

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

June 7, 2016

6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting May 17 and Special Meeting May 20, 2016.
2. Bills and Payroll for the last half of May, 2016.

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. 2016-2968: Establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute. (Graven)
2. Motion – Adopt Special Ordinance No. 2016-1626: Granting a variance to fence height allowing an eight foot privacy fence along the west side of the property located at 4840 Carter Lane. Tom Burritt-Petitioner (Gover)

3. Motion – Adopt Special Ordinance No. 2016-1627: Approving a two-year contract renewal of the collective bargaining agreement with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO. (Hall)

**4. Motion – Approve Council Decision Request 2016-1692: Accepting the FY15 FEMA Assistance to Firefighters Grant in the amount of \$300,000 towards the acquisition of a new Rescue Pumper. (Hall)
EMW-2015-FV-01268**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – May 17, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 17, 2016.

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 Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jeff Branson, 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 May 3, 2016 and bills and payroll for the first half of May, 2016.

Bills and Payroll for the first half of May, 2016

<u>General Fund</u>			
Payroll		\$	274,926.43
Bills		\$	<u>227,294.26</u>
	Total	\$	502,220.69
<u>Hotel Tax Administration</u>			
Payroll		\$	2,706.11
Bills		\$	<u>33,990.74</u>
	Total	\$	36,696.85
<u>Mobile Equipment Fund</u>			
Bills		\$	<u>27,189.00</u>
	Total	\$	27,189.00
<u>Festival Mgt Fund</u>			
Bills		\$	<u>82.74</u>
	Total	\$	82.74

Insurance & Tort Judgment

Bills		\$	80,429.18
	Total	\$	80,429.18

Capital Project Fund

Bills		\$	9,341.88
	Total	\$	9,341.88

Midtown TIF Fund

Bills		\$	88,891.48
	Total	\$	88,891.48

Broadway East Bus Dist

Bills		\$	3,125.74
	Total	\$	3,125.74

Water Fund

Payroll		\$	32,680.08
Bills		\$	17,222.04
	Total	\$	49,902.12

Sewer Fund

Payroll		\$	34,838.99
Bills		\$	350,655.39
	Total	\$	385,494.38

Heath Insurance Fund

Bills		\$	125,949.50
	Total	\$	125,949.50

Motor Fuel Tax Fund

Bills		\$	20,365.23
	Total	\$	20,365.23

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2016-1625, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1625

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 17th day of May, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of May, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on May 17, 2016.

Mayor Gover opened the floor for discussion/comments. Mayor Gover described the surplus items.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1684, approving the promotion of Engineer James Donnell to Captain, effective May 14, 2016.

Mayor Gover opened the floor for comments/questions. Chief Nichols described Engineer Donnell as an outstanding Captain for the City.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2016-1685, authorizing the employment of Clinton R. Lawrence as a probationary police officer with the Mattoon Police Department, effective September 25, 2016.

Mayor Gover opened the floor for questions/comments/discussion. Council with input from Administrator Gill and Chief Branson discussed funding of the officer, potential layoffs, and safety of the Public.

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.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1686, approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Modified Midget Racing Association for the 60th Anniversary Celebration held July 1 & 2, 2016; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2016-1687: Approving a \$1,163 grant by the Tourism Advisory Committee from hotel/motel tax funds to the

Lake Mattoon Sailing Association for the Lake Mattoon Riviera Regatta to be held June 10 - 12, 2016; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1688: Approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobras for four softball tournaments (11th Annual Mother's Day Tournament held May 6 - 8, 2016; 2016 USSSA Schools Out Blowout to be held June 3-5, 2016; 2016 USSSA State Tournament to be held June 17-19, 2016; and 2016 USSSA Fall Tournament to be held October 8-9, 2016); and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments. Council discussed the late application and the request for the application to be resubmitted, causing the delay in consideration by Council.

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 2016-1689, approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Pride Softball for three softball tournaments (Spring Round Robin Season Opener held April 9 - 10, 2016; Mattoon NSA World Series Qualifier to be held June 10 -12, 2016 and Mattoon Bagelfest Tournament held July 22 – 24, 2016); and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions. Council discussed another application delayed due to requested resubmission.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Resolution No. 2016-2964, approving a grant application and authorizing City matching funds of \$130,000 for reconstruction, enhancements, and transportation improvements to the Lincoln Prairie Grass Trail. (Cox) [bike/hike trail – ITEP Grant]

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2964

A RESOLUTION APPROVING A GRANT APPLICATION AND AUTHORIZING CITY MATCHING FUNDS FOR RECONSTRUCTION, ENHANCEMENTS, AND TRANSPORTATION IMPROVEMENTS TO THE LINCOLN PRAIRIE GRASS TRAIL

WHEREAS, the Illinois Department of Transportation administers a grant program known as the Illinois Transportation Enhancement Program (ITEP); and

WHEREAS, the grant program emphasizes Alternative Transportation Projects such as bikeways, Transportation Related Beautification Projects, and Transportation Related Historical Preservation Projects; and

WHEREAS, the City of Mattoon and the City of Charleston own and maintain a bike trail in and between the two communities known as the Lincoln Prairie Grass Trail; and

WHEREAS, the City of Mattoon and the City of Charleston intend to complete a joint grant application for Reconstruction, Enhancements, and Transportation Improvements on the Lincoln Prairie Grass Trail; and

WHEREAS, the City of Mattoon owns and maintains the portion of the Lincoln Prairie Grass Trail west of Loxa Road; and

WHEREAS, the City of Charleston owns and maintains the portion of the Lincoln Prairie Grass Trail east of Loxa Road; and

WHEREAS, the improvements west of Loxa Road include: extending the existing trail from 10th Street to 16th Street in Mattoon, connecting the existing trail to the Cross-County Mall, connecting the existing trail to Sarah Bush Lincoln Health Center, and upgrading the aggregate portion of the existing trail to an asphalt surface; and

WHEREAS, the improvements east of Loxa Road include: connecting the existing trail to Eastern Illinois University, connecting the existing trail to the Lincoln-Douglas Debate Museum, and upgrading the aggregate portion of the existing trail to an asphalt surface; and

WHEREAS, the proposed improvements are further detailed on the Concept Sketches attached as Exhibit A; and

WHEREAS, the total estimated construction cost for the project is \$1,000,000.00; and

WHEREAS, the estimated construction cost for the improvements west of Loxa Road is \$650,000.00 and the estimated cost for the improvements east of Loxa Road is \$350,000.00; and

WHEREAS, the grant, if awarded, would cover 80% of the total construction cost, which is \$800,000.00 of the awarded grant; and

WHEREAS, the required 20% match from the City of Mattoon for the improvements west of Loxa Road would be \$130,000.00; and

WHEREAS, the required 20% match from the City of Charleston for the improvements east of Loxa Road would be \$70,000.00.

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

Section 1. That the grant application to the Illinois Department of Transportation for the improvements shown on the Concept Sketches attached as Exhibit ‘A’ is approved by Council; and,

Section 2. That \$130,000.00 in matching funds be approved for the project, said funds to be paid from the City’s MFT Funds and/or the City’s Capital Projects Funds, and/or the City’s Downtown TIF Fund, the specific division of which shall be determined at a later date.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 17 day of May, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 17th day of May, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on May 17, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Council with input from Director Barber discussed \$32,000 from private donations, complaints about asphalt, and good reception from Charleston’s meeting attendees.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2016-1690, ratifying the appointment of Greg Ray to the Mattoon Public Library Board for an unexpired term ending 06/30/16.

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

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, Abstain due to working relationship Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2016-1691: Approving the refinancing of the South Route 45 TIF note with First Mid-Illinois Bank & Trust in order to reduce the interest rate and extend the annual payments through 2029; and authorize the Mayor to sign the loan agreement.

Administrator Gill described the upcoming balloon payment, extending the approximate \$500,000 over the life of the TIF, and lowering of the interest rate.

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 Hall moved to adopt Resolution No. 2016-2965: Approving an engineering agreement with the Upchurch Group with a maximum cost not to exceed \$49,981.09 for construction engineering assistance for the Marshall Avenue Reconstruction Project from 6th Street to 9th Street. 14-00266-01-PV

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2965

**A RESOLUTION APPROVING AN ENGINEERING AGREEMENT
FOR CONSTRUCTION ENGINEERING ASSISTANCE
FOR THE MARSHALL AVENUE RECONSTRUCTION PROJECT
FROM 6TH STREET TO 9TH STREET**

WHEREAS, the City of Mattoon is preparing to reconstruct Marshall Avenue from 6th Street to 9th Street; and

WHEREAS, the City of Mattoon is in need of assistance with on-site inspection, documentation, and material testing; and

WHEREAS, the City of Mattoon has requested a fee proposal from the Upchurch Group to provide said services at an hourly rate, as required/requested by the City; and

WHEREAS, the fee proposal attached as Exhibit 'A' includes; an hourly billing rate for the requested services of \$36.33/hour, plus profit and overhead in the amount of \$50.00/hour, and a maximum cost not-to-exceed of \$49,981.09.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Fee Proposal attached as Exhibit 'A' from the Upchurch Group attached as Exhibit 'A' be approved in an amount not to exceed \$49,981.09.

Upon motion by Commissioner Graven, seconded by Commissioner Hall, adopted this 17th day of May 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven, Commissioner Hall, Commissioner Owen, Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of May, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on May 17, 2016.

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

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

Commissioner Graven seconded by Commissioner Hall moved to adopt Resolution No. 2016-2966, appropriating \$50,000 of Motor Fuel Tax Funds for construction engineering assistance with the reconstruction of Marshall Avenue from 6th Street to 9th Street. (14-00266-01-PV)

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2016-2966



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the City Council of the
City of Mattoon Illinois
Council or President and Board of Trustees
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Marshall Avenue	FAU-7676	6 th Street	9 th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Construction Engineering Assistance (inspection, documentation, and material testing) for the reconstruction of Marshall Avenue from 6th Street to 9th Street.

_____ and shall be 30'-0" face to face wide and be designated as Section 14-00266-01-PV

2. That there is hereby appropriated the (additional Yes No) sum Fifty Thousand Dollars (\$50,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved	I, <u>Susan O'Brien</u> Clerk in and for the
	<u>City</u> of <u>Mattoon</u>
	City, Town or
	County of <u>Coles</u> , hereby certify the
Date	foregoing to be a true, perfect and complete copy of a resolution adopted
	by the <u>City Council</u>
	<u>Council or President and Board of Trustees</u>
Department of Transportation	at a meeting on <u>May 17, 2016</u>
	Date
	IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
	<u>18th</u> day of <u>May, 2016</u>
Regional Engineer	(SEAL) <u>/s/ Susan J. O'Brien</u> City Clerk

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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted meetings with unions and developers, which would be beneficial to the City; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

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

FINANCE – reviewed the April Financial Report and described meeting with the County. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS – requested a special council meeting to consider an additional item for the bike trail grant; and reminded Council of the Cleanup Day on Saturday. Council discussed the special meeting and purpose; and determined Friday, May 20, 2016 at 8:00 a.m. as the special meeting date.

FIRE – updated Council on the US Grant shut down and relocation of residents. Mayor Gover noted this was not the first time for the US Grant to be shut down for code violations.

POLICE – noted the Safe Streets Task Force program had started again with various agencies. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Mayor Gover seconded by Commissioner Graven moved to recessed to closed session at 7:04 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

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

Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Council reconvened at 7:34 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:34 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

Special Meeting – May 20, 2016

The City Council of the City of Mattoon held a special meeting on May 20, 2016 in the Council Chamber of Mattoon City Hall.

Mayor Gover presided and called the meeting to order at 8:00 a.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Public Works Director Dean Barber, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments with no response.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to adopt Resolution No. 2016-2967, approving an Intergovernmental Agreement with the City of Charleston for reconstruction, enhancements, and transportation improvements to the Lincoln Prairie Grass Trail; and authorizing the Mayor and City Clerk to sign the agreement. [bike trail – ITEP Grant]

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

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 8:03 a.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

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

Council reconvened at 8:13 a.m.

Commissioner Graven had received a request to reconsider the 14th Street property for PADS. Council discussed and agreed that 14th Street was a closed issue, and the current location was best suited for PADS.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:13 a.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

5-20-16 PAYROLL

4-30-16/5-13-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,464.59
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,419.84
	110 5150-114	COMPENSATED ABSENCES	\$ 118.77
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,062.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,785.49
	110 5212-113	OVERTIME	\$ 359.93
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 87,231.49
	110 5213-113	OVERTIME	\$ 5,620.81
	110 5213-114	COMPENSATED ABSENCES	\$ 5,857.57
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,954.60
	110 5214-113	OVERTIME	\$ 397.46
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,785.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,586.56
	110 5241-113	OVERTIME	\$ 8,864.75
	110 5241-114	COMPENSATED ABSENCES	\$ 8,328.94
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,795.71
	110 5261-114	COMPENSATED ABSENCES	\$ 424.13
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,829.34
	110 5310-114	COMPENSATED ABSENCES	\$ 115.45
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 27,761.63
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 84.00
	110 5320-113	OVERTIME	\$ 382.22
	110 5320-114	COMPENSATED ABSENCES	\$ 1,418.04
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 4,411.31
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 163.25
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,633.65
	110 5390-113	OVERTIME	\$ 30.27
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 252.00
	110 5511-113	OVERTIME	\$ 1,408.12
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,183.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,365.00
	110 5512-113	OVERTIME	\$ 622.98
	110 5512-114	COMPENSATED ABSENCES	\$ 207.66
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,390.99
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,410.00
		*** FUND 110 TOTALS ***	\$ 305,773.55

CITY OF MATTOON

5-20-16 PAYROLL

4-30-16/5-13-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 525.00
		*** FUND 122 TOTALS ***	\$ 2,533.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,076.68
	211 5353-113	OVERTIME	\$ 888.57
	211 5353-114	COMPENSATED ABSENCES	\$ 756.03
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,916.28
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	211 5354-113	OVERTIME	\$ 791.04
	211 5354-114	COMPENSATED ABSENCES	\$ 420.96
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 7,115.40
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 429.96
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,400.01
	211 5356-114	COMPENSATED ABSENCES	\$ 89.17
		*** FUND 211 TOTALS ***	\$ 39,341.34
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,201.10
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,815.00
	212 5342-113	OVERTIME	\$ 140.02
	212 5342-114	COMPENSATED ABSENCES	\$ 1,850.18
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 17,869.91
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5344-114	COMPENSATED ABSENCES	\$ 735.99
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 7,115.41
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 429.99
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,400.00
	212 5346-114	COMPENSATED ABSENCES	\$ 89.17
		*** FUND 212 TOTALS ***	\$ 38,884.01
		*** GRAND TOTALS ***	\$ 386,532.51

CITY OF MATTOON

5-20-16 PAYROLL

4-30-16/5-13-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
CLOTHING ALLOWANCE	74	74	\$ 43,041.70
REGULAR PAY	36	1,818.25	\$ 40,841.66
OVERTIME PAY	35	446	\$ 17,054.78
VACATION PAY	24	208	\$ 5,369.08
SALARY PAY	120	9,842.06	\$ 261,207.00
HOLIDAY PAY-REGULAR	30	115.3	\$ 2,825.28
SICK PAY-AFSCME	10	86	\$ 2,353.24
SICK-FD UNION	2	72	\$ 1,908.92
VACATION PAY	4	120	\$ 2,992.04
CAPTAIN PAY	2	144	\$ 144.00
VACATION PAY OUT	1	169.25	\$ 5,857.57
SICK-NON UNION	3	3.5	\$ 129.13
COMP EARNED	3	18.75	\$ -
STRAIGHT OT POLICE	2	89.25	\$ 2,525.87
SHIFT PAY	6	256	\$ 163.84
SHIFT PAY	2	160	\$ 118.40

CITY OF MATTOON

6-3-16 PAYROLL

5-14-16/5-27-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,456.31
	110 5120-114	COMPENSATED ABSENCES	\$ 8.28
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,384.77
	110 5150-114	COMPENSATED ABSENCES	\$ 153.86
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,348.82
	110 5170-114	COMPENSATED ABSENCES	\$ 565.04
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,747.95
	110 5211-113	OVERTIME	\$ 67.52
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
	110 5212-113	OVERTIME	\$ 885.75
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,654.99
	110 5213-113	OVERTIME	\$ 1,803.00
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 808.15
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,965.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,913.56
	110 5241-113	OVERTIME	\$ 13,263.33
	110 5241-114	COMPENSATED ABSENCES	\$ 10,423.12
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,932.08
	110 5261-114	COMPENSATED ABSENCES	\$ 287.77
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,518.54
	110 5310-114	COMPENSATED ABSENCES	\$ 430.72
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,891.92
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,320.50
	110 5320-113	OVERTIME	\$ 664.25
	110 5320-114	COMPENSATED ABSENCES	\$ 2,707.53
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,217.10
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 357.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,392.34
	110 5390-113	OVERTIME	\$ 129.59
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,271.24
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,164.00
	110 5511-113	OVERTIME	\$ 77.87
	110 5511-114	COMPENSATED ABSENCES	\$ 419.12
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,449.00
	110 5512-113	OVERTIME	\$ 934.46

CITY OF MATTOON

6-3-16 PAYROLL

5-14-16/5-27-16

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,382.70
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,937.26
	110 5570-114	COMPENSATED ABSENCES	\$ 8.29
		*** FUND 110 TOTALS ***	\$ 266,795.91
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,757.53
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,024.50
	122 5653-114	COMPENSATED ABSENCES	\$ 251.08
		*** FUND 122 TOTALS ***	\$ 3,033.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,484.87
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 840.00
	211 5353-113	OVERTIME	\$ 649.06
	211 5353-114	COMPENSATED ABSENCES	\$ 847.84
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,431.26
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 756.00
	211 5354-113	OVERTIME	\$ 312.40
	211 5354-114	COMPENSATED ABSENCES	\$ 1,867.26
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,518.62
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 160.00
	211 5355-114	COMPENSATED ABSENCES	\$ 626.71
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,227.82
	211 5356-114	COMPENSATED ABSENCES	\$ 265.67
		*** FUND 211 TOTALS ***	\$ 33,987.51
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,274.18
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 5,353.50
	212 5342-113	OVERTIME	\$ 473.59
	212 5342-114	COMPENSATED ABSENCES	\$ 1,137.32
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,623.60
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 645.00
	212 5344-114	COMPENSATED ABSENCES	\$ 3,116.11
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,518.67
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 160.00
	212 5345-114	COMPENSATED ABSENCES	\$ 626.74
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,227.82
	212 5346-114	COMPENSATED ABSENCES	\$ 265.67
		*** FUND 212 TOTALS ***	\$ 43,422.20
		*** GRAND TOTALS ***	\$ 347,238.73

CITY OF MATTOON

6-3-16 PAYROLL

5-14-16/5-27-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	49	2,633.00	\$ 49,538.91
OVERTIME PAY	41	537	\$ 20,068.97
SICK PAY-AFSCME	13	73.5	\$ 1,822.52
SALARY PAY	118	9,453.31	\$ 252,919.66
HOLIDAY PAY-REGULAR	28	103.6	\$ 2,517.95
VACATION PAY	31	418	\$ 11,581.13
VACATION PAY	9	240	\$ 5,841.82
SICK-FD UNION	3	72	\$ 1,759.69
CAPTAIN PAY	4	96	\$ 96.00
COMP EARNED	6	52.5	\$ -
SICK-NON UNION	6	29.75	\$ 842.48
SHIFT PAY	4	160	\$ 118.40
SHIFT PAY	4	205	\$ 131.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003536	HELEN DOWLING	I-201605193657	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	129663	621.17
VENDOR 01-003536 TOTALS							621.17
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		621.17
01-003488	SSC SERVICES, INC.	I-6374	110 5110-828	VGT ALLOCATIO:	FLOOR CARE	129835	898.00
VENDOR 01-003488 TOTALS							898.00
01-023800	CONSOLIDATED COMMUNICA	I-201606013715	110 5110-532	TELEPHONE	: 234-4633	000000	48.75
VENDOR 01-023800 TOTALS							48.75
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		946.75
01-003212	AMERICAN CHAMBER OF CO	I-111258	110 5120-340	BOOKS & PERIO:	HR MANUAL	129741	260.00
VENDOR 01-003212 TOTALS							260.00
01-023800	CONSOLIDATED COMMUNICA	I-201606013712	110 5120-532	TELEPHONE	: 235-5654	000000	274.75
VENDOR 01-023800 TOTALS							274.75
01-024060	IL DEPT OF NATURAL RES	I-201605273699	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-17/23 H	000000	14.50
VENDOR 01-024060 TOTALS							14.50
01-043522	STAPLES CREDIT PLAN	I-201606023787	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129836	67.72
01-043522	STAPLES CREDIT PLAN	I-201606023787	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129836	130.71
VENDOR 01-043522 TOTALS							198.43
			DEPARTMENT 120	CITY CLERK	TOTAL:		747.68
01-002170	BUSINESS CARD	I-201606023758	110 5130-561	BUSINESS MEET:	CHARLESTON CO CLUB	129755	32.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606023758	110 5130-561	BUSINESS MEET: MATTOON GOLF & CO CL	129755		28.88
01-002170	BUSINESS CARD	I-201606023758	110 5130-571	DUES & MEMBER: ICSC	129755		100.00
01-002170	BUSINESS CARD	I-201606023758	110 5130-562	TRAVEL & TRAI: ICSC	129755		570.00
						VENDOR 01-002170 TOTALS	731.05
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	731.05
01-001462	IL CPA SOCIETY	I-201606023759	110 5150-571	DUES & MEMBER: MEMBERSHIP-WRIGHT	129791		315.00
						VENDOR 01-001462 TOTALS	315.00
01-001657	TYLER TECHNOLOGIES	I-025-156108	110 5150-516	TECHNOLOGY SU: MAINTENANCE	129842		971.12
						VENDOR 01-001657 TOTALS	971.12
01-002931	BETH WRIGHT	I-201606023785	110 5150-562	TRAVEL & TRAI: MILEAGE 5/24	129849		42.12
						VENDOR 01-002931 TOTALS	42.12
01-023800	CONSOLIDATED COMMUNICA	I-201606013712	110 5150-532	TELEPHONE : 235-5654	000000		56.25
						VENDOR 01-023800 TOTALS	56.25
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,384.49
01-001620	VERIZON WIRELESS	I-9765484693	110 5170-533	CELLULAR PHON: MOBILES	129845		70.77
						VENDOR 01-001620 TOTALS	70.77
01-002170	BUSINESS CARD	I-201606023758	110 5170-562	TRAVEL & TRAI: OMNI HOTEL	129755		518.46
01-002170	BUSINESS CARD	I-201606023758	110 5170-562	TRAVEL & TRAI: ITPRO.TV	129755		249.50
01-002170	BUSINESS CARD	I-201606023758	110 5170-851	WIDE AREA NET: MITECH	129755		270.00
01-002170	BUSINESS CARD	I-201606023758	110 5170-571	DUES & MEMBER: NAGW	129755		125.00-
01-002170	BUSINESS CARD	I-201606023758	110 5170-562	TRAVEL & TRAI: ITPRO.TV	129755		249.50
						VENDOR 01-002170 TOTALS	1,162.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002828	TROY WALKER	I-201606023778	110 5170-562	TRAVEL & TRAI:	MEALS 5/3-6	129847	101.00	
					VENDOR 01-002828	TOTALS	101.00	
01-002958	BATTERY SPECIALISTS, I	I-139549	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 129744		88.00	
					VENDOR 01-002958	TOTALS	88.00	
01-003049	SHI INTERNATIONAL CORP	I-B05014111	110 5170-316	TOOLS & EQUIP:	CABLES & ADAPTERS	129831	49.00	
					VENDOR 01-003049	TOTALS	49.00	
01-020975	HEART TECHNOLOGIES INC	I-73268	110 5170-852	NETWORK SECUR:	EMAIL SECURITY	129788	1,800.00	
					VENDOR 01-020975	TOTALS	1,800.00	
01-023800	CONSOLIDATED COMMUNICA	I-201605193651	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65	
					VENDOR 01-023800	TOTALS	88.65	
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL:	3,359.88
01-001375	ADAM JENKINS	I-201606023800	110 5211-562	TRAVEL & TRAI:	MEALS 6-7/9	129724	19.50	
					VENDOR 01-001375	TOTALS	19.50	
01-001401	JEREMY CLARK	I-201606023801	110 5211-562	TRAVEL & TRAI:	REIMB TRAVEL EXPENSE	129722	171.00	
					VENDOR 01-001401	TOTALS	171.00	
01-001404	RYAN HURST	I-201606023770	110 5211-562	TRAVEL & TRAI:	MEALS 6/16-19	129790	118.00	
					VENDOR 01-001404	TOTALS	118.00	
01-001583	RESERVE ACCOUNT	I-201605273701	110 5211-531	POSTAGE	: REFILL POSTAGE	129712	1,000.00	
					VENDOR 01-001583	TOTALS	1,000.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001611	DON SWEENEY	I-201606023799	110 5211-562	TRAVEL & TRAI:	MEAL 6-7/9	129726	19.50
					VENDOR 01-001611	TOTALS	19.50
01-001620	VERIZON WIRELESS	I-9765484693	110 5211-533	CELLULAR PHON:	MOBILES	129845	698.73
					VENDOR 01-001620	TOTALS	698.73
01-001939	RYAN KOOP	I-201606023769	110 5211-562	TRAVEL & TRAI:	MEALS 6/16-19	129801	118.00
					VENDOR 01-001939	TOTALS	118.00
01-002170	BUSINESS CARD	I-201606023758	110 5211-319	MISCELLANEOUS:	MURPHY USA	129755	20.00
01-002170	BUSINESS CARD	I-201606023758	110 5211-319	MISCELLANEOUS:	OLIVE GARDEN	129755	31.66
01-002170	BUSINESS CARD	I-201606023758	110 5211-319	MISCELLANEOUS:	CO MARKET	129755	9.87
01-002170	BUSINESS CARD	I-201606023758	110 5211-319	MISCELLANEOUS:	CO MARKET	129755	9.87
01-002170	BUSINESS CARD	I-201606023758	110 5211-562	TRAVEL & TRAI:	DOS REALES	129755	42.29
01-002170	BUSINESS CARD	I-201606023758	110 5211-531	POSTAGE	: EZ PARCEL	129755	32.20
01-002170	BUSINESS CARD	I-201606023758	110 5211-562	TRAVEL & TRAI:	FBINAA	129755	575.00
01-002170	BUSINESS CARD	I-201606023758	110 5211-316	TOOLS & EQUIP:	BROWNELLS	129755	147.75
01-002170	BUSINESS CARD	I-201606023758	110 5211-562	TRAVEL & TRAI:	CEASARS PALACE	129755	891.52
01-002170	BUSINESS CARD	I-201606023758	110 5211-315	UNIFORMS & CL:	ALL ABOUT EYES	129755	337.34
01-002170	BUSINESS CARD	I-201606023758	110 5211-562	TRAVEL & TRAI:	HAMPTON	129755	493.95
					VENDOR 01-002170	TOTALS	2,591.45
01-003060	ST LOUIS CO & MUNICIPA	I-201605273702	110 5211-562	TRAVEL & TRAI:	KEPLEY REGISTRATION	129713	300.00
					VENDOR 01-003060	TOTALS	300.00
01-003188	BEAL LAW OFFICE, LTD	I-201606023776	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	129746	315.00
					VENDOR 01-003188	TOTALS	315.00
01-003213	DYLAN PHILPOTT	I-201606023771	110 5211-579	MISC OTHER PU:	MOWING 5/3-24	129821	995.00
					VENDOR 01-003213	TOTALS	995.00
01-003537	NMS LABS	I-159428	110 5211-827	DUI/DRUG EXPE:	NMS LABS	129815	213.00
					VENDOR 01-003537	TOTALS	213.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003542	CSI ACADEMY OF FLORIDA	I-201606023797	110 5211-562	TRAVEL & TRAI:	CSI ACADEMY 7-20/22	129723	1,500.00
					VENDOR 01-003542 TOTALS		1,500.00
01-009057	COMM REVOLVING FUND	I-T1636812	110 5211-537	I-WIN ACCESS :	COMM SVCS 4/16	129764	526.72
					VENDOR 01-009057 TOTALS		526.72
01-023800	CONSOLIDATED COMMUNICA	I-201605273687	110 5211-532	TELEPHONE :	045-2243	000000	101.62
01-023800	CONSOLIDATED COMMUNICA	I-201606013719	110 5211-532	TELEPHONE :	235-2677	000000	1,637.92
					VENDOR 01-023800 TOTALS		1,739.54
01-037201	PETTY CASH-MATTOON	POL I-201605273690	110 5211-522	NOTARY FEES :	REPLENISH PETTY CASH 129711		5.00
01-037201	PETTY CASH-MATTOON	POL I-201605273690	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH 129711		8.00
01-037201	PETTY CASH-MATTOON	POL I-201605273690	110 5211-531	POSTAGE :	REPLENISH PETTY CASH 129711		37.15
01-037201	PETTY CASH-MATTOON	POL I-201605273690	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH 129711		147.68
					VENDOR 01-037201 TOTALS		197.83
01-037800	RAY O'HERRON CO	I-1627556-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	129823	291.60
01-037800	RAY O'HERRON CO	I-1628071-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	129823	20.00
01-037800	RAY O'HERRON CO	I-1628080-IN	110 5211-316	TOOLS & EQUIP:	AMMO	129823	187.50
01-037800	RAY O'HERRON CO	I-1628294-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	129823	340.18
01-037800	RAY O'HERRON CO	I-1629426-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	129823	206.00
01-037800	RAY O'HERRON CO	I-1629834-IN	110 5211-315	UNIFORMS & CL:	SHIRT	129823	66.20
01-037800	RAY O'HERRON CO	I-1630310-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	129823	2,077.60
01-037800	RAY O'HERRON CO	I-1630505-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	129823	358.15
					VENDOR 01-037800 TOTALS		3,547.23
01-038331	PF PETTIBONE & CO	I-70031	110 5211-550	PRINTING & BI:	WARNING TICKETS	129820	392.50
					VENDOR 01-038331 TOTALS		392.50
01-038400	PITNEY BOWES INC	I-3100174170	110 5211-531	POSTAGE :	POSTAGE METER LEASE	129822	164.46
					VENDOR 01-038400 TOTALS		164.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000460346	110 5211-579	MISC OTHER PU:	TRASH SERVICES	129708	750.00
VENDOR 01-039210 TOTALS							750.00
01-043522	STAPLES CREDIT PLAN	I-201605193656	110 5211-539	MISC COMMUNIC:	STAPLES CREDIT PLAN	129667	219.99
01-043522	STAPLES CREDIT PLAN	I-201605273703	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	129715	32.97
01-043522	STAPLES CREDIT PLAN	I-201605273703	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	129715	780.16
01-043522	STAPLES CREDIT PLAN	I-201605273703	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	129715	187.38
VENDOR 01-043522 TOTALS							1,220.50
01-045820	WALMART COMMUNITY BRC	I-201606023794	110 5211-316	TOOLS & EQUIP:	MICROWAVE	129848	118.88
VENDOR 01-045820 TOTALS							118.88
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							16,716.84
01-002170	BUSINESS CARD	I-201606023758	110 5212-319	MISCELLANEOUS:	MERITLINE.COM	129755	197.97
VENDOR 01-002170 TOTALS							197.97
01-003429	ADORAMA	I-18651822	110 5212-319	MISCELLANEOUS:	ADORAMA	129738	887.40
01-003429	ADORAMA	I-18652006	110 5212-319	MISCELLANEOUS:	ADORAMA	129738	186.25
01-003429	ADORAMA	I-18654437	110 5212-319	MISCELLANEOUS:	ADORAMA	129738	148.03
VENDOR 01-003429 TOTALS							1,221.68
01-031000	LORENZ SUPPLY CO.	I-414148	110 5212-319	MISCELLANEOUS:	BAGS	129804	70.76
VENDOR 01-031000 TOTALS							70.76
01-037201	PETTY CASH-MATTOON POL	I-201605273690	110 5212-579	MISC OTHER PU:	REPLENISH PETTY CASH	129711	80.00
VENDOR 01-037201 TOTALS							80.00
01-041990	SIRCHIE FINGER PRINT L	I-0255111-IN	110 5212-319	MISCELLANEOUS:	FINGERPRINT SUPPLIES	129833	2,018.31
VENDOR 01-041990 TOTALS							2,018.31

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: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201605273703	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	129715	120.54
VENDOR 01-043522 TOTALS							120.54
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							3,709.26
01-037201	PETTY CASH-MATTOON POL	I-201605273690	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH	129711	2.00
VENDOR 01-037201 TOTALS							2.00
01-037800	RAY O'HERRON CO	I-1628071-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	129823	90.00
01-037800	RAY O'HERRON CO	I-1628074-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	129823	109.00
VENDOR 01-037800 TOTALS							199.00
DEPARTMENT 213 PATROL TOTAL:							201.00
01-016000	JOHN DEERE FINANCIAL	I-201606023793	110 5214-319	MISCELLANEOUS:	K9 FOOD	129799	131.97
VENDOR 01-016000 TOTALS							131.97
DEPARTMENT 214 K-9 SERVICE TOTAL:							131.97
01-002019	BARBECK COMMUNICATIONS	I-238700	110 5223-434	REPAIR OF VEH:	BARBECK COMMUNICATIO	129743	159.58
VENDOR 01-002019 TOTALS							159.58
01-002170	BUSINESS CARD	I-201606023758	110 5223-326	FUEL	: LAKE LAND FOOD & GAS	129755	34.70
VENDOR 01-002170 TOTALS							34.70
01-002943	NEWBY AUTO BODY	I-79	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129812	960.50
01-002943	NEWBY AUTO BODY	I-80	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129812	1,050.00
VENDOR 01-002943 TOTALS							2,010.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006860	CLASSIC AUTO BODY	I-201605193664	110 5223-434	REPAIR OF VEH:	REPAIR SEAT CUSHION	129662	350.00
					VENDOR 01-006860 TOTALS		350.00
01-034603	MEARS AUTOMOTIVE, INC. I-18887		110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129807	41.50
01-034603	MEARS AUTOMOTIVE, INC. I-18942		110 5223-434	REPAIR OF VEH:	OIL CHANGE	129807	39.40
					VENDOR 01-034603 TOTALS		80.90
01-037201	PETTY CASH-MATTOON POL I-201605273690		110 5223-318	VEHICLE PARTS:	REPLENISH PETTY CASH	129711	2.67
01-037201	PETTY CASH-MATTOON POL I-201605273690		110 5223-319	MISCELLANEOUS:	REPLENISH PETTY CASH	129711	2.50
					VENDOR 01-037201 TOTALS		5.17
01-041000	SECRETARY OF STATE	I-201606023795	110 5223-319	MISCELLANEOUS:	RENEW STICKER	129828	101.00
					VENDOR 01-041000 TOTALS		101.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,741.85
01-001408	INDUSTRIAL MECHANICAL	I-8171	110 5224-439	OTHER REPAIR :	REPLACE AIR SEPARATO	129796	489.30
					VENDOR 01-001408 TOTALS		489.30
01-002194	IL POWER MARKETING DBA I-1461316041		110 5224-321	UTILITIES	: 1700 WABASH	129793	2,341.39
					VENDOR 01-002194 TOTALS		2,341.39
01-003539	RELIABLE PLUMBING & HE I-228016		110 5224-439	OTHER REPAIR :	CHILLER MAINTENANCE	129824	840.00
					VENDOR 01-003539 TOTALS		840.00
01-008600	COLES MOULTRIE ELECTRI I-201605273672		110 5224-321	UTILITIES	: PISTOL RANGE	000000	141.53
					VENDOR 01-008600 TOTALS		141.53
01-009000	COMMERCIAL ELECTRIC, I I-18408001		110 5224-432	REPAIR OF BUI:	SOUTH BUILDING WALL	129765	908.00
					VENDOR 01-009000 TOTALS		908.00

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: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201605273691	110 5224-432	REPAIR OF BUI:	WEED & FEED,WEED KIL	129709	165.91
01-016000	JOHN DEERE FINANCIAL	I-201606023793	110 5224-312	CLEANING SUPP:	BLEACH	129799	5.37
						VENDOR 01-016000 TOTALS	171.28
01-017000	FIRE EQUIPMENT SERVICE	I-231393	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	129783	363.10
						VENDOR 01-017000 TOTALS	363.10
01-031000	LORENZ SUPPLY CO.	I-413366	110 5224-312	CLEANING SUPP:	LINERS,TOWELS,SOAP	129804	175.29
						VENDOR 01-031000 TOTALS	175.29
01-033800	MATTOON WATER DEPT	I-201605113598	110 5224-321	UTILITIES	: 1710 WABASH	000000	189.17
01-033800	MATTOON WATER DEPT	I-201605113599	110 5224-321	UTILITIES	: 221 S 17TH	000000	47.98
						VENDOR 01-033800 TOTALS	237.15
01-036400	NAVY BRAND MFG CO	I-60639	110 5224-312	CLEANING SUPP:	NAVY BRAND MFG CO	129811	165.96
						VENDOR 01-036400 TOTALS	165.96
01-037201	PETTY CASH-MATTOON POL	I-201605273690	110 5224-432	REPAIR OF BUI:	REPLENISH PETTY CASH	129711	5.51
						VENDOR 01-037201 TOTALS	5.51
01-038300	PERRY'S LOCKSMITH	I-15-65697	110 5224-432	REPAIR OF BUI:	SERVICE CALL	129819	110.00
						VENDOR 01-038300 TOTALS	110.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,948.51
01-001361	KENNY CLATFELTER	I-201606023750	110 5241-562	TRAVEL & TRAI:	5/26 MEAL	129759	10.00
						VENDOR 01-001361 TOTALS	10.00
01-001406	MICHAEL UELEKE	I-201606023751	110 5241-562	TRAVEL & TRAI:	5/24 MEAL	129843	10.00
						VENDOR 01-001406 TOTALS	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9765484693	110 5241-532	TELEPHONE	: MOBILES	129845	271.68
					VENDOR 01-001620	TOTALS	271.68
01-001984	BOUND TREE MEDICAL, LL	I-82151089	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129752	872.77
01-001984	BOUND TREE MEDICAL, LL	I-82151090	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129752	36.38
					VENDOR 01-001984	TOTALS	909.15
01-002170	BUSINESS CARD	I-201606023758	110 5241-313	MEDICAL & SAF:	WALMART	129755	2.98
01-002170	BUSINESS CARD	I-201606023758	110 5241-311	OFFICE SUPPLI:	STAPLES	129755	55.97
01-002170	BUSINESS CARD	I-201606023758	110 5241-311	OFFICE SUPPLI:	STAPLES	129755	72.06
01-002170	BUSINESS CARD	I-201606023758	110 5241-326	FUEL	: CASEYS	129755	32.00
01-002170	BUSINESS CARD	I-201606023758	110 5241-562	TRAVEL & TRAI:	IL DEPT OF FINANCIAL	129755	81.50
01-002170	BUSINESS CARD	I-201606023758	110 5241-434	REPAIR OF VEH:	BANNER FIRE EQUIP	129755	68.33
01-002170	BUSINESS CARD	I-201606023758	110 5241-562	TRAVEL & TRAI:	PAR-A-DICE HOTEL	129755	112.00-
					VENDOR 01-002170	TOTALS	200.84
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5241-321	UTILITIES	: 2700 MARSHALL	129793	122.81
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5241-321	UTILITIES	: 1801 PRAIRIE	129793	36.36
					VENDOR 01-002194	TOTALS	159.17
01-002696	ZOLL MEDICAL CORP	I-2379734	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129852	554.11
					VENDOR 01-002696	TOTALS	554.11
01-003030	AVOCATION SOFTWARE	I-8083	110 5241-578	AMBULANCE BIL:	ANNUAL SUPPORT FEE	129742	150.00
					VENDOR 01-003030	TOTALS	150.00
01-009075	CUSD #2 TRANSPORTATION	I-201606023761	110 5241-326	FUEL	: FD 4/16 FUEL	129770	2,052.17
					VENDOR 01-009075	TOTALS	2,052.17
01-010900	D TO Z SPORTS	I-24446	110 5241-315	UNIFORMS & CL:	PLAQUES	129771	70.00
					VENDOR 01-010900	TOTALS	70.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-6052	110 5241-579	MISC OTHER PU:	PEST CONTROL	129779	40.00
01-012970	DON BAKER'S PEST CONTR	I-6053	110 5241-579	MISC OTHER PU:	PEST CONTROL	129779	75.00
						VENDOR 01-012970 TOTALS	115.00
01-017000	FIRE EQUIPMENT SERVICE	I-232696	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	129783	120.45
						VENDOR 01-017000 TOTALS	120.45
01-018042	GALLS, LLC	I-1000120303	110 5241-315	UNIFORMS & CL:	UNIFORM SHIRTS	129786	84.52
						VENDOR 01-018042 TOTALS	84.52
01-023800	CONSOLIDATED COMMUNICA	I-201605193653	110 5241-532	TELEPHONE	: 234-2448	000000	46.83
						VENDOR 01-023800 TOTALS	46.83
01-031000	LORENZ SUPPLY CO.	I-413238	110 5241-312	CLEANING SUPP:	TISSUE, TOWELS, CLEANE	129804	186.12
						VENDOR 01-031000 TOTALS	186.12
01-033800	MATTOON WATER DEPT	I-201605273692	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.03
01-033800	MATTOON WATER DEPT	I-201605273693	110 5241-321	UTILITIES	: 10490 E RT 16	000000	32.48
						VENDOR 01-033800 TOTALS	62.51
01-036080	MUNICIPAL EMERGENCY SE	I-IN1028155	110 5241-313	MEDICAL & SAF:	MUNICIPAL EMERGENCY	129810	493.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1030077	110 5241-313	MEDICAL & SAF:	MUNICIPAL EMERGENCY	129810	345.36
01-036080	MUNICIPAL EMERGENCY SE	I-IN1031866	110 5241-319	MISCELLANEOUS:	MUNICIPAL EMERGENCY	129810	227.20
						VENDOR 01-036080 TOTALS	1,065.56
01-043522	STAPLES CREDIT PLAN	I-201606023787	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129836	76.56
						VENDOR 01-043522 TOTALS	76.56
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	6,144.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606023758	110 5261-571	DUES & MEMBER:	IL PLUMBING LIC	129755	153.53
					VENDOR 01-002170 TOTALS		153.53
01-023800	CONSOLIDATED COMMUNICA	I-201605193654	110 5261-532	TELEPHONE	: 234-7367	000000	191.14
					VENDOR 01-023800 TOTALS		191.14
01-043522	STAPLES CREDIT PLAN	I-201606023787	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129836	12.76
					VENDOR 01-043522 TOTALS		12.76
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	357.43
01-000126	COLES CO HEALTH DEPT	I-1234	110 5310-519	OTHER PROFESS:	MOSQUITO CONTROL	129762	11,000.00
					VENDOR 01-000126 TOTALS		11,000.00
01-000776	STATE FARM	I-201605193666	110 5310-571	DUES & MEMBER:	NOTARY BOND-CREAN	129669	35.00
					VENDOR 01-000776 TOTALS		35.00
01-001293	BRAD STROHL	I-201606023775	110 5310-564	PRIVATE VEHIC:	APRIL MILEAGE	129837	5.14
					VENDOR 01-001293 TOTALS		5.14
01-001620	VERIZON WIRELESS	I-9765484693	110 5310-533	CELLULAR PHON:	MOBILES	129845	114.81
					VENDOR 01-001620 TOTALS		114.81
01-039210	ADVANCED DISPOSAL	I-F50000458164	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	129708	1,822.65
01-039210	ADVANCED DISPOSAL	I-F50000459442	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	129708	100.64
					VENDOR 01-039210 TOTALS		1,923.29
01-041001	SECRETARY OF STATE	I-201605193667	110 5310-571	DUES & MEMBER:	NOTARY FEE-CREAN	129666	10.00
					VENDOR 01-041001 TOTALS		10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201605193668	110 5310-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	129668	63.76
01-043522	STAPLES CREDIT PLAN	I-201606023787	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129836	82.94
					VENDOR 01-043522 TOTALS		146.70
01-049003	XEROX CORPORATION	I-084384742	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	129850	73.23
					VENDOR 01-049003 TOTALS		73.23
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	13,308.17
01-000791	EJ EQUIPMENT	I-P01989	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	129780	1,182.32
					VENDOR 01-000791 TOTALS		1,182.32
01-001070	AMEREN ILLINOIS	I-201606013737	110 5320-321	UTILITIES	: 212 N 12TH	000000	43.77
					VENDOR 01-001070 TOTALS		43.77
01-001199	CARTER WATERS	I-30078755	110 5320-316	TOOLS & EQUIP:	CARTER WATERS	129756	590.12
					VENDOR 01-001199 TOTALS		590.12
01-001562	MARTIN EQUIPMENT OF IL	I-206690	110 5320-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	129805	421.38
					VENDOR 01-001562 TOTALS		421.38
01-001620	VERIZON WIRELESS	I-9765484693	110 5320-533	CELLULAR PHON:	MOBILES	129845	1.10
					VENDOR 01-001620 TOTALS		1.10
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5320-321	UTILITIES	: 212 N 12TH	129793	11.95
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5320-321	UTILITIES	: 221 N 12TH	129793	146.86
					VENDOR 01-002194 TOTALS		158.81
01-002938	COMSOURCE SERVICES, IN	I-2016-135	110 5320-318	VEHICLE PARTS:	COMSOURCE SERVICES,	129766	29.70
					VENDOR 01-002938 TOTALS		29.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002969	IL STANDARD PARTS, INC	I-18271	110 5320-318	VEHICLE PARTS:	HOSE, FITTINGS	129794	596.53
01-002969	IL STANDARD PARTS, INC	I-18295	110 5320-318	VEHICLE PARTS:	BOLTS, NUTS	129794	304.99
						VENDOR 01-002969 TOTALS	901.52
01-003206	BIRKEYS	I-P85671	110 5320-318	VEHICLE PARTS:	BIRKEYS	129750	38.62
01-003206	BIRKEYS	I-P85751	110 5320-318	VEHICLE PARTS:	BIRKEYS	129750	333.32
01-003206	BIRKEYS	I-P85883	110 5320-319	MISCELLANEOUS:	OIL	129750	35.86
01-003206	BIRKEYS	I-P86495	110 5320-318	VEHICLE PARTS:	BIRKEYS	129750	90.94
01-003206	BIRKEYS	I-P86530	110 5320-318	VEHICLE PARTS:	BELT	129750	127.94
01-003206	BIRKEYS	I-P86535	110 5320-318	VEHICLE PARTS:	BULB	129750	24.00
						VENDOR 01-003206 TOTALS	650.68
01-003270	DARRIN'S TIRE AND AUTO	I-5638	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129772	50.00
01-003270	DARRIN'S TIRE AND AUTO	I-5659	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129772	110.00
01-003270	DARRIN'S TIRE AND AUTO	I-5671	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129772	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5679	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129772	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5693	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129772	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-5695	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129772	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-5698	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129773	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-5712	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129773	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5762	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129773	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5785	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129774	95.00
01-003270	DARRIN'S TIRE AND AUTO	I-5820	110 5320-434	REPAIR OF VEH:	OIL CHANGE	129774	250.00
						VENDOR 01-003270 TOTALS	1,157.00
01-003300	XTREME ARMOR	I-897	110 5320-318	VEHICLE PARTS:	XTREME ARMOR	129851	60.00
						VENDOR 01-003300 TOTALS	60.00
01-003538	CASEY BECK	I-501754	110 5320-351	CONCRETE	: 2104 MARION	129747	245.00
						VENDOR 01-003538 TOTALS	245.00
01-009075	CUSD #2 TRANSPORTATION	I-201606023764	110 5320-326	FUEL	: PUBLIC WORKS 4/16 FU	129770	2,070.06
						VENDOR 01-009075 TOTALS	2,070.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBANK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-33125	110 5320-319	MISCELLANEOUS:	WEED & FEED	129775	41.99
01-011600	DEBUHR'S SEED STORE	I-34122	110 5320-319	MISCELLANEOUS:	GRASS SEED	129775	59.97
01-011600	DEBUHR'S SEED STORE	I-34263	110 5320-359	OTHER STREET :	GRASS SEED	129775	179.90
01-011600	DEBUHR'S SEED STORE	I-34296	110 5320-319	MISCELLANEOUS:	PLANTS	129775	86.25
						VENDOR 01-011600 TOTALS	368.11
01-016000	JOHN DEERE FINANCIAL	I-201606023768	110 5320-319	MISCELLANEOUS:	TARP, STRAPS	129798	86.44
01-016000	JOHN DEERE FINANCIAL	I-201606023768	110 5320-319	MISCELLANEOUS:	COIL	129798	60.48
01-016000	JOHN DEERE FINANCIAL	I-201606023768	110 5320-319	MISCELLANEOUS:	CHIP BRUSH, PAINT	129798	33.57
01-016000	JOHN DEERE FINANCIAL	I-201606023768	110 5320-316	TOOLS & EQUIP:	SPRAYERS	129798	39.98
						VENDOR 01-016000 TOTALS	220.47
01-021710	TROY HOOKER	I-201606023767	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	129789	30.00
						VENDOR 01-021710 TOTALS	30.00
01-023800	CONSOLIDATED COMMUNICA	I-201606013716	110 5320-532	TELEPHONE	: 235-5663	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201606013717	110 5320-532	TELEPHONE	: 235-5460	000000	41.04
01-023800	CONSOLIDATED COMMUNICA	I-201606013718	110 5320-532	TELEPHONE	: 235-5171	000000	242.78
						VENDOR 01-023800 TOTALS	326.17
01-033800	MATTOON WATER DEPT	I-201605113590	110 5320-321	UTILITIES	: 221 N 12TH	000000	56.26
01-033800	MATTOON WATER DEPT	I-201605113591	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201605273696	110 5320-321	UTILITIES	: 420 N LOGAN	000000	34.55
						VENDOR 01-033800 TOTALS	100.63
01-040302	TIM RITTER	I-201606023774	110 5320-313	MEDICAL & SAF:	REIMBURSE SAFETY BOO	129825	75.00
						VENDOR 01-040302 TOTALS	75.00
01-040467	SAFETY COMPLIANCE	I-28171	110 5320-313	MEDICAL & SAF:	GLOVES, SAFETY GLASSE	129827	244.00
						VENDOR 01-040467 TOTALS	244.00
01-041800	SHERWIN WILLIAMS CO	I-9227-8	110 5320-359	OTHER STREET :	SHERWIN WILLIAMS CO	129830	60.60
						VENDOR 01-041800 TOTALS	60.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201605273695	110 5320-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	129714	17.97
01-043522	STAPLES CREDIT PLAN	I-201605273695	110 5320-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	129714	24.98
						VENDOR 01-043522 TOTALS	42.95
01-044324	TERMINAL SUPPLY CO	I-21609-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	129839	30.20
						VENDOR 01-044324 TOTALS	30.20
01-045523	VERMEER SALES & SERVIC	I-P3272	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	129846	80.66
01-045523	VERMEER SALES & SERVIC	I-P63200	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	129846	877.09
01-045523	VERMEER SALES & SERVIC	I-S30195	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	129846	51,265.01
						VENDOR 01-045523 TOTALS	52,222.76
DEPARTMENT 320 STREETS						TOTAL:	61,232.35
01-001070	AMEREN ILLINOIS	I-201606013721	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	000000	53.86
01-001070	AMEREN ILLINOIS	I-201606013722	110 5381-321	UTILITIES	: 1701 WABASH	000000	227.72
01-001070	AMEREN ILLINOIS	I-201606013723	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	123.01
01-001070	AMEREN ILLINOIS	I-201606013733	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.90
01-001070	AMEREN ILLINOIS	I-201606013734	110 5381-321	UTILITIES	: 19TH ST	000000	42.06
01-001070	AMEREN ILLINOIS	I-201606013748	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	876.45
						VENDOR 01-001070 TOTALS	1,351.00
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5381-321	UTILITIES	: CITY HALL	129793	625.84
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5381-321	UTILITIES	: 208 N 19TH	129793	12.10
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5381-321	UTILITIES	: BURGESS	129793	50.71
						VENDOR 01-002194 TOTALS	688.65
01-002529	WILLIAM BEESE	I-1180	110 5381-460	OTHER PROP MA:	MAY CLEANING	129748	320.00
						VENDOR 01-002529 TOTALS	320.00
01-002841	BELSON OUTDOORS, INC.	I-137996	110 5381-317	SITE FURNISHI:	BELSON OUTDOORS, INC	129749	1,414.20
						VENDOR 01-002841 TOTALS	1,414.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-33414	110 5381-315	LANDSCAPING S:	FERTILIZER	129775	21.97
					VENDOR 01-011600 TOTALS		21.97
01-023800	CONSOLIDATED COMMUNICA	I-201606013710	110 5381-321	UTILITIES	: 234-7376	000000	44.36
01-023800	CONSOLIDATED COMMUNICA	I-201606013711	110 5381-321	UTILITIES	: 235-5622	000000	131.86
					VENDOR 01-023800 TOTALS		176.22
01-031000	LORENZ SUPPLY CO.	I-410402	110 5381-312	CLEANING SUPP:	TISSUE, TOWELS, SOAP	129804	765.33
					VENDOR 01-031000 TOTALS		765.33
01-033800	MATTOON WATER DEPT	I-201605273697	110 5381-321	UTILITIES	: 1701 WABASH	000000	38.73
					VENDOR 01-033800 TOTALS		38.73
01-035600	KONE INC	I-949278182	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/16	129800	234.96
01-035600	KONE INC	I-949278183	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/16	129800	143.60
					VENDOR 01-035600 TOTALS		378.56
01-046000	NIEMANN FOODS INC	I-1876578	110 5381-315	LANDSCAPING S:	PLANTS	129813	35.20
					VENDOR 01-046000 TOTALS		35.20
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,189.86
01-001070	AMEREN ILLINOIS	I-201606013728	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	36.84
					VENDOR 01-001070 TOTALS		36.84
01-001135	BEACON ATHLETICS	I-0457988-IN	110 5511-825	TOURISM GRANT:	RAKE	129745	222.80
01-001135	BEACON ATHLETICS	I-0457999-IN	110 5511-825	TOURISM GRANT:	MAT DRAGS	129745	1,131.00
					VENDOR 01-001135 TOTALS		1,353.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001363	TURF INNOVATIONS INC	I-503536	110 5511-825	TOURISM GRANT: SEED		129840	288.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
					VENDOR 01-001363	TOTALS	288.00
01-001620	VERIZON WIRELESS	I-9765484693	110 5511-533	CELLULAR PHON: MOBILES		129845	60.77
					VENDOR 01-001620	TOTALS	60.77
01-002166	ZOLLMANN TRAILER SALES	I-14832	110 5511-433	REPAIR OF MAC: TRAILER REPAIRS		129853	185.00
01-002166	ZOLLMANN TRAILER SALES	I-14855	110 5511-433	REPAIR OF MAC: TRAILER HITCH		129853	100.00
					VENDOR 01-002166	TOTALS	285.00
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5511-321	UTILITIES : PETERSON PARK		129793	51.70
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5511-321	UTILITIES : LAWSON PARK		129793	89.73
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5511-321	UTILITIES : PETERSON PARK		129793	152.34
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5511-321	UTILITIES : PETERSON PARK		129793	4.17
					VENDOR 01-002194	TOTALS	297.94
01-003152	COUNTY WELDING AND MAC	I-1694	110 5511-433	REPAIR OF MAC: TRAILER REPAIRS		129768	72.00
					VENDOR 01-003152	TOTALS	72.00
01-003206	BIRKEYS	I-P86396	110 5511-433	REPAIR OF MAC: HOSE		129750	65.90
01-003206	BIRKEYS	I-W17333	110 5511-433	REPAIR OF MAC: EXMARK REPAIRS		129750	617.78
					VENDOR 01-003206	TOTALS	683.68
01-009075	CUSD #2 TRANSPORTATION	I-201606023765	110 5511-326	FUEL : PARK 4/16 FUEL		129770	288.97
					VENDOR 01-009075	TOTALS	288.97
01-033800	MATTOON WATER DEPT	I-201605103554	110 5511-321	UTILITIES : 418 RICHMOND		000000	65.07
01-033800	MATTOON WATER DEPT	I-201605103555	110 5511-321	UTILITIES : 500 B'DWAY		000000	957.64
01-033800	MATTOON WATER DEPT	I-201605103556	110 5511-321	UTILITIES : 500 B'DWAY		000000	26.28
01-033800	MATTOON WATER DEPT	I-201605103557	110 5511-321	UTILITIES : 500 B'DWAY		000000	9.93
					VENDOR 01-033800	TOTALS	1,058.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201605193668	110 5511-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	129668	214.12
01-043522	STAPLES CREDIT PLAN	I-201605193668	110 5511-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	129668	144.30
						VENDOR 01-043522 TOTALS	358.42
						DEPARTMENT 511 PARKS	TOTAL: 4,784.34
01-000481	PANA WHOLESale BAIT CO	I-2627562	110 5512-317	CONCESSION & :	CONCESSIONS	129817	578.70
01-000481	PANA WHOLESale BAIT CO	I-2627841	110 5512-317	CONCESSION & :	CONCESSIONS	129817	320.83
						VENDOR 01-000481 TOTALS	899.53
01-001620	VERIZON WIRELESS	I-9765484693	110 5512-533	CELLULAR PHON:	MOBILES	129845	234.49
						VENDOR 01-001620 TOTALS	234.49
01-001648	CENTRAL CIGAR-CANDY CO	I-567505	110 5512-317	CONCESSION & :	CONCESSIONS	129757	285.57
						VENDOR 01-001648 TOTALS	285.57
01-002958	BATTERY SPECIALISTS, I	I-139120	110 5512-317	CONCESSION & :	CONCESSIONS	129744	179.85
01-002958	BATTERY SPECIALISTS, I	I-139154	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	129744	64.95
						VENDOR 01-002958 TOTALS	244.80
01-003200	FRED BIGGS ELECTRIC SU	I-110914	110 5512-316	TOOLS & EQUIP:	KNIFE, BLADES	129784	26.33
						VENDOR 01-003200 TOTALS	26.33
01-003540	LAMAR DIENER	I-5229	110 5512-432	REPAIR OF BUI:	BATH HOUSE REPAIRS	129803	1,970.00
						VENDOR 01-003540 TOTALS	1,970.00
01-006256	COCA-COLA REFRESHMENTS	I-6178285316	110 5512-317	CONCESSION & :	CONCESSIONS	129760	502.80
						VENDOR 01-006256 TOTALS	502.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201606023765	110 5512-326	FUEL	: PARK 4/16 FUEL	129770	47.04
					VENDOR 01-009075 TOTALS		47.04
01-016140	FASTENAL COMPANY	I-ILMAT114075	110 5512-319	MISCELLANEOUS:	CHAIN	129782	292.50
					VENDOR 01-016140 TOTALS		292.50
01-017780	FRITO-LAY INC	I-06168005	110 5512-317	CONCESSION & :	CONCESSIONS	129785	45.76
					VENDOR 01-017780 TOTALS		45.76
01-020803	HARRELSON PLUMBING & H	I-22550	110 5512-450	CONSTRUCTION :	CLEAN SEWER	129787	600.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-020803 TOTALS		600.00
01-024060	IL DEPT OF NATURAL RES	I-201605273694	110 5512-802	HUNTING/FISHI:	LAKE 5-10/16 HUNT/FI 000000		253.50
01-024060	IL DEPT OF NATURAL RES	I-201605273700	110 5512-802	HUNTING/FISHI:	LAKE 5-17/23 HUNT/FI 000000		610.75
01-024060	IL DEPT OF NATURAL RES	I-201606023803	110 5512-802	HUNTING/FISHI:	LAKE 5-24/31 HUNT/FI 000000		898.50
					VENDOR 01-024060 TOTALS		1,762.75
01-024101	IL DEPT OF REVENUE	I-201605193665	110 5512-803	SALES TAX REM:	APRIL SALES TAX 000000		404.00
					VENDOR 01-024101 TOTALS		404.00
01-037050	NIEMEYER REPAIR SERVIC	I-73684	110 5512-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV 129814		89.44
					VENDOR 01-037050 TOTALS		89.44
01-041751	SHELBY COUNTY TREASURE	I-201606023790	110 5512-828	REAL ESTATE T:	BUILDING EAST CAMPGR 129829		166.36
					VENDOR 01-041751 TOTALS		166.36
01-043522	STAPLES CREDIT PLAN	I-201606023787	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES 129836		12.76
					VENDOR 01-043522 TOTALS		12.76
DEPARTMENT 512 LAKE MATTOON						TOTAL:	7,584.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201606013725	110 5551-321	UTILITIES	: 221 SHELBY	000000	51.20
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606013726	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	000000	55.69
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606013727	110 5551-321	UTILITIES	: 311 N 6TH	000000	140.11
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606013729	110 5551-321	UTILITIES	: 312 N 10TH	000000	168.56
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606013730	110 5551-321	UTILITIES	: 421 SHELBY	000000	102.67
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606013732	110 5551-321	UTILITIES	: 312 N 10TH	000000	39.68
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
					VENDOR 01-001070 TOTALS		557.91
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5551-321	UTILITIES	: T-BALL COMPLEX	129793	18.10
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5551-321	UTILITIES	: JFL COMPLEX	129793	158.60
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5551-321	UTILITIES	: BOYS COMPLEX	129793	141.90
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5551-321	UTILITIES	: GIRLS COMPLEX	129793	104.34
					VENDOR 01-002194 TOTALS		422.94
01-020803	HARRELSON PLUMBING & H	I-22564	110 5551-432	REPAIR OF STR:	CLEAN SEWER	129787	278.20
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
					VENDOR 01-020803 TOTALS		278.20
01-033800	MATTOON WATER DEPT	I-201605103548	110 5551-321	UTILITIES	: 801 SHELBY	000000	152.03
01-033800	MATTOON WATER DEPT	I-201605103549	110 5551-321	UTILITIES	: 713 SHELBY	000000	113.05
01-033800	MATTOON WATER DEPT	I-201605103550	110 5551-321	UTILITIES	: 421 SHELBY	000000	33.67
01-033800	MATTOON WATER DEPT	I-201605103551	110 5551-321	UTILITIES	: 307 RICHMOND	000000	141.18
01-033800	MATTOON WATER DEPT	I-201605103552	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.91
01-033800	MATTOON WATER DEPT	I-201605103553	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.91
01-033800	MATTOON WATER DEPT	I-201605113610	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	34.00
					VENDOR 01-033800 TOTALS		505.75
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	1,764.80
01-001070	AMEREN ILLINOIS	I-201605193650	110 5570-321	UTILITIES	: 917 N 22ND	000000	25.67
					VENDOR 01-001070 TOTALS		25.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001388	PETTY CASH-DODGE GROVE	I-201605273688	110 5570-311	SUPPLIES	: REPLENISH PETTY CASH	129710	47.82
					VENDOR 01-001388	TOTALS	47.82
01-001620	VERIZON WIRELESS	I-9765484693	110 5570-533	CELLULAR PHON:	MOBILES	129845	60.77
					VENDOR 01-001620	TOTALS	60.77
01-002194	IL POWER MARKETING DBA	I-1461316041	110 5570-321	UTILITIES	: CEMETERY	129793	35.79
					VENDOR 01-002194	TOTALS	35.79
01-011600	DEBUHR'S SEED STORE	I-34199	110 5570-315	LANDSCAPING S:	PLANTS,POTTING SOIL	129775	109.49
					VENDOR 01-011600	TOTALS	109.49
01-016000	JOHN DEERE FINANCIAL	I-201605193655	110 5570-311	SUPPLIES	: TRIMMER,OIL MIX	129665	453.96
					VENDOR 01-016000	TOTALS	453.96
01-023800	CONSOLIDATED COMMUNICA	I-201606023786	110 5570-321	UTILITIES	: 234-2055	000000	124.20
					VENDOR 01-023800	TOTALS	124.20
01-043522	STAPLES CREDIT PLAN	I-201606023787	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	129836	3.19
					VENDOR 01-043522	TOTALS	3.19
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	860.89
				VENDOR SET 110	GENERAL FUND	TOTAL:	138,467.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201606023752	122 5653-572	COMMUNITY PRO:	MILEAGE 6/1	129754	251.96
01-001235	ANGELIA D BURGETT	I-201606023777	122 5653-562	TRAVEL & TRAI:	MILEAGE 5/20	129754	90.07
						VENDOR 01-001235 TOTALS	342.03
01-001663	ADVANCED DIGITAL SOLUT	I-41538	122 5653-814	PRINTING/COPY:	TAD XEROX MNTCE	129739	56.56
						VENDOR 01-001663 TOTALS	56.56
01-002170	BUSINESS CARD	I-201606023758	122 5653-562	TRAVEL & TRAI:	STARBUCKS	129755	11.74
01-002170	BUSINESS CARD	I-201606023758	122 5653-562	TRAVEL & TRAI:	WENDYS	129755	7.15
01-002170	BUSINESS CARD	I-201606023758	122 5653-562	TRAVEL & TRAI:	STARBUCKS	129755	10.75
01-002170	BUSINESS CARD	I-201606023758	122 5653-562	TRAVEL & TRAI:	CAB	129755	9.50
01-002170	BUSINESS CARD	I-201606023758	122 5653-572	COMMUNITY PRO:	VILLA	129755	47.37
01-002170	BUSINESS CARD	I-201606023758	122 5653-562	TRAVEL & TRAI:	MARRIOTT	129755	365.70
01-002170	BUSINESS CARD	I-201606023758	122 5653-319	MISCELLANEOUS:	AMAZON	129755	75.99
						VENDOR 01-002170 TOTALS	528.20
01-002194	IL POWER MARKETING DBA	I-1461316041	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	129793	28.75
01-002194	IL POWER MARKETING DBA	I-1461316041	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	129793	41.73
01-002194	IL POWER MARKETING DBA	I-1461316041	122 5653-321	NATURAL GAS &:	4219 DEWITT	129793	4.53
						VENDOR 01-002194 TOTALS	75.01
01-043522	STAPLES CREDIT PLAN	I-201606023787	122 5653-319	MISCELLANEOUS:	OFFICE SUPPLIES	129836	50.99-
01-043522	STAPLES CREDIT PLAN	I-201606023787	122 5653-319	MISCELLANEOUS:	OFFICE SUPPLIES	129836	109.44
						VENDOR 01-043522 TOTALS	58.45
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,060.25
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,060.25

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: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606023758	123 5584-833	QUEEN PAGEANT:	STAPLES	129755	60.21
01-002170	BUSINESS CARD	I-201606023758	123 5584-540	ADVERTISING :	STAPLES	129755	94.00
01-002170	BUSINESS CARD	I-201606023758	123 5584-561	BUSINESS MEET:	DON SOL	129755	44.23
						VENDOR 01-002170 TOTALS	198.44
						DEPARTMENT 584 BAGELFEST TOTAL:	198.44
01-001640	GP DESIGNS INC	I-20715	123 5586-432	REPAIR OF STR:	LIGHTWORKS DISPLAYS	129664	9,697.00
						VENDOR 01-001640 TOTALS	9,697.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	9,697.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	9,895.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-32167	128 5604-900	PARKS	: CA6 ROAD PACK	129841	1,582.66
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003194 TOTALS	1,582.66
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	1,582.66
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	1,582.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-129192	130 5150-816	FARM EXPENSES:	CROP PRODUCTION SERV	129769	1,788.48
						VENDOR 01-003210 TOTALS	1,788.48
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,788.48
01-003238	COUNTRY ARBORS NURSERY	I-00006125	130 5382-721	BUILDINGS & G:	PLANTS	129767	1,012.75
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-003238	COUNTRY ARBORS NURSERY	I-00007075	130 5382-721	BUILDINGS & G:	PLANTS	129767	998.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-003238	COUNTRY ARBORS NURSERY	I-00008670	130 5382-721	BUILDINGS & G:	BURGESS LANDSCAPING	129767	395.25
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-003238 TOTALS	2,406.00
						DEPARTMENT 382 CITY HALL TOTAL:	2,406.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	4,194.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606023758	211 5351-319	MISCELLANEOUS:	UNITED STATES PLASTI	129755	54.37
					VENDOR 01-002170 TOTALS		54.37
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5351-321	NATURAL GAS &:	SHED LAKE PARADISE	129793	0.47
					VENDOR 01-002194 TOTALS		0.47
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5351-318	VEHICLE PARTS:	OIL	129709	12.99
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5351-318	VEHICLE PARTS:	BATTERY	129709	54.99
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5351-316	TOOLS & EQUIP:	SPREADER	129709	54.99
					VENDOR 01-016000 TOTALS		122.97
01-025600	ILMO PRODUCTS COMPANY	I-201606023763	211 5351-316	TOOLS & EQUIP:	ILMO PRODUCTS COMPAN	129795	48.62
					VENDOR 01-025600 TOTALS		48.62
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							226.43
01-000044	AIR LIQUIDE INDUSTRIAL	I-64711909	211 5353-314	CHEMICALS	: CHEMICALS	129740	1,493.50
					VENDOR 01-000044 TOTALS		1,493.50
01-000839	BRENNTAG MID-SOUTH INC	I-BMS361748	211 5353-314	CHEMICALS	: CHEMICALS	129753	1,120.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS362899	211 5353-314	CHEMICALS	: CHEMICALS	129753	610.00
					VENDOR 01-000839 TOTALS		1,730.00
01-001070	AMEREN ILLINOIS	I-201606013735	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	480.08
01-001070	AMEREN ILLINOIS	I-201606013736	211 5353-321	NATURAL GAS &:	RR2, LAKE P SHED	000000	39.71
					VENDOR 01-001070 TOTALS		519.79
01-001620	VERIZON WIRELESS	I-9765484693	211 5353-533	CELLULAR PHON:	MOBILES	129845	38.01
					VENDOR 01-001620 TOTALS		38.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606023758	211 5353-377	PLANT EQUIPME: AMAZON		129755	39.97
01-002170	BUSINESS CARD	I-201606023758	211 5353-377	PLANT EQUIPME: AMAZON		129755	294.00
				VENDOR 01-002170	TOTALS		333.97
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5353-321	NATURAL GAS & : LAKE MATTOON PUMP		129793	70.33
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5353-321	NATURAL GAS & : E LAKE PUMP HOUSE		129793	1,151.91
				VENDOR 01-002194	TOTALS		1,222.24
01-003097	CINTAS CORPORATION #37	I-370219994	211 5353-439	OTHER REPAIR : MATS,TOWELS,MOPS		129758	53.84
				VENDOR 01-003097	TOTALS		53.84
01-003206	BIRKEYS	I-W17488	211 5353-433	REPAIR OF MAC: EXMARK REPAIRS		129750	133.02
				VENDOR 01-003206	TOTALS		133.02
01-003254	NSI LAB SOLUTIONS	I-331686	211 5353-319	MISCELLANEOUS: NSI LAB SOLUTIONS		129816	475.00
				VENDOR 01-003254	TOTALS		475.00
01-008600	COLES MOULTRIE ELECTRI	I-201605273670	211 5353-321	NATURAL GAS & : WATER PURIFICATION P 000000			6,369.28
				VENDOR 01-008600	TOTALS		6,369.28
01-011875	DENNING AUTOMOTIVE	I-201606023772	211 5353-433	REPAIR OF MAC: DENNING AUTOMOTIVE		129776	15.00
				VENDOR 01-011875	TOTALS		15.00
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-378	PLANT MTCE & : CEMENT PVC,ELBOW,BUS		129709	83.29
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-378	PLANT MTCE & : ADAPTERS,COFFEE,SCRE		129709	41.77
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-378	PLANT MTCE & : FLASHLIGHT,BULBS		129709	82.97
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-378	PLANT MTCE & : SLIDERS,CASTERS		129709	37.92
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-378	PLANT MTCE & : HOSE WASHERS,OUTLET		129709	12.24
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-378	PLANT MTCE & : OIL,WEED & FEED, FER		129709	72.74
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-378	PLANT MTCE & : GRASS SEED,CONNECTOR		129709	67.82
01-016000	JOHN DEERE FINANCIAL	I-201605273691	211 5353-434	REPAIR OF VEH: AIR FILTER,WHEEL STE		129709	30.96
				VENDOR 01-016000	TOTALS		429.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201606013720	211 5353-532	TELEPHONE	: 234-2454	000000	150.29
					VENDOR 01-023800	TOTALS	150.29
01-031000	LORENZ SUPPLY CO.	I-410339	211 5353-312	CLEANING SUPP:	FLOOR CLEANER,BUFFIN 129804		59.48
					VENDOR 01-031000	TOTALS	59.48
01-032712	MATTOON KAWASAKI YAMAHA	I-201606023760	211 5353-434	REPAIR OF VEH:	MATTOON KAWASAKI YAM 129806		56.45
					VENDOR 01-032712	TOTALS	56.45
01-037050	NIEMEYER REPAIR SERVIC	I-73938	211 5353-433	REPAIR OF MAC:	BELT 129814		49.99
					VENDOR 01-037050	TOTALS	49.99
01-037976	PDC LABORATORIES	I-832461	211 5353-319	MISCELLANEOUS:	PDC LABORATORIES 129818		32.00
					VENDOR 01-037976	TOTALS	32.00
01-045171	USA BLUEBOOK	I-949892	211 5353-313	MEDICAL & SAF:	USA BLUEBOOK 129844		328.57
01-045171	USA BLUEBOOK	I-962305	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK 129844		283.06
					VENDOR 01-045171	TOTALS	611.63
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	13,773.20
01-001070	AMEREN ILLINOIS	I-201606013740	211 5354-321	NATURAL GAS &:	621 S 12TH 000000		41.23
01-001070	AMEREN ILLINOIS	I-201606013741	211 5354-321	NATURAL GAS &:	1201 MARSHALL 000000		41.82
					VENDOR 01-001070	TOTALS	83.05
01-001562	MARTIN EQUIPMENT OF IL	I-206690	211 5354-433	REPAIR OF MAC:	JOHN DEERE REPAIRS 129805		421.39
					VENDOR 01-001562	TOTALS	421.39
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5354-321	NATURAL GAS &:	12TH STREET PUMP 129793		6.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5354-321	NATURAL GAS &	WEST TOWER	129793	3.23
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	129793	13.78
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	129793	7.41
						VENDOR 01-002194 TOTALS	30.58
01-002429	SHIRLEY UTILITY CONSTR	I-20150134	211 5354-460	OTHER PROPERT:	BORE IN WATER 36TH & 129832		2,000.00
						VENDOR 01-002429 TOTALS	2,000.00
01-003206	BIRKEYS	I-P86495	211 5354-318	VEHICLE PARTS:	BIRKEYS	129750	55.08
						VENDOR 01-003206 TOTALS	55.08
01-003270	DARRIN'S TIRE AND AUTO	I-5650	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129772	26.00
01-003270	DARRIN'S TIRE AND AUTO	I-5668	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129772	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5685	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129772	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5699	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129773	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-5700	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129773	130.00
01-003270	DARRIN'S TIRE AND AUTO	I-5735	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129773	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5752	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129773	90.00
01-003270	DARRIN'S TIRE AND AUTO	I-5782	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129774	28.00
01-003270	DARRIN'S TIRE AND AUTO	I-5787	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129774	90.00
01-003270	DARRIN'S TIRE AND AUTO	I-5804	211 5354-434	REPAIR OF VEH:	OIL CHANGE	129774	250.00
						VENDOR 01-003270 TOTALS	878.00
01-008600	COLES MOULTRIE ELECTRI	I-201605273671	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	000000	285.73
						VENDOR 01-008600 TOTALS	285.73
01-011600	DEBUHR'S SEED STORE	I-34122	211 5354-319	MISCELLANEOUS:	GRASS SEED	129775	59.97
						VENDOR 01-011600 TOTALS	59.97
01-040467	SAFETY COMPLIANCE	I-28171	211 5354-313	MEDICAL & SAF:	GLOVES,SAFETY GLASSE	129827	244.00
						VENDOR 01-040467 TOTALS	244.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,057.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-156108	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	129842	971.12
					VENDOR 01-001657 TOTALS		971.12
01-003270	DARRIN'S TIRE AND AUTO	I-5604	211 5355-434	REPAIR OF VEH:	OIL CHANGE	129772	13.32
					VENDOR 01-003270 TOTALS		13.32
01-003490	INFOSEND, INC.	I-105410	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	129797	823.62
01-003490	INFOSEND, INC.	I-105410	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	129797	272.73
					VENDOR 01-003490 TOTALS		1,096.35
01-009075	CUSD #2 TRANSPORTATION	I-201606023764	211 5355-326	FUEL	: PUBLIC WORKS 4/16 FU	129770	2,070.07
					VENDOR 01-009075 TOTALS		2,070.07
01-023800	CONSOLIDATED COMMUNICA	I-201606013709	211 5355-532	TELEPHONE	: 235-5483	000000	130.33
					VENDOR 01-023800 TOTALS		130.33
01-043522	STAPLES CREDIT PLAN	I-201605193656	211 5355-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	129667	72.46
					VENDOR 01-043522 TOTALS		72.46
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,353.65
01-001620	VERIZON WIRELESS	I-9765484693	211 5356-533	CELLULAR PHON:	MOBILES	129845	114.81
					VENDOR 01-001620 TOTALS		114.81
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5356-321	NATURAL GAS &:	1201 MARSHALL	129793	70.11
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5356-321	NATURAL GAS &:	620 S 12TH	129793	24.42
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5356-321	NATURAL GAS &:	621 S 12TH	129793	7.99
01-002194	IL POWER MARKETING DBA	I-1461316041	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	129793	18.20
					VENDOR 01-002194 TOTALS		120.72

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: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN	I-5927	211 5356-511	PLANNING & DE:	APRIL GIS BILLING	129763	799.22
						VENDOR 01-008200 TOTALS	799.22
01-041751	SHELBY COUNTY TREASURE	I-201606023788	211 5356-828	REAL ESTATE T:	FARMLAND	129829	58.02
01-041751	SHELBY COUNTY TREASURE	I-201606023789	211 5356-828	REAL ESTATE T:	FARMLAND	129829	36.24
						VENDOR 01-041751 TOTALS	94.26
01-049003	XEROX CORPORATION	I-084384742	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	129850	73.22
						VENDOR 01-049003 TOTALS	73.22
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,202.23
VENDOR SET 211 WATER FUND						TOTAL:	23,613.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-14352	212 5342-434	REPAIR OF VEH:	REPAIR A/C	129778	363.61
					VENDOR 01-001213 TOTALS		363.61
01-001562	MARTIN EQUIPMENT OF IL	I-206690	212 5342-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	129805	421.39
					VENDOR 01-001562 TOTALS		421.39
01-003206	BIRKEYS	I-P86495	212 5342-318	VEHICLE PARTS:	BIRKEYS	129750	55.09
					VENDOR 01-003206 TOTALS		55.09
01-003270	DARRIN'S TIRE AND AUTO	I-5639	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129772	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-5686	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129772	85.00
01-003270	DARRIN'S TIRE AND AUTO	I-5689	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129772	35.00
01-003270	DARRIN'S TIRE AND AUTO	I-5709	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129773	250.00
01-003270	DARRIN'S TIRE AND AUTO	I-5739	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129773	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-5742	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129773	300.00
01-003270	DARRIN'S TIRE AND AUTO	I-5759	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129773	125.00
01-003270	DARRIN'S TIRE AND AUTO	I-5765	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129773	180.00
01-003270	DARRIN'S TIRE AND AUTO	I-5766	212 5342-434	REPAIR OF VEH:	OIL CHANGE	129774	300.00
					VENDOR 01-003270 TOTALS		1,540.00
01-007820	COE EQUIPMENT INC	I-62474	212 5342-318	VEHICLE PARTS:	BALL VALVE	129761	85.30
01-007820	COE EQUIPMENT INC	I-62614	212 5342-318	VEHICLE PARTS:	RELIEF VALVE	129761	717.70
					VENDOR 01-007820 TOTALS		803.00
01-011600	DEBUHR'S SEED STORE	I-34122	212 5342-319	MISCELLANEOUS:	GRASS SEED	129775	59.96
					VENDOR 01-011600 TOTALS		59.96
01-040467	SAFETY COMPLIANCE	I-28171	212 5342-313	MEDICAL & SAF:	GLOVES,SAFETY GLASSE	129827	244.00
					VENDOR 01-040467 TOTALS		244.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,487.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201606013745	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	000000	47.74
						VENDOR 01-001070 TOTALS	47.74
01-001620	VERIZON WIRELESS	I-9764191237	212 5343-533	CELLULAR PHON:	MOBILES	129670	158.43
01-001620	VERIZON WIRELESS	I-9765484693	212 5343-533	CELLULAR PHON:	MOBILES	129845	1.10
						VENDOR 01-001620 TOTALS	159.53
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5343-321	NATURAL GAS &	11669 US HWY 45	129793	102.98
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5343-321	NATURAL GAS &	4220 DEWITT	129793	14.61
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5343-321	NATURAL GAS &	2521 N 6TH	129793	1,319.74
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5343-321	NATURAL GAS &	3601 OAK	129793	81.12
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5343-321	NATURAL GAS &	GARFIELD AVE	129793	74.29
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5343-321	NATURAL GAS &	206 MCFALL RD	129793	11.85
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5343-321	NATURAL GAS &	1503 N 19TH	129793	21.13
						VENDOR 01-002194 TOTALS	1,625.72
01-008600	COLES MOULTRIE ELECTRI	I-201606013705	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	84.84
01-008600	COLES MOULTRIE ELECTRI	I-201606013706	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	476.38
01-008600	COLES MOULTRIE ELECTRI	I-201606013707	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	281.77
01-008600	COLES MOULTRIE ELECTRI	I-201606013708	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	99.71
						VENDOR 01-008600 TOTALS	942.70
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,775.69
01-001043	MIDWEST GAS INSTRUMENT	I-31183	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	129809	76.79
01-001043	MIDWEST GAS INSTRUMENT	I-31217	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	129809	344.42
						VENDOR 01-001043 TOTALS	421.21
01-001070	AMEREN ILLINOIS	I-201606013724	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	241.34
01-001070	AMEREN ILLINOIS	I-201606013742	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	109.63
01-001070	AMEREN ILLINOIS	I-201606013743	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	000000	634.92
01-001070	AMEREN ILLINOIS	I-201606013744	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	174.41
01-001070	AMEREN ILLINOIS	I-201606013746	212 5344-321	NATURAL GAS &	S 9TH ST	000000	39.53
01-001070	AMEREN ILLINOIS	I-201606013747	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	000000	132.70
						VENDOR 01-001070 TOTALS	1,332.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9765484693	212 5344-533	CELLULAR PHON: MOBILES		129845	1.10
					VENDOR 01-001620 TOTALS		1.10
01-002170	BUSINESS CARD	I-201606023758	212 5344-366	PLANT MTCE & : OMEGA		129755	568.00
					VENDOR 01-002170 TOTALS		568.00
01-002194	IL POWER MARKETING DBA	I-1461316041	212 5344-321	NATURAL GAS & : 820 S 5THPLACE		129793	12,531.13
					VENDOR 01-002194 TOTALS		12,531.13
01-002297	LAWSON PRODUCTS, INC.	I-8304060077	212 5344-366	PLANT MTCE & : DRILL BITS		129802	99.38
					VENDOR 01-002297 TOTALS		99.38
01-002586	DH WIRELESS SOLUTIONS	I-EXECUIN17070	212 5344-366	PLANT MTCE & : DH WIRELESS SOLUTION	129777		741.16
01-002586	DH WIRELESS SOLUTIONS	I-EXECUIN17126	212 5344-366	PLANT MTCE & : DH WIRELESS SOLUTION	129777		99.40
					VENDOR 01-002586 TOTALS		840.56
01-003049	SHI INTERNATIONAL CORP	I-B05014111	212 5344-863	COMPUTERS : CABLES & ADAPTERS		129831	14.00
					VENDOR 01-003049 TOTALS		14.00
01-003077	TEKLAB, INC.	I-185243	212 5344-460	OTHER PROPERT: TEKLAB, INC.		129838	418.00
					VENDOR 01-003077 TOTALS		418.00
01-003303	EVOQUA WATER TECHNOLOG	I-902609549	212 5344-730	IMPROVEMENTS : EVOQUA WATER TECHNOL	129781		4,815.00
					VENDOR 01-003303 TOTALS		4,815.00
01-003312	BODINE ELECTRIC	I-0078634	212 5344-433	REPAIR OF MAC: TOSHIBA REPLACEMENT	129751		5,599.26
01-003312	BODINE ELECTRIC	I-W111519	212 5344-366	PLANT MTCE & : BODINE ELECTRIC	129751		909.00
					VENDOR 01-003312 TOTALS		6,508.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003541	RUMFORD INDUSTRIAL GRO	I-67379	212 5344-433	REPAIR OF MAC:	RUMFORD INDUSTRIAL G	129826	725.00
					VENDOR 01-003541 TOTALS		725.00
01-009000	COMMERCIAL ELECTRIC, I	I-27757001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	129765	382.50
					VENDOR 01-009000 TOTALS		382.50
01-012925	MICKEY'S LINEN & TOWEL	I-201606023766	212 5344-439	OTHER REPAIR :	CLEANING	129808	92.20
					VENDOR 01-012925 TOTALS		92.20
01-016000	JOHN DEERE FINANCIAL	I-201606023796	212 5344-366	PLANT MTCE & :	BUSHING, COUPLING, SUM	129725	169.94
					VENDOR 01-016000 TOTALS		169.94
01-016140	FASTENAL COMPANY	I-ILMAT114334	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	129782	1,113.00
					VENDOR 01-016140 TOTALS		1,113.00
01-023800	CONSOLIDATED COMMUNICA	I-201605193652	212 5344-532	TELEPHONE :	101-0939	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201606013713	212 5344-532	TELEPHONE :	234-2737	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201606013714	212 5344-532	TELEPHONE :	234-6828	000000	64.68
					VENDOR 01-023800 TOTALS		195.68
01-037050	NIEMEYER REPAIR SERVIC	I-73917	212 5344-433	REPAIR OF MAC:	MOWER REPAIRS	129814	394.99
					VENDOR 01-037050 TOTALS		394.99
01-039210	ADVANCED DISPOSAL	I-F50000458437	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	129661	104.28
					VENDOR 01-039210 TOTALS		104.28
01-043371	SPRINGFIELD ELECTRIC	I-S5039334.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	129834	50.84
					VENDOR 01-043371 TOTALS		50.84

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 30,777.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-156108	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	129842	971.12
					VENDOR 01-001657 TOTALS		971.12
01-002170	BUSINESS CARD	I-201606023758	212 5345-531	POSTAGE	: STAPLES	129755	51.32
01-002170	BUSINESS CARD	I-201606023758	212 5345-531	POSTAGE	: STAPLES	129755	9.48
01-002170	BUSINESS CARD	I-201606023758	212 5345-531	POSTAGE	: POST OFC	129755	9.11
					VENDOR 01-002170 TOTALS		69.91
01-003270	DARRIN'S TIRE AND AUTO	I-5604	212 5345-434	REPAIR OF VEH:	OIL CHANGE	129772	13.31
					VENDOR 01-003270 TOTALS		13.31
01-003490	INFOSEND, INC.	I-105410	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	129797	823.62
01-003490	INFOSEND, INC.	I-105410	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	129797	272.73
					VENDOR 01-003490 TOTALS		1,096.35
01-009075	CUSD #2 TRANSPORTATION	I-201606023764	212 5345-326	FUEL	: PUBLIC WORKS 4/16 FU	129770	2,070.07
					VENDOR 01-009075 TOTALS		2,070.07
01-023800	CONSOLIDATED COMMUNICA	I-201606013709	212 5345-532	TELEPHONE	: 235-5483	000000	130.33
					VENDOR 01-023800 TOTALS		130.33
01-043522	STAPLES CREDIT PLAN	I-201605193656	212 5345-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	129667	72.46
					VENDOR 01-043522 TOTALS		72.46
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,423.55
01-001620	VERIZON WIRELESS	I-9765484693	212 5346-533	CELLULAR PHON:	MOBILES	129845	114.82
					VENDOR 01-001620 TOTALS		114.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-084384742	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	129850	73.22
					VENDOR 01-049003 TOTALS		73.22
				DEPARTMENT 346	ADMINISTRATIVE & GENERAL TOTAL:		188.04
01-024150	IL EPA	I-201606023773	212 5732-817	DEBT SERVICE :	IL EPA	129792	16,646.97
					VENDOR 01-024150 TOTALS		16,646.97
				DEPARTMENT 732	1997 SEWR PLANT IEPA NOTETOTAL:		16,646.97
01-024150	IL EPA	I-201606023773	212 5795-817	INTEREST EXPE:	IL EPA	129792	974.56
					VENDOR 01-024150 TOTALS		974.56
				DEPARTMENT 795	DEBT SERVICE	TOTAL:	974.56
				VENDOR SET 212	SEWER FUND	TOTAL:	59,273.46
					REPORT GRAND TOTAL:		238,086.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-4436-010	AMBULANCE BILLI*NON-EXPENS	621.17	548,500-	505,052.06-		
	110-5110-532	TELEPHONE	48.75	600	500.35		
	110-5110-828	VGT ALLOCATION-CITY PROPER	898.00	37,200	24,230.17		
	110-5120-311	OFFICE SUPPLIES	198.43	1,140	805.85		
	110-5120-340	BOOKS & PERIODICALS	260.00	710	204.03		
	110-5120-532	TELEPHONE	274.75	3,360	2,813.45		
	110-5120-802	HUNTING/FISHING LIC. FEE R	14.50	1,000	956.50		
	110-5130-561	BUSINESS MEETING EXPENSE	61.05	750	656.70		
	110-5130-562	TRAVEL & TRAINING	570.00	4,000	3,430.00		
	110-5130-571	DUES & MEMBERSHIPS	100.00	1,900	1,800.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	971.12	13,300	2,563.60		
	110-5150-532	TELEPHONE	56.25	1,900	1,685.83		
	110-5150-562	TRAVEL & TRAINING	42.12	2,500	2,282.88		
	110-5150-571	DUES & MEMBERSHIPS	315.00	850	535.00		
	110-5170-316	TOOLS & EQUIPMENT	49.00	2,500	2,231.01		
	110-5170-319	MISCELLANEOUS SUPPLIES	88.00	900	804.50		
	110-5170-533	CELLULAR PHONE	70.77	2,400	2,229.23		
	110-5170-562	TRAVEL & TRAINING	1,118.46	4,600	3,352.12		
	110-5170-571	DUES & MEMBERSHIPS	125.00-	700	700.00		
	110-5170-851	WIDE AREA NETWORK SERVERS	270.00	11,250	10,980.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	5,650	3,850.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	2,022.70		
	110-5211-311	OFFICE SUPPLIES	813.13	4,500	3,661.66		
	110-5211-315	UNIFORMS & CLOTHING	761.69	4,500	3,552.92		
	110-5211-316	TOOLS & EQUIPMENT	474.13	20,500	15,790.84		
	110-5211-319	MISCELLANEOUS SUPPLIES	219.08	5,000	4,468.41		
	110-5211-515	LABOR RELATIONS COUNSEL	315.00	7,500	7,185.00		
	110-5211-522	NOTARY FEES	5.00	100	95.00		
	110-5211-531	POSTAGE	1,233.81	2,500	1,220.00		
	110-5211-532	TELEPHONE	1,739.54	20,000	16,197.15		
	110-5211-533	CELLULAR PHONE	698.73	9,000	8,061.27		
	110-5211-535	RADIOS	2,915.38	20,000	15,149.59		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,946.56		
	110-5211-539	MISC COMMUNICATION CHGS	219.99	8,000	8,000.00		
	110-5211-550	PRINTING & BINDING	392.50	3,000	2,607.50		
	110-5211-562	TRAVEL & TRAINING	4,248.76	25,000	19,397.24		
	110-5211-573	LAUNDRY SERVICES	8.00	500	427.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,932.38	185,000	180,793.62		
	110-5211-827	DUI/DRUG EXPENDITURES	213.00	0	213.00-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	3,629.26	10,000	6,284.92		
	110-5212-579	MISC OTHER PURCHASED SERVI	80.00	1,500	1,370.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	201.00	4,000	3,799.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	131.97	600	408.03		
	110-5223-318	VEHICLE PARTS	2.67	8,000	6,545.03		
	110-5223-319	MISCELLANEOUS SUPPLIES	103.50	2,000	1,663.24		
	110-5223-326	FUEL	34.70	65,000	64,965.30		
	110-5223-434	REPAIR OF VEHICLES	2,600.98	30,000	24,634.54		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
110-5224-312		CLEANING SUPPLIES	346.62	3,500	2,758.33		
110-5224-321		UTILITIES	2,720.07	55,000	50,240.67		
110-5224-432		REPAIR OF BUILDINGS	1,189.42	15,000	13,738.88		
110-5224-439		OTHER REPAIR & MAINT SRVCS	1,692.40	15,000	12,806.60		
110-5241-311		OFFICE SUPPLIES	204.59	3,300	3,095.41		
110-5241-312		CLEANING SUPPLIES	186.12	5,300	4,684.19		
110-5241-313		MEDICAL & SAFETY SUPPLIES	2,304.60	59,625	54,155.59		
110-5241-315		UNIFORMS & CLOTHING	154.52	8,950	8,191.89		
110-5241-319		MISCELLANEOUS SUPPLIES	227.20	8,320	7,810.27		
110-5241-321		UTILITIES	221.68	8,000	7,289.39		
110-5241-326		FUEL	2,084.17	33,200	31,042.87		
110-5241-433		REPAIR OF MACHINERY	120.45	17,900	16,075.76		
110-5241-434		REPAIR OF VEHICLES	68.33	24,570	21,577.59		
110-5241-532		TELEPHONE	318.51	8,360	7,597.87		
110-5241-562		TRAVEL & TRAINING	10.50-	14,105	13,547.57		
110-5241-578		AMBULANCE BILLING EXPENSES	150.00	2,600	2,242.54		
110-5241-579		MISC OTHER PURCHASED SERVI	115.00	18,940	17,360.72		
110-5261-311		OFFICE SUPPLIES	12.76	1,000	897.81		
110-5261-532		TELEPHONE	191.14	2,720	2,340.77		
110-5261-571		DUES & MEMBERSHIPS	153.53	700	546.47		
110-5310-311		OFFICE SUPPLIES	146.70	1,200	1,053.30		
110-5310-421		DISPOSAL SERVICES	1,923.29	20,000	17,741.14		
110-5310-519		OTHER PROFESSIONAL SERVICE	11,000.00	10,000	1,000.00-	Y	
110-5310-533		CELLULAR PHONE	114.81	900	751.86		
110-5310-564		PRIVATE VEHICLE EXP REIMB	5.14	100	71.68		
110-5310-571		DUES & MEMBERSHIPS	45.00	100	55.00		
110-5310-814		PRINT/COPY MACH LEASE & MA	73.23	6,900	6,642.17		
110-5320-311		OFFICE SUPPLIES	24.98	600	565.58		
110-5320-313		MEDICAL & SAFETY SUPPLIES	319.00	2,000	1,652.66		
110-5320-316		TOOLS & EQUIPMENT	630.10	10,000	8,843.48		
110-5320-318		VEHICLE PARTS	3,776.31	28,000	23,252.08		
110-5320-319		MISCELLANEOUS SUPPLIES	422.53	10,000	8,723.23		
110-5320-321		UTILITIES	303.21	18,000	17,042.50		
110-5320-326		FUEL	2,070.06	48,000	45,929.94		
110-5320-351		CONCRETE	245.00	25,000	23,702.94		
110-5320-359		OTHER STREET MAINT SUPPLIE	240.50	5,000	4,665.13		
110-5320-433		REPAIR OF MACHINERY	51,686.39	39,000	12,935.39-	Y	
110-5320-434		REPAIR OF VEHICLES	1,157.00	15,000	13,670.81		
110-5320-532		TELEPHONE	326.17	5,000	4,256.16		
110-5320-533		CELLULAR PHONE	1.10	500	465.56		
110-5320-562		TRAVEL & TRAINING	30.00	1,500	1,411.00		
110-5381-312		CLEANING SUPPLIES	765.33	6,000	5,081.94		
110-5381-315		LANDSCAPING SUPPLIES	57.17	600	542.83		
110-5381-317		SITE FURNISHINGS	1,414.20	500	914.20-	Y	
110-5381-321		UTILITIES	2,254.60	59,000	53,874.45		
110-5381-435		ELEVATOR SERVICE AGREEMEN	378.56	7,000	6,577.08		
110-5381-460		OTHER PROP MAINT SERVICES	320.00	8,000	7,195.00		
110-5511-319		MISCELLANEOUS SUPPLIES	358.42	15,000	13,752.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
110-5511-321	UTILITIES	1,393.70	31,000	28,952.73			
110-5511-326	FUEL	288.97	14,000	13,711.03			
110-5511-433	REPAIR OF MACHINERY	1,040.68	10,000	8,791.14			
110-5511-533	CELLULAR PHONE	60.77	1,800	1,739.23			
110-5511-825	TOURISM GRANT EXPENDITURES	1,641.80	20,000	15,954.84			
110-5512-311	OFFICE SUPPLIES	12.76	600	510.15			
110-5512-316	TOOLS & EQUIPMENT	26.33	1,000	973.67			
110-5512-317	CONCESSION & SOUVENIR SUPP	1,913.51	24,000	16,471.92			
110-5512-319	MISCELLANEOUS SUPPLIES	292.50	10,000	6,478.94			
110-5512-326	FUEL	47.04	5,000	4,650.76			
110-5512-432	REPAIR OF BUILDINGS	1,970.00	5,000	3,030.00			
110-5512-433	REPAIR OF MACHINERY	154.39	3,000	971.57			
110-5512-450	CONSTRUCTION SERVICES	600.00	15,000	9,200.00			
110-5512-533	CELLULAR PHONE	234.49	900	665.51			
110-5512-802	HUNTING/FISHING REMITTANCE	1,762.75	10,000	7,198.50			
110-5512-803	SALES TAX REMITTANCE	404.00	3,500	3,096.00			
110-5512-828	REAL ESTATE TAXES	166.36	1,811	1,644.64			
110-5551-321	UTILITIES	1,486.60	32,000	29,894.07			
110-5551-432	REPAIR OF STRUCTURES	278.20	500	126.58-	Y		
110-5570-311	SUPPLIES	504.97	3,000	1,928.52			
110-5570-315	LANDSCAPING SUPPLIES	109.49	0	109.49-	Y		
110-5570-321	UTILITIES	185.66	5,000	4,500.85			
110-5570-533	CELLULAR PHONE	60.77	900	839.23			
122-5653-319	MISCELLANEOUS SUPPLIES	134.44	0	245.71-	Y		
122-5653-321	NATURAL GAS & ELECTRIC (CI	75.01	1,500	1,287.82			
122-5653-562	TRAVEL & TRAINING	494.91	5,000	2,714.35			
122-5653-572	COMMUNITY PROMOTION & RELA	299.33	1,000	682.52			
122-5653-814	PRINTING/COPY MACH LEASE/M	56.56	599	503.82			
123-5584-540	ADVERTISING	94.00	10,000	9,906.00			
123-5584-561	BUSINESS MEETING EXPENSE	44.23	100	55.77			
123-5584-833	QUEEN PAGEANT	60.21	500	439.79			
123-5586-432	REPAIR OF STRUCTURES	9,697.00	5,000	4,697.00-	Y		
128-5604-900	PARKS	1,582.66	794,000	703,525.86			
130-5150-816	FARM EXPENSES	1,788.48	5,000	1,423.04			
130-5382-721	BUILDINGS & GROUNDS	2,406.00	58,000	48,138.10			
211-5351-316	TOOLS & EQUIPMENT	103.61	1,200	1,071.54			
211-5351-318	VEHICLE PARTS	67.98	300	232.02			
211-5351-319	MISCELLANEOUS SUPPLIES	54.37	1,500	1,445.63			
211-5351-321	NATURAL GAS & ELECTRIC	0.47	2,200	1,993.02			
211-5353-312	CLEANING SUPPLIES	59.48	800	539.43			
211-5353-313	MEDICAL & SAFETY SUPPLIES	328.57	300	28.57-	Y		
211-5353-314	CHEMICALS	3,223.50	200,000	189,247.35			
211-5353-319	MISCELLANEOUS SUPPLIES	790.06	18,000	14,830.51			
211-5353-321	NATURAL GAS & ELECTRIC	8,111.31	135,000	126,045.48			
211-5353-377	PLANT EQUIPMENT	333.97	30,000	29,666.03			
211-5353-378	PLANT MTCE & REPAIR	398.75	10,000	9,455.32			
211-5353-433	REPAIR OF MACHINERY	198.01	10,000	9,175.07			
211-5353-434	REPAIR OF VEHICLES	87.41	1,000	842.64			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
211-5353-439		OTHER REPAIR & MAINT. SERV	53.84	4,000	3,838.48		
211-5353-532		TELEPHONE	150.29	2,000	1,697.78		
211-5353-533		CELLULAR PHONE	38.01	1,700	1,561.99		
211-5354-313		MEDICAL & SAFETY SUPPLIES	244.00	1,500	1,256.00		
211-5354-318		VEHICLE PARTS	55.08	5,000	4,613.00		
211-5354-319		MISCELLANEOUS SUPPLIES	59.97	5,000	4,680.56		
211-5354-321		NATURAL GAS & ELECTRIC	399.36	14,000	12,939.58		
211-5354-433		REPAIR OF MACHINERY	421.39	9,000	8,329.61		
211-5354-434		REPAIR OF VEHICLES	878.00	11,000	9,953.60		
211-5354-460		OTHER PROPERTY MAINT. SERV	2,000.00	14,000	12,000.00		
211-5355-311		OFFICE SUPPLIES	72.46	4,500	4,427.54		
211-5355-326		FUEL	2,070.07	40,000	37,929.93		
211-5355-434		REPAIR OF VEHICLES	13.32	1,000	986.68		
211-5355-516		TECHNOLOGY SUPPORT SERVICE	971.12	19,000	17,087.21		
211-5355-519		OTHER PROFESSIONAL SERVICE	272.73	600	235.38		
211-5355-531		POSTAGE	823.62	21,000	19,388.90		
211-5355-532		TELEPHONE	130.33	1,700	1,439.80		
211-5356-321		NATURAL GAS & ELECTRIC	120.72	1,500	1,379.28		
211-5356-511		PLANNING & DESIGN SERVICES	799.22	10,000	8,338.28		
211-5356-533		CELLULAR PHONE	114.81	800	651.86		
211-5356-814		PRINT/COPY MACH LEASE & MA	73.22	0	73.22-	Y	
211-5356-828		REAL ESTATE TAXES	94.26	800	705.74		
212-5342-313		MEDICAL & SAFETY SUPPLIES	244.00	1,500	1,256.00		
212-5342-318		VEHICLE PARTS	858.09	7,500	6,309.96		
212-5342-319		MISCELLANEOUS SUPPLIES	59.96	3,500	3,180.57		
212-5342-433		REPAIR OF MACHINERY	421.39	13,500	12,829.61		
212-5342-434		REPAIR OF VEHICLES	1,903.61	12,500	10,411.99		
212-5343-321		NATURAL GAS & ELECTRIC	2,616.16	38,000	34,019.19		
212-5343-533		CELLULAR PHONE	159.53	1,700	1,540.47		
212-5344-321		NATURAL GAS & ELECTRIC	13,863.66	225,000	205,048.14		
212-5344-366		PLANT MTCE & REPAIR MATERI	3,750.72	24,000	17,511.19		
212-5344-433		REPAIR OF MACHINERY	7,101.75	30,000	22,898.25		
212-5344-439		OTHER REPAIR & MNTCE SERVI	513.41	13,000	11,657.12		
212-5344-460		OTHER PROPERTY MTCE SERVIC	522.28	38,000	37,477.72		
212-5344-532		TELEPHONE	195.68	3,500	3,090.04		
212-5344-533		CELLULAR PHONE	1.10	1,200	1,098.90		
212-5344-730		IMPROVEMENTS OTHER THAN BL	4,815.00	45,000	40,185.00		
212-5344-863		COMPUTERS	14.00	2,400	2,386.00		
212-5345-311		OFFICE SUPPLIES	72.46	4,500	4,427.54		
212-5345-326		FUEL	2,070.07	40,000	37,929.93		
212-5345-434		REPAIR OF VEHICLES	13.31	1,000	986.69		
212-5345-516		TECHNOLOGY SUPPORT SERVICE	971.12	22,000	19,837.21		
212-5345-531		POSTAGE	1,166.26	17,000	14,984.44		
212-5345-532		TELEPHONE	130.33	2,000	1,739.79		
212-5346-533		CELLULAR PHONE	114.82	800	651.84		
212-5346-814		PRINT/COPY MACH LEASE & MA	73.22	0	73.22-	Y	
212-5732-817		DEBT SERVICE	16,646.97	32,592	15,945.03		
212-5795-817		INTEREST EXPENSE	974.56	135,051	134,076.44		
		TOTAL:	238,086.69				

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	621.17
110-110	CITY COUNCIL	946.75
110-120	CITY CLERK	747.68
110-130	CITY ADMINISTRATOR	731.05
110-150	FINANCIAL ADMINISTRATION	1,384.49
110-170	COMPUTER INFO SYSTEMS	3,359.88
110-211	POLICE ADMINISTRATION	16,716.84
110-212	CRIMINAL INVESTIGATION	3,709.26
110-213	PATROL	201.00
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	2,741.85
110-224	POLICE BUILDINGS	5,948.51
110-241	FIRE PROTECTION ADMIN.	6,144.67
110-261	COMMUNITY DEVELOPMENT	357.43
110-310	PUBLIC WORKS	13,308.17
110-320	STREETS	61,232.35
110-381	CUSTODIAL SERVICES	5,189.86
110-511	PARKS	4,784.34
110-512	LAKE MATTOON	7,584.13
110-551	SPORTS FACILITIES	1,764.80
110-570	DODGE GROVE CEMETERY	860.89

110 TOTAL	GENERAL FUND	138,467.09
122-653	HOTEL TAX ADMINISTRATION	1,060.25

122 TOTAL	HOTEL TAX FUND	1,060.25
123-584	BAGELFEST	198.44
123-586	LIGHTWORKS	9,697.00

123 TOTAL	FESTIVAL MGMT FUND	9,895.44
128-604	MIDTOWN TIF DISTRICT	1,582.66

128 TOTAL	MIDTOWN TIF FUND	1,582.66
130-150	FINANCIAL ADMINISTRATION	1,788.48
130-382	CITY HALL	2,406.00

130 TOTAL	CAPITAL PROJECT FUND	4,194.48
211-351	RESERVOIRS & WTR SOURCES	226.43
211-353	WATER TREATMENT PLANT	13,773.20
211-354	WATER DISTRIBUTION	4,057.80
211-355	ACCOUNTING & COLLECTION	4,353.65
211-356	ADMINISTRATIVE & GENERAL	1,202.23

211 TOTAL	WATER FUND	23,613.31
212-342	SEWER COLLECTION SYSTEM	3,487.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	2,775.69
212-344	WASTEWATER TREATMNT PLANT	30,777.60
212-345	ACCOUNTING & COLLECTION	4,423.55
212-346	ADMINISTRATIVE & GENERAL	188.04
212-732	1997 SEWR PLANT IEPA NOTE	16,646.97
212-795	DEBT SERVICE	974.56

212 TOTAL	SEWER FUND	59,273.46

** TOTAL **		238,086.69

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	1,582.66
** PROJECT 246 TOTAL **		1,582.66
250 BURGESS OSB REHAB	000 EXPENSES	2,406.00
** PROJECT 250 TOTAL **		2,406.00
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	208.24
** PROJECT BOY TOTAL **		208.24
EST EAST CAMPGROUND	000 EXPENSES	600.00
** PROJECT EST TOTAL **		600.00
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	474.00
** PROJECT GRL TOTAL **		474.00
JFB JUNIOR FOOTBALL	000 EXPENSES	102.67
** PROJECT JFB TOTAL **		102.67
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	288.00
** PROJECT PPG TOTAL **		288.00
TBL T-BALL COMPLEX	000 EXPENSES	51.20
** PROJECT TBL TOTAL **		51.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201605193662		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	129673	29,528.60
01-000221	COVENTRY HEALTH CARE O I-201605193662		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	129673	1,362.00
VENDOR 01-000221 TOTALS							30,890.60

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 30,890.60

01-000221	COVENTRY HEALTH CARE O I-201605193662		221 5412-211	HEALTH PLAN A:	ADMIN FEES	129673	8,090.00
VENDOR 01-000221 TOTALS							8,090.00

01-003496	AETNA	I-311104175	221 5412-211	HEALTH PLAN A:	MEDICARE PDP JUNE	129727	18,655.16
VENDOR 01-003496 TOTALS							18,655.16

01-003516	AETNA	I-201605193663	221 5412-211	HEALTH PLAN A:	PLAN F SUPPLEMENTAL	129671	18,252.25
VENDOR 01-003516 TOTALS							18,252.25

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 44,997.41

01-000236	COVENTRY HEALTH CARE	I-201605193658	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		14,911.14
01-000236	COVENTRY HEALTH CARE	I-201605273689	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		48,718.75
01-000236	COVENTRY HEALTH CARE	I-201606023802	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		46,721.36
VENDOR 01-000236 TOTALS							110,351.25

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 110,351.25

01-000236	COVENTRY HEALTH CARE	I-201605193658	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,550.82
01-000236	COVENTRY HEALTH CARE	I-201605273689	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,227.10
01-000236	COVENTRY HEALTH CARE	I-201606023802	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		10,713.07
VENDOR 01-000236 TOTALS							38,490.99

DEPARTMENT 414 RX CLAIMS TOTAL: 38,490.99

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003216	ASSURANT EMPLOYEE BENE I-201605193659		221 5417-212	LIFE INSURANC:	JUNE LIFE INS	129672	2,303.05
						VENDOR 01-003216 TOTALS	2,303.05

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,303.05

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 227,033.30

REPORT GRAND TOTAL: 227,033.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5411-211	STOP LOSS INSURANCE	30,890.60	330,292	299,401.40		
	221-5412-211	HEALTH PLAN ADMINISTRATION	44,997.41	147,619	101,285.28		
	221-5413-211	MEDICAL CLAIMS	110,351.25	2,839,866	2,636,397.02		
	221-5414-211	RX CLAIMS	38,490.99	858,628	789,069.74		
	221-5417-212	LIFE INSURANCE	2,303.05	26,108	23,804.95		
		TOTAL:	227,033.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	30,890.60
221-412	HEALTH PLAN ADMIN	44,997.41
221-413	MEDICAL CLAIMS	110,351.25
221-414	RX CLAIMS	38,490.99
221-417	LIFE INSURANCE	2,303.05
221 TOTAL	HEALTH INSURANCE FUND	227,033.30
	** TOTAL **	227,033.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/18/2016 THRU 6/07/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201605273698	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,292.41
						VENDOR 01-000276 TOTALS	1,292.41
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,292.41
01-000276	DELTA DENTAL-ASC	I-201605193660	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,740.60
01-000276	DELTA DENTAL-ASC	I-201605273698	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,485.10
01-000276	DELTA DENTAL-ASC	I-201606023798	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,354.00
						VENDOR 01-000276 TOTALS	5,579.70
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 5,579.70
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 6,872.11
						REPORT GRAND TOTAL:	6,872.11

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,292.41	147,619	101,285.28		
	221-5415-211	DENTAL CLAIMS	5,579.70	115,000	107,849.70		
		TOTAL:	6,872.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,292.41
221-415	DENTAL CLAIMS	5,579.70

221 TOTAL	HEALTH INSURANCE FUND	6,872.11

	** TOTAL **	6,872.11

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001761	VARSITY STRIPING	I-201606023783	121 5321-730	IMPROVEMENTS : 2016 PAVEMENT MARKIN	129860	16,610.39	
	PROJ: 279-000	PAVEMENT STRIPING 2016	EXPENSES				
					VENDOR 01-001761 TOTALS		16,610.39
01-022400	HOWELL ASPHALT CO	I-186	121 5321-353	COLD MIX ASPH: COLD MIX	129857	908.48	
					VENDOR 01-022400 TOTALS		908.48
				DEPARTMENT 321 STREETS	TOTAL:		17,518.87
01-001070	AMEREN ILLINOIS	I-201606013738	121 5326-321	NATURAL GAS &: 1613 B'DWAY	000000	39.59	
01-001070	AMEREN ILLINOIS	I-201606013739	121 5326-321	NATURAL GAS &: 121 N 16TH	000000	139.80	
					VENDOR 01-001070 TOTALS		179.39
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON	129858	9.55	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND	129858	8.51	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON	129858	7.93	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON	129858	7.31	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON	129858	6.83	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON	129858	7.56	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL	129858	12.47	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 18TH & CHARLESTON	129858	7.31	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 19TH & WESTERN	129858	60.36	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON	129858	8.71	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS	129858	9.81	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 1721 B'DWAY	129858	36.00	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON	129858	184.79	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON	129858	7.41	
01-002194	IL POWER MARKETING DBA	I-1461316041*	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI	129858	10.22	
					VENDOR 01-002194 TOTALS		384.77
01-008600	COLES MOULTRIE ELECTRI	I-201605273673	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD	000000	81.83	
01-008600	COLES MOULTRIE ELECTRI	I-201605273674	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE	000000	80.07	
01-008600	COLES MOULTRIE ELECTRI	I-201605273675	121 5326-322	ELECTRIC (COL: SUNRISE APTS	000000	14.60	
01-008600	COLES MOULTRIE ELECTRI	I-201605273676	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST	000000	14.60	
01-008600	COLES MOULTRIE ELECTRI	I-201605273677	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE	000000	14.50	
01-008600	COLES MOULTRIE ELECTRI	I-201605273678	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC	000000	12.75	
01-008600	COLES MOULTRIE ELECTRI	I-201605273679	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE R	000000	22.93	

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 5/18/2016 THRU 6/07/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201605273680	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201605273681	121 5326-322	ELECTRIC	(COL: S RT 45 & PARADISE	000000	56.35
01-008600	COLES MOULTRIE ELECTRI	I-201605273682	121 5326-322	ELECTRIC	(COL: 3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201605273683	121 5326-322	ELECTRIC	(COL: PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201605273684	121 5326-322	ELECTRIC	(COL: COLES CENTRE PKWY	000000	93.56
01-008600	COLES MOULTRIE ELECTRI	I-201605273685	121 5326-322	ELECTRIC	(COL: GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201605273686	121 5326-322	ELECTRIC	(COL: SECURITY LIGHTS	000000	94.66
						VENDOR 01-008600 TOTALS	562.48
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,126.64
01-001692	TRAFFIC TECHNICAL SUPP	I-16191	121 5327-432	REPAIR OF STR:	CONTROLLER REPAIR	129859	436.00
						VENDOR 01-001692 TOTALS	436.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	436.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	19,081.51
						REPORT GRAND TOTAL:	19,081.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-353	COLD MIX ASPHALT	908.48	20,000		15,090.40	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	16,610.39	364,000		344,277.26	
	121-5326-321	NATURAL GAS & ELECTRIC	564.16	125,000		112,613.09	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	562.48	7,000		6,316.40	
	121-5327-432	REPAIR OF STRUCTURE	436.00	7,000		6,564.00	
		TOTAL:	19,081.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	17,518.87
121-326	STREET LIGHTING	1,126.64
121-327	TRAFFIC CONTROL DEVICES	436.00
121 TOTAL	MOTOR FUEL TAX FUND	19,081.51
	** TOTAL **	19,081.51

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
279 PAVEMENT STRIPING 2016	000 EXPENSES	16,610.39
	** PROJECT 279 TOTAL **	16,610.39

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-15800-06	DRISKELL, WARREN J	5/19/16	FINAL BILL	129674	54.90CR	100	42166	60.00CR	
13-03500-14	SPITZ, ANDREW T	5/19/16	FINAL BILL	129675	29.98CR	100	41049	60.00CR	
14-02400-04	WHITE, JOSHUA J	5/19/16	FINAL BILL	129676	35.13CR	100	41783	60.00CR	
14-14010-10	WEBER, TRAVIS J	5/19/16	FINAL BILL	129677	48.39CR	100	38831	60.00CR	
14-15400-04	WHEELER, FREDA G	5/19/16	FINAL BILL	129678	69.12CR	100	31205	100.00CR	
15-04900-12	HELTON, ZACHERY A	5/19/16	FINAL BILL	129679	43.98CR	100	40728	60.00CR	
15-06020-11	HARMSTON, BRITTANY N	5/19/16	FINAL BILL	129680	2.82CR	100	40689	60.00CR	
17-03710-00	OWEN, ROBERT B	5/19/16	FINAL BILL	129681	41.09CR	100	41656	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
19-20800-08	HUTTON, KRISTY L	5/27/16	FINAL BILL	129716	4.53CR	100	35420	60.00CR	
21-12110-11	HISSENG, TINA M	5/27/16	FINAL BILL	129717	49.79CR	100	42035	60.00CR	
22-11500-06	FRYMAN, JESSE L	5/27/16	FINAL BILL	129718	55.78CR	100	42244	60.00CR	
25-11300-11	COBLE, AMBER L	5/27/16	FINAL BILL	129719	51.04CR	100	40890	60.00CR	
26-17700-08	BURKE, MICHAEL J	5/27/16	FINAL BILL	129720	7.12CR	100	40001	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-16910-23	DONITHAN, BOBBIE L	6/03/16	FINAL BILL	129728	22.00CR	100	41797	60.00CR	
29-05800-02	CLINE, LOIS	6/03/16	FINAL BILL	129729	9.47CR	000		0.00	
29-15700-02	MCKENZIE, NONA L	6/03/16	FINAL BILL	129730	25.75CR	100	41383	60.00CR	
31-10700-02	LUCKY JACKS IL LLC	6/03/16	FINAL BILL	129731	61.73CR	100	42146	100.00CR	
36-00600-02	SNYDER, PATRICIA L	6/03/16	FINAL BILL	129732	8.77CR	000		0.00	
36-07010-16	RASHIN, ANA MARIE	6/03/16	FINAL BILL	129733	0.57CR	100	40672	60.00CR	
36-19500-08	LUECK, RACHEL L	6/03/16	FINAL BILL	129734	55.78CR	100	42202	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2968

**RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE
COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT
OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS
CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH
MANDATES OF ILLINOIS STATUTE**

WHEREAS, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of July 2015, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by _____, seconded by _____
adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black City Attorney

Recorded in the Municipality's Records on _____, 2016.

Published this _____ day of June, 2016.

EXHIBIT A

(The State has not updated Prevailing Wage since July, 2015)

Coles County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		30.490	31.740	1.5	1.5	2.0	6.300	12.98	0.000	0.900
ASBESTOS ABT-MEC		BLD		22.000	23.000	1.5	1.5	2.0	6.700	6.350	0.000	0.650
BOILERMAKER		BLD		33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400
BRICK MASON		BLD		31.320	32.820	1.5	1.5	2.0	7.200	11.57	0.000	0.850
CARPENTER		BLD		31.700	33.950	1.5	1.5	2.0	8.000	14.15	0.000	0.520
CARPENTER		HWY		32.100	33.850	1.5	1.5	2.0	8.000	14.15	0.000	0.520
CEMENT MASON		BLD		31.010	32.760	1.5	1.5	2.0	7.200	9.050	0.000	0.500
CEMENT MASON		HWY		31.630	33.130	1.5	1.5	2.0	7.200	9.050	0.000	0.500
CERAMIC TILE FNSHER		BLD		29.580	0.000	1.5	1.5	2.0	7.200	8.200	0.000	0.000
ELECTRIC PWR EQMT OP		ALL	1	36.770	0.000	1.5	1.5	2.0	5.760	10.29	0.000	0.370
ELECTRIC PWR EQMT OP		ALL	2	33.940	0.000	1.5	1.5	2.0	5.760	9.510	0.000	0.340
ELECTRIC PWR GRNDMAN		ALL		27.970	0.000	1.5	1.5	2.0	5.760	7.830	0.000	0.280
ELECTRIC PWR LINEMAN		ALL		47.620	50.830	1.5	1.5	2.0	5.760	13.33	0.000	0.480
ELECTRICIAN		BLD		35.910	39.500	1.5	1.5	2.0	6.600	8.370	0.000	0.540
ELECTRONIC SYS TECH		BLD		31.130	32.880	1.5	1.5	2.0	5.350	6.110	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		41.690	46.900	2.0	2.0	2.0	13.57	14.21	3.340	0.600
FENCE ERECTOR		ALL		32.210	34.110	1.5	1.5	2.0	8.840	10.02	0.000	0.900
GLAZIER		BLD		32.380	34.380	1.5	2.0	2.0	7.050	8.400	0.000	0.430
HT/FROST INSULATOR		BLD		29.990	30.990	1.5	1.5	2.0	5.050	10.09	0.000	0.280
IRON WORKER		ALL		29.840	32.830	1.5	1.5	2.0	6.600	11.90	0.000	0.350
LABORER		BLD		27.990	29.240	1.5	1.5	2.0	6.300	12.98	0.000	0.800
LABORER		HWY		29.550	30.550	1.5	1.5	2.0	6.300	13.28	0.000	0.800
LATHER		BLD		31.700	33.950	1.5	1.5	2.0	8.000	14.15	0.000	0.520
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		BLD		29.580	0.000	1.5	1.5	2.0	7.200	8.200	0.000	0.000
MARBLE MASON		BLD		31.080	0.000	1.5	1.5	2.0	7.200	8.550	0.000	0.000
MILLWRIGHT		BLD		31.060	33.310	1.5	1.5	2.0	8.000	15.25	0.000	0.520
MILLWRIGHT		HWY		31.900	33.650	1.5	1.5	2.0	8.000	15.39	0.000	0.520
OPERATING ENGINEER		ALL	1	38.600	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850
OPERATING ENGINEER		ALL	2	24.750	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850
OPERATING ENGINEER		ALL	3	39.600	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850
PAINTER		ALL		34.460	35.960	1.5	1.5	2.0	7.200	4.480	0.000	0.600
PAINTER SIGNS		ALL		34.460	35.960	1.5	1.5	2.0	7.200	4.480	0.000	0.600
PILEDRIVER		BLD		32.700	34.950	1.5	1.5	2.0	8.000	14.15	0.000	0.520
PILEDRIVER		HWY		33.100	34.850	1.5	1.5	2.0	8.000	14.15	0.000	0.520
PIPEFITTER		BLD		39.400	41.900	1.5	1.5	2.0	7.000	11.45	0.000	1.020
PLASTERER		BLD		31.000	33.000	1.5	1.5	2.0	7.200	10.77	0.000	0.500
PLUMBER		BLD		39.400	41.900	1.5	1.5	2.0	7.000	11.45	0.000	1.020
ROOFER		BLD		29.950	31.450	1.5	1.5	2.0	9.250	8.400	0.000	0.240
SHEETMETAL WORKER		BLD		35.740	37.740	1.5	1.5	2.0	8.700	13.72	0.000	0.520
SPRINKLER FITTER		BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350
STONE MASON		BLD		31.320	32.820	1.5	1.5	2.0	7.200	11.57	0.000	0.850
SURVEY WORKER												
0.000 0.800												
TERRAZZO FINISHER		BLD		29.580	0.000	1.5	1.5	2.0	7.200	8.200	0.000	0.000

~~SURVEY WORKER~~ ----->NOT IN EFFECT ALL 29.550 30.550 1.5 1.5 2.0 6.300 10.34

TERRAZZO MASON	BLD	31.080	0.000	1.5	1.5	2.0	7.200	8.550	0.000	0.000
TILE LAYER	BLD	30.700	32.950	1.5	1.5	2.0	8.000	13.65	0.000	0.520
TILE MASON	BLD	31.080	0.000	1.5	1.5	2.0	7.200	8.550	0.000	0.000
TRUCK DRIVER	ALL 1	34.100	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	ALL 2	34.600	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	ALL 3	34.820	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	ALL 4	35.140	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	ALL 5	36.060	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 1	27.280	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 2	27.680	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 3	27.860	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 4	28.110	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 5	28.250	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TUCKPOINTER	BLD	31.320	32.820	1.5	1.5	2.0	7.200	11.57	0.000	0.850

Legend: RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations

COLES COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical

systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive

contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement

Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1626

**AN ORDINANCE GRANTING A VARIANCE TO CONSTRUCT AN 8' TALL FENCE
AT 4840 CARTER LANE MATTOON IL 61938**

WHEREAS, there has been filed a written Petition by Tom Burritt requesting a variance to allow for construction of an 8' tall fence, respecting the property legally described as:

PT NE1/4 NE1/4 LAKELAND HOUSING SEC 02 T11N R07E

WHEREAS, said site is zoned R3, Multiple Family Residential District; and

WHEREAS, the property is well suited for construction of said fence; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a variance to allow the construction of an 8' tall fence.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance allowing for lawful right to construct said fence thereat.

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2016.



Google earth

feet
meters



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1627

AN ORDINANCE APPROVING AGREEMENT FOR THE YEARS 3 AND 4 OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691, IAFF, AFL-CIO

WHEREAS, the City of Mattoon entered into a Collective Bargaining Agreement with the Mattoon Firefighters Association Local 691, IAFF, AFL-CIO on May 6, 2014 which is effective through April 30, 2017; and,

WHEREAS, said Agreement contains language that both parties will agree to negotiate the cost or percentage of the health insurance, wages and EMT-basic paramedic pay; and

WHEREAS, the City Mattoon and the Mattoon Firefighters Association Local 691, IAFF, AFL-CIO have negotiated and have agreed to a 3% raise in the base wage rate and an increase to 22.5% of the premiums in health insurance starting January 1, 2017 and no increase in EMT-basic paramedic pay for Year 3; and,

WHEREAS, the City Mattoon and the Mattoon Firefighters Association Local 691, IAFF, AFL-CIO have negotiated and have agreed to a 2.5% raise in the base wage rate and an increase to 25% of the premiums in health insurance starting January 1, 2018 and no increase in EMT-basic paramedic pay for Year 4.

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

Section 1. The City Council hereby approves and ratifies the negotiated agreement for Years 3 and 4 of the Collective Bargaining Agreement hereto as Exhibit "A" and incorporated herein by this reference.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2016.

Exhibit "A"

Negotiated agreement for Years 3 and 4 of the Collective Bargaining Agreement with the Mattoon Firefighters Association Local 691 which is effective through April 30, 2017.

INSURANCE

Year 3 of the CBA Employees shall pay 22.5% of the cost of the health insurance plan by payroll deduction starting January 1, 2017 and Year 4 of the CBA Employees shall pay 25% of the cost of the health insurance plan by payroll deduction starting January 1, 2018.

FIREFIGHTERS BARGAINING UNIT WAGE SCHEDULE

Section 1 Base Pay Schedule for Firefighters Hired Prior to May 1, 2014

Job Classification	2016/2017 Base Hourly Wage	2016/2017 Base Annual Salary
3%		
Firefighter (1 st Year)	\$15.108	\$40,370.64
Firefighter (2 nd Year)	\$16.254	\$43,431.25
Firefighter (3 rd Year)	\$17.695	\$47,283.58
Firefighter (4 th Year)	\$19.137	\$51,135.83
Firefighter (5 th Year)	\$20.991	\$56,089.12
Firefighter (6 th – 9 th Year)	\$21.302	\$56,920.24
Firefighter (10 th – 12 th Year)	\$21.612	\$57,748.88
Firefighter (13 th And Over)	\$21.947	\$58,642.58
Drivers	\$22.835	\$61,017.54
Captains	\$23.893	\$63,843.76
Shift Captains	\$25.099	\$67,064.77

Job Classification	2017/2018 Base Hourly Wage	2017/2018 Base Annual Salary
2.5%		
Firefighter (1 st Year)	\$15.486	\$41,379.91
Firefighter (2 nd Year)	\$16.660	\$44,517.03
Firefighter (3 rd Year)	\$18.138	\$48,465.67
Firefighter (4 th Year)	\$19.616	\$52,414.23
Firefighter (5 th Year)	\$21.516	\$57,491.35

Firefighter (6 th – 9 th Year)	\$21.835	\$58,343.25
Firefighter (10 th – 12 th Year)	\$22.152	\$59,192.60
Firefighter (13 th And Over)	\$22.495	\$60,108.64
Drivers	\$23.406	\$62,542.98
Captains	\$24.290	\$65,439.85
Shift Captains	\$25.726	\$68,741.39

Base pay for firefighters hired after May 1, 2014

Job Classification	2016/2017 Base Hourly Wage	2016/2017 Base Annual Salary
3%		
Firefighter (1 st Year)	\$15.108	\$40,370.64
Firefighter (2 nd Year)	\$16.254	\$43,431.25
Firefighter (3rd Year-5 th year)	\$17.695	\$47,283.58
Firefighter (6 th – 9 th Year)	\$19.137	\$51,135.83
Firefighter (10 th – 12 th Year)	\$20.991	\$56,089.12
Firefighter (13 th And Over)	\$21.302	\$56,920.24
Drivers	\$22.835	\$61,017.54
Captains	\$23.893	\$63,843.76
Shift Captains	\$25.099	\$67,064.77

Job Classification	2017/2018 Base Hourly Wage	2017/2018 Base Annual Salary
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Firefighter (1 st Year)	\$15.486	\$41,379.91
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Firefighter (3rd Year-5 th year)	\$18.138	\$48,465.67
Firefighter (6 th – 9 th Year)	\$19.616	\$52,414.23
Firefighter (10 th – 12 th Year)	\$21.516	\$57,491.35
Firefighter (13 th And Over)	\$21.835	\$58,343.25
Drivers	\$23.406	\$62,542.98
Captains	\$24.290	\$65,439.85
Shift Captains	\$25.726	\$68,741.39

Signature Page

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

ATTEST:

Susan J. O'Brien, City Clerk

This Agreement is executed this _____ day of _____, 2016.

MATTOON FIRE FIGHTERS ASSOCIATION
LOCAL 691, IAFF, AFL-CIO

BY: _____ President, Local 691

BY: _____ Secretary, Local 691

BY: _____ Treasurer, Local 691

Nothing follows