0029831 (A)
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2018 to June 30, 2019
Billing Date	Thu June 28, 2018
Due Date	Mon August 13, 2018

Annual NPDES Bill

FY-2019 Billing (Sludge Generator)	\$2,500.00
FY-2019 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2019 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
Amount Due	\$37,500.00

Other Information/Messages

Questions. Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: epa.npdesfees@illinois.gov See also the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>.

- See Reverse Side for Additional Important Information -

Cut Here



Payment
Remittance Stub

Return bottom portion with a check made payable to Illinois EPA
Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794

Account Information	
Acct. Number	IL0029831 (A)
Acct. Name	CITY OF MATTOON
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2018 to June 30, 2019
Billing Date	Thu June 28, 2018

Amount Due	
Mon August 13, 2018	\$37,500.00
Amount Enclosed	<input type="text"/>

Business Email Address:

Please provide if blank



IL0029831



NPDES1B

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1685

AN ORDINANCE GRANTING A VARIANCE AT 309 WABASH AVENUE

WHEREAS, there has been filed a written Petition by Blake Westra requesting a variance of the property legally described as:

LUMPKIN HEIGHTS LOTS 3 AND 4 BLOCK 19

WHEREAS, said site is zoned R1-Residential, which requires a 3' side yard setback on an attached garage.

WHEREAS, the garage addition cannot be developed without said variance; and

WHEREAS, the affected property owner at 321 Wabash has filed an affidavit statement agreeing to the variance; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested variance be granted; and

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be acceptable to approve the variance at 309 Wabash Avenue, Mattoon, Illinois 61938.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a Variance allowing for lawful right to construct a garage addition within 8" of the property line thereat to match the existing garage.

Section 2. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 3. This ordinance shall be effective upon its approval as provided by law.

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

309 WABASH AVENUE



LAFAYETTE AVENUE

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1686

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

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2018.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

EXHIBIT A

2013 Ford Explorer Utility, VIN# 1FM5K8AR6DGC21204. It has approximately 114,994 miles and is in running condition. *(DUI funds)*

2008 Chevrolet Impala LS VIN#2G1WB58KX81337601. It has approximately 84,124 miles and is in running condition.

Nothing follows