

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 4, 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 August 21, 2018
2. IML Expenses- Mayor
3. Bills and Payroll for the last half of August, 2018

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Resolution No. 2018-3020: Authorizing an extension of a lease of office space to the East Central Illinois Task Force for the 3<sup>rd</sup> Floor of the Police Department. (Gover)
2. Motion – Approve Council Decision Request 2018-1875: Approving the re-appointments of Gary Boske and Judy Winn and the appointment of Dr. Ned Hoppin to the Planning Commission for terms ending 08/17/2022. (Gover)

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

## CONSENT AGENDA ITEMS:

### UNAPPROVED MINUTES: Regular Meeting – August 21, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 21, 2018.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Fire Chief Tony Nichols, Police Chief Jason Taylor, 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 August 7, 2018, bills and payroll for the first half of August, 2018.

#### Bills & Payroll first half of August, 2018

	<u>General Fund</u>		
Payroll		\$	278,696.89
Bills		\$	117,968.64
	Total	\$	<u>396,665.53</u>
	<u>Hotel Tax Administration</u>		
Payroll		\$	3,664.76
Bills		\$	13,932.14
	Total	\$	<u>17,596.90</u>
	<u>Festival Mgt Fund</u>		
Bills		\$	9,376.13
	Total	\$	<u>9,376.13</u>
	<u>Insurance &amp; Tort</u>		
Bills		\$	36,518.43
	Total	\$	<u>36,518.43</u>
	<u>Midtown TIF Fund</u>		

Bills		\$	1,175.00
	Total	\$	1,175.00
<b><u>Capital Project Fund</u></b>			
Bills		\$	24,765.63
	Total	\$	24,765.63
<b><u>Broadway East Bus Dist</u></b>			
Bills		\$	2,028.56
	Total	\$	2,028.56
<b><u>Water Fund</u></b>			
Payroll		\$	39,916.63
Bills		\$	49,346.99
	Total	\$	89,263.62
<b><u>Sewer Fund</u></b>			
Payroll		\$	38,871.37
Bills		\$	29,811.31
	Total	\$	68,682.68
<b><u>Health Insurance Fund</u></b>			
Bills		\$	146,007.50
	Total	\$	146,007.50
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	12,028.10
	Total	\$	12,028.10

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

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

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

Mayor Gover opened the floor for Public comments or questions. Mrs. Alisa MacDonald voiced her concern over the lack of ambulances and provided her personal issue. Mr. Matthew Estes voiced his opinion on a Police Department matter. Chief Taylor would review the video. Mayor Gover asked Mr. Estes to contact the Police Department.

### **NEW BUSINESS:**

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2018-1870, approving a \$1,000 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Lincoln Log Cabin Foundation in support of hosting the Harvest Frolic to be held September 22-23, 2018; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1871, approving a \$3,000 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Mattoon Area Family YMCA in support of hosting the Girls on the Run East Central Illinois 5k to be held November 10, 2018; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1872, approving a \$4,200 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Mattoon High School in support of hosting the Craig Dixon Golf Invite to be held on September 7 and 8, and the Girls Holiday Basketball Tournament to be held on December 27-29, 2018; and authorizing the mayor to sign the agreement.

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

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2018-1873, awarding the bid from Curry Construction in the amount of \$2,123,200 for the Water Treatment Plant Clearwell construction project.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2018-1874, awarding the bid from AJ Walker Construction in the amount of \$124,944.24 for the sidewalk improvements project on Champaign Avenue from 27<sup>th</sup> Street to 22<sup>nd</sup> Street.

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.

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted attendance with Mattoon in Motion of a Millikin University's Idea-to-Incubator Program demonstration in Decatur; reviewed TIF applications; met with a developer on a potential project; and noted inspections had been steady. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual with personnel, insurance, pensions, and FOIAs. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the July Financial Report and cash position. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS Administrator Gill had nothing new to report.

FIRE announced a few fundraisers, annual walkthroughs and LSC Communications standby. Mayor Gover opened the floor for questions with no response.

POLICE noted the problems with meth remain, a standoff last week called for multiple outside agencies' involvement, and a meeting with Quakenbush on his property cleanup. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the number of armed standoffs. Chief Taylor responded with three times this year as a result of the early release of felons and increase in meth use. Mr. Estes and Mr. Kaye asked further questions of the situations with Chief Taylor responding.

ARTS AND TOURISM Commissioner Hall announced the Photography Show this week, upcoming reports from the 4<sup>th</sup> of July and Bagelfest, new website for Tourism Office, and Fall events. Mayor Gover opened the floor for questions with no response. Commissioner Hall announced the attendance of his brother to the Council meeting and provided accolades of his accomplishments.

### **COMMENTS BY THE COUNCIL**

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

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:56 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

8-24-18 PAYROLL

8-4-18/8-17-18

	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	\$ 4,950.92
	110 5120-114	COMPENSATED ABSENCES	\$ 203.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,050.11
	110 5150-114	COMPENSATED ABSENCES	\$ 539.78
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	\$ 406.05
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,982.34
	110 5213-113	OVERTIME	\$ 3,513.58
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
	110 5214-113	OVERTIME	\$ 4,519.69
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,257.94
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 64,251.97
	110 5241-113	OVERTIME	\$ 21,510.98
	110 5241-114	COMPENSATED ABSENCES	\$ 4,989.46
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,097.93
	110 5261-114	COMPENSATED ABSENCES	\$ 189.51
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,293.95
	110 5310-113	OVERTIME	\$ 139.70
	110 5310-114	COMPENSATED ABSENCES	\$ 108.52
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,028.86
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,092.00
	110 5320-113	OVERTIME	\$ 468.39
	110 5320-114	COMPENSATED ABSENCES	\$ 3,247.04
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,586.74
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 517.00
	110 5381-114	COMPENSATED ABSENCES	\$ 207.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,356.74
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,911.15
	110 5511-113	OVERTIME	\$ 40.28
	110 5511-114	COMPENSATED ABSENCES	\$ 539.93
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,275.75
	110 5512-113	OVERTIME	\$ 805.50
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,506.98
		*** FUND 110 TOTALS ***	\$ 268,624.67

## CITY OF MATTOON

8-24-18 PAYROLL

8-4-18/8-17-18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,538.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 174.00
		*** FUND 122 TOTALS ***	\$ 2,712.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,238.12
	211 5353-113	OVERTIME	\$ 1,859.80
	211 5353-114	COMPENSATED ABSENCES	\$ 2,773.95
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,639.63
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 546.00
	211 5354-113	OVERTIME	\$ 466.71
	211 5354-114	COMPENSATED ABSENCES	\$ 1,498.36
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,030.23
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 280.00
	211 5355-113	OVERTIME	\$ 79.32
	211 5355-114	COMPENSATED ABSENCES	\$ 1,467.57
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,290.83
	211 5356-113	OVERTIME	\$ 135.60
	211 5356-114	COMPENSATED ABSENCES	\$ 105.31
		*** FUND 211 TOTALS ***	\$ 40,411.43
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,639.63
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 546.00
	212 5342-113	OVERTIME	\$ 187.35
	212 5342-114	COMPENSATED ABSENCES	\$ 1,498.36
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,011.39
	212 5344-114	COMPENSATED ABSENCES	\$ 1,247.00
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,030.26
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 280.00
	212 5345-113	OVERTIME	\$ 79.32
	212 5345-114	COMPENSATED ABSENCES	\$ 1,467.60
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,290.83
	212 5346-113	OVERTIME	\$ 135.60
	212 5346-114	COMPENSATED ABSENCES	\$ 105.31
		*** FUND 212 TOTALS ***	\$ 38,518.65
		*** GRAND TOTALS ***	\$ 350,267.57

## CITY OF MATTOON

8-24-18 PAYROLL

8-4-18/8-17-18

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	40	2,041.00	\$ 40,673.77
SICK PAY-AFSCME	13	103.5	\$ 2,764.30
SALARY PAY	112	9,018.96	\$ 253,518.58
HOLIDAY PAY-REGULAR	24	93.1	\$ 2,448.18
OVERTIME PAY	33	703.5	\$ 28,281.77
SICK-NON UNION	5	36	\$ 1,301.31
VACATION PAY	30	406.25	\$ 11,526.85
VACATION PAY	4	96	\$ 2,361.86
COMP PAID	5	41	\$ 1,026.93
COMP EARNED	5	50.65	\$ -
SHIFT PAY	7	300	\$ 234.00
STRAIGHT OT POLICE	5	188.25	\$ 6,066.10
SHIFT PAY	2	94	\$ 63.92

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003516	AETNA	I-201808281388	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	139051	504.48
					VENDOR 01-003516 TOTALS		504.48
01-003876	RONALD COFFEY	I-201808281387	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	139067	2.96
					VENDOR 01-003876 TOTALS		2.96
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	507.44
01-002800	MATTOON CHAMBER OF COM	I-EX317	110 5110-572	COMM PROMOTIO:	2018 BUSINESS EXPO	139096	325.00
					VENDOR 01-002800 TOTALS		325.00
01-003124	SHRINER'S HOSPITAL FOR	I-201808301432	110 5110-572	COMM PROMOTIO:	NORM GODDEN MEMORIAL	139034	50.00
					VENDOR 01-003124 TOTALS		50.00
01-003477	COLES CO TRUSTEE	I-201808221334	110 5110-827	VGT ALLOCATIO:	2716 PINE	138986	789.00
					VENDOR 01-003477 TOTALS		789.00
01-008200	COLES CO REGIONAL PLAN	I-6462	110 5110-579	MISC OTHER PU:	JULY TA BILLING	139070	87.50
					VENDOR 01-008200 TOTALS		87.50
01-023800	CONSOLIDATED COMMUNICA	I-201808301427	110 5110-532	TELEPHONE	: 234-4633	000000	49.70
					VENDOR 01-023800 TOTALS		49.70
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,301.20
01-000051	AMERICAN LEGAL PUBLISH	I-0123857	110 5120-519	OTHER PROFESS:	CODOFICATION INTERNE	139053	495.00
					VENDOR 01-000051 TOTALS		495.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201808281380	110 5120-532	TELEPHONE	: 235-5654	000000	278.94
						VENDOR 01-023800 TOTALS	278.94
01-024060	IL DEPT OF NATURAL RES	I-201808281382	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-21/27	000000	17.00
						VENDOR 01-024060 TOTALS	17.00
01-038800	CITY DIRECTORIES	I-83519375	110 5120-340	BOOKS & PERIO:	CITY DIRECTORIES	139066	258.00
						VENDOR 01-038800 TOTALS	258.00
DEPARTMENT 120 CITY CLERK						TOTAL:	1,048.94
01-002170	BUSINESS CARD	I-201808291393	110 5130-561	BUSINESS MEET:	BRICK HOUSE	139061	12.78
01-002170	BUSINESS CARD	I-201808291393	110 5130-571	DUES & MEMBER:	ILCMA	139061	247.00
01-002170	BUSINESS CARD	I-201808291393	110 5130-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	139061	620.00
01-002170	BUSINESS CARD	I-201808291393	110 5130-562	TRAVEL & TRAI:	AMTRAK	139061	154.20
						VENDOR 01-002170 TOTALS	1,033.98
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	1,033.98
01-002170	BUSINESS CARD	I-201808291393	110 5150-571	DUES & MEMBER:	IL DEPT OF FINANCIAL	139061	122.82
						VENDOR 01-002170 TOTALS	122.82
01-007885	COLES CO ANIMAL SHELTE	I-201808291419	110 5150-512	ANIMAL CONTRO:	3RD QTR ANIMAL CONTR	139068	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-201808281380	110 5150-532	TELEPHONE	: 235-5654	000000	55.91
						VENDOR 01-023800 TOTALS	55.91
01-035670	RR DONNELLEY	I-131032585	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	139110	251.26
						VENDOR 01-035670 TOTALS	251.26
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	7,289.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003667	TAPPELLA & EBERSPACHER	I-SEPT18-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	139115	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,750.00

01-001620	VERIZON WIRELESS	I-9812860325	110 5170-533	CELLULAR PHON:	MOBILES	138995	73.33
						VENDOR 01-001620 TOTALS	73.33

01-002170	BUSINESS CARD	I-201808291393	110 5170-851	WIDE AREA NET:	RHINO TECHNOLOGY	139061	144.00
						VENDOR 01-002170 TOTALS	144.00

01-028498	BRIAN JOHANPETER	I-201808291409	110 5170-562	TRAVEL & TRAI:	TRAVEL 8/18-23	139090	69.76
						VENDOR 01-028498 TOTALS	69.76

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 287.09

01-001620	VERIZON WIRELESS	I-9812860325	110 5211-533	CELLULAR PHON:	MOBILES	138995	735.06
						VENDOR 01-001620 TOTALS	735.06

01-001707	MIKE JOHNSON	I-201808291407	110 5211-533	CELLULAR PHON:	REIMBURSE CABLES	139092	29.98
						VENDOR 01-001707 TOTALS	29.98

01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	POUR COMMENTAIRE	139061	10.88
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	FBI NATIONAL ACADEMY	139061	30.00
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	INTERNATIONAL TRANSA	139061	39.84
01-002170	BUSINESS CARD	I-201808291393	110 5211-319	MISCELLANEOUS:	ROC'S	139061	63.73
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	MINIT MART	139061	11.65
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	13.44
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	12.62
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	LOU MALNATIS	139061	41.25
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	CHILI'S GRILL & BAR	139061	18.72
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	BAT 17	139061	21.07

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	SUBWAY	139061	7.14
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	BAT 17	139061	21.07
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	CHILI'S GRILL & BAR	139061	18.72
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	BAT 17	139061	19.48
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	12.29
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	MCDONALDS	139061	3.22
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	12.62
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	BAT 17	139061	19.48
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	12.62
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	LOU MALNATIS	139061	34.75
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	FLAT TOP EVANSTON	139061	16.95
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	BAT 17	139061	22.07
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	EVANSTON CITGO	139061	20.78
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	FLAT TOP EVANSTON	139061	16.95
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	14.27
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	12.62
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	LOU MALNATIS	139061	34.75
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	PANERA BREAD	139061	14.50
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	CHILIS GRILL & BAR	139061	28.87
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	12.29
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	EVANSTON CITGO	139061	30.11
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	OUTBACK STEAKHOUSE	139061	34.72
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	12.84
01-002170	BUSINESS CARD	I-201808291393	110 5211-319	MISCELLANEOUS:	HUCKS	139061	10.48
01-002170	BUSINESS CARD	I-201808291393	110 5211-319	MISCELLANEOUS:	COUNTY MARKET	139061	15.96
01-002170	BUSINESS CARD	I-201808291393	110 5211-316	TOOLS & EQUIP:	AMAZON	139061	179.95
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	HMS HOST	139061	21.50
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	JACK POISSONS	139061	15.79
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	PUB DU PARVIS	139061	33.76
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	L ENTRECOTE ST JEAN	139061	17.31
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	HMS HOST	139061	6.73
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	INDIANAPOLIS AIRPORT	139061	45.00
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	QUALITY INN	139061	69.03
01-002170	BUSINESS CARD	I-201808291393	110 5211-562	TRAVEL & TRAI:	HOTEL QUEBEC	139061	1,220.92
						VENDOR 01-002170 TOTALS	2,332.74
01-002666	COLES CO CRISIS RESPON	I-201808281381	110 5211-571	DUES & MEMBER:	CRT ANNUAL TRAINING	139069	2,000.00
						VENDOR 01-002666 TOTALS	2,000.00
01-003705	EDWARDS CARPENTRY, INC	I-2045	110 5211-579	MISC OTHER PU:	MOWING 8/10 & 8/17	139080	350.00
						VENDOR 01-003705 TOTALS	350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003750	PREMIER PRINT GROUP	I-163673012	110 5211-550	PRINTING & BI:	VEHICLE TOWING/IMPOU	139107	313.00
					VENDOR 01-003750 TOTALS		313.00
01-003762	XEROX FINANCIAL SERVIC	I-1264343	110 5211-814	PRINT/COPY MA:	XEROX FINANCIAL SERV	138996	132.15
					VENDOR 01-003762 TOTALS		132.15
01-003767	AXON ENTERPRISE, INC.	I-SI-1548948	110 5211-316	TOOLS & EQUIP:	SMART CARTRIDGES	139055	1,800.00
					VENDOR 01-003767 TOTALS		1,800.00
01-023800	CONSOLIDATED COMMUNICA	I-201808281366	110 5211-532	TELEPHONE	: 235-2677	000000	1,591.95
01-023800	CONSOLIDATED COMMUNICA	I-201808281370	110 5211-532	TELEPHONE	: 045-2243	000000	111.68
					VENDOR 01-023800 TOTALS		1,703.63
01-037800	RAY O'HERRON CO	I-1842175-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	139108	15.27
					VENDOR 01-037800 TOTALS		15.27
01-038800	CITY DIRECTORIES	I-83519375	110 5211-319	MISCELLANEOUS:	CITY DIRECTORIES	139066	258.00
					VENDOR 01-038800 TOTALS		258.00
01-040400	RYDIN DECAL	I-348925	110 5211-550	PRINTING & BI:	TEMPORARY HCHT	139111	163.12
					VENDOR 01-040400 TOTALS		163.12
01-048405	THE WINNING STITCH	I-5103	110 5211-315	UNIFORMS & CL:	EMBROIDERY	139117	19.00
					VENDOR 01-048405 TOTALS		19.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	9,851.95
01-003294	EVIDENT, INC.	I-135202A	110 5212-319	MISCELLANEOUS:	HEPA RESPIRATOR,SWAB	139081	64.12
					VENDOR 01-003294 TOTALS		64.12

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003647	SURE BRANDS GROUP, LLC	I-435	110 5212-319	MISCELLANEOUS: SURE BRANDS GROUP, L	139114		47.00
VENDOR 01-003647 TOTALS							47.00
01-041990	SIRCHIE FINGER PRINT L	I-0361251-IN	110 5212-319	MISCELLANEOUS: LIFTING TAPE, ID MARK	139112		844.40
VENDOR 01-041990 TOTALS							844.40
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	955.52
01-037800	RAY O'HERRON CO	I-1843473-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO	139108		98.59
VENDOR 01-037800 TOTALS							98.59
DEPARTMENT 213 PATROL						TOTAL:	98.59
01-002170	BUSINESS CARD	I-201808291393	110 5223-319	MISCELLANEOUS: PRO CLIP	139061		95.59
01-002170	BUSINESS CARD	I-201808291393	110 5223-319	MISCELLANEOUS: PRO CLIP	139061		63.73
01-002170	BUSINESS CARD	I-201808291393	110 5223-319	MISCELLANEOUS: PRO CLIP	139061		63.73
VENDOR 01-002170 TOTALS							95.59
01-034603	MEARS AUTOMOTIVE, INC.	I-24908	110 5223-434	REPAIR OF VEH: OIL CHANGE	139098		37.17
VENDOR 01-034603 TOTALS							37.17
01-038375	DAN PILSON AUTO CENTER	I-653684S	110 5223-434	REPAIR OF VEH: WIPER BLADES	139074		16.99
VENDOR 01-038375 TOTALS							16.99
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	149.75
01-000061	HOME DEPOT	I-201808301425	110 5224-432	REPAIR OF BUI: SHELF, BRACKET, MOUSE	139086		70.10
01-000061	HOME DEPOT	I-201808301425	110 5224-432	REPAIR OF BUI: TRASH BAGS	139086		17.97
01-000061	HOME DEPOT	I-201808301425	110 5224-432	REPAIR OF BUI: LED LIGHTS	139086		21.94
VENDOR 01-000061 TOTALS							110.01

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5224-321	UTILITIES	: 1700 WABASH	139088	2,546.49
					VENDOR 01-002194 TOTALS		2,546.49
01-003044	GETZ FIRE EQUIPMENT	I-I2-550675	110 5224-439	OTHER REPAIR	: FIRE ALARM INSPECTIO	139083	865.40
					VENDOR 01-003044 TOTALS		865.40
01-003504	ANDERSON ELECTRIC	I-83717	110 5224-432	REPAIR OF BUI:	GUN RANGE BREAKER PA	139054	186.89
					VENDOR 01-003504 TOTALS		186.89
01-003557	CENTERPOINT ENERGY SER	I-3317843	110 5224-321	UTILITIES	: 1700 WABASH	139064	97.65
					VENDOR 01-003557 TOTALS		97.65
01-008600	COLES MOULTRIE ELECTRI	I-201808291404	110 5224-321	UTILITIES	: PISTOL RANGE	000000	75.90
					VENDOR 01-008600 TOTALS		75.90
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,882.34
01-000469	ALCO OVERHEAD DOORS	I-21973	110 5241-432	REPAIR OF BUI:	REPLACEMENT SPRINGS	139052	480.00
					VENDOR 01-000469 TOTALS		480.00
01-000550	NAPA AUTO PARTS INC	I-201808221331	110 5241-316	TOOLS & EQUIP:	OIL,BULBS	138988	13.46
01-000550	NAPA AUTO PARTS INC	I-201808221331	110 5241-434	REPAIR OF VEH:	OIL,BULBS	138988	9.12
01-000550	NAPA AUTO PARTS INC	I-201808221331	110 5241-318	VEHICLE PARTS:	OIL,BULBS	138988	69.94
					VENDOR 01-000550 TOTALS		92.52
01-001620	VERIZON WIRELESS	I-9812860325	110 5241-532	TELEPHONE	: MOBILES	138995	264.62
					VENDOR 01-001620 TOTALS		264.62
01-001984	BOUND TREE MEDICAL, LL	I-82963432	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139058	1,223.97
					VENDOR 01-001984 TOTALS		1,223.97

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201808291393	110 5241-326	FUEL	: MOTOMART	139061	50.01
01-002170	BUSINESS CARD	I-201808291393	110 5241-562	TRAVEL & TRAI:	SCOTTY'S BREWHOUSE	139061	12.95
01-002170	BUSINESS CARD	I-201808291393	110 5241-315	UNIFORMS & CL:	GALLS	139061	300.75
01-002170	BUSINESS CARD	I-201808291393	110 5241-562	TRAVEL & TRAI:	IL-IAAI	139061	450.00
01-002170	BUSINESS CARD	I-201808291393	110 5241-315	UNIFORMS & CL:	GALLS	139061	62.93
						VENDOR 01-002170 TOTALS	876.64
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5241-321	UTILITIES	: 2700 MARSHALL	139088	120.72
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5241-321	UTILITIES	: 1801 PRAIRIE	139088	30.78
						VENDOR 01-002194 TOTALS	151.50
01-002815	DUSTIN RHOADS	I-201808291410	110 5241-562	TRAVEL & TRAI:	MILEAGE 8/6-20	139109	313.92
						VENDOR 01-002815 TOTALS	313.92
01-003557	CENTERPOINT ENERGY SER	I-3317843	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	139064	7.51
						VENDOR 01-003557 TOTALS	7.51
01-003762	XEROX FINANCIAL SERVIC	I-1270968	110 5241-814	PRINT/COPY MA:	XEROX FINANCIAL SERV	138996	32.40
						VENDOR 01-003762 TOTALS	32.40
01-003874	EASTERN IL AUTO SUPPLY	I-201808221333	110 5241-434	REPAIR OF VEH:	AMBULANCE PARTS	138987	1,223.56
						VENDOR 01-003874 TOTALS	1,223.56
01-009075	CUSD #2 TRANSPORTATION	I-201808281390	110 5241-326	FUEL	: FIRE DEPT 7/18 FUEL	139073	2,451.61
						VENDOR 01-009075 TOTALS	2,451.61
01-012970	DON BAKER'S PEST CONTR	I-201808281389	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 1812	139077	75.00
						VENDOR 01-012970 TOTALS	75.00
01-016000	JOHN DEERE FINANCIAL	I-201808241340	110 5241-318	VEHICLE PARTS:	WINDSHIELD SOLVENT	138994	1.79
						VENDOR 01-016000 TOTALS	1.79

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201808281371	110 5241-532	TELEPHONE	: 234-2448	000000	44.92
01-023800	CONSOLIDATED COMMUNICA	I-201808281373	110 5241-532	TELEPHONE	: 235-0931	000000	47.90
01-023800	CONSOLIDATED COMMUNICA	I-201808281374	110 5241-532	TELEPHONE	: 234-2442	000000	61.69
01-023800	CONSOLIDATED COMMUNICA	I-201808281375	110 5241-532	TELEPHONE	: 235-0924	000000	115.25
01-023800	CONSOLIDATED COMMUNICA	I-201808281376	110 5241-532	TELEPHONE	: 235-0947	000000	47.87
01-023800	CONSOLIDATED COMMUNICA	I-201808281377	110 5241-532	TELEPHONE	: 235-0933	000000	44.92
						VENDOR 01-023800 TOTALS	362.55
01-031000	LORENZ SUPPLY CO.	I-477587	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,FLOOR	139094	237.25
						VENDOR 01-031000 TOTALS	237.25
01-036080	MUNICIPAL EMERGENCY SE	I-IN1255172	110 5241-433	REPAIR OF MAC:	COMBUSTIBLE SENSOR	139103	178.05
01-036080	MUNICIPAL EMERGENCY SE	I-IN1256121	110 5241-315	UNIFORMS & CL:	EMS PANTS	139103	134.14
01-036080	MUNICIPAL EMERGENCY SE	I-IN1256419	110 5241-315	UNIFORMS & CL:	EMS PANTS	139103	134.14
						VENDOR 01-036080 TOTALS	446.33
01-045198	UNIVERSITY OF IL PAYME	I-UFIN1216	110 5241-562	TRAVEL & TRAI:	FIRE & ARSON INVESTI	139118	675.00
						VENDOR 01-045198 TOTALS	675.00
01-045820	WALMART COMMUNITY BRC	I-201808281385	110 5241-311	OFFICE SUPPLI:	CAR WASH,DISH SOAP,C	139123	146.49
						VENDOR 01-045820 TOTALS	146.49
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	9,062.66
01-023800	CONSOLIDATED COMMUNICA	I-201808281367	110 5261-532	TELEPHONE	: 234-7367	000000	196.25
						VENDOR 01-023800 TOTALS	196.25
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	196.25
01-001620	VERIZON WIRELESS	I-9812860325	110 5310-533	CELLULAR PHON:	MOBILES	138995	56.81
						VENDOR 01-001620 TOTALS	56.81
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	56.81

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201808221332	110 5320-318	VEHICLE PARTS:	FILTERS, DROP LIGHT	138988	69.95
01-000550	NAPA AUTO PARTS INC	I-201808221332	110 5320-316	TOOLS & EQUIP:	FILTERS, DROP LIGHT	138988	35.53
						VENDOR 01-000550 TOTALS	105.48
01-002170	BUSINESS CARD	I-201808291393	110 5320-326	FUEL	: GAS	139061	79.48
01-002170	BUSINESS CARD	I-201808291393	110 5320-316	TOOLS & EQUIP:	WAYTEK	139061	746.75
						VENDOR 01-002170 TOTALS	826.23
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5320-321	UTILITIES	: 221 N 12TH	139088	22.26
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5320-321	UTILITIES	: 308 N 13TH	139088	0.05
						VENDOR 01-002194 TOTALS	22.31
01-003206	BIRKEYS	C-P05372	110 5320-319	MISCELLANEOUS:	RETURN	139057	329.99-
01-003206	BIRKEYS	I-P05247	110 5320-318	VEHICLE PARTS:	OIL	139057	46.50
01-003206	BIRKEYS	I-P05266	110 5320-319	MISCELLANEOUS:	OIL	139057	88.36
01-003206	BIRKEYS	I-P05368	110 5320-319	MISCELLANEOUS:	TRIMMER	139057	343.98
01-003206	BIRKEYS	I-P05460	110 5320-316	TOOLS & EQUIP:	ROCK BUCKET	139057	1,785.00
01-003206	BIRKEYS	I-P05709	110 5320-318	VEHICLE PARTS:	FUEL CAP, FILLER CAP	139057	20.83
01-003206	BIRKEYS	I-P05730	110 5320-318	VEHICLE PARTS:	ANTI SCALP KIT	139057	35.15
01-003206	BIRKEYS	I-W22371	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	139057	340.85
01-003206	BIRKEYS	I-W22488	110 5320-433	REPAIR OF MAC:	GRADER REPAIRS	139057	321.19
						VENDOR 01-003206 TOTALS	2,651.87
01-016140	FASTENAL COMPANY	I-ILMAT130849	110 5320-316	TOOLS & EQUIP:	SHOP TOOLS	139082	135.46
01-016140	FASTENAL COMPANY	I-ILMAT130990	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	139082	16.86
01-016140	FASTENAL COMPANY	I-ILMAT131018	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	139082	14.83
01-016140	FASTENAL COMPANY	I-ILMAT131029	110 5320-316	TOOLS & EQUIP:	TUB GRINDER	139082	304.18
01-016140	FASTENAL COMPANY	I-ILMAT131161	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	139082	165.16
						VENDOR 01-016140 TOTALS	636.49
01-023800	CONSOLIDATED COMMUNICA	I-201808291396	110 5320-321	UTILITIES	: 235-5460	000000	166.24
						VENDOR 01-023800 TOTALS	166.24
01-038375	DAN PILSON AUTO CENTER	I-520060	110 5320-318	VEHICLE PARTS:	BOLTS,NUTS	139074	29.57
						VENDOR 01-038375 TOTALS	29.57
						DEPARTMENT 320 STREETS TOTAL:	4,438.19

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201808281363	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.30
01-001070	AMEREN ILLINOIS	I-201808281364	110 5381-321	UTILITIES	: 19TH ST	000000	40.41
						VENDOR 01-001070 TOTALS	67.71
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	139088	61.70
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5381-321	UTILITIES	: CITY HALL	139088	882.99
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5381-321	UTILITIES	: 208 N 19TH	139088	4.86
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5381-321	UTILITIES	: BURGESS	139088	166.10
						VENDOR 01-002194 TOTALS	1,115.65
01-003557	CENTERPOINT ENERGY SER	I-3317843	110 5381-321	UTILITIES	: 1701 WABASH	139064	7.52
01-003557	CENTERPOINT ENERGY SER	I-3317843	110 5381-321	UTILITIES	: 208 N 19TH	139064	52.58
						VENDOR 01-003557 TOTALS	60.10
01-011600	DEBUHR'S SEED STORE	I-36325	110 5381-315	LANDSCAPING S:	DEBUHR'S SEED STORE	139076	11.99
						VENDOR 01-011600 TOTALS	11.99
01-023800	CONSOLIDATED COMMUNICA	I-201808281378	110 5381-532	TELEPHONE	: 235-5622	000000	132.65
01-023800	CONSOLIDATED COMMUNICA	I-201808281379	110 5381-532	TELEPHONE	: 234-7376	000000	44.64
						VENDOR 01-023800 TOTALS	177.29
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,432.74
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01-000061	HOME DEPOT	I-201808301425	110 5511-319	MISCELLANEOUS:	TRAILER HITCH	139086	49.97
01-000061	HOME DEPOT	I-201808301425	110 5511-316	TOOLS & EQUIP:	RATCHET TIE DOWNS	139086	90.39
						VENDOR 01-000061 TOTALS	140.36
01-001070	AMEREN ILLINOIS	I-201808281353	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	38.03
01-001070	AMEREN ILLINOIS	I-201808281357	110 5511-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	69.65
						VENDOR 01-001070 TOTALS	107.68

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9812860325	110 5511-533	CELLULAR PHON:	MOBILES	138995	93.81
						VENDOR 01-001620 TOTALS	93.81
01-002170	BUSINESS CARD	I-201808291393	110 5511-319	MISCELLANEOUS:	AMAZON	139061	242.39
						VENDOR 01-002170 TOTALS	242.39
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5511-321	UTILITIES	: PETERSON PARK	139088	350.48
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5511-321	UTILITIES	: 212 N 12TH	139088	31.26
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5511-321	UTILITIES	: LAWSON PARK	139088	314.03
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5511-321	UTILITIES	: PETERSON PARK	139088	534.80
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5511-321	UTILITIES	: KINZEL FIELD	139088	38.63
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5511-321	UTILITIES	: PETERSON PARK	139088	121.80
						VENDOR 01-002194 TOTALS	1,391.00
01-003152	COUNTY WELDING AND MAC	I-2812	110 5511-434	REPAIR OF VEH:	TAILGATE REPAIR	139072	137.00
						VENDOR 01-003152 TOTALS	137.00
01-003557	CENTERPOINT ENERGY SER	I-3317843	110 5511-321	UTILITIES	: 212 N 12TH	139064	7.51
01-003557	CENTERPOINT ENERGY SER	I-3317843	110 5511-321	UTILITIES	: 500 B'DWAY	139064	3.76
01-003557	CENTERPOINT ENERGY SER	I-3317843	110 5511-321	UTILITIES	: 500 B'DWAY	139064	7.51
						VENDOR 01-003557 TOTALS	18.78
01-020803	HARRELSON PLUMBING & H	I-27770	110 5511-440	RENTALS	: POTTY RENTAL	139084	80.00
01-020803	HARRELSON PLUMBING & H	I-27776	110 5511-440	RENTALS	: POTTY RENTAL	139084	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201808301421	110 5511-532	TELEPHONE	: 234-3611	000000	74.01
						VENDOR 01-023800 TOTALS	74.01
01-044325	TERMINIX	I-498808	110 5511-436	PEST CONTROL	: PEST CONTROL	139116	55.00
01-044325	TERMINIX	I-498813	110 5511-436	PEST CONTROL	: PEST CONTROL	139116	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	2,475.03

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201808301425	110 5512-319	MISCELLANEOUS:	ROLLERS,BRUSH,SCREWS	139086	1,999.72
					VENDOR 01-000061 TOTALS		1,999.72
01-000481	PANA WHOLESALE BAIT CO	I-2652235	110 5512-317	CONCESSION & :	CONCESSIONS	139104	273.10
					VENDOR 01-000481 TOTALS		273.10
01-001620	VERIZON WIRELESS	I-9812860325	110 5512-533	CELLULAR PHON:	MOBILES	138995	65.80
					VENDOR 01-001620 TOTALS		65.80
01-002360	E-K PETROLEUM	I-201808281386	110 5512-326	FUEL	: SALES TAX RATE CHANG	139079	16.85
					VENDOR 01-002360 TOTALS		16.85
01-020803	HARRELSON PLUMBING & H	I-27773	110 5512-440	RENTALS	: POTTY RENTAL	139084	80.00
01-020803	HARRELSON PLUMBING & H	I-27774	110 5512-440	RENTALS	: POTTY RENTAL	139084	80.00
01-020803	HARRELSON PLUMBING & H	I-27778	110 5512-440	RENTALS	: POTTY RENTAL	139084	190.00
01-020803	HARRELSON PLUMBING & H	I-27779	110 5512-440	RENTALS	: POTTY RENTAL	139084	110.00
					VENDOR 01-020803 TOTALS		460.00
01-024060	IL DEPT OF NATURAL RES	I-201808301426	110 5512-802	HUNTING/FISHI:	LAKE 8-21/27	000000	17.50
					VENDOR 01-024060 TOTALS		17.50
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,832.97
01-001070	AMEREN ILLINOIS	I-201808281354	110 5551-321	UTILITIES	: 221 SHELBY	000000	156.72
01-001070	AMEREN ILLINOIS	I-201808281355	110 5551-321	UTILITIES	: 312 N 10TH	000000	33.14
01-001070	AMEREN ILLINOIS	I-201808281356	110 5551-321	UTILITIES	: 311 N 6TH	000000	325.54
01-001070	AMEREN ILLINOIS	I-201808281358	110 5551-321	UTILITIES	: 421 SHELBY	000000	305.26
01-001070	AMEREN ILLINOIS	I-201808281359	110 5551-321	UTILITIES	: 312 N 10TH	000000	191.61
					VENDOR 01-001070 TOTALS		1,012.27
01-002194	IL POWER MARKETING DBA	I-1461318081	110 5551-321	UTILITIES	: T-BALL COMPLEX	139088	115.71

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318081		110 5551-321	UTILITIES	: JFL COMPLEX	139088	255.03
01-002194	IL POWER MARKETING DBA I-1461318081		110 5551-321	UTILITIES	: BOYS COMPLEX	139088	148.45
01-002194	IL POWER MARKETING DBA I-1461318081		110 5551-321	UTILITIES	: GIRLS COMPLEX	139088	274.06
						VENDOR 01-002194 TOTALS	793.25
01-020803	HARRELSON PLUMBING & H I-27771		110 5551-440	RENTALS	: POTTY RENTAL	139084	80.00
01-020803	HARRELSON PLUMBING & H I-27772		110 5551-440	RENTALS	: POTTY RENTAL	139084	80.00
01-020803	HARRELSON PLUMBING & H I-27775		110 5551-440	RENTALS	: POTTY RENTAL	139084	80.00
01-020803	HARRELSON PLUMBING & H I-27777		110 5551-440	RENTALS	: POTTY RENTAL	139084	40.00
01-020803	HARRELSON PLUMBING & H I-27829		110 5551-440	RENTALS	: POTTY RENTAL	139084	160.00
						VENDOR 01-020803 TOTALS	440.00
01-033800	MATTOON WATER DEPT I-201808161329		110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	40.82
						VENDOR 01-033800 TOTALS	40.82
01-038300	PERRY'S LOCKSMITH I-24-71117		110 5551-319	MISCELLANEOUS: KEYS		139106	16.50
01-038300	PERRY'S LOCKSMITH I-28-71361		110 5551-319	MISCELLANEOUS: DOOR HANDLE ANCHOR		139106	15.00
						VENDOR 01-038300 TOTALS	31.50
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,317.84
01-001070	AMEREN ILLINOIS I-201808281344		110 5570-321	UTILITIES	: 917 N 22ND	000000	24.97
						VENDOR 01-001070 TOTALS	24.97
01-001620	VERIZON WIRELESS I-9812860325		110 5570-533	CELLULAR PHON: MOBILES		138995	55.80
						VENDOR 01-001620 TOTALS	55.80
01-002194	IL POWER MARKETING DBA I-1461318081		110 5570-321	UTILITIES	: CEMETERY	139088	46.35
						VENDOR 01-002194 TOTALS	46.35
01-023800	CONSOLIDATED COMMUNICA I-201808301420		110 5570-321	UTILITIES	: 234-2055	000000	74.73
						VENDOR 01-023800 TOTALS	74.73
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	201.85
						VENDOR SET 110 GENERAL FUND TOTAL:	53,170.26

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201808291408	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/20-21	139060	194.02
						VENDOR 01-001235 TOTALS	194.02
01-002170	BUSINESS CARD	I-201808291393	122 5653-562	TRAVEL & TRAI:	FRESHII	139061	8.62
01-002170	BUSINESS CARD	I-201808291393	122 5653-562	TRAVEL & TRAI:	60 E LAKE ST	139061	81.00
01-002170	BUSINESS CARD	I-201808291393	122 5653-562	TRAVEL & TRAI:	NORTHWEST MGMT	139061	12.75
01-002170	BUSINESS CARD	I-201808291393	122 5653-562	TRAVEL & TRAI:	ST JANE CHICAGO	139061	13.96
01-002170	BUSINESS CARD	I-201808291393	122 5653-562	TRAVEL & TRAI:	JIMMY JOHNS	139061	90.36
01-002170	BUSINESS CARD	I-201808291393	122 5653-311	OFFICE SUPPLI:	AMAZON	139061	79.02
01-002170	BUSINESS CARD	I-201808291393	122 5653-311	OFFICE SUPPLI:	AMAZON	139061	8.48
						VENDOR 01-002170 TOTALS	294.19
01-002194	IL POWER MARKETING DBA	I-1461318081	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	139088	57.71
						VENDOR 01-002194 TOTALS	57.71
01-003822	SOUTHEASTERN IL COMMUN	I-201808291405	122 5653-572	COMMUNITY PRO:	PLEDGE-PEACE CORP FE	139113	500.00
						VENDOR 01-003822 TOTALS	500.00
01-023800	CONSOLIDATED COMMUNICA	I-201808291394	122 5653-532	TELEPHONE	: 258-6286	000000	307.13
01-023800	CONSOLIDATED COMMUNICA	I-201808291395	122 5653-532	TELEPHONE	: 800-500-6286	000000	2.51
						VENDOR 01-023800 TOTALS	309.64
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,355.56
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,355.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201808291393	123 5584-311	OFFICE SUPPLI:	TEAM WIRELESS	139061	32.31
						VENDOR 01-002170 TOTALS	32.31
						DEPARTMENT 584 BAGELFEST	TOTAL: 32.31
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 32.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201808241337		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	138991	64,452.33
						VENDOR 01-017403 TOTALS	64,452.33

DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL: 64,452.33

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 64,452.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-13364	125 5150-527	SELF INSURED	: 2013 FORD REPAIRS	139125	1,687.00
						VENDOR 01-000756 TOTALS	1,687.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,687.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,687.00

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002780	UPBEAT INC.	I-604003*	128 5604-908	PARKING LOTS :	UPBEAT INC.	139119	117.97
						VENDOR 01-002780 TOTALS	117.97

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 117.97

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 117.97

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003609	HUFF & HUFF, INC	I-01-0760342	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	139087	5,230.69
						VENDOR 01-003609 TOTALS	5,230.69
01-035154	MID-ILLINOIS CONCRETE	I-196580	130 5321-720	PUBLIC WORKS :	PW BLDG FUEL TANK PA	139099	2,469.00
						VENDOR 01-035154 TOTALS	2,469.00
						DEPARTMENT 321 STREETS TOTAL:	7,699.69
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	7,699.69

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201808281361	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	000000	87.27
01-001070	AMEREN ILLINOIS	I-201808291413	211 5351-321	NATURAL GAS &	RR2 SHED LAKE PARADI	000000	33.14
						VENDOR 01-001070 TOTALS	120.41
01-003206	BIRKEYS	I-P05810	211 5351-433	REPAIR OF MAC:	FITTINGS,HOSE	139057	24.55
						VENDOR 01-003206 TOTALS	24.55
01-003557	CENTERPOINT ENERGY SER	I-3317843	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	139064	3.76
						VENDOR 01-003557 TOTALS	3.76
01-008600	COLES MOULTRIE ELECTRI	I-201808291398	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
						VENDOR 01-008600 TOTALS	12.75
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	161.47
01-001070	AMEREN ILLINOIS	I-201808281362	211 5353-321	NATURAL GAS &	2941 LAKE RD	000000	99.05
01-001070	AMEREN ILLINOIS	I-201808291414	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	293.07
						VENDOR 01-001070 TOTALS	392.12
01-001606	INDUSTRIAL PROCESS EQU	I-57001142-00	211 5353-439	OTHER REPAIR :	PUMP ALIGNMENT	139089	450.00
						VENDOR 01-001606 TOTALS	450.00
01-001620	VERIZON WIRELESS	I-9812860325	211 5353-533	CELLULAR PHON:	MOBILES	138995	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002170	BUSINESS CARD	I-201808291393	211 5353-311	OFFICE SUPPLI:	AMAZON	139061	21.99
01-002170	BUSINESS CARD	I-201808291393	211 5353-311	OFFICE SUPPLI:	AMAZON	139061	11.24
01-002170	BUSINESS CARD	I-201808291393	211 5353-378	PLANT MTCE & :	AMAZON	139061	119.00
01-002170	BUSINESS CARD	I-201808291393	211 5353-311	OFFICE SUPPLI:	AMAZON	139061	10.99
01-002170	BUSINESS CARD	I-201808291393	211 5353-311	OFFICE SUPPLI:	AMAZON	139061	13.99
01-002170	BUSINESS CARD	I-201808291393	211 5353-311	OFFICE SUPPLI:	AMAZON	139061	28.59
						VENDOR 01-002170 TOTALS	205.80

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318081	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	139088	3,405.21
01-002194	IL POWER MARKETING DBA	I-1461318081	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	139088	243.61
						VENDOR 01-002194 TOTALS	3,648.82
01-002434	HAWKINS, INC.	I-4344027	211 5353-314	CHEMICALS	: CHEMICALS	139085	1,682.80
						VENDOR 01-002434 TOTALS	1,682.80
01-003097	CINTAS CORPORATION #37	I-4008655284	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	139065	31.83
01-003097	CINTAS CORPORATION #37	I-4008886735	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	139065	31.83
01-003097	CINTAS CORPORATION #37	I-4009125414	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MAT	139065	31.83
						VENDOR 01-003097 TOTALS	95.49
01-003369	USALCO	I-1315217	211 5353-314	CHEMICALS	: CHEMICALS	139121	4,334.56
						VENDOR 01-003369 TOTALS	4,334.56
01-003730	BROOKS & ASSOCIATES	I-81711195	211 5353-378	PLANT MTCE &	: DUST FILTER BAG,O-RI	139059	379.64
						VENDOR 01-003730 TOTALS	379.64
01-005640	CDW GOVERNMENT	I-NTV5586	211 5353-377	PLANT EQUIPME:	WTP EQUIPMENT	139062	585.00
01-005640	CDW GOVERNMENT	I-NTV5996	211 5353-319	MISCELLANEOUS:	WTP ADOBE ACROBAT LI	139062	375.00
						VENDOR 01-005640 TOTALS	960.00
01-008600	COLES MOULTRIE ELECTRI	I-201808291397	211 5353-321	NATURAL GAS &	: WATER PURIFICATION P	000000	6,821.77
						VENDOR 01-008600 TOTALS	6,821.77
01-009000	COMMERCIAL ELECTRIC, I	I-201820118601	211 5353-378	PLANT MTCE &	: PUMP REPAIRS	139071	735.55
						VENDOR 01-009000 TOTALS	735.55
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-378	PLANT MTCE &	: COUPLING,VALVES	139091	77.86
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-378	PLANT MTCE &	: TOOLS	139091	81.18

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-316	TOOLS & EQUIP:	TOOLS, TIRE VALVES	139091	47.49
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-378	PLANT MTCE & :	PIPE INSULATION, CAB	139091	121.08
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-378	PLANT MTCE & :	HOSE CLAMPS, COUPLING	139091	21.09
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-378	PLANT MTCE & :	COUPLING, BUSHING, ADA	139091	175.46
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-311	OFFICE SUPPLI:	COFFEE, FILTERS, FREEZ	139091	47.94
01-016000	JOHN DEERE FINANCIAL	I-201808291418	211 5353-378	PLANT MTCE & :	FLOOR FLANGE, CAPS, BO	139091	45.64
						VENDOR 01-016000 TOTALS	617.74
01-023500	MOTION INDUSTRIES	I-IL64-977573	211 5353-377	PLANT EQUIPME:	BELTS	139102	132.52
						VENDOR 01-023500 TOTALS	132.52
01-023800	CONSOLIDATED COMMUNICA	I-201808291416	211 5353-532	TELEPHONE	: 234-2454	000000	156.50
						VENDOR 01-023800 TOTALS	156.50
01-030099	LEE'S FAMOUS RECIPE	I-101246	211 5353-562	TRAVEL & TRAI:	8/16 MEALS	139093	284.68
						VENDOR 01-030099 TOTALS	284.68
01-035365	MISSISSIPPI LIME COMPA	I-1392733	211 5353-314	CHEMICALS	: LIME	139100	4,960.90
						VENDOR 01-035365 TOTALS	4,960.90
01-037976	PDC LABORATORIES	I-I9333569	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139105	780.00
						VENDOR 01-037976 TOTALS	780.00
01-045820	WALMART COMMUNITY BRC	I-201808301424	211 5353-562	TRAVEL & TRAI:	TRASH BAGS, COFFEE CU	139124	79.18
						VENDOR 01-045820 TOTALS	79.18
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	26,754.08
01-001070	AMEREN ILLINOIS	I-201808281360	211 5354-321	NATURAL GAS &:	S 12TH	000000	27.53
						VENDOR 01-001070 TOTALS	27.53

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9812860325	211 5354-533	CELL PHONES	: MOBILES	138995	54.01
					VENDOR 01-001620	TOTALS	54.01
01-002170	BUSINESS CARD	I-201808291393	211 5354-326	FUEL	: GAS	139061	79.48
					VENDOR 01-002170	TOTALS	79.48
01-002194	IL POWER MARKETING DBA	I-1461318081	211 5354-321	NATURAL GAS &	: 12TH ST PUMP	139088	3.67
01-002194	IL POWER MARKETING DBA	I-1461318081	211 5354-321	NATURAL GAS &	: 3919 DEWITT	139088	2.71
01-002194	IL POWER MARKETING DBA	I-1461318081	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	139088	14.84
01-002194	IL POWER MARKETING DBA	I-1461318081	211 5354-321	NATURAL GAS &	: EAST TOWER DIVISION	139088	3.10
					VENDOR 01-002194	TOTALS	24.32
01-003206	BIRKEYS	I-W22488	211 5354-433	REPAIR OF MAC:	GRADER REPAIRS	139057	321.19
					VENDOR 01-003206	TOTALS	321.19
01-008600	COLES MOULTRIE ELECTRI	I-201808291399	211 5354-321	NATURAL GAS &	: SBLHC PUMP STA	000000	612.50
					VENDOR 01-008600	TOTALS	612.50
01-016140	FASTENAL COMPANY	I-ILMAT131018	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	139082	14.83
01-016140	FASTENAL COMPANY	I-ILMAT131161	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	139082	165.17
01-016140	FASTENAL COMPANY	I-ILMAT131214	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	139082	741.99
					VENDOR 01-016140	TOTALS	921.99
01-023800	CONSOLIDATED COMMUNICA	I-201808291396	211 5354-321	NATURAL GAS &	: 235-5460	000000	166.24
					VENDOR 01-023800	TOTALS	166.24
01-038375	DAN PILSON AUTO CENTER	I-520433	211 5354-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	139074	138.58
					VENDOR 01-038375	TOTALS	138.58
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	2,345.84

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-13363	211 5355-434	REPAIR OF VEH:	2013 FORD REPAIRS	139125	336.25
					VENDOR 01-000756 TOTALS		336.25
01-001620	VERIZON WIRELESS	I-9812860325	211 5355-532	TELEPHONE :	MOBILES	138995	37.01
					VENDOR 01-001620 TOTALS		37.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN10389	211 5355-431	REPAIR OF OFF:	CLEAN PRINTER	139050	50.00
					VENDOR 01-001663 TOTALS		50.00
01-002589	MAILFINANCE	I-N7274147	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	139095	155.93
					VENDOR 01-002589 TOTALS		155.93
01-003270	DARRIN'S TIRE AND AUTO	I-12312	211 5355-434	REPAIR OF VEH:	UNIT 531 REPAIRS	139075	212.46
					VENDOR 01-003270 TOTALS		212.46
01-003762	XEROX FINANCIAL SERVIC	I-1253971	211 5355-814	PRINTING/COPY:	XEROX	138996	127.25
					VENDOR 01-003762 TOTALS		127.25
01-023800	CONSOLIDATED COMMUNICA	I-201808281372	211 5355-532	TELEPHONE :	235-5483	000000	131.93
					VENDOR 01-023800 TOTALS		131.93
01-033200	MATTOON PRINTING CENTE	I-201808281384	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	139097	99.20
					VENDOR 01-033200 TOTALS		99.20
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,150.03
01-001620	VERIZON WIRELESS	I-9812860325	211 5356-533	CELLULAR PHON:	MOBILES	138995	56.81
					VENDOR 01-001620 TOTALS		56.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318081		211 5356-321	NATURAL GAS &	1201 MARSHALL AVE	139088	118.76
01-002194	IL POWER MARKETING DBA I-1461318081		211 5356-321	NATURAL GAS &	620 S 12TH	139088	19.85
01-002194	IL POWER MARKETING DBA I-1461318081		211 5356-321	NATURAL GAS &	621 S 12TH	139088	0.33
01-002194	IL POWER MARKETING DBA I-1461318081		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	139088	6.85
						VENDOR 01-002194 TOTALS	145.79
01-008200	COLES CO REGIONAL PLAN I-6465		211 5356-511	PLANNING & DE:	JULY GIS BILLING	139070	225.80
						VENDOR 01-008200 TOTALS	225.80
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	428.40
						VENDOR SET 211 WATER FUND TOTAL:	30,839.82

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201808221332	212 5342-318	VEHICLE PARTS:	FILTERS, DROP LIGHT	138988	34.64
					VENDOR 01-000550 TOTALS		34.64
01-001620	VERIZON WIRELESS	I-9812860325	212 5342-533	CELL PHONES :	MOBILES	138995	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002170	BUSINESS CARD	I-201808291393	212 5342-326	FUEL :	GAS	139061	79.48
					VENDOR 01-002170 TOTALS		79.48
01-003206	BIRKEYS	I-W22488	212 5342-433	REPAIR OF MAC:	GRADER REPAIRS	139057	321.19
					VENDOR 01-003206 TOTALS		321.19
01-016140	FASTENAL COMPANY	I-ILMAT131161	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	139082	165.17
					VENDOR 01-016140 TOTALS		165.17
01-023800	CONSOLIDATED COMMUNICA	I-201808291396	212 5342-321	UTILITIES :	235-5460	000000	166.25
					VENDOR 01-023800 TOTALS		166.25
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							820.75
01-001070	AMEREN ILLINOIS	I-201808291411	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	42.84
					VENDOR 01-001070 TOTALS		42.84
01-001620	VERIZON WIRELESS	I-9812860325	212 5343-533	CELLULAR PHON:	MOBILES	138995	1.74
					VENDOR 01-001620 TOTALS		1.74
01-002194	IL POWER MARKETING DBA	I-1461318081	212 5343-321	NATURAL GAS &:	11669 US HWY 45	139088	51.39
01-002194	IL POWER MARKETING DBA	I-1461318081	212 5343-321	NATURAL GAS &:	4220 DEWITT	139088	9.09
01-002194	IL POWER MARKETING DBA	I-1461318081	212 5343-321	NATURAL GAS &:	2521 N 6TH	139088	875.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318081		212 5343-321	NATURAL GAS &: 3601 OAK		139088	24.93
01-002194	IL POWER MARKETING DBA I-1461318081		212 5343-321	NATURAL GAS &: GARFIELD AVE		139088	19.03
01-002194	IL POWER MARKETING DBA I-1461318081		212 5343-321	NATURAL GAS &: 206 MCFALL RD		139088	9.70
01-002194	IL POWER MARKETING DBA I-1461318081		212 5343-321	NATURAL GAS &: 1503 N 19TH		139088	24.55
						VENDOR 01-002194 TOTALS	1,014.64
01-008600	COLES MOULTRIE ELECTRI I-201808291400		212 5343-321	NATURAL GAS &: LLC LIFT STA		000000	84.76
01-008600	COLES MOULTRIE ELECTRI I-201808291401		212 5343-321	NATURAL GAS &: SBLHC LIFT STA		000000	311.13
01-008600	COLES MOULTRIE ELECTRI I-201808291402		212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		000000	414.52
01-008600	COLES MOULTRIE ELECTRI I-201808291403		212 5343-321	NATURAL GAS &: BUXTON CENTRE		000000	80.25
						VENDOR 01-008600 TOTALS	890.66
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	1,949.88
01-001070	AMEREN ILLINOIS I-201808281345		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	52.85
01-001070	AMEREN ILLINOIS I-201808281346		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	86.11
01-001070	AMEREN ILLINOIS I-201808281347		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	268.16
01-001070	AMEREN ILLINOIS I-201808281348		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	88.98
01-001070	AMEREN ILLINOIS I-201808281349		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	84.74
01-001070	AMEREN ILLINOIS I-201808281350		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	53.69
01-001070	AMEREN ILLINOIS I-201808281351		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	86.34
01-001070	AMEREN ILLINOIS I-201808281352		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	53.15
01-001070	AMEREN ILLINOIS I-201808291412		212 5344-321	NATURAL GAS &: S 12TH ST SHED		000000	33.14
						VENDOR 01-001070 TOTALS	807.16
01-001620	VERIZON WIRELESS I-9812860325		212 5344-533	CELLULAR PHON: MOBILES		138995	3.09
						VENDOR 01-001620 TOTALS	3.09
01-002170	BUSINESS CARD I-201808291393		212 5344-366	PLANT MTCE & : HOME DEPOT		139061	16.60
01-002170	BUSINESS CARD I-201808291393		212 5344-366	PLANT MTCE & : HOME DEPOT		139061	57.75
01-002170	BUSINESS CARD I-201808291393		212 5344-366	PLANT MTCE & : HOME DEPOT		139061	8.92
01-002170	BUSINESS CARD I-201808291393		212 5344-366	PLANT MTCE & : HOME DEPOT		139061	21.57
01-002170	BUSINESS CARD I-201808291393		212 5344-439	OTHER REPAIR : WESTIN		139061	302.36
01-002170	BUSINESS CARD I-201808291393		212 5344-366	PLANT MTCE & : AGM ELECTRONICS		139061	462.12
01-002170	BUSINESS CARD I-201808291393		212 5344-366	PLANT MTCE & : KOMLINE-SANDERSON		139061	1,472.38
01-002170	BUSINESS CARD I-201808291393		212 5344-439	OTHER REPAIR : CAPITAL COMMONS		139061	80.00
						VENDOR 01-002170 TOTALS	2,421.70

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318081	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139088	9,785.77
VENDOR 01-002194 TOTALS							9,785.77
01-002541	MLB OUTDOOR PRODUCTS	I-42620	212 5344-366	PLANT MTCE &	MLB OUTDOOR PRODUCTS	139101	139.10
VENDOR 01-002541 TOTALS							139.10
01-002827	STAN HAGERSTROM	I-201806270822	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	138992	75.00
VENDOR 01-002827 TOTALS							75.00
01-002958	BATTERY SPECIALISTS, I	I-158271	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS,	139056	23.95
01-002958	BATTERY SPECIALISTS, I	I-158310	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS,	139056	47.90
VENDOR 01-002958 TOTALS							71.85
01-003097	CINTAS CORPORATION #37	I-4008409316	212 5344-439	OTHER REPAIR :	MATS,WIPES	139065	11.83
01-003097	CINTAS CORPORATION #37	I-4008655417	212 5344-439	OTHER REPAIR :	MAT,WIPES	139065	23.16
01-003097	CINTAS CORPORATION #37	I-4008886813	212 5344-439	OTHER REPAIR :	MATS,WIPES	139065	21.83
VENDOR 01-003097 TOTALS							56.82
01-003142	VARNER & RAWLINGS	I-3984	212 5344-433	REPAIR OF MAC:	A/C REPAIRS	139122	999.00
VENDOR 01-003142 TOTALS							999.00
01-003504	ANDERSON ELECTRIC	I-83668	212 5344-433	REPAIR OF MAC:	MOVE DIFFERENTIAL SC	139054	1,537.11
VENDOR 01-003504 TOTALS							1,537.11
01-003512	CEDARCHEM, LLC	I-22002	212 5344-314	CHEMICALS :	CHEMICALS	139063	3,150.00
VENDOR 01-003512 TOTALS							3,150.00
01-003557	CENTERPOINT ENERGY SER	I-3317843	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139064	7.51
01-003557	CENTERPOINT ENERGY SER	I-3317843	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139064	386.82
01-003557	CENTERPOINT ENERGY SER	I-3317843	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139064	3.76

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003557	CENTERPOINT ENERGY	SER I-3317843	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139064	3.76	
01-003557	CENTERPOINT ENERGY	SER I-3317843	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139064	3.76	
						VENDOR 01-003557 TOTALS	405.61	
01-014119	DURKIN EQUIPMENT CO	I-120009261	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	139078	890.40	
01-014119	DURKIN EQUIPMENT CO	I-120009264	212 5344-366	PLANT MTCE &	PULSAR TRANSDUCER	139078	603.98	
						VENDOR 01-014119 TOTALS	1,494.38	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-314	CHEMICALS :	ORTHO HOME DEFENSE	138993	10.99	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-366	PLANT MTCE &	SUMP PUMP	138993	119.99	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-366	PLANT MTCE &	GALV CAP, SQUARE HEA	138993	5.98	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-312	CLEANING SUPP:	COFFEE, FLY SWATTER,	138993	60.27	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-312	CLEANING SUPP:	LIME,FLY TRAP,BUG SP	138993	21.92	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-366	PLANT MTCE &	HOSE CLAMPS,BUSHING	138993	12.19	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-366	PLANT MTCE &	GAS CAN	138993	15.93	
01-016000	JOHN DEERE FINANCIAL	I-201808241338	212 5344-366	PLANT MTCE &	ROUNDUP	138993	35.98	
						VENDOR 01-016000 TOTALS	283.25	
01-016140	FASTENAL COMPANY	I-ILMAT131057	212 5344-366	PLANT MTCE &	GAS DETECTORS	139082	6,622.18	
01-016140	FASTENAL COMPANY	I-ILMAT131059	212 5344-316	TOOLS & EQUIP:	FASTENAL COMPANY	139082	360.02	
						VENDOR 01-016140 TOTALS	6,982.20	
01-023800	CONSOLIDATED COMMUNICA	I-201808241335	212 5344-532	TELEPHONE :	101-0939	000000	89.11	
01-023800	CONSOLIDATED COMMUNICA	I-201808281368	212 5344-532	TELEPHONE :	234-6828	000000	323.44	
01-023800	CONSOLIDATED COMMUNICA	I-201808281369	212 5344-532	TELEPHONE :	234-2737	000000	42.61	
01-023800	CONSOLIDATED COMMUNICA	I-201808291415	212 5344-532	TELEPHONE :	234-3016	000000	111.58	
						VENDOR 01-023800 TOTALS	566.74	
01-039210	ADVANCED DISPOSAL	I-F50000553685	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	138990	126.36	
						VENDOR 01-039210 TOTALS	126.36	
01-045171	USA BLUEBOOK	I-603686	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	139120	92.43	
						VENDOR 01-045171 TOTALS	92.43	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	28,997.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-13363	212 5345-434	REPAIR OF VEH:	2013 FORD REPAIRS	139125	336.25
					VENDOR 01-000756 TOTALS		336.25
01-001620	VERIZON WIRELESS	I-9812860325	212 5345-532	TELEPHONE :	MOBILES	138995	37.01
					VENDOR 01-001620 TOTALS		37.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN10389	212 5345-431	REPAIR OF OFF:	CLEAN PRINTER	139050	50.00
					VENDOR 01-001663 TOTALS		50.00
01-002589	MAILFINANCE	I-N7274147	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	139095	155.92
					VENDOR 01-002589 TOTALS		155.92
01-003270	DARRIN'S TIRE AND AUTO	I-12312	212 5345-434	REPAIR OF VEH:	UNIT 531 REPAIRS	139075	212.46
					VENDOR 01-003270 TOTALS		212.46
01-003762	XEROX FINANCIAL SERVIC	I-1253971	212 5345-814	PRINTING/COPY:	XEROX	138996	127.24
					VENDOR 01-003762 TOTALS		127.24
01-023800	CONSOLIDATED COMMUNICA	I-201808281372	212 5345-532	TELEPHONE :	235-5483	000000	131.94
					VENDOR 01-023800 TOTALS		131.94
01-033200	MATTOON PRINTING CENTE	I-201808281384	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	139097	99.20
					VENDOR 01-033200 TOTALS		99.20
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,150.02
01-001620	VERIZON WIRELESS	I-9812860325	212 5346-533	CELLULAR PHON:	MOBILES	138995	56.82
					VENDOR 01-001620 TOTALS		56.82
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							56.82
VENDOR SET 212 SEWER FUND TOTAL:						32,975.04	
REPORT GRAND TOTAL:							192,329.98

## \*\* 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	507.44	700,000-	465,359.91-		
	110-5110-532	TELEPHONE	49.70	600	351.83		
	110-5110-572	COMM PROMOTIONS & RELATION	375.00	2,000	625.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	87.50	5,500	4,581.25		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	789.00	67,000	64,488.50		
	110-5120-340	BOOKS & PERIODICALS	258.00	880	231.89		
	110-5120-519	OTHER PROFESSIONAL SERVICE	495.00	15,620	13,282.18		
	110-5120-532	TELEPHONE	278.94	3,360	1,951.05		
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.00	1,000	700.25		
	110-5130-561	BUSINESS MEETING EXPENSE	12.78	300	287.22		
	110-5130-562	TRAVEL & TRAINING	774.20	4,000	3,190.80		
	110-5130-571	DUES & MEMBERSHIPS	247.00	1,500	1,253.00		
	110-5150-311	OFFICE SUPPLIES	251.26	1,500	1,248.74		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	13,718.74		
	110-5150-532	TELEPHONE	55.91	1,900	1,214.51		
	110-5150-571	DUES & MEMBERSHIPS	122.82	1,400	677.18		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	36,040.24		
	110-5170-533	CELLULAR PHONE	73.33	900	606.50		
	110-5170-562	TRAVEL & TRAINING	69.76	4,200	2,191.01		
	110-5170-851	WIDE AREA NETWORK SERVERS	144.00	2,000	1,856.00		
	110-5211-315	UNIFORMS & CLOTHING	34.27	4,000	3,819.68		
	110-5211-316	TOOLS & EQUIPMENT	1,979.95	12,000	9,792.21		
	110-5211-319	MISCELLANEOUS SUPPLIES	348.17	5,000	4,187.90		
	110-5211-532	TELEPHONE	1,703.63	21,000	12,552.12		
	110-5211-533	CELLULAR PHONE	765.04	10,000	6,852.21		
	110-5211-550	PRINTING & BINDING	476.12	3,500	1,556.83		
	110-5211-562	TRAVEL & TRAINING	2,062.62	35,000	15,290.64		
	110-5211-571	DUES & MEMBERSHIPS	2,000.00	2,600	395.00- Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	350.00	195,000	147,548.63		
	110-5211-814	PRINT/COPY MACH LEASE & MA	132.15	5,700	3,705.45		
	110-5212-319	MISCELLANEOUS SUPPLIES	955.52	10,000	5,211.28		
	110-5213-319	MISCELLANEOUS SUPPLIES	98.59	3,000	2,898.07		
	110-5223-319	MISCELLANEOUS SUPPLIES	95.59	2,000	1,006.88		
	110-5223-434	REPAIR OF VEHICLES	54.16	30,000	22,195.17		
	110-5224-321	UTILITIES	2,720.04	60,000	38,046.64		
	110-5224-432	REPAIR OF BUILDINGS	296.90	15,000	12,421.93		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	865.40	10,000	5,300.01		
	110-5241-311	OFFICE SUPPLIES	146.49	2,000	1,558.61		
	110-5241-312	CLEANING SUPPLIES	237.25	4,500	3,336.52		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,223.97	17,600	12,121.13		
	110-5241-315	UNIFORMS & CLOTHING	631.96	28,250	22,385.81		
	110-5241-316	TOOLS & EQUIPMENT	13.46	3,450	2,655.96		
	110-5241-318	VEHICLE PARTS	71.73	6,000	4,399.27		
	110-5241-321	UTILITIES	159.01	8,500	5,977.98		
	110-5241-326	FUEL	2,501.62	27,000	14,784.33		
	110-5241-432	REPAIR OF BUILDINGS	480.00	8,500	7,682.77		
	110-5241-433	REPAIR OF MACHINERY	178.05	15,200	8,932.68		

\*\* 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	1,232.68	35,000	17,805.55		
	110-5241-532	TELEPHONE	627.17	8,360	5,156.87		
	110-5241-562	TRAVEL & TRAINING	1,451.87	56,845	53,481.26		
	110-5241-579	MISC OTHER PURCHASED SERVI	75.00	22,940	17,178.07		
	110-5241-814	PRINT/COPY MACH LEASE & MA	32.40	1,200	882.39		
	110-5261-532	TELEPHONE	196.25	2,400	1,623.89		
	110-5310-533	CELLULAR PHONE	56.81	1,000	638.59		
	110-5320-316	TOOLS & EQUIPMENT	3,203.77	12,500	3,676.70		
	110-5320-318	VEHICLE PARTS	202.00	25,000	14,349.47		
	110-5320-319	MISCELLANEOUS SUPPLIES	102.35	8,000	5,452.61		
	110-5320-321	UTILITIES	188.55	11,000	6,698.49		
	110-5320-326	FUEL	79.48	11,000	5,646.37-	Y	
	110-5320-433	REPAIR OF MACHINERY	662.04	20,000	9,075.98		
	110-5381-315	LANDSCAPING SUPPLIES	11.99	1,500	266.85-	Y	
	110-5381-321	UTILITIES	1,243.46	49,000	32,917.85		
	110-5381-532	TELEPHONE	177.29	2,000	1,290.30		
	110-5511-316	TOOLS & EQUIPMENT	90.39	4,000	2,026.49		
	110-5511-319	MISCELLANEOUS SUPPLIES	292.36	17,000	10,660.27		
	110-5511-321	UTILITIES	1,517.46	23,000	14,073.73		
	110-5511-434	REPAIR OF VEHICLES	137.00	5,000	2,614.66		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	280.00		
	110-5511-440	RENTALS	160.00	3,700	2,900.00		
	110-5511-532	TELEPHONE	74.01	900	528.72		
	110-5511-533	CELLULAR PHONE	93.81	1,800	1,424.56		
	110-5512-317	CONCESSION & SOUVENIR SUPP	273.10	27,000	12,301.25		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,999.72	16,000	5,601.53		
	110-5512-326	FUEL	16.85	4,000	2,164.97		
	110-5512-440	RENTALS	460.00	4,000	2,192.50		
	110-5512-533	CELLULAR PHONE	65.80	900	636.60		
	110-5512-802	HUNTING/FISHING REMITTANCE	17.50	12,000	5,395.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	31.50	15,000	10,007.03		
	110-5551-321	UTILITIES	1,846.34	36,000	21,055.40		
	110-5551-440	RENTALS	440.00	4,700	2,460.00		
	110-5570-321	UTILITIES	146.05	5,000	2,846.07		
	110-5570-533	CELLULAR PHONE	55.80	0	223.40-	Y	
	122-5653-311	OFFICE SUPPLIES	87.50	1,500	722.36		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	57.71	2,000	1,077.65		
	122-5653-532	TELEPHONE	309.64	3,000	1,643.10		
	122-5653-562	TRAVEL & TRAINING	400.71	5,000	3,145.84		
	122-5653-572	COMMUNITY PROMOTION & RELA	500.00	11,000	9,263.35		
	123-5584-311	OFFICE SUPPLIES	32.31	100	98.31-	Y	
	124-5241-742	FIRE VEHICLES	64,452.33	64,452	0.33-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	1,687.00	25,434	18,747.00		
	128-5604-908	PARKING LOTS	117.97	300,000	97,291.24		
	130-5321-720	PUBLIC WORKS BUILDINGS	2,469.00	166,000	157,579.46		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	5,230.69	285,000	235,167.92		
	211-5351-321	NATURAL GAS & ELECTRIC	136.92	5,000	3,761.18		
	211-5351-433	REPAIR OF MACHINERY	24.55	5,000	4,350.19		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-311	OFFICE SUPPLIES	134.74	600	465.26		
	211-5353-314	CHEMICALS	10,978.26	200,000	151,397.65		
	211-5353-316	TOOLS & EQUIPMENT	47.49	2,000	1,783.35		
	211-5353-319	MISCELLANEOUS SUPPLIES	375.00	20,000	13,548.59		
	211-5353-321	NATURAL GAS & ELECTRIC	10,862.71	140,000	94,867.46		
	211-5353-377	PLANT EQUIPMENT	717.52	20,000	12,370.01		
	211-5353-378	PLANT MTCE & REPAIR	1,756.50	10,000	6,078.70		
	211-5353-439	OTHER REPAIR & MAINT. SERV	545.49	2,500	2,206.90-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	780.00	12,500	7,120.00		
	211-5353-532	TELEPHONE	156.50	2,500	1,711.90		
	211-5353-533	CELLULAR PHONE	36.01	1,700	225.97		
	211-5353-562	TRAVEL & TRAINING	363.86	600	475.86-	Y	
	211-5354-316	TOOLS & EQUIPMENT	921.99	7,000	7,689.48-	Y	
	211-5354-318	VEHICLE PARTS	138.58	5,000	3,242.67		
	211-5354-321	NATURAL GAS & ELECTRIC	830.59	21,000	12,912.85		
	211-5354-326	FUEL	79.48	11,000	1,967.64		
	211-5354-433	REPAIR OF MACHINERY	321.19	8,000	4,787.10		
	211-5354-533	CELL PHONES	54.01	1,000	703.86		
	211-5355-311	OFFICE SUPPLIES	99.20	4,000	3,711.35		
	211-5355-431	REPAIR OF OFFICE EQUIPMENT	50.00	200	150.00		
	211-5355-434	REPAIR OF VEHICLES	548.71	1,000	451.29		
	211-5355-532	TELEPHONE	168.94	2,000	1,009.01		
	211-5355-814	PRINTING/COPY MACH LEASE/M	127.25	2,000	1,583.47		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	1,688.15		
	211-5356-321	NATURAL GAS & ELECTRIC	145.79	1,500	711.99		
	211-5356-511	PLANNING & DESIGN SERVICES	225.80	10,000	8,882.56		
	211-5356-533	CELLULAR PHONE	56.81	1,000	638.57		
	212-5342-316	TOOLS & EQUIPMENT	165.17	8,000	7,015.46		
	212-5342-318	VEHICLE PARTS	34.64	13,000	10,784.01		
	212-5342-321	UTILITIES	166.25	3,000	1,610.43		
	212-5342-326	FUEL	79.48	11,000	1,967.63		
	212-5342-433	REPAIR OF MACHINERY	321.19	13,000	9,724.54		
	212-5342-533	CELL PHONES	54.02	1,000	703.86		
	212-5343-321	NATURAL GAS & ELECTRIC	1,948.14	46,000	28,091.89		
	212-5343-533	CELLULAR PHONE	1.74	2,000	1,992.96		
	212-5344-312	CLEANING SUPPLIES	82.19	1,000	917.81		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	75.00	2,000	1,865.01		
	212-5344-314	CHEMICALS	3,160.99	21,000	13,844.37		
	212-5344-316	TOOLS & EQUIPMENT	360.02	2,000	1,515.08		
	212-5344-319	MISCELLANEOUS SUPPLIES	92.43	7,000	3,993.53		
	212-5344-321	NATURAL GAS & ELECTRIC	10,998.54	210,000	123,984.59		
	212-5344-366	PLANT MTCE & REPAIR MATERI	9,666.52	19,000	8,368.02-	Y	
	212-5344-433	REPAIR OF MACHINERY	2,536.11	32,000	8,387.67		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,329.58	15,000	12,635.39		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	126.36	30,000	29,503.15		
	212-5344-532	TELEPHONE	566.74	5,000	2,620.98		
	212-5344-533	CELLULAR PHONE	3.09	1,200	790.18		
	212-5345-311	OFFICE SUPPLIES	99.20	4,000	3,711.33		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5345-431	REPAIR OF OFFICE EQUIPMENT	50.00	200	150.00			
	212-5345-434	REPAIR OF VEHICLES	548.71	1,000	451.29			
	212-5345-532	TELEPHONE	168.95	2,000	1,005.04			
	212-5345-814	PRINTING/COPY MACH LEASE/M	127.24	2,000	1,583.48			
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	1,688.15			
	212-5346-533	CELLULAR PHONE	56.82	1,000	638.53			
		TOTAL:	192,329.98					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	507.44
110-110	CITY COUNCIL	1,301.20
110-120	CITY CLERK	1,048.94
110-130	CITY ADMINISTRATOR	1,033.98
110-150	FINANCIAL ADMINISTRATION	7,289.12
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	287.09
110-211	POLICE ADMINISTRATION	9,851.95
110-212	CRIMINAL INVESTIGATION	955.52
110-213	PATROL	98.59
110-223	AUTOMOTIVE SERVICES	149.75
110-224	POLICE BUILDINGS	3,882.34
110-241	FIRE PROTECTION ADMIN.	9,062.66
110-261	COMMUNITY DEVELOPMENT	196.25
110-310	PUBLIC WORKS	56.81
110-320	STREETS	4,438.19
110-381	CUSTODIAL SERVICES	1,432.74
110-511	PARKS	2,475.03
110-512	LAKE MATTOON	2,832.97
110-551	SPORTS FACILITIES	2,317.84
110-570	DODGE GROVE CEMETERY	201.85
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110 TOTAL	GENERAL FUND	53,170.26
122-653	HOTEL TAX ADMINISTRATION	1,355.56
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122 TOTAL	HOTEL TAX FUND	1,355.56
123-584	BAGELFEST	32.31
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123 TOTAL	FESTIVAL MGMT FUND	32.31
124-241	FIRE VEHICLES & MACHINERY	64,452.33

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

ACCT	NAME	AMOUNT
124 TOTAL	MOBILE EQUIPMENT FUND	64,452.33
125-150	FINANCIAL ADMINISTRATION	1,687.00
125 TOTAL	INSURANCE & TORT JDMNT	1,687.00
128-604	MIDTOWN TIF DISTRICT	117.97
128 TOTAL	MIDTOWN TIF FUND	117.97
130-321	STREETS	7,699.69
130 TOTAL	CAPITAL PROJECT FUND	7,699.69
211-351	RESERVOIRS & WTR SOURCES	161.47
211-353	WATER TREATMENT PLANT	26,754.08
211-354	WATER DISTRIBUTION	2,345.84
211-355	ACCOUNTING & COLLECTION	1,150.03
211-356	ADMINISTRATIVE & GENERAL	428.40
211 TOTAL	WATER FUND	30,839.82
212-342	SEWER COLLECTION SYSTEM	820.75
212-343	SEWER LIFT STATIONS	1,949.88
212-344	WASTEWATER TREATMNT PLANT	28,997.57
212-345	ACCOUNTING & COLLECTION	1,150.02
212-346	ADMINISTRATIVE & GENERAL	56.82
212 TOTAL	SEWER FUND	32,975.04
	** TOTAL **	192,329.98

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: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201808301429	221 5411-211	STOP LOSS INS:	STOP LOSS 9/18	139126	35,396.12
						VENDOR 01-003819 TOTALS	35,396.12
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	35,396.12
01-003496	AETNA	I-31236823	221 5412-211	HEALTH PLAN A:	RX SUPPLEMENT 9/18	139035	20,262.22
						VENDOR 01-003496 TOTALS	20,262.22
01-003657	AETNA	I-H6751041	221 5412-211	HEALTH PLAN A:	SUPPLEMENT MEDICAL 9	139036	20,005.40
						VENDOR 01-003657 TOTALS	20,005.40
01-003819	AETNA	I-201808301428	221 5412-211	HEALTH PLAN A:	AETNA ADMIN FEES 9/1	139126	7,949.42
						VENDOR 01-003819 TOTALS	7,949.42
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	48,217.04
01-003639	AETNA	I-201808241341	221 5413-211	MEDICAL CLAIM:	AETNA	000000	25,622.05
01-003639	AETNA	I-201808291417	221 5413-211	MEDICAL CLAIM:	AETNA	000000	38,495.74
						VENDOR 01-003639 TOTALS	64,117.79
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	64,117.79
01-003639	AETNA	I-201808241341	221 5414-211	RX CLAIMS	: AETNA	000000	18,180.94
01-003639	AETNA	I-201808291417	221 5414-211	RX CLAIMS	: AETNA	000000	17,446.38
						VENDOR 01-003639 TOTALS	35,627.32
						DEPARTMENT 414 RX CLAIMS TOTAL:	35,627.32
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	183,358.27
						REPORT GRAND TOTAL:	183,358.27

\*\* 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	35,396.12	455,887	283,251.62		
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,217.04	611,509	365,257.50		
	221-5413-211	MEDICAL CLAIMS	64,117.79	2,849,841	2,160,965.31		
	221-5414-211	RX CLAIMS	35,627.32	813,176	567,787.86		
		TOTAL:	183,358.27				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	35,396.12
221-412	HEALTH PLAN ADMIN	48,217.04
221-413	MEDICAL CLAIMS	64,117.79
221-414	RX CLAIMS	35,627.32
221 TOTAL	HEALTH INSURANCE FUND	183,358.27
	** TOTAL **	183,358.27

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201808281383	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,308.13
						VENDOR 01-000276 TOTALS	1,308.13
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,308.13
01-000276	DELTA DENTAL-ASC	I-201808241339	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,255.50
01-000276	DELTA DENTAL-ASC	I-201808281383	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,712.90
						VENDOR 01-000276 TOTALS	4,968.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,968.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,276.53
						REPORT GRAND TOTAL:	6,276.53

\*\* 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	1,308.13	611,509	365,257.50		
	221-5415-211	DENTAL CLAIMS	4,968.40	102,212	73,203.97		
		TOTAL:	6,276.53				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,308.13
221-415	DENTAL CLAIMS	4,968.40
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221 TOTAL	HEALTH INSURANCE FUND	6,276.53
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	** TOTAL **	6,276.53

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/22/2018 THRU 9/04/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201808281365	121 5326-321	NATURAL GAS &	208 N 19TH	000000	832.06
						VENDOR 01-001070 TOTALS	832.06
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	139128	9.04
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	139128	7.14
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	139128	6.95
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	139128	6.67
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	139128	6.42
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	139128	7.19
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	139128	11.28
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	139128	6.76
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	19TH & WESTERN	139128	44.87
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	139128	7.85
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	139128	8.62
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	139128	173.62
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	139128	6.67
01-002194	IL POWER MARKETING DBA I-1461318081*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	139128	9.28
						VENDOR 01-002194 TOTALS	312.36

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,144.42

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 1,144.42

REPORT GRAND TOTAL: 1,144.42

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5326-321	NATURAL GAS & ELECTRIC	1,144.42	155,000	99,764.63		
		TOTAL:	1,144.42				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	1,144.42
-----		
121 TOTAL	MOTOR FUEL TAX FUND	1,144.42
-----		
	** TOTAL **	1,144.42

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-24810-18	LAIDLEY, ZACHARY C	8/24/18	FINAL BILL	138997	32.49CR	100	44436	60.00CR	
20-00400-02	BURRITT JR, THOMAS R	8/24/18	FINAL BILL	138998	21.37CR	100	43590	60.00CR	
20-18400-10	STEWART, KYLE R	8/24/18	FINAL BILL	138999	25.46CR	100	44197	60.00CR	
20-21100-05	MORETON, EMMA L	8/24/18	FINAL BILL	139000	54.37CR	100	43994	60.00CR	
21-00300-12	CARTER, REBECCA R	8/24/18	FINAL BILL	139001	37.15CR	100	43237	60.00CR	
21-00450-15	RAY, BETHANY J	8/24/18	FINAL BILL	139002	11.75CR	100	44083	60.00CR	
22-09200-12	STEPHENS, ALEXA N	8/24/18	FINAL BILL	139003	27.98CR	100	44176	60.00CR	
24-19800-03	CLAPHAM, RANDALL J	8/24/18	FINAL BILL	139004	74.32CR	000		0.00	
24-21710-06	HENDERSON, JON D	8/24/18	FINAL BILL	139005	42.87CR	100	38228	60.00CR	
25-01700-04	KLINE, ERIC D	8/24/18	FINAL BILL	139006	35.80CR	100	40060	60.00CR	

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
27-06800-04	LEWIS, GAVIN M	8/30/18	FINAL BILL	139037	18.58CR	100	43648	60.00CR				
27-10300-12	NELSON, W VANS COTT	8/30/18	FINAL BILL	139038	21.02CR	100	44679	60.00CR				
27-22710-17	WORMAN-OSLEY, ELIZABETH A	8/30/18	FINAL BILL	139039	46.19CR	100	43576	60.00CR				
27-29700-06	SANDERS, NICHOLAS B	8/30/18	FINAL BILL	139040	30.20CR	100	43472	60.00CR				
29-22900-18	HUTCHRAFT, LAINE M	8/30/18	FINAL BILL	139041	30.30CR	100	43673	60.00CR				
31-00310-02	SAVOIE, ZACHERY M	8/30/18	FINAL BILL	139042	51.15CR	100	43350	60.00CR				
34-08810-10	AMBROS, PASCUAL	8/30/18	FINAL BILL	139043	8.00CR	100	44555	60.00CR				
35-04100-01	SLAUGHTER, JOHN THOMAS	8/30/18	FINAL BILL	139044	8.87CR	000		0.00				
36-01000-01	RADEBAUGH, BRYE J	8/30/18	FINAL BILL	139045	26.40CR	000		0.00				
36-26800-05	DIEPHOLZ RENTALS	8/30/18	FINAL BILL	139046	13.82CR	000		0.00				

**NEW BUSINESS:**

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3020**

**A RESOLUTION AUTHORIZING AN EXTENSION TO THE LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO EAST CENTRAL ILLINOIS TASK FORCE**

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO THE EAST CENTRAL ILLINOIS TASK FORCE IN THE FORM OF THE DOCUMENT ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."**

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.

# COMMERCIAL OFFICE SPACE LEASE

## Section I Parties

This lease is made between the City of Mattoon, a municipal corporation, as "lessor," and the East Central Illinois Task Force (ECITF) as "lessee."

## Section II Description of Leased Premises

Lessor leases to lessee and lessee leases from lessor, the space known as the third floor (except for the three offices in the southwest corner of the floor and the janitors room on the west end of the floor), referred to below as the "premises," in the building known as the Mattoon Police Department, at 1700 Wabash Avenue in Mattoon, Illinois, referred to below as the "building."

## Section III Term

The term of this lease shall commence on October 1, 2018 and shall continue until September 30, 2023. This lease may be extended at the option of the Lessee for an additional five (5) year period beginning on October 1, 2023 and ending on September 30, 2028. Lessee must give Lessor 90 days' written notice of its intent to extend the Lease for the five year period. The rent for the extended lease term shall be the same as the original lease term. The utility payment called for in Section XI shall increase by the percentage increase in the nation wide consumer price index between October 1, 2018 and October 1, 2023 as published by the Bureau of Labor Statistics.

Lessee may terminate this lease by giving Lessor ninety (90) days written notice of its intent to terminate the lease. In addition to termination for the non-payment of rent or other payments due under this lease, the City may only terminate this lease if the Lessee is declared insolvent or if it is dissolved.

## Section IV Rent

The annual rent shall be \$1.00. This sum is payable annually, in advance, on the first day of October each calendar year during the term of this lease.

## Section V Use and Occupancy

Lessee may use and occupy the premises as office space and any necessary additions in order to serve as the headquarters for the ECITF. Lessor represents that the premises may lawfully be used for such purpose.

No member of lessee shall be construed to be an employee, agent, servant, or representative of lessor, unless such member already qualifies as an employee, agent, servant, or representative of lessor by other means. Lessee shall be solely and absolutely responsible for any property damage or personal injury caused by lessee's members while on the premises, and lessee shall indemnify and hold lessor harmless for all such property damage and personal injury. Such obligation shall continue so long as this lease is in effect.

Section VI  
Place for Payment of Rent

Lessee will pay rent, and any additional payments as provided below, to lessor at the office of the Mattoon City Clerk, or at any other place lessor designates in writing, without demand and without counterclaim, deduction or setoff.

Section VII  
Care and Repair of Premises

Lessee will commit no act of waste and will take good care of the premises and the fixtures and appurtenances on it. In the use and occupancy of the premises, lessee will conform to all laws, orders and regulations of the federal, state, and municipal governments or any of their departments. Lessor will make all necessary repairs to the premises, except where the repair has been made necessary by misuse or neglect by lessee or lessee's agents, servants, visitors or licensees. All improvements made by lessee to the premises that are so attached to the premises that they cannot be removed without material injury to the premises, become the property of lessor on installation.

Not later than the last day of the term lessee will, at lessee's expense, remove all of lessee's personal property and those improvements made by lessee which have not become the property of lessor, including cabinet work, movable paneling, partitions and the like' repair all injury done by or in connection with the installation or removal of the property and improvements; and surrender the premises in as good condition as they were at the beginning of the term, reasonable wear and damage by fire, the elements, casualty or other cause not due to the misuse or neglect by lessee or lessee's agents, servants, visitors or licensees, excepted. All property of lessee remaining on the premises after the last day of the term of this lease are conclusively deemed abandoned and may be removed by lessor, and lessee will reimburse lessor for the cost of the removal. Lessor may have any such property stored at lessee's risk and expense.

Section VIII  
Alterations, Additions or Improvements

Lessee will not, without first obtaining lessor's consent, make any alterations, additions or improvements in, to or about the premises.

Section IX  
Assignment of the Sublease

Lessee will not, without first obtaining lessor's written consent, assign, mortgage, pledge, or encumber this lease, in whole or in part, or sublet the premises or any part of such premises. This covenant is binding on the legal representatives of lessee, and on every person to whom lessee's interest under this lease passes by operation of law.

Section X  
Compliance with Rules and Regulations

Lessee will observe and comply with the rules and regulations set forth below, which are made part of this agreement, and with such further reasonable rules and regulations as lessor may prescribe, on written notice to the lessee, for the safety, care and cleanliness of the building and the comfort, quiet and convenience of other occupants of the building.

## Section XI

### Utilities

Lessor will furnish all utilities for the premises leased by this agreement. Lessee agrees to pay Lessor \$1,000.00 in advance each month as partial payment for the utilities.

## Section XII

### Cleaning Services

Lessee shall be responsible for and will furnish all cleaning services for the premises.

## Section XIII

### Damages to Building

If the building is damaged by fire or any other cause then lessor may, no later than the thirty days following the damage, give lessee a notice of election to terminate this lease. In any case in which use of the premises is affected by any damage to the building, lessee is entitled to either an abatement or an equitable reduction on the period for which and the extent to which the premises are not reasonably usable for the purpose for which they are leased under this agreement.

## Section XIV

### Waivers of Subrogation

Regardless of Section VII above, in any event of loss or damage to the building, the premises and/or any contents, each party will look first to any insurance in its favor before making any claim against the other party. To the extent possible without additional cost, each party will obtain, for each insurance policy, provisions permitting waiver of any claim against the other party for loss or damage within the scope of such insurance, and each party, to such extent permitted, for itself and its insurers waives all such insured claims against the other party.

## Section XV

### Lessor's Remedies on Default

If lessee defaults in the payment of rent, or any additional payments, or defaults in the performance of any of the other covenants or conditions of this agreement, lessor may give lessee notice of the default. If lessee does not cure any rent, or additional rent, default within ten days, or other default within twenty days, after the giving of the notice, or if such other default is of such nature that it cannot be completely cured within such period, and lessee does not commence such curing within such twenty days and thereafter proceed with reasonable diligence and in good faith to cure such default, then lessor may terminate this lease on not less than thirty days' notice of lessee. On the date specified in the notice, the term of this lease will terminate and lessee will then quit and surrender the premises to lessor. If this lease is so terminated by lessor, lessor may at any time thereafter resume possession of the premises by any lawful means and remove lessee or other occupants and its or their effects.

## Section XVI

### Effect of Failure to Insist on Strict Compliance

Either party's failure to insist on strict performance of any covenant or condition of this agreement, or to exercise any option contained in this agreement, will not be construed as a waiver of such covenant, condition or option in any other instance. This lease cannot be changed or terminated orally.

Section XVII  
Subordination of Lease

This lease is subject and subordinate to all underlying leases and obligations of the City of Mattoon and to mortgages and trust deeds that may now or later affect those leases or the real property of which the premises form a part, and also to all renewals, modifications, consolidations, and replacements of the underlying leases and the mortgages and trust deeds. Although no instrument or act on the part of lessee is necessary to effectuate such subordination, lessee will, nevertheless, execute and deliver any such further instruments confirming subordination of this lease as may be desired by the holders of the mortgages and trust deeds or by any of the lessors under those underlying leases. Lessee appoints lessor attorney in fact, irrevocably, to execute and deliver any such instruments for lessee. If any underlying lease to which this lease is subject terminates, lessee will, on timely request, transfer to the owner of the reversion.

Section XVIII  
Lessor's Right to Cure Lessee's Breach

If lessee breaches any covenant or condition of this lease, lessor may, on reasonable notice to lessee (except that no notice need be given in case of emergency), cure such breach at lessee's expense. The reasonable amount of all expenses, including attorney fees, incurred by lessor in so doing, whether paid by lessor or not is additional rent payable on demand.

Section XIX  
Notices

Any notice by either party to the other will be in writing and will be deemed to have been duly given only if delivered personally or sent by registered or certified mail in an addressed postpaid envelope; if to lessee, at the above described building; if to lessor, to the Mattoon City Clerk; or, to either, at such other address as lessee or lessor, respectively, may designate in writing. Notice is duly given, if delivered personally, on delivery, and if mailed, on the fourth day after the mailing of that notice.

Section XX  
Lessor's right to Inspection, Repair and Maintenance

Lessor may enter the premises at any reasonable time, on adequate notice to lessee (except that no notice need be given in case of emergency) for the purpose of inspection or the making of any repairs, replacements, or additions in, to, on and about the premises or the building, that lessor deems necessary or desirable. Lessee has no claim or cause of action against lessor because of or lessor's entry for these purposes.

Section XXI  
Interruption of Services or Use

Interruption or curtailment of any service maintained in the building, if caused by strikes, mechanical difficulties, or any causes beyond lessor's control whether similar or dissimilar to those enumerated, does not entitle lessee to any claim against lessor or to any abatement in rent, and does not constitute constructive or partial eviction, unless lessor fails to take reasonable measures to restore the service. If the premises are rendered untenable in whole or in part, for a period of fifteen business days, by the making of repairs, replacements, or additions, other than those made with lessee's consent or caused by misuse or neglect by lessee or lessee's agents, servants,

visitors, or licensees, lessee is entitled to a proportionate abatement of rent during the period of untenability.

Section XXII  
Conditions of Lessor's Liability

Lessee is not entitled to claim a constructive eviction from the premises unless: (1) lessee first notifies lessor in writing of the condition or conditions giving rise to the constructive eviction, and (2) the complaints are justified. Lessee is entitled to claim for constructive eviction if lessor fails within a reasonable time after receiving lessee's notice of the condition giving rise to the constructive eviction to remedy those conditions.

Section XXIII  
Effect of Other Representations

No representations or promises are binding on the parties to this agreement except those representations and promises contained in this agreement or in some future writing signed by the party making such representations or promises.

Section XXIV  
Peaceful Enjoyment

If lessee pays the rent (and any additional payments as provided for in this agreement), and performs the covenants of this lease, lessee is entitled to peaceable and quietly have, hold and enjoy the premises for the term provided for in this agreement, subject to the provisions of this lease.

Section XXV  
Authority

Both of the undersigned do hereby certify that they have been authorized by their positions and other competent authority to enter into this agreement and bind their respective organizations to the conditions of this lease.

Section XXVI  
Section Headings

The section headings in this lease are intended for convenience only and are not meant to be taken into consideration in any construction or interpretation of this lease or any of its provisions.

This document is the five year extension from October 1, 2018 through September 30, 2023.

Dated this \_\_\_\_\_ of September, 2018.

\_\_\_\_\_  
Timothy D. Gover, Mayor

\_\_\_\_\_  
Matt McCormick, Commander  
East Central Illinois  
Task Force (ECITF)



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**Nothing follows**