

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

July 5, 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 June 21, 2016.**
- 2. Bills and Payroll for the last half of June, 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. 2016-2969: Authorizing an Intergovernmental Agreement between the City of Mattoon and the City of Effingham to provide any necessary investigation services concerning officer-involved deaths; and authorizing the mayor to sign the agreement. (Gover)

2. Motion – Approve Council Decision Request 2016-1700: Approving the promotions of Captain Keith Orndorff to Shift Captain and Engineer Rex Barnes to Captain, effective July 09, 2016. (Hall)

3. Motion – Approve Council Decision Request 2016-1701: Approving the employment of replacement firefighter Anderton Cole as probationary firefighters pending successful completion of background check, effective July 16, 2016. (Hall) *{replacement for Hoenes}*

4. Motion – Approve Council Decision Request 2016-1702: Approving the appointment of Devin G. Patterson to regular employment status with the Mattoon Police Department due to completion of his successful probationary period effective June 28, 2016. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of 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)); and the purchase or lease of real property for the use of the City of Mattoon, including possible discussion of whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – June 21, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 21, 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, Fire Chief Anthony Nichols, Arts & Tourism Director Angelia Burgett and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 7, 2016, bills and payroll for the first half of June, 2016.

Bills & Payroll
first half of June, 2016

General Fund

Payroll		\$	267,851.10
Bills		\$	199,734.61
	Total	\$	467,585.71

Hotel Tax Administration

Payroll		\$	3,631.18
Bills		\$	15,440.38
	Total	\$	19,071.56

Capital Project Fund

Bills		\$	8,297.51
	Total	\$	8,297.51

Festival Mgmt. Fund

Bills		\$	125.00
	Total	\$	125.00

Insurance & Tort Judgment

Bills		\$	50,677.56
	Total	\$	50,677.56

Midtown TIF Fund

Bills		\$	122,147.31
	Total	\$	122,147.31

	<u>So Rte 45 TIF Dist</u>		
Bills		\$	3,000.00
	Total	\$	3,000.00
	<u>Broadway East Bus Dist</u>		
Bills		\$	3,104.11
	Total	\$	3,104.11
	<u>Water Fund</u>		
Payroll		\$	34,134.02
Bills		\$	48,874.15
	Total	\$	83,008.17
	<u>Sewer Fund</u>		
Payroll		\$	40,600.71
Bills		\$	456,665.61
	Total	\$	497,266.32
	<u>Health Insurance Fund</u>		
Bills		\$	221,160.41
	Total	\$	221,160.41
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	17,668.26
	Total	\$	17,668.26
	<u>Revolving Loan Fund</u>		
Bills		\$	90.00
	Total	\$	90.00

Mayor Gover opened the floor for comments/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.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1628, approving a ten-year lease of 1904 Broadway Avenue for the purposes of a taxicab service between Jeremy and Faith Arthur and the City of Mattoon.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1628

AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND JEREMY AND FAITH ARTHUR

WHEREAS, the City of Mattoon owns land North of Broadway Avenue and West of North 19th Street, PIN 07-1-05906-000:

Beginning at a point at the Northeast corner of the intersection of Broadway Avenue and Nineteenth Street, proceeding North along the West side of Nineteenth Street to the intersection of the South right-of-way of the Penn Central Transportation Company, a Corporation, then West along the South line of the Penn Central Transportation Company right-of-way 225 feet, thence South parallel to the West line of Nineteenth Street to the North line of Broadway Avenue, thence East along the North line of Broadway Avenue to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois

also known as 1904 Broadway Avenue, Mattoon, Illinois, and;

WHEREAS, the land had been previously leased by the City of Mattoon for a term of 20 years to William Wright, his executors, administrators, and assigns; and then on December 27, 1999 the City of Mattoon approved the assignment of said lease to Douglas K. Koester, d/b/a Koester Enterprises, and;

WHEREAS, Douglas K. Koester, d/b/a Koester Enterprises assigned said lease to Jeremy and Faith Arthur, and the lease has expired, and a new ten (10) year lease is desired to continue operations as a taxi cab service with Jeremy and Faith Arthur, and;

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the lease for taxi cab service purposes, and;

WHEREAS, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

Section 1. The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carryout the Lease until June 30, 2026.

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

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 21st day of June, 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 21st day of June, 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

Effective Date: June 30, 2016

Recorded in the Municipality's Records on June 21, 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.

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2016-1693, ratifying the re-appointment of Greg Ray for a term ending 06/30/19 to the Mattoon Public Library Board.

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, Commissioner Graven abstained due to working relationship with Mr. Ray, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2016-1694, approving the employment of replacement firefighter Jason Metzelaars as a probationary firefighter pending successful completion of exams and evaluations, effective July 9, 2016. *{replacement for Myers}*

Mayor opened the floor for comments/questions/discussion. Chief Nichols acknowledged Mr. Metzelaars' attendance along with several family members. Mayor Gover noted the family tradition of Public service.

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 2016-1695, approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School Basketball for the purposes of supporting the Mattoon High School Boy's 3rd Annual Summer Shootout to be held June 27-28, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/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 2016-1696, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Pleasure Riders Motorcycle Club for the National AMA Hillclimb Grand Championship to be held in Neoga on July 29-31, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/questions. Council with input from Director Burgett discussed the location of the National event and hotel list and brochure request.

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 Graven moved to approve Council Decision Request 2016-1697, approving a \$3,100 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon American Legion Post 88 Baseball Club for the purpose of the Firecracker Classic to be held on June 24-25, 2016; and authorizing the Mayor to sign the agreement.

Mayor opened the floor for comments/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 2016-1698, approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to CIL-Con for supporting the 2016 CIL-Con event to be held August 19-21, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/questions/discussion. Attendees discussed the collection of sale tax from the vendors. Administrator Gill would contact the Mall to make sure the Mall was providing the forms to the vendors.

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 2016-1699, approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Airport Authority for the purposes of hosting the Coles County Airshow to be held on August 27, 2016; and authorizing the Mayor to sign the agreement.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted inquiries of economic development and lake lot purchases, and union negotiations; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted working with the auditors, renewing liquor licenses, and processing personnel and insurance inquiries. Mayor Gover opened the floor for questions with no response.

FINANCE distributed the May 2016 Financial Report and reviewed the report and cash position; and noted work with the auditors. Mayor Gover noted a luncheon with the County Treasurer who reported receipt of approximately one-third of taxes being collected as of today. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS reported on all information provided to Upchurch for the Public Works Building and the progress of site work; and updated Council on other projects and active contractor construction. Mayor Gover commented on the State's Capitol fax report ceasing all construction due to lack of budget and other revenues stopped until special bills were passed. Director Barber stated the State pays all of the bills with Federal Contracting and explained State delays.

FIRE noted a General Electric tabletop drill, truck committee's progress, preparation for the 4th of July, fireworks stand inspections, and another new hire for the next Council meeting to replace Captain Hoenes.

POLICE - Mayor Gover noted Chief Branson's absence due to the work on the murder case. Administrator Gill noted the Department had nothing new to report except there were three suspects in custody while seeking a fourth suspect.

ARTS AND TOURISM distributed a Board report of grants and new events; described Board considerations and economic impact; and noted preparation for Bagelfest and 4th of July activities. Mayor Gover opened the floor for questions with no response.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:52 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)); and the purchase or lease of real property for the use of the City of Mattoon,

including possible discussion of whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)).

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 7:06 p.m.

Administrator Gill with Council input discussed the contract to purchase the Barbeque Hut and proceed with its demolition and another nearby property. Council discussed the purchase of Gill's Diner and the former Pepsi plant by a local church.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:09 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

7-1-16 PAYROLL

6-11-16/6-24-16

	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	\$ 5,136.31
	110 5120-114	COMPENSATED ABSENCES	\$ 328.27
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,143.67
	110 5130-114	COMPENSATED ABSENCES	\$ 182.33
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,491.82
	110 5150-114	COMPENSATED ABSENCES	\$ 53.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,857.44
	110 5170-114	COMPENSATED ABSENCES	\$ 1,056.42
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,742.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
	110 5212-113	OVERTIME	\$ 4,686.14
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,671.01
	110 5213-113	OVERTIME	\$ 4,090.75
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 3,879.07
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,355.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,077.25
	110 5241-113	OVERTIME	\$ 13,219.45
	110 5241-114	COMPENSATED ABSENCES	\$ 41,018.25
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,115.59
	110 5261-114	COMPENSATED ABSENCES	\$ 104.26
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,887.05
	110 5310-114	COMPENSATED ABSENCES	\$ 493.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,617.89
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,392.25
	110 5320-113	OVERTIME	\$ 1,186.08
	110 5320-114	COMPENSATED ABSENCES	\$ 1,330.81
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,533.75
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 40.81
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,472.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,852.12
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,678.50
	110 5511-113	OVERTIME	\$ 468.75
	110 5511-114	COMPENSATED ABSENCES	\$ 838.24
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,219.98
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,012.85
	110 5512-113	OVERTIME	\$ 622.98
	110 5512-114	COMPENSATED ABSENCES	\$ 181.70

CITY OF MATTOON

7-1-16 PAYROLL

6-11-16/6-24-16

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,221.23
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,194.13
	110 5570-114	COMPENSATED ABSENCES	\$ 303.77
		*** FUND 110 TOTALS ***	\$ 313,893.36
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,620.00
	122 5653-113	OVERTIME	\$ 16.50
		*** FUND 122 TOTALS ***	\$ 3,645.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,485.13
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 572.25
	211 5353-113	OVERTIME	\$ 1,735.87
	211 5353-114	COMPENSATED ABSENCES	\$ 1,878.82
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,927.03
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 257.25
	211 5354-113	OVERTIME	\$ 394.96
	211 5354-114	COMPENSATED ABSENCES	\$ 1,723.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,779.57
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	211 5355-113	OVERTIME	\$ 148.95
	211 5355-114	COMPENSATED ABSENCES	\$ 371.83
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,903.67
	211 5356-114	COMPENSATED ABSENCES	\$ 590.98
		*** FUND 211 TOTALS ***	\$ 33,969.75
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,509.64
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,854.00
	212 5342-113	OVERTIME	\$ 75.54
	212 5342-114	COMPENSATED ABSENCES	\$ 3,690.45
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,580.13
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 687.50
	212 5344-114	COMPENSATED ABSENCES	\$ 428.29
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,779.61
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5345-113	OVERTIME	\$ 148.95
	212 5345-114	COMPENSATED ABSENCES	\$ 371.85
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,903.68
	212 5346-114	COMPENSATED ABSENCES	\$ 590.99
		*** FUND 212 TOTALS ***	\$ 36,820.63
		*** GRAND TOTALS ***	\$ 388,328.85

CITY OF MATTOON

7-1-16 PAYROLL

6-11-16/6-24-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	44	2,518.00	\$ 45,738.50
OVERTIME PAY	46	625.25	\$ 23,835.99
VACATION PAY	34	477.5	\$ 14,014.58
SALARY PAY	118	9,137.81	\$ 245,535.94
HOLIDAY PAY-REGULAR	30	119.6	\$ 3,058.38
BACK PAY	29	29	\$ 9,838.42
VACATION PAY	13	528	\$ 13,656.20
CAPTAIN PAY	5	120	\$ 120.00
SICK PAY-AFSCME	8	50.25	\$ 1,393.48
COMP EARNED	4	26.63	\$ -
STRAIGHT OT POLICE	3	232	\$ 6,838.00
SICK-NON UNION	7	62	\$ 1,754.67
COMP PAID	3	19	\$ 425.35
SICK PAY OUT	1	725.76	\$ 21,450.56
PERSONAL PAY OUT	1	43.63	\$ 1,289.53
VACATION PAY OUT	1	66.71CI	1,971.68CR
BURIAL PAY	1	2	\$ 134.00
SICK-FD UNION	2	36	\$ 932.77
SHIFT PAY	7	259	\$ 165.76
SHIFT PAY	2	160	\$ 118.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002170	BUSINESS CARD	I-201606284060	110 5110-561	BUSINESS MEET:	BRICK HOUSE	130172	27.26	
							27.26	
						VENDOR 01-002170	TOTALS	27.26

01-002682	DEANGELO BROTHERS INC	I-1275975	110 5110-827	VGT ALLOCATIO:	SPRAYING	130188	1,200.00	
							1,200.00	
						VENDOR 01-002682	TOTALS	1,200.00

01-003477	COLES CO TRUSTEE	I-201606304087	110 5110-827	VGT ALLOCATIO:	604 IL & 2720 PINE D	130131	1,298.00	
							1,298.00	
						VENDOR 01-003477	TOTALS	1,298.00

01-003561	DERRICK THORNTON	I-1055	110 5110-827	VGT ALLOCATIO:	DEMO 720 S 21ST & 25	130186	10,400.00	
							10,400.00	
						VENDOR 01-003561	TOTALS	10,400.00

01-008100	COLES CO COUNCIL ON AG	I-201606243998	110 5110-825	GRANTS	: 2ND ALLOCATION FY15	130114	16,500.00	
							16,500.00	
						VENDOR 01-008100	TOTALS	16,500.00

01-023800	CONSOLIDATED COMMUNICA	I-201606294066	110 5110-532	TELEPHONE	: 234-4633	000000	49.22	
							49.22	
						VENDOR 01-023800	TOTALS	49.22

DEPARTMENT 110 CITY COUNCIL						TOTAL:	29,474.48
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01-003555	WASHINGTON SAVINGS BAN	I-201606243999	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	130118	30.00	
							30.00	
						VENDOR 01-003555	TOTALS	30.00

01-023800	CONSOLIDATED COMMUNICA	I-201606294067	110 5120-532	TELEPHONE	: 235-5654	000000	269.07	
							269.07	
						VENDOR 01-023800	TOTALS	269.07

01-024060	IL DEPT OF NATURAL RES	I-201606244000	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-14/20 H	000000	19.25	
01-024060	IL DEPT OF NATURAL RES	I-201606294082	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-21/27 H	000000	30.50	
							49.75	
						VENDOR 01-024060	TOTALS	49.75

DEPARTMENT 120 CITY CLERK						TOTAL:	348.82
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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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606284060	110 5130-561	BUSINESS MEET:	STADIUM GRILL	130172	31.14
01-002170	BUSINESS CARD	I-201606284060	110 5130-571	DUES & MEMBER:	ILCMA	130172	241.75
VENDOR 01-002170 TOTALS							272.89

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 272.89

01-000435	AICPA	I-201606294068	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	130155	255.00
VENDOR 01-000435 TOTALS							255.00

01-023800	CONSOLIDATED COMMUNICA	I-201606294067	110 5150-532	TELEPHONE	: 235-5654	000000	55.57
VENDOR 01-023800 TOTALS							55.57

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 310.57

01-001620	VERIZON WIRELESS	I-9767125951	110 5170-533	CELLULAR PHON:	MOBILES	130239	70.77
VENDOR 01-001620 TOTALS							70.77

01-002170	BUSINESS CARD	I-201606284060	110 5170-319	MISCELLANEOUS:	AMAZON	130172	6.27
VENDOR 01-002170 TOTALS							6.27

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 77.04

01-000126	COLES CO HEALTH DEPT	I-000015574	110 5211-519	OTHER PROFESS:	HEP B VACCINE	130179	75.00
VENDOR 01-000126 TOTALS							75.00

01-001620	VERIZON WIRELESS	I-9767125951	110 5211-533	CELLULAR PHON:	MOBILES	130239	698.71
VENDOR 01-001620 TOTALS							698.71

01-001663	ADVANCED DIGITAL SOLUT	I-42484	110 5211-814	PRINT/COPY MA:	ADVANCED DIGITAL SOL	130154	14.67
VENDOR 01-001663 TOTALS							14.67

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001939	RYAN KOOP	I-201606244003	110 5211-562	TRAVEL & TRAI:	FUEL 6-16/19	130116	74.28
						VENDOR 01-001939 TOTALS	74.28
01-002019	BARBECK COMMUNICATIONS	I-238751	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	130160	1,775.81
						VENDOR 01-002019 TOTALS	1,775.81
01-002170	BUSINESS CARD	I-201606284060	110 5211-562	TRAVEL & TRAI:	DICK'S SPORTING GOOD	130172	108.99
01-002170	BUSINESS CARD	I-201606284060	110 5211-316	TOOLS & EQUIP:	HOME DEPOT	130172	41.31
01-002170	BUSINESS CARD	I-201606284060	110 5211-316	TOOLS & EQUIP:	LAW ENFORCEMENT TARG	130172	293.52
01-002170	BUSINESS CARD	I-201606284060	110 5211-533	CELLULAR PHON:	AMAZON	130172	19.95
01-002170	BUSINESS CARD	I-201606284060	110 5211-311	OFFICE SUPPLI:	AMAZON	130172	199.99
01-002170	BUSINESS CARD	I-201606284060	110 5211-316	TOOLS & EQUIP:	GLOCK INC	130172	594.00
01-002170	BUSINESS CARD	I-201606284060	110 5211-319	MISCELLANEOUS:	FOREMOST PROMOTIONS	130172	1,504.06
01-002170	BUSINESS CARD	I-201606284060	110 5211-562	TRAVEL & TRAI:	PUBLIC AGENCY TRAINI	130172	590.00
						VENDOR 01-002170 TOTALS	3,351.82
01-003213	DYLAN PHILPOTT	I-201606284050	110 5211-579	MISC OTHER PU:	MOWING	130222	765.00
						VENDOR 01-003213 TOTALS	765.00
01-011875	DENNING AUTOMOTIVE	I-201606304096	110 5211-579	MISC OTHER PU:	TOW VAN	130190	430.00
						VENDOR 01-011875 TOTALS	430.00
01-023800	CONSOLIDATED COMMUNICA	I-201606284026	110 5211-532	TELEPHONE	: 045-2243	000000	101.62
01-023800	CONSOLIDATED COMMUNICA	I-201606304093	110 5211-532	TELEPHONE	: 235-2677	000000	1,628.87
						VENDOR 01-023800 TOTALS	1,730.49
01-037800	RAY O'HERRON CO	I-1634587-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	130226	550.00
01-037800	RAY O'HERRON CO	I-1634588-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	130226	2,045.00
01-037800	RAY O'HERRON CO	I-1634623-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	130226	76.59
01-037800	RAY O'HERRON CO	I-1634765-IN	110 5211-315	UNIFORMS & CL:	BADGES	130226	237.57
01-037800	RAY O'HERRON CO	I-1634828-IN	110 5211-562	TRAVEL & TRAI:	PANTS, TRAINER BELT	130226	274.96
01-037800	RAY O'HERRON CO	I-1636049-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	130226	229.32
01-037800	RAY O'HERRON CO	I-1636959-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	130226	148.00
						VENDOR 01-037800 TOTALS	3,561.44

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043395	TIM ST. JOHN	I-201606304099	110 5211-562	TRAVEL & TRAI:	MEALS 7/10-9/17	130231	590.00
					VENDOR 01-043395	TOTALS	590.00
01-043522	STAPLES CREDIT PLAN	I-201606294083	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130135	99.96
					VENDOR 01-043522	TOTALS	99.96
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	13,167.18
01-041990	SIRCHIE FINGER PRINT L	I-0257946-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	130228	259.39
01-041990	SIRCHIE FINGER PRINT L	I-0259086-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	130228	157.49
					VENDOR 01-041990	TOTALS	416.88
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	416.88
01-002062	LEXIPOL, LLC	I-17129	110 5213-579	MISC OTHER PU:	ONE YEAR SUBSCRIPTIO	130212	7,215.00
					VENDOR 01-002062	TOTALS	7,215.00
01-002991	GUIDANCE SOFTWARE, INC	I-118271-1	110 5213-579	MISC OTHER PU:	CLARKS COMPUTER FORE	130115	75.00
					VENDOR 01-002991	TOTALS	75.00
01-030021	L & S SAFETY	I-0094-2016	110 5213-319	MISCELLANEOUS:	GLOVES	130209	539.00
					VENDOR 01-030021	TOTALS	539.00
01-043522	STAPLES CREDIT PLAN	I-201606294083	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	130135	10.49
					VENDOR 01-043522	TOTALS	10.49
DEPARTMENT 213 PATROL						TOTAL:	7,839.49
01-002170	BUSINESS CARD	I-201606284060	110 5223-326	FUEL	: LAKE LAND FOOD	130172	36.32

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606284060	110 5223-434	REPAIR OF VEH:	EBAY	130172	50.00
VENDOR 01-002170 TOTALS							86.32
01-034603	MEARS AUTOMOTIVE, INC.	I-19187	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	130214	111.33
VENDOR 01-034603 TOTALS							111.33
01-037800	RAY O'HERRON CO	I-1636723-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	130226	399.20
VENDOR 01-037800 TOTALS							399.20
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	596.85
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5224-321	UTILITIES	: 1700 WABASH	130204	2,566.77
VENDOR 01-002194 TOTALS							2,566.77
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5224-321	UTILITIES	: 1700 WABASH	130175	213.44
VENDOR 01-003557 TOTALS							213.44
01-008600	COLES MOULTRIE ELECTRI	I-201606284005	110 5224-321	UTILITIES	: PISTOL RANGE	000000	46.15
VENDOR 01-008600 TOTALS							46.15
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,826.36
01-000577	GLOBAL EMERGENCY PRODU	I-AG50704	110 5241-434	REPAIR OF VEH:	GLOBAL EMERGENCY PRO	130196	417.96
VENDOR 01-000577 TOTALS							417.96
01-001408	INDUSTRIAL MECHANICAL	I-8216	110 5241-432	REPAIR OF BUI:	INDUSTRIAL MECHANICA	130206	295.04
VENDOR 01-001408 TOTALS							295.04

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-54470	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	130157	411.15
01-001582	AUTO, TRUCK AND FARM R	I-54472	110 5241-434	REPAIR OF VEH:	AUTO, TRUCK AND FARM	130157	85.00
01-001582	AUTO, TRUCK AND FARM R	I-54569	110 5241-434	REPAIR OF VEH:	TRUCK 28 REPAIRS	130157	189.04
01-001582	AUTO, TRUCK AND FARM R	I-54570	110 5241-434	REPAIR OF VEH:	TRUCK 29 REPAIRS	130157	456.80
						VENDOR 01-001582 TOTALS	1,141.99
01-001620	VERIZON WIRELESS	I-9767125951	110 5241-532	TELEPHONE :	MOBILES	130239	272.82
						VENDOR 01-001620 TOTALS	272.82
01-002170	BUSINESS CARD	I-201606284060	110 5241-311	OFFICE SUPPLI:	STAPLES	130172	138.29
01-002170	BUSINESS CARD	I-201606284060	110 5241-562	TRAVEL & TRAI:	MCDONALD'S	130172	5.38
01-002170	BUSINESS CARD	I-201606284060	110 5241-531	POSTAGE :	EZ PARCEL	130172	21.11
01-002170	BUSINESS CARD	I-201606284060	110 5241-562	TRAVEL & TRAI:	LONG BRIDGE GOLF COU	130172	10.49
01-002170	BUSINESS CARD	I-201606284060	110 5241-578	AMBULANCE BIL:	HYATT	130172	207.35
01-002170	BUSINESS CARD	I-201606284060	110 5241-315	UNIFORMS & CL:	GALLS	130172	73.21
01-002170	BUSINESS CARD	I-201606284060	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	130172	171.49
01-002170	BUSINESS CARD	I-201606284060	110 5241-571	DUES & MEMBER:	NFPA	130172	175.00
01-002170	BUSINESS CARD	I-201606284060	110 5241-562	TRAVEL & TRAI:	PAR A DICE HOTEL	130172	224.00
						VENDOR 01-002170 TOTALS	1,026.32
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5241-321	UTILITIES :	2700 MARSHALL	130204	123.75
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5241-321	UTILITIES :	1801 PRAIRIE	130204	39.60
						VENDOR 01-002194 TOTALS	163.35
01-002940	BANNER FIRE EQUIPMENT	I-442952	110 5241-434	REPAIR OF VEH:	BANNER FIRE EQUIPMEN	130159	487.25
						VENDOR 01-002940 TOTALS	487.25
01-003288	XEROX GOVERNMENT SYSTE	I-1277440	110 5241-541	SOFTWARE :	FIREHOUSE SOFTWARE	130240	4,620.00
						VENDOR 01-003288 TOTALS	4,620.00
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5241-321	UTILITIES :	2700 MARSHALL	130175	6.78
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5241-321	UTILITIES :	1801 PRAIRIE	130175	3.39
						VENDOR 01-003557 TOTALS	10.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201606304097	110 5241-326	FUEL	: FIRE DEPT 5/16 FUEL	130184	2,211.03
VENDOR 01-009075 TOTALS							2,211.03
01-016000	JOHN DEERE FINANCIAL	I-201606294077	110 5241-316	TOOLS & EQUIP:	PUMP GAUGES	130133	18.99
01-016000	JOHN DEERE FINANCIAL	I-201606294077	110 5241-319	MISCELLANEOUS:	RAID	130133	3.98
VENDOR 01-016000 TOTALS							22.97
01-019020	GLOBAL TECHNICAL SYSTE	I-116000008-1	110 5241-535	RADIOS	: GLOBAL TECHNICAL SYS	130197	70.00
VENDOR 01-019020 TOTALS							70.00
01-023800	CONSOLIDATED COMMUNICA	I-201606284030	110 5241-532	TELEPHONE	: 234-2448	000000	47.25
01-023800	CONSOLIDATED COMMUNICA	I-201606304088	110 5241-532	TELEPHONE	: 235-0947	000000	47.60
01-023800	CONSOLIDATED COMMUNICA	I-201606304089	110 5241-532	TELEPHONE	: 235-0933	000000	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201606304090	110 5241-532	TELEPHONE	: 234-2442	000000	61.34
01-023800	CONSOLIDATED COMMUNICA	I-201606304091	110 5241-532	TELEPHONE	: 235-0924	000000	107.63
01-023800	CONSOLIDATED COMMUNICA	I-201606304092	110 5241-532	TELEPHONE	: 235-0931	000000	47.63
VENDOR 01-023800 TOTALS							356.09
01-033800	MATTOON WATER DEPT	I-201606284058	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.69
01-033800	MATTOON WATER DEPT	I-201606284059	110 5241-321	UTILITIES	: 10490 E RT 16	000000	32.63
VENDOR 01-033800 TOTALS							62.32
01-036080	MUNICIPAL EMERGENCY SE	I-IN1038574	110 5241-433	REPAIR OF MAC:	OXYGEN SENSOR	130216	133.38
01-036080	MUNICIPAL EMERGENCY SE	I-IN1040740	110 5241-315	UNIFORMS & CL:	SHIRTS,EMBROIDERY	130216	281.12
VENDOR 01-036080 TOTALS							414.50
01-039950	RAWLINGS ELECTRIC MOTO	I-21495	110 5241-433	REPAIR OF MAC:	FAN	130225	11.00
VENDOR 01-039950 TOTALS							11.00
01-043202	SPECTRUM	I-6-297	110 5241-311	OFFICE SUPPLI:	BUSINESS CARDS SPURG	130229	85.00
VENDOR 01-043202 TOTALS							85.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 11,667.81

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201606284032	110 5261-532	TELEPHONE	: 234-7367	000000	189.25
						VENDOR 01-023800 TOTALS	189.25
01-043371	SPRINGFIELD ELECTRIC	I-S5062704.001	110 5261-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC 130230		28.00
						VENDOR 01-043371 TOTALS	28.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	217.25
01-001620	VERIZON WIRELESS	I-9767125951	110 5310-533	CELLULAR PHON:	MOBILES	130239	35.65
						VENDOR 01-001620 TOTALS	35.65
01-037936	ONE STOP COPY SHOP	I-16788	110 5310-319	MISCELLANEOUS:	COPIES	130220	18.00
						VENDOR 01-037936 TOTALS	18.00
01-039210	ADVANCED DISPOSAL	I-F50000460337	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	130113	397.00
01-039210	ADVANCED DISPOSAL	I-F50000460397	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	130113	1,567.51
01-039210	ADVANCED DISPOSAL	I-F50000461493	110 5310-579	MISC OTHER PU:	CLEAN UP DAY	130113	3,007.00
						VENDOR 01-039210 TOTALS	4,971.51
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	5,025.16
01-000755	ALTORFER	I-PC010092330	110 5320-318	VEHICLE PARTS:	BOLTS,WASHERS,RINGS	130156	86.09
						VENDOR 01-000755 TOTALS	86.09
01-001620	VERIZON WIRELESS	I-9767125951	110 5320-533	CELLULAR PHON:	MOBILES	130239	1.10
						VENDOR 01-001620 TOTALS	1.10
01-002170	BUSINESS CARD	I-201606284060	110 5320-316	TOOLS & EQUIP:	SEARS	130172	32.98
01-002170	BUSINESS CARD	I-201606284060	110 5320-316	TOOLS & EQUIP:	SEARS	130172	35.21
01-002170	BUSINESS CARD	I-201606284060	110 5320-316	TOOLS & EQUIP:	SEARS	130172	35.21

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606284060	110 5320-316	TOOLS & EQUIP:	SEARS	130172	2.06-
01-002170	BUSINESS CARD	I-201606284060	110 5320-316	TOOLS & EQUIP:	SEARS	130172	2.20-
01-002170	BUSINESS CARD	I-201606284060	110 5320-316	TOOLS & EQUIP:	SEARS	130172	40.43
01-002170	BUSINESS CARD	I-201606284060	110 5320-316	TOOLS & EQUIP:	SEARS	130172	58.03
						VENDOR 01-002170 TOTALS	127.18
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5320-321	UTILITIES	: 212 N 12TH	130204	6.78
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5320-321	UTILITIES	: 221 N 12TH	130204	124.58
						VENDOR 01-002194 TOTALS	131.36
01-003194	TUSCOLA BUILDERS, INC.	I-32330	110 5320-363	BACKFILL AND	: STONE	130235	488.80
						VENDOR 01-003194 TOTALS	488.80
01-003203	BLACKBURN MANUFACTURIN	I-0518072-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	130169	80.46
						VENDOR 01-003203 TOTALS	80.46
01-003206	BIRKEYS	C-P87103	110 5320-318	VEHICLE PARTS:	RETURN	130167	4.65-
01-003206	BIRKEYS	C-P87107	110 5320-318	VEHICLE PARTS:	LATCH	130167	10.25-
01-003206	BIRKEYS	I-P86724	110 5320-318	VEHICLE PARTS:	BELT	130167	25.73
01-003206	BIRKEYS	I-P86943	110 5320-318	VEHICLE PARTS:	IGNITION SWITCH	130167	25.39
01-003206	BIRKEYS	I-P87059	110 5320-318	VEHICLE PARTS:	SPRING	130167	10.50
01-003206	BIRKEYS	I-P87072	110 5320-318	VEHICLE PARTS:	LATCH	130167	10.25
01-003206	BIRKEYS	I-P87106	110 5320-318	VEHICLE PARTS:	LATCH	130167	5.60
01-003206	BIRKEYS	I-P87181	110 5320-318	VEHICLE PARTS:	HOSE	130167	23.00
01-003206	BIRKEYS	I-P87306	110 5320-318	VEHICLE PARTS:	HOSE	130167	22.20
01-003206	BIRKEYS	I-W17670	110 5320-433	REPAIR OF MAC:	REPAIRS	130168	319.88
						VENDOR 01-003206 TOTALS	427.65
01-003270	DARRIN'S TIRE AND AUTO	I-5863	110 5320-434	REPAIR OF VEH:	SONOMA REPAIRS	130187	97.25
01-003270	DARRIN'S TIRE AND AUTO	I-6046	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	130187	31.67
						VENDOR 01-003270 TOTALS	128.92
01-003531	BRADFORD SUPPLY CO	I-1862643	110 5320-319	MISCELLANEOUS:	BRADFORD SUPPLY CO	130170	60.21
						VENDOR 01-003531 TOTALS	60.21

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003538	CASEY BECK	I-201606284055	110 5320-351	CONCRETE	: SDWLK 621 S 21ST	130164	852.60
						VENDOR 01-003538 TOTALS	852.60
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5320-321	UTILITIES	: 212 N 12TH	130175	6.78
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5320-321	UTILITIES	: 221 N 12TH	130175	16.94
						VENDOR 01-003557 TOTALS	23.72
01-009870	COX MOTORS	I-89438	110 5320-434	REPAIR OF VEH:	SAFETY TEST	130182	33.00
						VENDOR 01-009870 TOTALS	33.00
01-023800	CONSOLIDATED COMMUNICA	I-201606294063	110 5320-532	TELEPHONE	: 235-5663	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201606294064	110 5320-532	TELEPHONE	: 235-5460	000000	41.49
01-023800	CONSOLIDATED COMMUNICA	I-201606294065	110 5320-532	TELEPHONE	: 235-5171	000000	245.56
						VENDOR 01-023800 TOTALS	329.40
01-031000	LORENZ SUPPLY CO.	I-416144	110 5320-319	MISCELLANEOUS:	LINERS,TOWELS	130213	77.13
						VENDOR 01-031000 TOTALS	77.13
01-040253	RENTAL CENTER USA	I-341120	110 5320-440	RENTALS	: RENTAL	130227	72.00
						VENDOR 01-040253 TOTALS	72.00
01-040469	DURWIN SANDERS	I-21647	110 5320-351	CONCRETE	: 3101 OAK SIDEWALK	130192	372.40
						VENDOR 01-040469 TOTALS	372.40
01-043522	STAPLES CREDIT PLAN	I-201606244002	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130117	6.35
						VENDOR 01-043522 TOTALS	6.35
01-046000	NIEMANN FOODS INC	I-1894224	110 5320-319	MISCELLANEOUS:	TOWELS	130217	53.58
						VENDOR 01-046000 TOTALS	53.58
						DEPARTMENT 320 STREETS TOTAL:	3,351.95

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201606284040	110 5381-321	UTILITIES	: 208 N 19TH	000000	325.72
01-001070	AMEREN ILLINOIS	I-201606284041	110 5381-321	UTILITIES	: 1701 WABASH	000000	85.74
01-001070	AMEREN ILLINOIS	I-201606284044	110 5381-321	UTILITIES	: 208 N 19TH	000000	28.57
01-001070	AMEREN ILLINOIS	I-201606284045	110 5381-321	UTILITIES	: 19TH ST CITY HALL	000000	42.96
						VENDOR 01-001070 TOTALS	482.99
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5381-321	UTILITIES	: CITY HALL	130204	837.85
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5381-321	UTILITIES	: 208 N 19TH	130204	4.33
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5381-321	UTILITIES	: BURGESS	130204	49.04
						VENDOR 01-002194 TOTALS	891.22
01-002529	WILLIAM BEESE	I-1181	110 5381-460	OTHER PROP MA:	JUNE CLEANING	130165	320.00
						VENDOR 01-002529 TOTALS	320.00
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5381-321	UTILITIES	: 1701 WABASH	130175	10.16
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5381-321	UTILITIES	: 208 N 19TH	130175	799.54
						VENDOR 01-003557 TOTALS	809.70
01-011600	DEBUHR'S SEED STORE	I-33302	110 5381-315	LANDSCAPING S:	FERTILIZER	130189	52.59
						VENDOR 01-011600 TOTALS	52.59
01-012025	DETECTION SECURITY CO	I-146671	110 5381-460	OTHER PROP MA:	DEPOT SECURITY	130191	242.00
						VENDOR 01-012025 TOTALS	242.00
01-020803	HARRELSON PLUMBING & H	I-22656	110 5381-432	REPAIR OF BUI:	REPAIR STOOL	130199	199.85
						VENDOR 01-020803 TOTALS	199.85
01-023800	CONSOLIDATED COMMUNICA	I-201606284029	110 5381-321	UTILITIES	: 235-5622	000000	131.86
01-023800	CONSOLIDATED COMMUNICA	I-201606284031	110 5381-321	UTILITIES	: 234-7376	000000	44.36
						VENDOR 01-023800 TOTALS	176.22

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949301794	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/16	130208	234.96
01-035600	KONE INC	I-949301795	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/16	130208	143.60
						VENDOR 01-035600 TOTALS	378.56
01-044325	TERMINIX	I-454993	110 5381-460	OTHER PROP MA:	PEST CONTROL	130233	65.00
						VENDOR 01-044325 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,618.13
01-000061	HOME DEPOT	I-201606294069	110 5511-319	MISCELLANEOUS:	PULLEYS	130200	30.90
01-000061	HOME DEPOT	I-201606294069	110 5511-319	MISCELLANEOUS:	MULCH	130200	120.00
01-000061	HOME DEPOT	I-201606294069	110 5511-319	MISCELLANEOUS:	CORD,NOZZLE,BLADES	130200	262.41
01-000061	HOME DEPOT	I-201606294069	110 5511-433	REPAIR OF MAC:	TREE PRUNER,SCRAPPER	130200	214.76
						VENDOR 01-000061 TOTALS	628.07
01-001070	AMEREN ILLINOIS	I-201606243994	110 5511-321	UTILITIES :	500 B'DWAY	000000	82.83
01-001070	AMEREN ILLINOIS	I-201606284046	110 5511-321	UTILITIES :	CUNNINGHAM PARK	000000	37.09
						VENDOR 01-001070 TOTALS	119.92
01-001135	BEACON ATHLETICS	I-0459519-IN	110 5511-825	TOURISM GRANT:	FIELD TOOLS	130163	1,585.00
						VENDOR 01-001135 TOTALS	1,585.00
01-001620	VERIZON WIRELESS	I-9767125951	110 5511-533	CELLULAR PHON:	MOBILES	130239	60.77
						VENDOR 01-001620 TOTALS	60.77
01-002170	BUSINESS CARD	I-201606284060	110 5511-319	MISCELLANEOUS:	AMAZON	130172	27.66
						VENDOR 01-002170 TOTALS	27.66
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5511-321	UTILITIES :	PETERSON PARK	130204	144.36
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5511-321	UTILITIES :	LAWSON PARK	130204	313.02
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5511-321	UTILITIES :	PETERSON PARK	130204	208.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316061		110 5511-321	UTILITIES	: KINZEL FIELD	130204	41.06
01-002194	IL POWER MARKETING DBA I-1461316061		110 5511-321	UTILITIES	: PETERSON PARK	130204	4.17
						VENDOR 01-002194 TOTALS	711.29
01-002958	BATTERY SPECIALISTS, I I-139963		110 5511-433	REPAIR OF MAC:	BATTERY	130161	59.95
01-002958	BATTERY SPECIALISTS, I I-140059		110 5511-433	REPAIR OF MAC:	BATTERY	130161	74.95
						VENDOR 01-002958 TOTALS	134.90
01-003206	BIRKEYS	I-P86213	110 5511-433	REPAIR OF MAC:	MOWER BLADES	130167	71.25
01-003206	BIRKEYS	I-P86249	110 5511-433	REPAIR OF MAC:	MOWER BLADES	130167	71.25
01-003206	BIRKEYS	I-P87350	110 5511-433	REPAIR OF MAC:	BLOWERS	130167	469.97
						VENDOR 01-003206 TOTALS	612.47
01-003557	CENTERPOINT ENERGY SER I-2206233		110 5511-321	UTILITIES	: 500 B'DWAY	130175	10.16
01-003557	CENTERPOINT ENERGY SER I-2206233		110 5511-321	UTILITIES	: 500 B'DWAY	130175	3.39
01-003557	CENTERPOINT ENERGY SER I-2206233		110 5511-321	UTILITIES	: 500 B'DWAY	130175	16.94
						VENDOR 01-003557 TOTALS	30.49
01-016140	FASTENAL COMPANY	I-ILMAT114726	110 5511-316	TOOLS & EQUIP:	DRILL BITS	130194	96.92
						VENDOR 01-016140 TOTALS	96.92
01-023800	CONSOLIDATED COMMUNICA I-201606304094		110 5511-532	TELEPHONE	: 234-3611	000000	74.17
						VENDOR 01-023800 TOTALS	74.17
						DEPARTMENT 511 PARKS TOTAL:	4,081.66
01-000061	HOME DEPOT	I-201606294069	110 5512-319	MISCELLANEOUS:	LUMBER	130200	88.68
						VENDOR 01-000061 TOTALS	88.68
01-000481	PANA WHOLESALE BAIT CO I-2629041		110 5512-317	CONCESSION &	: CONCESSIONS	130221	243.85
01-000481	PANA WHOLESALE BAIT CO I-2629165		110 5512-317	CONCESSION &	: CONCESSIONS	130221	280.50

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2629295	110 5512-317	CONCESSION &	CONCESSIONS	130221	433.00
						VENDOR 01-000481 TOTALS	957.35
01-001620	VERIZON WIRELESS	I-9767125951	110 5512-533	CELLULAR PHON:	MOBILES	130239	70.77
						VENDOR 01-001620 TOTALS	70.77
01-002360	E-K PETROLEUM	I-60452	110 5512-327	FUEL - RESALE:	FUEL	130193	729.30
						VENDOR 01-002360 TOTALS	729.30
01-002958	BATTERY SPECIALISTS, I	C-139556	110 5512-319	MISCELLANEOUS:	RETURN	130161	175.00
01-002958	BATTERY SPECIALISTS, I	I-139521	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	130161	175.00
01-002958	BATTERY SPECIALISTS, I	I-139557	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	130161	100.00
01-002958	BATTERY SPECIALISTS, I	I-139749	110 5512-317	CONCESSION &	BATTERY SPECIALISTS,	130161	304.80
						VENDOR 01-002958 TOTALS	404.80
01-002970	BEACHY'S ICE COMPANY	I-051722	110 5512-317	CONCESSION &	ICE	130162	101.00
01-002970	BEACHY'S ICE COMPANY	I-051723	110 5512-317	CONCESSION &	ICE	130162	76.00
01-002970	BEACHY'S ICE COMPANY	I-051724	110 5512-317	CONCESSION &	ICE	130162	101.00
						VENDOR 01-002970 TOTALS	278.00
01-005538	CARD'S APPLIANCE & TV	I-9872	110 5512-317	CONCESSION &	ICE BAGS	130173	174.95
						VENDOR 01-005538 TOTALS	174.95
01-009093	CONNOR CO	I-S7053365.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	130181	136.11
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-009093 TOTALS	136.11
01-020803	HARRELSON PLUMBING & H	I-22692	110 5512-450	CONSTRUCTION :	CLEAN SEWER	130199	277.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-22710	110 5512-450	CONSTRUCTION :	PUMP TANK	130199	195.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-020803 TOTALS	472.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201606244001	110 5512-802	HUNTING/FISHI:	LAKE 6-14/20 HUNT/FI	000000	271.25
01-024060	IL DEPT OF NATURAL RES	I-201606294086	110 5512-802	HUNTING/FISHI:	LAKE 6-21/27 HUNT/FI	000000	229.50
						VENDOR 01-024060 TOTALS	500.75
01-044430	JOHN THOMAS	I-189662.160531	110 5512-450	CONSTRUCTION :	GRIND 4 STUMPS	130234	260.00
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-044430 TOTALS	260.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	4,072.71
01-001070	AMEREN ILLINOIS	I-201606284035	110 5551-321	UTILITIES :	311 N 6TH ST	000000	316.58
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606284036	110 5551-321	UTILITIES :	311 N 6TH ST BLDG 2	000000	68.02
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606284037	110 5551-321	UTILITIES :	312 N 10TH ST	000000	313.67
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606284038	110 5551-321	UTILITIES :	421 SHELBY	000000	215.28
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606284039	110 5551-321	UTILITIES :	312 N 10TH	000000	42.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606304095	110 5551-321	UTILITIES :	221 SHELBY	000000	108.58
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
						VENDOR 01-001070 TOTALS	1,064.13
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5551-321	UTILITIES :	T-BALL COMPLEX	130204	86.65
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5551-321	UTILITIES :	JFL COMPLEX	130204	237.89
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5551-321	UTILITIES :	BOYS COMPLEX	130204	379.80
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5551-321	UTILITIES :	GIRLS COMPLEX	130204	383.96
						VENDOR 01-002194 TOTALS	1,088.30
01-011600	DEBUHR'S SEED STORE	I-34465	110 5551-319	MISCELLANEOUS:	WATER CANS	130189	11.98
						VENDOR 01-011600 TOTALS	11.98
01-033800	MATTOON WATER DEPT	I-201606153950	110 5551-321	UTILITIES :	BASEBALL DIAMOND	000000	35.66
						VENDOR 01-033800 TOTALS	35.66
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,200.07

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001070	AMEREN ILLINOIS	I-201606243993	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.19		
					VENDOR 01-001070	TOTALS	26.19		
01-001620	VERIZON WIRELESS	I-9767125951	110 5570-533	CELLULAR PHON:	MOBILES	130239	60.77		
					VENDOR 01-001620	TOTALS	60.77		
01-002194	IL POWER MARKETING DBA	I-1461316061	110 5570-321	UTILITIES	: CEMETERY	130204	41.00		
					VENDOR 01-002194	TOTALS	41.00		
01-002682	DEANGELO BROTHERS INC	I-1275977	110 5570-424	LAWN CARE	: SPRAYING	130188	2,380.00		
					VENDOR 01-002682	TOTALS	2,380.00		
01-003557	CENTERPOINT ENERGY SER	I-2206233	110 5570-321	UTILITIES	: 917 N 22ND	130175	16.94		
					VENDOR 01-003557	TOTALS	16.94		
01-009870	COX MOTORS	I-89282	110 5570-321	UTILITIES	: SAFETY TEST	130182	33.00		
					VENDOR 01-009870	TOTALS	33.00		
01-023800	CONSOLIDATED COMMUNICA	I-201606294085	110 5570-321	UTILITIES	: 234-2055	000000	126.45		
					VENDOR 01-023800	TOTALS	126.45		
						DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	2,684.35
						VENDOR SET 110	GENERAL FUND	TOTAL:	92,249.65

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201606243990	122 5653-321	NATURAL GAS &:	3901 MARSHALL SIGN	000000	79.06
01-001070	AMEREN ILLINOIS	I-201606243991	122 5653-321	NATURAL GAS &:	4219 DEWITT	000000	84.22
01-001070	AMEREN ILLINOIS	I-201606284042	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	53.01
01-001070	AMEREN ILLINOIS	I-201606284043	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	000000	57.90
						VENDOR 01-001070 TOTALS	274.19
01-001235	ANGELIA D BURGETT	I-201606294071	122 5653-562	TRAVEL & TRAI:	MILEAGE 6/17	130171	90.07
						VENDOR 01-001235 TOTALS	90.07
01-002170	BUSINESS CARD	I-201606284060	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	130172	132.29
01-002170	BUSINESS CARD	I-201606284060	122 5653-572	COMMUNITY PRO:	STARBUCKS	130172	5.59
01-002170	BUSINESS CARD	I-201606284060	122 5653-311	OFFICE SUPPLI:	SEXTANT MARKETING	130172	25.00
01-002170	BUSINESS CARD	I-201606284060	122 5653-562	TRAVEL & TRAI:	ICCVB	130172	230.00
01-002170	BUSINESS CARD	I-201606284060	122 5653-562	TRAVEL & TRAI:	EXPEDIA	130172	248.20
01-002170	BUSINESS CARD	I-201606284060	122 5653-572	COMMUNITY PRO:	EB RACVB ANNUAL LUNC	130172	69.57
01-002170	BUSINESS CARD	I-201606284060	122 5653-311	OFFICE SUPPLI:	AMAZON	130172	1.77
01-002170	BUSINESS CARD	I-201606284060	122 5653-311	OFFICE SUPPLI:	AMAZON	130172	52.49
01-002170	BUSINESS CARD	I-201606284060	122 5653-311	OFFICE SUPPLI:	AMAZON	130172	37.94
01-002170	BUSINESS CARD	I-201606284060	122 5653-311	OFFICE SUPPLI:	AMAZON	130172	50.81
01-002170	BUSINESS CARD	I-201606284060	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	130172	7.20
						VENDOR 01-002170 TOTALS	860.86
01-002194	IL POWER MARKETING DBA	I-1461316061	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	130204	21.81
01-002194	IL POWER MARKETING DBA	I-1461316061	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	130204	28.75
01-002194	IL POWER MARKETING DBA	I-1461316061	122 5653-321	NATURAL GAS &:	4219 DEWITT	130204	4.43
						VENDOR 01-002194 TOTALS	54.99
01-003556	BIRD WATCHER'S DIGEST	I-1270	122 5653-540	ADVERTISING :	ADVERTISING	130166	800.00
						VENDOR 01-003556 TOTALS	800.00
01-008600	COLES MOULTRIE ELECTRI	I-201606243987	122 5653-322	ELECTRICITY (:	S RT 45 & PARADISE	000000	77.73
						VENDOR 01-008600 TOTALS	77.73
01-021348	LEE ENTERPRISES-CENTRA	I-20803713	122 5653-540	ADVERTISING :	ADVERTISING	130211	2,095.00
						VENDOR 01-021348 TOTALS	2,095.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201606243988	122 5653-532	TELEPHONE	: 258-6286	000000	372.75
01-023800	CONSOLIDATED COMMUNICA	I-201606243989	122 5653-532	TELEPHONE	: 800-500-6286	000000	3.45
						VENDOR 01-023800 TOTALS	376.20

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 4,629.04

VENDOR SET 122 HOTEL TAX FUND TOTAL: 4,629.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002170	BUSINESS CARD	I-201606284060	123 5582-330	FOOD	: AIRPORT STEAK HOUSE	130172	131.35	
							VENDOR 01-002170 TOTALS	131.35
01-007882	COLES CO AIRPORT AUTHO	I-11679	123 5582-574	SPECIAL EVENT:	JULY 4TH FEE	130178	100.00	
							VENDOR 01-007882 TOTALS	100.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	231.35	
01-001276	WEJT,WYDS,WZNX,WZUS	I-201606294079	123 5584-540	ADVERTISING	: ADVERTISING	130137	259.05	
							VENDOR 01-001276 TOTALS	259.05
01-002170	BUSINESS CARD	I-201606284060	123 5584-561	BUSINESS MEET:	DENNY'S	130172	23.61	
							VENDOR 01-002170 TOTALS	23.61
01-002925	WCRC/WCRA/WHQQ	I-201606294081	123 5584-540	ADVERTISING	: ADVERTISING	130136	329.89	
							VENDOR 01-002925 TOTALS	329.89
01-003274	IFT PUBLICATIONS	I-20264205	123 5584-540	ADVERTISING	: ADVERTISING	130203	176.25	
01-003274	IFT PUBLICATIONS	I-20265206	123 5584-540	ADVERTISING	: ADVERTISING	130203	75.00	
							VENDOR 01-003274 TOTALS	251.25
01-003559	RACHEL HOLDER MUSIC LL	I-201606294075	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	130134	1,750.00	
							VENDOR 01-003559 TOTALS	1,750.00
01-010900	D TO Z SPORTS	I-24566	123 5584-833	QUEEN PAGEANT:	QUEEN TROPHIES & PLA	130185	123.50	
							VENDOR 01-010900 TOTALS	123.50
01-031000	LORENZ SUPPLY CO.	I-415697	123 5584-312	CLEANING SUPP:	ICE BAGS,LINERS,TOWE	130213	132.52	
							VENDOR 01-031000 TOTALS	132.52

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM	I-6-223	123 5584-834	ENTERTAINMENT:	TICKETS	130229	341.00
01-043202	SPECTRUM	I-6-314	123 5584-834	ENTERTAINMENT:	TICKETS	130229	50.00
						VENDOR 01-043202 TOTALS	391.00
01-045603	WMCI,WWGO,WCBH	I-201606294080	123 5584-540	ADVERTISING :	ADVERTISING	130138	750.00
						VENDOR 01-045603 TOTALS	750.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 4,010.82
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 4,242.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE I-IN1038556		125 5150-519	OTHER PROFESS:	MUNICIPAL EMERGENCY	130216	15,253.77
						VENDOR 01-036080 TOTALS	15,253.77

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 15,253.77

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 15,253.77

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003518	TENSILE STRUCTURE SYST	I-21-2022	128 5604-900	PARKS	: HERITAGE PARK PAVILI	130232	24,000.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003518	TOTALS	24,000.00
01-035271	MIDWEST CONSTRUCTION M	I-055468	128 5604-900	PARKS	: REBAR	130215	110.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-035271	TOTALS	110.00
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	24,110.00
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	24,110.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-C3407906	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	130156	5,776.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-000755	ALTORFER	I-C34079061	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	130156	985.00
01-000755	ALTORFER	I-V1353101	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	130156	909.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000755 TOTALS	7,670.00
01-003194	TUSCOLA BUILDERS, INC.	I-32359	130 5321-720	PUBLIC WORKS :	STONE	130235	716.04
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-003194	TUSCOLA BUILDERS, INC.	I-32390	130 5321-720	PUBLIC WORKS :	STONE	130235	370.90
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003194 TOTALS	1,086.94
01-028820	JONES CONSTRUCTION CO	I-201606294070	130 5321-720	PUBLIC WORKS :	PW BUILDING CONSTRUC	130207	7,140.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-028820 TOTALS	7,140.00
01-045400	UPCHURCH GROUP INC	I-13333	130 5321-720	PUBLIC WORKS :	PW BUILDING CONST ST	130237	470.42
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	470.42
						DEPARTMENT 321 STREETS TOTAL:	16,367.36
01-045400	UPCHURCH GROUP INC	I-13339	130 5328-730	IMPROVEMENTS :	FIRM REVISIONS	130237	1,937.25
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-045400 TOTALS	1,937.25
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,937.25
01-002170	BUSINESS CARD	I-201606284060	130 5382-721	BUILDINGS & G:	BARKLEY FARMS	130172	258.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-002170	BUSINESS CARD	I-201606284060	130 5382-721	BUILDINGS & G:	BARKLEY FARMS	130172	53.75
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-002170 TOTALS	311.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 382 CITY HALL

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S7091685.0001	130 5382-721	BUILDINGS & G:	BURGESS REHAB	130181	284.60
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-009093 TOTALS	284.60
01-039200	IBC-CENTRAL IL	I-94920439	130 5382-721	BUILDINGS & G:	IBC-CENTRAL IL	130201	325.08
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-039200	IBC-CENTRAL IL	I-94920440	130 5382-721	BUILDINGS & G:	IBC-CENTRAL IL	130201	163.50
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-039200 TOTALS	488.58
						DEPARTMENT 382 CITY HALL	TOTAL: 1,084.93
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 19,389.54

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201606284060	211 5351-319	MISCELLANEOUS:	OUTSIDEPRIDE.COM	130172	167.94
						VENDOR 01-002170 TOTALS	167.94
01-002194	IL POWER MARKETING DBA	I-1461316061	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	130204	0.27
						VENDOR 01-002194 TOTALS	0.27
01-002653	FIRST MID INSURANCE GR	I-235208	211 5351-524	WATER RESERVO:	DAM INSURANCE	130195	3,845.00
						VENDOR 01-002653 TOTALS	3,845.00
01-003206	BIRKEYS	I-P87260	211 5351-433	REPAIR OF MAC:	BELT	130167	34.33
						VENDOR 01-003206 TOTALS	34.33
01-003557	CENTERPOINT ENERGY SER	I-2206233	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	130175	3.39
						VENDOR 01-003557 TOTALS	3.39
01-008600	COLES MOULTRIE ELECTRI	I-201606284010	211 5351-321	NATURAL GAS &:	SBLHC PUMP STA	000000	241.32
						VENDOR 01-008600 TOTALS	241.32
01-037050	NIEMEYER REPAIR SERVIC	I-74807	211 5351-433	REPAIR OF MAC:	KUBOTA TRACTOR & FIN	130218	2,550.19
						VENDOR 01-037050 TOTALS	2,550.19
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	6,842.44
01-000061	HOME DEPOT	I-201606294069	211 5353-378	PLANT MTCE & :	CONCRETE MIX,DAWN,BU	130200	62.54
01-000061	HOME DEPOT	I-201606294069	211 5353-378	PLANT MTCE & :	CHALK REEL,RODENT TR	130200	28.66
						VENDOR 01-000061 TOTALS	91.20
01-000125	IDEXX DISTRIBUTION INC	I-3003899769	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	130202	1,260.05
						VENDOR 01-000125 TOTALS	1,260.05

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000189	BALLINGER AUTO COMPANY	I-201606284049	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	130158	5,000.00
					VENDOR 01-000189 TOTALS		5,000.00
01-000799	POLYDYNE, INC.	I-1055389	211 5353-314	CHEMICALS :	CLARIFLOC	130223	2,691.00
					VENDOR 01-000799 TOTALS		2,691.00
01-001620	VERIZON WIRELESS	I-9767125951	211 5353-533	CELLULAR PHON:	MOBILES	130239	38.01
					VENDOR 01-001620 TOTALS		38.01
01-002170	BUSINESS CARD	I-201606284060	211 5353-377	PLANT EQUIPME:	AMAZON	130172	29.99
01-002170	BUSINESS CARD	I-201606284060	211 5353-377	PLANT EQUIPME:	AMAZON	130172	118.16
01-002170	BUSINESS CARD	I-201606284060	211 5353-377	PLANT EQUIPME:	AMAZON	130172	29.14
01-002170	BUSINESS CARD	I-201606284060	211 5353-377	PLANT EQUIPME:	AMAZON	130172	17.95
01-002170	BUSINESS CARD	I-201606284060	211 5353-378	PLANT MTCE & :	AMAZON	130172	117.64
01-002170	BUSINESS CARD	I-201606284060	211 5353-378	PLANT MTCE & :	AMAZON	130172	223.99
01-002170	BUSINESS CARD	I-201606284060	211 5353-377	PLANT EQUIPME:	WALMART	130172	86.44
					VENDOR 01-002170 TOTALS		623.31
01-002194	IL POWER MARKETING DBA	I-1461316061	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	130204	74.13
01-002194	IL POWER MARKETING DBA	I-1461316061	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	130204	1,168.61
					VENDOR 01-002194 TOTALS		1,242.74
01-003097	CINTAS CORPORATION #37	I-370226043	211 5353-439	OTHER REPAIR :	TOWELS,MATS	130176	57.91
					VENDOR 01-003097 TOTALS		57.91
01-003557	CENTERPOINT ENERGY SER	I-2206233	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	130175	3.39
					VENDOR 01-003557 TOTALS		3.39
01-008600	COLES MOULTRIE ELECTRI	I-201606284011	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P 000000		6,548.56
					VENDOR 01-008600 TOTALS		6,548.56

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-201606284048	211 5353-434	REPAIR OF VEH:	REPAIRS	130190	321.42
						VENDOR 01-011875 TOTALS	321.42
01-020540	HACH COMPANY	I-9964854	211 5353-377	PLANT EQUIPME:	HACH COMPANY	130198	4,326.92
						VENDOR 01-020540 TOTALS	4,326.92
01-045171	USA BLUEBOOK	I-981540	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	130238	211.30
						VENDOR 01-045171 TOTALS	211.30
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	22,415.81
01-001070	AMEREN ILLINOIS	I-201606284033	211 5354-321	NATURAL GAS & :	1201 MARSHALL	000000	42.20
01-001070	AMEREN ILLINOIS	I-201606284034	211 5354-321	NATURAL GAS & :	621 S 12TH	000000	41.66
						VENDOR 01-001070 TOTALS	83.86
01-002194	IL POWER MARKETING DBA	I-1461316061	211 5354-321	NATURAL GAS & :	12TH ST PUMP	130204	4.17
01-002194	IL POWER MARKETING DBA	I-1461316061	211 5354-321	NATURAL GAS & :	WEST TOWER	130204	3.08
01-002194	IL POWER MARKETING DBA	I-1461316061	211 5354-321	NATURAL GAS & :	SWORDS STANDPIPE	130204	13.78
01-002194	IL POWER MARKETING DBA	I-1461316061	211 5354-321	NATURAL GAS & :	EAST TOWER DIVISION	130204	2.72
						VENDOR 01-002194 TOTALS	23.75
01-003194	TUSCOLA BUILDERS, INC.	I-32330	211 5354-376	BACKFILL & SU:	STONE	130235	488.80
						VENDOR 01-003194 TOTALS	488.80
01-003203	BLACKBURN MANUFACTURIN	I-0518072-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	130169	80.46
						VENDOR 01-003203 TOTALS	80.46
01-003206	BIRKEYS	I-W17670	211 5354-433	REPAIR OF MAC:	REPAIRS	130168	319.88
						VENDOR 01-003206 TOTALS	319.88

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003270	DARRIN'S TIRE AND AUTO	I-5863	211 5354-434	REPAIR OF VEH:	SONOMA REPAIRS	130187	97.26
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VENDOR 01-003270 TOTALS							97.26
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01-003531	BRADFORD SUPPLY CO	I-1862643	211 5354-319	MISCELLANEOUS:	BRADFORD SUPPLY CO	130170	60.21
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VENDOR 01-003531 TOTALS							60.21
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01-009870	COX MOTORS	I-89438	211 5354-434	REPAIR OF VEH:	SAFETY TEST	130182	33.00
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VENDOR 01-009870 TOTALS							33.00
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01-025682	IMCO UTILITY SUPPLY	I-1077810-00	211 5354-375	LEAK REPAIR M:	COUPLING	130205	278.55
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01-025682	IMCO UTILITY SUPPLY	I-1077869-00	211 5354-371	WATER PIPE :	PIPE	130205	630.00
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VENDOR 01-025682 TOTALS							908.55
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01-031000	LORENZ SUPPLY CO.	I-416144	211 5354-319	MISCELLANEOUS:	LINERS,TOWELS	130213	77.13
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VENDOR 01-031000 TOTALS							77.13
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DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,172.90
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01-023800	CONSOLIDATED COMMUNICA	I-201606294062	211 5355-532	TELEPHONE :	235-5483	000000	130.13
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VENDOR 01-023800 TOTALS							130.13
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01-025682	IMCO UTILITY SUPPLY	I-1077811-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	130205	359.77
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01-025682	IMCO UTILITY SUPPLY	I-1077811-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	130205	56.88
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01-025682	IMCO UTILITY SUPPLY	I-1077812-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	130205	825.00
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VENDOR 01-025682 TOTALS							1,241.65
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DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	1,371.78
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01-001620	VERIZON WIRELESS	I-9767125951	211 5356-533	CELLULAR PHON:	MOBILES	130239	35.65
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VENDOR 01-001620 TOTALS							35.65
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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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316061		211 5356-321	NATURAL GAS &	1201 MARSHALL	130204	60.10
01-002194	IL POWER MARKETING DBA I-1461316061		211 5356-321	NATURAL GAS &	620 S 12TH	130204	16.96
01-002194	IL POWER MARKETING DBA I-1461316061		211 5356-321	NATURAL GAS &	621 S 12TH	130204	3.29
01-002194	IL POWER MARKETING DBA I-1461316061		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	130204	18.53
						VENDOR 01-002194 TOTALS	98.88
01-008200	COLES CO REGIONAL PLAN I-5950		211 5356-511	PLANNING & DE:	MAY GIS BILLING	130180	1,081.00
						VENDOR 01-008200 TOTALS	1,081.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,215.53
						VENDOR SET 211 WATER FUND TOTAL:	34,018.46

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-32330	212 5342-363	BACKFILL & SU:	STONE	130235	488.80
					VENDOR 01-003194 TOTALS		488.80
01-003203	BLACKBURN MANUFACTURIN	I-0518072-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	130169	80.46
					VENDOR 01-003203 TOTALS		80.46
01-003206	BIRKEYS	I-W17670	212 5342-433	REPAIR OF MAC:	REPAIRS	130168	319.88
					VENDOR 01-003206 TOTALS		319.88
01-003270	DARRIN'S TIRE AND AUTO	I-5863	212 5342-434	REPAIR OF VEH:	SONOMA REPAIRS	130187	97.26
					VENDOR 01-003270 TOTALS		97.26
01-003531	BRADFORD SUPPLY CO	I-1862643	212 5342-319	MISCELLANEOUS:	BRADFORD SUPPLY CO	130170	60.22
					VENDOR 01-003531 TOTALS		60.22
01-007820	COE EQUIPMENT INC	I-62727	212 5342-318	VEHICLE PARTS:	FENDER	130177	388.73
					VENDOR 01-007820 TOTALS		388.73
01-009870	COX MOTORS	I-89438	212 5342-434	REPAIR OF VEH:	SAFETY TEST	130182	33.00
01-009870	COX MOTORS	I-89448	212 5342-434	REPAIR OF VEH:	SAFETY TEST	130182	33.00
					VENDOR 01-009870 TOTALS		66.00
01-010000	CRAWFORD MURPHY & TILL	I-109352	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	130183	2,010.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		2,010.00
01-031000	LORENZ SUPPLY CO.	I-416144	212 5342-319	MISCELLANEOUS:	LINERS,TOWELS	130213	77.13
					VENDOR 01-031000 TOTALS		77.13
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,588.48

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9767125951	212 5343-533	CELLULAR PHON:	MOBILES	130239	1.10
						VENDOR 01-001620 TOTALS	1.10
01-002194	IL POWER MARKETING DBA I-1461316061		212 5343-321	NATURAL GAS &:	11669 US HWY 45	130204	50.66
01-002194	IL POWER MARKETING DBA I-1461316061		212 5343-321	NATURAL GAS &:	4220 DEWITT	130204	10.44
01-002194	IL POWER MARKETING DBA I-1461316061		212 5343-321	NATURAL GAS &:	2521 N 6TH	130204	795.65
01-002194	IL POWER MARKETING DBA I-1461316061		212 5343-321	NATURAL GAS &:	3601 OAK	130204	22.12
01-002194	IL POWER MARKETING DBA I-1461316061		212 5343-321	NATURAL GAS &:	GARFIELD AVE	130204	46.69
01-002194	IL POWER MARKETING DBA I-1461316061		212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	130204	12.47
01-002194	IL POWER MARKETING DBA I-1461316061		212 5343-321	NATURAL GAS &:	1503 N 19TH	130204	14.87
						VENDOR 01-002194 TOTALS	952.90
01-008600	COLES MOULTRIE ELECTRI I-201606284006		212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	87.93
01-008600	COLES MOULTRIE ELECTRI I-201606284007		212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	430.57
01-008600	COLES MOULTRIE ELECTRI I-201606284008		212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	255.75
01-008600	COLES MOULTRIE ELECTRI I-201606284009		212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	94.03
						VENDOR 01-008600 TOTALS	868.28
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,822.28
01-001166	QUALITY CHEMICAL COMPA I-16586		212 5344-314	CHEMICALS	: CHEMICALS	130224	399.10
						VENDOR 01-001166 TOTALS	399.10
01-001620	VERIZON WIRELESS	I-9767125951	212 5344-533	CELLULAR PHON:	MOBILES	130239	1.30
						VENDOR 01-001620 TOTALS	1.30
01-002170	BUSINESS CARD	I-201606284060	212 5344-863	COMPUTERS	: AVANQUEST NORTH AMER	130172	39.95
01-002170	BUSINESS CARD	I-201606284060	212 5344-319	MISCELLANEOUS:	CAROLINA.COM	130172	54.20
01-002170	BUSINESS CARD	I-201606284060	212 5344-366	PLANT MTCE & :	AMETEK	130172	435.34
						VENDOR 01-002170 TOTALS	529.49
01-002194	IL POWER MARKETING DBA I-1461316061		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130204	10,059.21
						VENDOR 01-002194 TOTALS	10,059.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002297	LAWSON PRODUCTS, INC.	I-9304171212	212 5344-313	MEDICAL & SAF:	DRILL BITS,TAPE	130210	424.82
					VENDOR 01-002297 TOTALS		424.82
01-002958	BATTERY SPECIALISTS, I	I-139262	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS, 130161		69.95
					VENDOR 01-002958 TOTALS		69.95
01-003271	OMNI SITE	I-50623	212 5344-366	PLANT MTCE & :	OMNI SITE	130219	679.33
					VENDOR 01-003271 TOTALS		679.33
01-003374	U SAVE AUTO & TIRE	I-201606284051	212 5344-434	REPAIR OF VEH:	OIL CHANGE	130236	28.63
					VENDOR 01-003374 TOTALS		28.63
01-003512	CEDARCHEM, LLC	I-15853	212 5344-314	CHEMICALS :	CHEMICALS	130174	3,015.00
					VENDOR 01-003512 TOTALS		3,015.00
01-003557	CENTERPOINT ENERGY SER	I-2206233	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	130175	10.16
01-003557	CENTERPOINT ENERGY SER	I-2206233	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	130175	3.39
01-003557	CENTERPOINT ENERGY SER	I-2206233	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	130175	220.21
01-003557	CENTERPOINT ENERGY SER	I-2206233	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	130175	3.39
01-003557	CENTERPOINT ENERGY SER	I-2206233	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	130175	3.39
01-003557	CENTERPOINT ENERGY SER	I-2206233	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	130175	67.75
01-003557	CENTERPOINT ENERGY SER	I-2206233	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	130175	3.39
					VENDOR 01-003557 TOTALS		311.68
01-016000	JOHN DEERE FINANCIAL	I-201606294074	212 5344-312	CLEANING SUPP:	TOWELS,TRAILER HARNE	130132	41.95
01-016000	JOHN DEERE FINANCIAL	I-201606294074	212 5344-366	PLANT MTCE & :	SUMP PUMP,BUSHING	130132	153.98
01-016000	JOHN DEERE FINANCIAL	I-201606294074	212 5344-366	PLANT MTCE & :	TAPE,NIPPLES	130132	41.92
					VENDOR 01-016000 TOTALS		237.85
01-020540	HACH COMPANY	I-9957757	212 5344-366	PLANT MTCE & :	HACH COMPANY	130198	5,362.05
01-020540	HACH COMPANY	I-9966205	212 5344-319	MISCELLANEOUS:	HACH COMPANY	130198	60.38
					VENDOR 01-020540 TOTALS		5,422.43

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201606284027	212 5344-532	TELEPHONE	: 234-2737	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201606284028	212 5344-532	TELEPHONE	: 234-6828	000000	67.95
VENDOR 01-023800 TOTALS							110.30

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 21,289.09

01-002170	BUSINESS CARD	I-201606284060	212 5345-531	POSTAGE	: POST OFFICE	130172	4.45
01-002170	BUSINESS CARD	I-201606284060	212 5345-531	POSTAGE	: STAPLES	130172	12.74
VENDOR 01-002170 TOTALS							17.19

01-023800	CONSOLIDATED COMMUNICA	I-201606294062	212 5345-532	TELEPHONE	: 235-5483	000000	130.13
VENDOR 01-023800 TOTALS							130.13

01-025682	IMCO UTILITY SUPPLY	I-1077811-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	130205	359.77
01-025682	IMCO UTILITY SUPPLY	I-1077811-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	130205	56.89
01-025682	IMCO UTILITY SUPPLY	I-1077812-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	130205	825.00
VENDOR 01-025682 TOTALS							1,241.66

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 1,388.98

01-001620	VERIZON WIRELESS	I-9767125951	212 5346-533	CELLULAR PHON:	MOBILES	130239	35.66
VENDOR 01-001620 TOTALS							35.66

01-002170	BUSINESS CARD	I-201606284060	212 5346-511	PLANNING & DE:	EBAY	130172	50.00
VENDOR 01-002170 TOTALS							50.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 85.66

VENDOR SET 212 SEWER FUND TOTAL: 28,174.49

REPORT GRAND TOTAL: 222,067.12

** 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	110-5110-532	TELEPHONE	49.22	600	451.13		
	110-5110-561	BUSINESS MEETING EXPENSE	27.26	750	722.74		
	110-5110-825	GRANTS	16,500.00	33,000	16,500.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	12,898.00	37,200	23,493.20		
	110-5120-519	OTHER PROFESSIONAL SERVICE	30.00	13,535	13,223.00		
	110-5120-532	TELEPHONE	269.07	3,360	2,544.38		
	110-5120-802	HUNTING/FISHING LIC. FEE R	49.75	1,000	876.25		
	110-5130-561	BUSINESS MEETING EXPENSE	31.14	750	625.56		
	110-5130-571	DUES & MEMBERSHIPS	241.75	1,900	1,558.25		
	110-5150-532	TELEPHONE	55.57	1,900	1,530.26		
	110-5150-571	DUES & MEMBERSHIPS	255.00	850	280.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	6.27	900	798.23		
	110-5170-533	CELLULAR PHONE	70.77	2,400	2,058.46		
	110-5211-311	OFFICE SUPPLIES	299.95	4,500	3,361.71		
	110-5211-315	UNIFORMS & CLOTHING	385.57	4,500	3,167.35		
	110-5211-316	TOOLS & EQUIPMENT	928.83	20,500	10,757.77		
	110-5211-319	MISCELLANEOUS SUPPLIES	1,504.06	5,000	2,856.57		
	110-5211-519	OTHER PROFESSIONAL SERVICE	75.00	8,000	7,925.00		
	110-5211-532	TELEPHONE	1,730.49	20,000	14,466.66		
	110-5211-533	CELLULAR PHONE	718.66	9,000	7,342.61		
	110-5211-535	RADIOS	4,676.72	20,000	6,416.36		
	110-5211-562	TRAVEL & TRAINING	1,638.23	25,000	17,287.01		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,195.00	185,000	137,245.95		
	110-5211-814	PRINT/COPY MACH LEASE & MA	14.67	7,500	6,501.32		
	110-5212-319	MISCELLANEOUS SUPPLIES	416.88	10,000	5,481.45		
	110-5213-319	MISCELLANEOUS SUPPLIES	549.49	4,000	3,249.51		
	110-5213-579	MISC OTHER PURCHASED SERVI	7,290.00	20,000	12,710.00		
	110-5223-318	VEHICLE PARTS	399.20	8,000	6,145.83		
	110-5223-326	FUEL	36.32	65,000	56,259.68		
	110-5223-434	REPAIR OF VEHICLES	161.33	30,000	19,970.56		
	110-5224-321	UTILITIES	2,826.36	55,000	43,686.00		
	110-5241-311	OFFICE SUPPLIES	223.29	3,300	2,872.12		
	110-5241-315	UNIFORMS & CLOTHING	525.82	8,950	7,465.57		
	110-5241-316	TOOLS & EQUIPMENT	18.99	9,700	4,874.83		
	110-5241-319	MISCELLANEOUS SUPPLIES	3.98	8,320	7,761.57		
	110-5241-321	UTILITIES	235.84	8,000	6,607.14		
	110-5241-326	FUEL	2,211.03	33,200	28,703.21		
	110-5241-432	REPAIR OF BUILDINGS	295.04	8,500	8,197.48		
	110-5241-433	REPAIR OF MACHINERY	144.38	17,900	14,808.00		
	110-5241-434	REPAIR OF VEHICLES	2,047.20	24,570	18,688.08		
	110-5241-531	POSTAGE	21.11	1,500	988.69		
	110-5241-532	TELEPHONE	628.91	8,360	6,570.69		
	110-5241-535	RADIOS	70.00	5,000	4,338.17		
	110-5241-541	SOFTWARE	4,620.00	4,700	80.00		
	110-5241-562	TRAVEL & TRAINING	239.87	14,105	12,332.70		
	110-5241-571	DUES & MEMBERSHIPS	175.00	1,805	1,400.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	207.35	2,600	2,005.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-319	MISCELLANEOUS SUPPLIES	28.00	300	182.21		
	110-5261-532	TELEPHONE	189.25	2,720	2,151.52		
	110-5310-319	MISCELLANEOUS SUPPLIES	18.00	1,500	1,385.63		
	110-5310-421	DISPOSAL SERVICES	1,964.51	20,000	15,776.63		
	110-5310-533	CELLULAR PHONE	35.65	900	682.88		
	110-5310-579	MISC OTHER PURCHASED SERVI	3,007.00	5,000	1,038.00		
	110-5320-311	OFFICE SUPPLIES	6.35	600	559.23		
	110-5320-316	TOOLS & EQUIPMENT	127.18	10,000	7,292.37		
	110-5320-318	VEHICLE PARTS	193.86	28,000	22,281.14		
	110-5320-319	MISCELLANEOUS SUPPLIES	271.38	10,000	7,880.94		
	110-5320-321	UTILITIES	155.08	18,000	16,319.14		
	110-5320-351	CONCRETE	1,225.00	25,000	20,176.94		
	110-5320-363	BACKFILL AND SURFACE MATER	488.80	5,000	2,602.33		
	110-5320-433	REPAIR OF MACHINERY	351.55	39,000	14,088.97-	Y	
	110-5320-434	REPAIR OF VEHICLES	130.25	15,000	13,507.56		
	110-5320-440	RENTALS	72.00	5,000	2,082.00		
	110-5320-532	TELEPHONE	329.40	5,000	3,838.11		
	110-5320-533	CELLULAR PHONE	1.10	500	431.12		
	110-5381-315	LANDSCAPING SUPPLIES	52.59	600	289.53		
	110-5381-321	UTILITIES	2,360.13	59,000	50,115.05		
	110-5381-432	REPAIR OF BUILDINGS	199.85	20,000	9,224.20		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	378.56	7,000	6,198.52		
	110-5381-460	OTHER PROP MAINT SERVICES	627.00	8,000	6,568.00		
	110-5511-316	TOOLS & EQUIPMENT	96.92	4,000	3,871.66		
	110-5511-319	MISCELLANEOUS SUPPLIES	440.97	15,000	12,900.51		
	110-5511-321	UTILITIES	861.70	31,000	26,373.49		
	110-5511-433	REPAIR OF MACHINERY	962.13	10,000	7,507.95		
	110-5511-532	TELEPHONE	74.17	900	677.23		
	110-5511-533	CELLULAR PHONE	60.77	1,800	1,678.46		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,585.00	20,000	14,369.84		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,715.10	24,000	11,186.82		
	110-5512-319	MISCELLANEOUS SUPPLIES	324.79	10,000	748.96		
	110-5512-327	FUEL - RESALE	729.30	20,000	15,866.49		
	110-5512-450	CONSTRUCTION SERVICES	732.00	15,000	6,019.35		
	110-5512-533	CELLULAR PHONE	70.77	900	594.74		
	110-5512-802	HUNTING/FISHING REMITTANCE	500.75	10,000	6,141.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	11.98	14,000	7,705.91		
	110-5551-321	UTILITIES	2,188.09	32,000	25,331.60		
	110-5570-321	UTILITIES	243.58	5,000	3,996.24		
	110-5570-424	LAWN CARE	2,380.00	7,200	4,245.00		
	110-5570-533	CELLULAR PHONE	60.77	900	778.46		
	122-5653-311	OFFICE SUPPLIES	168.01	1,000	840.49		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	329.18	1,500	892.02		
	122-5653-322	ELECTRICITY (COLES MOULTRI	77.73	500	422.27		
	122-5653-532	TELEPHONE	376.20	2,000	1,427.83		
	122-5653-540	ADVERTISING	2,895.00	25,000	19,843.02		
	122-5653-561	BUSINESS MEETING EXPENSE	132.29	1,000	782.55		
	122-5653-562	TRAVEL & TRAINING	575.47	5,000	2,138.88		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-572	COMMUNITY PROMOTION & RELA	75.16	1,000	607.36		
	123-5582-330	FOOD	131.35	200	68.65		
	123-5582-574	SPECIAL EVENT SERVICES	100.00	100	0.00		
	123-5584-312	CLEANING SUPPLIES	132.52	100	32.52-	Y	
	123-5584-540	ADVERTISING	1,590.19	10,000	8,315.81		
	123-5584-561	BUSINESS MEETING EXPENSE	23.61	100	32.16		
	123-5584-833	QUEEN PAGEANT	123.50	500	316.29		
	123-5584-834	ENTERTAINMENT	2,141.00	45,000	42,834.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	15,253.77	100,000	47,800.49		
	128-5604-900	PARKS	24,110.00	794,000	557,268.55		
	130-5321-720	PUBLIC WORKS BUILDINGS	16,367.36	2,900,000	2,880,369.95		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,937.25	275,000	267,930.43		
	130-5382-721	BUILDINGS & GROUNDS	1,084.93	58,000	47,053.17		
	211-5351-319	MISCELLANEOUS SUPPLIES	167.94	1,500	1,007.62		
	211-5351-321	NATURAL GAS & ELECTRIC	244.98	2,200	1,734.98		
	211-5351-433	REPAIR OF MACHINERY	2,584.52	3,000	193.25		
	211-5351-524	WATER RESERVOIR DAM INSURA	3,845.00	3,700	145.00-	Y	
	211-5353-314	CHEMICALS	2,691.00	200,000	181,152.94		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,260.05	18,000	9,525.54		
	211-5353-321	NATURAL GAS & ELECTRIC	7,794.69	135,000	116,441.90		
	211-5353-377	PLANT EQUIPMENT	4,608.60	30,000	23,623.14		
	211-5353-378	PLANT MTCE & REPAIR	644.13	10,000	8,479.25		
	211-5353-434	REPAIR OF VEHICLES	321.42	1,000	521.22		
	211-5353-439	OTHER REPAIR & MAINT. SERV	57.91	4,000	3,726.64		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	35,000.00		
	211-5353-533	CELLULAR PHONE	38.01	1,700	1,423.98		
	211-5354-319	MISCELLANEOUS SUPPLIES	217.80	5,000	4,431.76		
	211-5354-321	NATURAL GAS & ELECTRIC	107.61	14,000	12,144.61		
	211-5354-371	WATER PIPE	630.00	2,000	1,370.00		
	211-5354-375	LEAK REPAIR MATERIALS	278.55	20,000	19,513.96		
	211-5354-376	BACKFILL & SURFACE MATERIA	488.80	16,000	12,028.90		
	211-5354-433	REPAIR OF MACHINERY	319.88	9,000	7,964.40		
	211-5354-434	REPAIR OF VEHICLES	130.26	11,000	9,773.34		
	211-5355-372	METER TILES, RIMS & LIDS	1,241.65	6,500	4,316.35		
	211-5355-532	TELEPHONE	130.13	1,700	1,309.67		
	211-5356-321	NATURAL GAS & ELECTRIC	98.88	1,500	1,167.14		
	211-5356-511	PLANNING & DESIGN SERVICES	1,081.00	10,000	7,257.28		
	211-5356-533	CELLULAR PHONE	35.65	800	582.88		
	212-5342-318	VEHICLE PARTS	388.73	7,500	5,848.42		
	212-5342-319	MISCELLANEOUS SUPPLIES	217.81	3,500	2,932.75		
	212-5342-363	BACKFILL & SURFACE MATERIA	488.80	23,000	18,854.14		
	212-5342-433	REPAIR OF MACHINERY	319.88	13,500	12,464.39		
	212-5342-434	REPAIR OF VEHICLES	163.26	12,500	10,149.73		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,010.00	10,118,000	9,418,900.11		
	212-5343-321	NATURAL GAS & ELECTRIC	1,821.18	38,000	24,343.83		
	212-5343-533	CELLULAR PHONE	1.10	1,700	1,163.32		
	212-5344-312	CLEANING SUPPLIES	41.95	1,200	923.75		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	424.82	1,500	1,075.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-314	CHEMICALS	3,414.10	19,000	14,126.22		
	212-5344-319	MISCELLANEOUS SUPPLIES	114.58	7,500	7,138.63		
	212-5344-321	NATURAL GAS & ELECTRIC	10,370.89	225,000	171,063.54		
	212-5344-366	PLANT MTCE & REPAIR MATERI	6,742.57	24,000	9,397.90		
	212-5344-434	REPAIR OF VEHICLES	28.63	3,000	2,971.37		
	212-5344-532	TELEPHONE	110.30	3,500	2,781.66		
	212-5344-533	CELLULAR PHONE	1.30	1,200	997.60		
	212-5344-863	COMPUTERS	39.95	2,400	2,346.05		
	212-5345-372	METER TILES RIMS & LIDS	1,241.66	6,500	4,316.34		
	212-5345-531	POSTAGE	17.19	17,000	13,698.44		
	212-5345-532	TELEPHONE	130.13	2,000	1,609.66		
	212-5346-511	PLANNING & DESIGN SERVICES	50.00	10,000	9,950.00		
	212-5346-533	CELLULAR PHONE	35.66	800	582.84		
		TOTAL:	222,067.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	29,474.48
110-120	CITY CLERK	348.82
110-130	CITY ADMINISTRATOR	272.89
110-150	FINANCIAL ADMINISTRATION	310.57
110-170	COMPUTER INFO SYSTEMS	77.04
110-211	POLICE ADMINISTRATION	13,167.18
110-212	CRIMINAL INVESTIGATION	416.88
110-213	PATROL	7,839.49
110-223	AUTOMOTIVE SERVICES	596.85
110-224	POLICE BUILDINGS	2,826.36
110-241	FIRE PROTECTION ADMIN.	11,667.81
110-261	COMMUNITY DEVELOPMENT	217.25
110-310	PUBLIC WORKS	5,025.16
110-320	STREETS	3,351.95
110-381	CUSTODIAL SERVICES	3,618.13
110-511	PARKS	4,081.66
110-512	LAKE MATTOON	4,072.71
110-551	SPORTS FACILITIES	2,200.07
110-570	DODGE GROVE CEMETERY	2,684.35
110 TOTAL	GENERAL FUND	92,249.65
122-653	HOTEL TAX ADMINISTRATION	4,629.04
122 TOTAL	HOTEL TAX FUND	4,629.04
123-582	JULY 4TH FIREWORKS	231.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-584	BAGELFEST	4,010.82

123 TOTAL	FESTIVAL MGMT FUND	4,242.17
125-150	FINANCIAL ADMINISTRATION	15,253.77

125 TOTAL	INSURANCE & TORT JDMNT	15,253.77
128-604	MIDTOWN TIF DISTRICT	24,110.00

128 TOTAL	MIDTOWN TIF FUND	24,110.00
130-321	STREETS	16,367.36
130-328	STORM DRAINAGE	1,937.25
130-382	CITY HALL	1,084.93

130 TOTAL	CAPITAL PROJECT FUND	19,389.54
211-351	RESERVOIRS & WTR SOURCES	6,842.44
211-353	WATER TREATMENT PLANT	22,415.81
211-354	WATER DISTRIBUTION	2,172.90
211-355	ACCOUNTING & COLLECTION	1,371.78
211-356	ADMINISTRATIVE & GENERAL	1,215.53

211 TOTAL	WATER FUND	34,018.46
212-342	SEWER COLLECTION SYSTEM	3,588.48
212-343	SEWER LIFT STATIONS	1,822.28
212-344	WASTEWATER TREATMNT PLANT	21,289.09
212-345	ACCOUNTING & COLLECTION	1,388.98
212-346	ADMINISTRATIVE & GENERAL	85.66

212 TOTAL	SEWER FUND	28,174.49

** TOTAL **		222,067.12

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	1,937.25
	** PROJECT 169 TOTAL **	1,937.25
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	2,010.00
	** PROJECT 203 TOTAL **	2,010.00
219 PW BUILDING	000 JOB EXPENSES	15,382.36
	** PROJECT 219 TOTAL **	15,382.36
246 LumpkinFamPark	000 EXPENSES	24,110.00
	** PROJECT 246 TOTAL **	24,110.00
250 BURGESS OSB REHAB	000 EXPENSES	1,084.93
	** PROJECT 250 TOTAL **	1,084.93
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	355.67
	** PROJECT BOY TOTAL **	355.67
EST EAST CAMPGROUND	000 EXPENSES	608.11
	** PROJECT EST TOTAL **	608.11
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	384.60
	** PROJECT GRL TOTAL **	384.60
TBL T-BALL COMPLEX	000 EXPENSES	323.86
	** PROJECT TBL TOTAL **	323.86
WST WEST CAMPGROUND	000 EXPENSES	260.00
	** PROJECT WST TOTAL **	260.00

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-32330*	121 5321-352	AGGREGATE SUR:	STONE	130246	1,493.57
01-003194	TUSCOLA BUILDERS, INC.	I-32360	121 5321-352	AGGREGATE SUR:	STONE	130246	1,509.19
						VENDOR 01-003194 TOTALS	3,002.76
01-022400	HOWELL ASPHALT CO	I-215	121 5321-353	COLD MIX ASPH:	COLD MIX	130243	624.24
						VENDOR 01-022400 TOTALS	624.24
DEPARTMENT 321 STREETS						TOTAL:	3,627.00
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	130244	9.28
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	19TH & RICHMOND	130244	8.09
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	130244	7.20
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	130244	7.05
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	130244	7.82
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	130244	7.41
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	18TH & MARSHALL	130244	12.05
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	130244	7.31
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	19TH & WESTERN	130244	47.42
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	130244	8.40
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	130244	10.38
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	130244	168.09
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	130244	7.05
01-002194	IL POWER MARKETING DBA I-1461316061*		121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	130244	11.28
						VENDOR 01-002194 TOTALS	318.83
01-008600	COLES MOULTRIE ELECTRI I-201606284012		121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	000000	80.00
01-008600	COLES MOULTRIE ELECTRI I-201606284013		121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	000000	78.83
01-008600	COLES MOULTRIE ELECTRI I-201606284014		121 5326-322	ELECTRIC (COL:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201606284015		121 5326-322	ELECTRIC (COL:	OLD STATE RD & S 9TH	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201606284016		121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI I-201606284017		121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI I-201606284018		121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201606284019		121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201606284020		121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	56.92
01-008600	COLES MOULTRIE ELECTRI I-201606284021		121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI I-201606284022		121 5326-322	ELECTRIC (COL:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI I-201606284023		121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	000000	92.34
01-008600	COLES MOULTRIE ELECTRI I-201606284024		121 5326-322	ELECTRIC (COL:	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI I-201606284025		121 5326-322	ELECTRIC (COL:	RT 16, HURST, LERNA,	000000	94.66
						VENDOR 01-008600 TOTALS	558.76

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: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5028910.001	121 5326-432	REPAIR OF STR:	REPLACEMENT GLOBES	130245	972.56
						VENDOR 01-043371 TOTALS	972.56

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,850.15

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 5,477.15

REPORT GRAND TOTAL: 5,477.15

** 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	121-5321-352	AGGREGATE SURFACE COAT	3,002.76	20,000	15,523.67		
	121-5321-353	COLD MIX ASPHALT	624.24	20,000	14,466.16		
	121-5326-321	NATURAL GAS & ELECTRIC	318.83	125,000	99,975.61		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	558.76	7,000	5,757.64		
	121-5326-432	REPAIR OF STRUCTURES	972.56	15,000	13,665.30		
		TOTAL:	5,477.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	3,627.00
121-326	STREET LIGHTING	1,850.15

121 TOTAL	MOTOR FUEL TAX FUND	5,477.15

	** TOTAL **	5,477.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31110728	221 5412-211	HEALTH PLAN A:	MEDICARE PDP JULY	130139	18,464.47
						VENDOR 01-003496 TOTALS	18,464.47
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 18,464.47
01-000236	COVENTRY HEALTH CARE	I-201606243992	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		17,044.01
01-000236	COVENTRY HEALTH CARE	I-201606304098	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		40,240.23
						VENDOR 01-000236 TOTALS	57,284.24
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 57,284.24
01-000236	COVENTRY HEALTH CARE	I-201606243992	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,298.42
01-000236	COVENTRY HEALTH CARE	I-201606304098	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,770.09
						VENDOR 01-000236 TOTALS	30,068.51
						DEPARTMENT 414 RX CLAIMS	TOTAL: 30,068.51
01-000276	DELTA DENTAL-ASC	I-201606243996	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC 000000		975.00
						VENDOR 01-000276 TOTALS	975.00
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 975.00
01-003216	ASSURANT EMPLOYEE BENE	I-201606243997	221 5417-212	LIFE INSURANC:	JULY LIFE INS	130119	2,297.05
						VENDOR 01-003216 TOTALS	2,297.05
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,297.05
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 109,089.27
						REPORT GRAND TOTAL:	109,089.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	18,464.47	147,619		42,060.16	
	221-5413-211	MEDICAL CLAIMS	57,284.24	2,839,866		2,423,222.57	
	221-5414-211	RX CLAIMS	30,068.51	858,628		737,228.00	
	221-5415-211	DENTAL CLAIMS	975.00	115,000		100,429.75	
	221-5417-212	LIFE INSURANCE	2,297.05	26,108		21,507.90	
		TOTAL:	109,089.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	18,464.47
221-413	MEDICAL CLAIMS	57,284.24
221-414	RX CLAIMS	30,068.51
221-415	DENTAL CLAIMS	975.00
221-417	LIFE INSURANCE	2,297.05

221 TOTAL	HEALTH INSURANCE FUND	109,089.27

	** TOTAL **	109,089.27

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/22/2016 THRU 7/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201606294078	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,282.43
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VENDOR 01-000276 TOTALS							1,282.43
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DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	1,282.43
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01-000276	DELTA DENTAL-ASC	I-201606294078	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,576.20
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VENDOR 01-000276 TOTALS							2,576.20
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DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	2,576.20
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VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	3,858.63
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REPORT GRAND TOTAL:	3,858.63
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,282.43	147,619	42,060.16		
	221-5415-211	DENTAL CLAIMS	2,576.20	115,000	100,429.75		
		TOTAL:	3,858.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,282.43
221-415	DENTAL CLAIMS	2,576.20

221 TOTAL	HEALTH INSURANCE FUND	3,858.63

	** TOTAL **	3,858.63

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	---CK #---	---AMOUNT---	CODE	---RECEIPT---	---AMOUNT---	---MESSAGE---		
20-01200-11	TOMASELLO, BENJAMIN	6/24/16	FINAL BILL	130120	45.52CR	100	32855	60.00CR			
21-17670-13	COFFEY, ANDREW J	6/24/16	FINAL BILL	130121	4.16CR	000		0.00			
22-11900-05	CARPENTER, LUCAS L	6/24/16	FINAL BILL	130122	45.30CR	100	42084	60.00CR			
24-04800-13	PURVIS, ASHLEY N	6/24/16	FINAL BILL	130123	19.72CR	100	41258	60.00CR			
24-22400-08	LAWRENCE, LUKE T	6/24/16	FINAL BILL	130124	11.12CR	100	41961	60.00CR			
26-23310-17	JACK, HEATHER R	6/24/16	FINAL BILL	130125	55.56CR	100	42327	60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2969

A RESOLUTION APPROVING AND AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF EFFINGHAM AND THE CITY OF MATTOON; AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT.

WHEREAS, Effingham and Mattoon are authorized pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3 to enter into agreements for the exercise of powers, privileges and authorities granted to the City by the Illinois General Assembly and applicable law with other duly authorized and duly organized public agencies; and,

WHEREAS, the Illinois Police and Community Relations Improvement Act, 50 ILCS 727/1-1, *et. seq.*, (hereinafter referred to as the "Act") requires each law enforcement agency to have a written policy regarding the investigation of officer-involved deaths that involve a law enforcement officer; and,

WHEREAS, Effingham and Mattoon find that it is in the best interest of the citizens of Effingham and Mattoon to enter into an agreement and memorialize their respective agreement for the implementation of the Act and the investigation of Officer-involved Deaths.

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois that the Mayor is hereby authorized to execute and to enter into the attached Intergovernmental Agreement between the City of Effingham and the City of Mattoon.

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.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
CITY OF EFFINGHAM, ILLINOIS, AND CITY OF MATTOON, ILLINOIS**

This Intergovernmental Agreement (hereinafter referred to as the “Agreement”) is entered into by and between the City of Effingham, a unit of local government in the State of Illinois, acting through its Mayor and City Council, (hereinafter referred to as “Effingham”) and the City of Mattoon, a unit of local government in the State of Illinois, acting through its Mayor and City Council (hereinafter referred to as “Mattoon”):

WITNESSETH

WHEREAS, Effingham and Mattoon are non-home rule units of government as provided by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, and therefore have authority to enter into Intergovernmental Agreements with other governmental bodies; and,

WHEREAS, Effingham and Mattoon are authorized pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3 to enter into agreements for the exercise of powers, privileges and authorities granted to the City by the Illinois General Assembly and applicable law with other duly authorized and duly organized public agencies; and,

WHEREAS, the Illinois Police and Community Relations Improvement Act, 50 ILCS 727/1-1, *et. seq.*, (hereinafter referred to as the “Act”) requires each law enforcement agency to have a written policy regarding the investigation of officer-involved deaths that involve a law enforcement officer; and,

WHEREAS, the Act further requires each officer-involved death investigation to be completed by at least 2 investigators, or an entity or agency comprised of at least 2 investigators, with such certification as detailed in the Act, and prohibits an investigator involved in the investigation from being employed by the law enforcement agency that employs the officer involved in the officer-involved death, and,

WHEREAS, Effingham and Mattoon find that it is in the best interest of the citizens of Effingham and the citizens of Mattoon to enter into an agreement and to otherwise cooperate in a joint effort to provide any necessary investigation services, in accordance with the Act, to the other party in the event a Law Enforcement Officer employed by either Effingham or Mattoon is involved or participates in an Officer-involved Death; and,

WHEREAS, Effingham and Mattoon desire to memorialize their respective agreement for the implementation of the Act and the investigation of Officer-involved Deaths, all as more fully stated herein.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN EFFINGHAM AND MATTOON AS FOLLOWS:

Section 1. Effingham and Mattoon hereby agree that this Agreement is made in accordance with Illinois Police and Community Relations Improvement Act, 50 ILCS 727/1-1, *et. seq.*, as well as under the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et. seq.* The purpose of this Agreement is to set forth the relative rights and responsibilities Effingham and Mattoon in conjunction with the implementation of Section 10 of the Act.

Section 2. Incorporation of Findings. Each of the findings set forth in the preamble to this Agreement are expressly incorporated herein and made a part of this Agreement.

Section 3. Definitions. For the purpose of this Agreement, the following terms as used in this Agreement shall be defined as follows:

- A. “Act” shall mean the Illinois Police and Community Relations Improvement Act, 50 ILCS 727/1-1, *et. seq.*
- B. “Effingham Police Department” shall mean the Police Department of the City of Effingham, Illinois.
- C. “Effingham Police Department Officer-Involved Shooting and Deaths Policy” shall mean the Effingham Police Department Policy 304, Officer-Involved Shooting and Deaths, attached hereto as Exhibit A, and hereby incorporated by reference as though fully stated herein, as the same may be amended from time to time.
- D. “Law Enforcement Officer” or “Officer” shall mean any person employed by either the City of Effingham, Illinois, or the City of Mattoon, Illinois, as a policeman, peace officer, or in some like position involving the enforcement of the law and protection of public interest at the risk of the person’s life.
- E. “Mattoon Police Department” shall mean the Police Department of the City of Mattoon, Illinois.
- F. “Mattoon Policy” shall mean the Mattoon Police Department Policy Chapter 3-310, Officer-Involved Shooting and Deaths, attached hereto as Exhibit B, and hereby incorporated by reference as though fully stated herein, as the same may be amended from time to time.
- G. “Officer-involved Death” shall mean any death of an individual that results directly from an action or directly from an intentional omission, including unreasonable delay involving a person in custody or intentional failure to seek medical attention with the need for treatment is apparent, or a Law Enforcement Officer while the Officer is on duty, or otherwise acting within the scope of his or her employment, or while the Officer is off duty, but performing activities that are within the scope of his or her law enforcement duties. “Officer-involved death” includes any death resulting from a motor vehicle accident, if the Law Enforcement Officer was engaged in law enforcement activity involving the individual or the individual’s vehicle in the process of apprehension or attempt to apprehend.

Section 4. Effingham agrees, in order to assist Mattoon in the implementation of the Act, to the following:

- A. In the event any Law Enforcement Officer employed by the City of Mattoon is involved or participates in an Officer-involved Death, the Effingham Police Department shall, at no charge to Mattoon, provide the necessary investigators and resources reasonably necessary to conduct the investigation of said Officer-involved Death in accordance with and pursuant to the Act, the Mattoon Policy and any and all other applicable federal, State, and City of Mattoon, Illinois, laws, rules, regulations, ordinances, and resolutions.
- B. During the pendency of any investigation conducted by the Effingham Police Department pursuant to the terms of this Agreement, the Effingham Police Department shall consult and keep Mattoon fully informed as to the progress of all matters covered by this Agreement.
- C. Effingham, in conducting any investigation pursuant to this Agreement, shall, in an expeditious manner, provide a complete written report to the States Attorney for Coles County, Illinois.
- D. Nothing in this Section shall prohibit Mattoon from conducting its own internal investigation in an Officer-involved Death involving any Law Enforcement Officer of the Mattoon Police Department, separate and apart from the investigation conducted by Effingham, so long as the internal investigation does not interfere with the investigation conducted by the Effingham Police Department.
- E. Effingham shall cooperate with Mattoon in any investigation conducted by Mattoon pursuant to Section 5 of this Agreement.

Section 5. Mattoon agrees, in order to assist Effingham in the implementation of the Act, to the following:

- A. In the event any Law Enforcement Officer employed by the City of Effingham is involved or participates in an Officer-involved Death, the Mattoon Police Department shall, at no charge to Effingham, provide the necessary investigators and resources reasonably necessary to conduct the investigation of said Officer-involved Death in accordance with and pursuant to the Act, the Effingham Police Department Officer-Involved Shooting and Deaths Policy, and any and all other applicable federal, state, and City of Effingham Illinois, laws, rules, regulations, ordinances, and resolutions.
- B. During the pendency of any investigation conducted by Mattoon Police Department pursuant to the terms of this Agreement, the Mattoon Police Department shall consult and keep Effingham fully informed as to the progress of all matters covered by this Agreement.

- C. Mattoon, in conducting any investigation pursuant to this Agreement, shall, in an expeditious manner, provide a complete written report to the States Attorney for Effingham County, Illinois.
- D. Nothing in this Section shall prohibit Effingham from conducting its own internal investigation in an Officer-involved Death involving any Law Enforcement Officer of the Effingham Police Department, separate and apart from the investigation conducted by Mattoon, so long as the internal investigation does not interfere with the investigation conducted by the Mattoon Police Department.
- E. Mattoon shall cooperate with Effingham in any investigation conducted by Effingham pursuant to Section 4 of this Agreement.

Section 6. Mutual Indemnification. The parties shall indemnify, defend and hold harmless each other (and their respective officers, employees, and agents) from and against, any and all claims, demands, losses, costs, expenses, damages (including, without limitation, direct, indirect, incidental, consequential, special, exemplary, and punitive damages), judgments, actions, payments made in settlement, arbitration awards, and liabilities, including reasonable attorney's fees, arising out of, in relation to or associated with any property damage, bodily injury or death caused by any negligent or willful act(s) or omissions of the indemnifying party (or their respective directors, members, officers, employees, and agents).

Section 7. Effective Date/Term/Termination. This Agreement shall be effective on the date it is fully executed by the duly authorized officers of each party and will remain in effect for a term of one year from the date of execution. Unless terminated in the manner provided in this Agreement, it shall automatically renew for successive one-year terms.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to other party specifying the date of termination, such notice to be given at least 60 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered mail, or certified mail.

Section 8. Miscellaneous Provisions:

A. Merger: This Agreement shall constitute the entire agreement between the parties hereto. Any prior understandings, agreements, negotiations or representations of any kind preceding or subsequent to the date of this Agreement and not contained herein are hereby discharged and shall not be binding upon either party except to the extent incorporated in this Agreement pursuant to Paragraph 9B of this Agreement.

B. Modification of Agreement: Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding on the parties hereto only if evidenced in a writing signed by each party or an authorized representative of each party.

C. Notices: Any notices given or required to be given by this Agreement shall be by hand delivery, by overnight courier or by telecopy confirmed by answer back received. Notices shall be deemed given on the date sent for hand delivery and telecopy, and the day after the date sent for overnight courier. All notices shall be sent to the following addresses, or such other addresses as the party may direct by written notice:

If to Effingham: City of Effingham, Illinois
 c/o Chief of Police
 206 East Section
 Effingham, Illinois 62401
 Telephone No. (217) 342-0774

If to Mattoon : City of Mattoon, Illinois
 c/o Chief of Police
 1710 Wabash Avenue
 Mattoon, Illinois 61938
 Telephone No.: (217)235-5451

D. Governing Law: It is hereby expressly agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.

E. Severability and Infectious Invalidity: In the event a court of competent jurisdiction declares any particular provision of this Agreement to be invalid or unenforceable, the remaining provisions of this Agreement shall be construed to be valid and enforceable.

F. Binding Upon Successors in Interest. This Agreement shall be binding upon all the parties hereto and their respective heirs, successors, administrators, assigns or other successors in interest.

G. Titles of Paragraphs. Titles of several paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provision hereof.

H. Counterparts. If this Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this _____ day of _____, 2016.

CITY OF EFFINGHAM, ILLINOIS

CITY OF MATTOON, ILLINOIS

By: _____
Jeff T. Bloemker, Mayor

By: _____
Tim Gover, Mayor

Date: _____

Date: _____

ATTEST: _____
Kelsey R. Lock, Clerk

ATTEST: _____
Susan J. O'Brien, Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/05/2016 CDR NO: 2016-1700

SUBJECT: Fire Department Promotions

SUBMITTAL DATE: 6/30/2016

SUBMITTED BY: Anthony G. Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/30/16
Date

EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to authorize the Fire Chief to promote Captain Keith Orndorff to Fire Department Shift Captain and Driver/Engineer Rex Barnes to the rank of Fire Department Captain to fill the vacancies created upon the retirement of Fire Department Shift Captain Denny Kingery. The promotions shall be effective July 9, 2016.”

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

Fire Department Shift Captain Denny Kingery announced his retirement from the department effective June 24, 2016 after a career of a little over 32 years. Captain Orndorff currently holds the top spot on the promotional list for Shift Captain.

Driver/Engineer Rex Barnes currently holds the top position on the promotional list for Captain. There will be no promotion to fill the Driver/Engineer position. However this does complete our Shift alignments and from now on there will be promotions when openings happen. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the names of the personnel recommended for promotion

Respectfully submitted: Anthony G Nichols

**City of Mattoon
Council Decision Request**

MEETING DATE: July 5, 2016 CDR NO: 2016-1701

SUBJECT: Hiring of a Probationary Firefighter

SUBMITTAL DATE: June 29, 2016

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR Kyle Gill, Date: 06/30/16
COUNCIL AGENDA: City Administrator

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$43,790.64	\$2,278,041	\$1,910,127.42	\$0

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

“I move to authorize the Fire Chief to hire Anderton Cole as a probationary firefighter to fill the vacancy created by Captain Brian Hoenes.”

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

The hiring of a probationary firefighter/paramedic will fill the vacancy created by Captain Brian Hoenes’ disability. Anderton is the next qualified candidate on the list and has passed all of the necessary tests and evaluations. Anderton Cole will start July 16, 2016. The hiring of Anderton will bring the number of firefighters to 29 which is still one short of what the current CBA states the City will maintain.

Nothing follows