

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

July 19, 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 July 5, 2016.
2. Bills and Payroll for the first half of July, 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. 2016-2970: Authorizing a purchasing agreement for real estate property between the City of Mattoon and Willaredt Limited Partnership for the WWTP Satellite Treatment Facility piping project. (Cox)
2. Motion – Adopt Special Ordinance No. 2016-1629: Authorizing the purchase of real estate property from Willaredt Limited Partnership for the WWTP Satellite Treatment Facility – Riley Creek project. (Cox)
3. Motion – Approve Council Decision Request 2016-1703: Approving the Annual NPDES permit fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant. (Cox)
4. Motion – Approve Council Decision Request 2016-1704: Approving the appointment of Firefighter Dylan C. Johnson to regular employment status with successful completion of his probationary period effective July 17, 2016. (Hall)

5. Motion – Adopt Special Ordinance No. 2016-1630: Granting a special use for property located at 900 N. 33rd Street for the purpose of a daycare center. Amy Yoder - Petitioner (Cox)

6. Motion – Adopt Special Ordinance No. 2016-1631: Authorizing the purchase of real estate property located at 620 Richmond Avenue from Raymond Hamilton III and Kevin Hamilton for use by the City of Mattoon. (Cox)

7. Motion – Adopt Special Ordinance No. 2016-1632: Ratifying Years 3 and 4 of the collective bargaining agreement with AFSCME, AFL-CIO, Council 31, Local 3821. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)

Reconvene

8. Motion – Approve Council Decision Request 2016-1705: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2014. (Gover)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – July 05, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 5, 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, Police Chief Jeff Branson, 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 21, 2016, bills and payroll for the last half of June, 2016.

Bills & Payroll last half of June, 2016

<u>General Fund</u>			
Payroll		\$	313,893.36
Bills		\$	92,249.65
	Total	\$	406,143.01
<u>Hotel Tax Administration</u>			
Payroll		\$	3,645.11
Bills		\$	4,629.04
	Total	\$	8,274.15
<u>Capital Project Fund</u>			
Bills		\$	19,389.54
	Total	\$	19,389.54
<u>Festival Mgt Fund</u>			
Bills		\$	4,242.17
	Total	\$	4,242.17
<u>Insurance & Tort Judgment</u>			
Bills		\$	15,253.77
	Total	\$	15,253.77

	<u>Midtown TIF Fund</u>		
Bills		\$	24,110.00
		\$	24,110.00
	<u>Water Fund</u>		
Payroll		\$	33,969.75
Bills		\$	34,018.46
		\$	67,988.21
	<u>Sewer Fund</u>		
Payroll		\$	36,820.63
Bills		\$	28,174.49
		\$	64,995.12
	<u>Health Insurance Fund</u>		
Bills		\$	112,947.90
		\$	112,947.90
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	5,477.15
		\$	5,477.15

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

Mayor Gover seconded by Commissioner Cox moved to 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.

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 Mayor Gover, seconded by Commissioner Cox adopted this 5th day of July, 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 5th day of July, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 5, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Chief Branson stated the agreement covers when the State is not available. Administrator Gill noted this type of agreement is required by State Statutes.

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 2016-1700, approving the promotions of Captain Keith Orndorff to Shift Captain and Engineer Rex Barnes to Captain, effective July 09, 2016.

Mayor Gover opened the floor for comments/discussion. Chief Nichols stated the employees had prior obligations and were not in attendance.

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 2016-1701, approving the employment of replacement firefighter Anderton Cole as probationary firefighter pending successful completion of background check, effective July 16, 2016. *{replacement for Hoenes}*

Mayor Gover opened the floor for comments/ questions/discussion. Mayor Gover acknowledged Mr. Cole's attendance. Commissioner Hall noted Mr. Cole was from Windsor and attended Lake Land College.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 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.

Mayor Gover opened the floor for questions/comments/discussion. Chief Branson noted Officer Patterson's outstanding performance and passage of requirements.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted AFSCME negotiations and economic development with CCRP-DC; 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 renewal of liquor licenses except Pizza Hut; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE reported on the receipt of the first installment of property taxes, effects of the State's Stopgap Budget, and Moody's conference call as downgrading the City's investment rating from A1 to A2 due to pension liabilities and retirees' health care obligations. Council discussed the rating downgrading, additional interest costs, and retirees' health care litigation. Administrator Gill updated Council on the retirees' health care litigation.

PUBLIC WORKS updated Council on the Marshall Avenue project with the completion date before school starts. Mayor Gover opened the floor for questions with no response.

FIRE updated Council on the truck committee's progress, children's daycare visit, passage of annual pump testing at the airport, need to fill one more firefighter position in the next few Council meetings, and uneventful holiday weekend. Mayor Gover opened the floor for questions with no response.

POLICE noted a steady but good holiday weekend, and discussion of renovations to the Pistol Range with the administrator. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted a good holiday event and accolades to all involved, upcoming Bagelfest, sewing classes at the Depot and upcoming Photo Show. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

The Commissioners had no comments.

Mayor Gover announced there would be no need for a closed session.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:44 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

7-15-16 PAYROLL

6-25-16/7-8-16

	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	\$ 5,268.04
	110 5120-114	COMPENSATED ABSENCES	\$ 196.55
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,158.62
	110 5150-114	COMPENSATED ABSENCES	\$ 386.20
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,973.99
	110 5170-114	COMPENSATED ABSENCES	\$ 939.87
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,772.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
	110 5212-113	OVERTIME	\$ 3,335.00
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,957.90
	110 5213-113	OVERTIME	\$ 7,487.64
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 427.84
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,355.25
	110 5227-113	OVERTIME	\$ 1,611.90
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,428.12
	110 5241-113	OVERTIME	\$ 21,202.26
	110 5241-114	COMPENSATED ABSENCES	\$ 17,905.51
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,207.15
	110 5261-114	COMPENSATED ABSENCES	\$ 12.70
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,630.38
	110 5310-114	COMPENSATED ABSENCES	\$ 320.11
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,573.71
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,686.38
	110 5320-113	OVERTIME	\$ 843.47
	110 5320-114	COMPENSATED ABSENCES	\$ 2,501.84
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,113.76
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 539.00
	110 5381-114	COMPENSATED ABSENCES	\$ 1,460.80
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,189.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,271.24
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,594.50
	110 5511-114	COMPENSATED ABSENCES	\$ 419.12
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,183.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,714.65
	110 5512-113	OVERTIME	\$ 778.72
	110 5512-114	COMPENSATED ABSENCES	\$ 207.66
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,374.42
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,979.76
	110 5570-114	COMPENSATED ABSENCES	\$ 16.57
		*** FUND 110 TOTALS ***	\$ 286,850.00

CITY OF MATTOON

7-15-16 PAYROLL

6-25-16/7-8-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,807.75
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,133.63
	122 5653-113	OVERTIME	\$ 60.19
	122 5653-114	COMPENSATED ABSENCES	\$ 200.86
		*** FUND 122 TOTALS ***	\$ 4,202.43
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,361.84
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 582.75
	211 5353-113	OVERTIME	\$ 1,648.88
	211 5353-114	COMPENSATED ABSENCES	\$ 2,153.71
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,465.52
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 674.63
	211 5354-113	OVERTIME	\$ 426.22
	211 5354-114	COMPENSATED ABSENCES	\$ 1,561.82
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,532.99
	211 5355-114	COMPENSATED ABSENCES	\$ 618.44
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,127.44
	211 5356-114	COMPENSATED ABSENCES	\$ 367.21
		*** FUND 211 TOTALS ***	\$ 34,521.45
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,332.41
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,610.00
	212 5342-113	OVERTIME	\$ 71.25
	212 5342-114	COMPENSATED ABSENCES	\$ 3,076.93
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,335.59
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 442.50
	212 5344-114	COMPENSATED ABSENCES	\$ 2,519.26
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,533.02
	212 5345-114	COMPENSATED ABSENCES	\$ 618.47
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,127.45
	212 5346-114	COMPENSATED ABSENCES	\$ 367.22
		*** FUND 212 TOTALS ***	\$ 35,034.10
		*** GRAND TOTALS ***	\$ 360,607.98

CITY OF MATTOON

7-15-16 PAYROLL

6-25-16/7-8-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	43	2,501.50	\$ 45,082.88
HOLIDAY PAY-REGULAR	45	251.9	\$ 6,536.70
SALARY PAY	117	8,927.79	\$ 241,189.04
OVERTIME PAY	42	819	\$ 32,153.12
SICK PAY-AFSCME	12	73.5	\$ 1,926.13
CAPTAIN PAY	4	120	\$ 120.00
VACATION PAY	30	446	\$ 11,659.88
VACATION PAY	11	552	\$ 14,412.19
COMP EARNED	6	55.89	\$ -
SICK-NON UNION	7	22	\$ 706.88
COMP PAID	1	8	\$ 196.00
SICK-FD UNION	1	24	\$ 609.07
STRAIGHT OT POLICE	3	150	\$ 4,823.87
SHIFT PAY	3	160	\$ 118.40
SHIFT PAY	5	246	\$ 157.44
HOLIDAY PAY-OT	3	24	\$ 916.38

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: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-201607134138	110 5110-533	CELLULAR PHON:	JULY MOBILE	130357	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201607134135	110 5110-533	CELLULAR PHON:	JULY MOBILE	130325	50.00
					VENDOR 01-003024 TOTALS		50.00
01-003089	TIM GOVER	I-201607144221	110 5110-562	TRAVEL & TRAI:	MILEAGE 7/12/16	130353	104.22
					VENDOR 01-003089 TOTALS		104.22
01-037800	RAY O'HERRON CO	I-1632530-IN	110 5110-829	VGT ALLOCATIO:	RAY O'HERRON CO	130408	4,077.65
01-037800	RAY O'HERRON CO	I-1632535-IN	110 5110-829	VGT ALLOCATIO:	RAY O'HERRON CO	130408	198.14
01-037800	RAY O'HERRON CO	I-1635299-IN	110 5110-829	VGT ALLOCATIO:	RAY O'HERRON CO	130408	32.83
01-037800	RAY O'HERRON CO	I-1635300-IN	110 5110-829	VGT ALLOCATIO:	RAY O'HERRON CO	130408	777.00
01-037800	RAY O'HERRON CO	I-1637393-IN	110 5110-829	VGT ALLOCATIO:	RAY O'HERRON CO	130408	138.00
01-037800	RAY O'HERRON CO	I-16930893-IN	110 5110-829	VGT ALLOCATIO:	RAY O'HERRON CO	130408	8,186.37
					VENDOR 01-037800 TOTALS		13,409.99
01-037951	J. PRESTON OWEN	I-201607134136	110 5110-533	CELLULAR PHON:	JULY MOBILE	130403	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	13,664.21
01-002721	INTERNATIONAL SECURITY	I-9708	110 5120-519	OTHER PROFESS:	DEATH CERT PAPER	130369	1,426.33
					VENDOR 01-002721 TOTALS		1,426.33
01-009800	COLES CO CLERK & RECOR	I-4000805	110 5120-519	OTHER PROFESS:	CARTER LANE FENCE	130318	39.00
01-009800	COLES CO CLERK & RECOR	I-4000931	110 5120-519	OTHER PROFESS:	1505 SHELBY	130318	49.00
01-009800	COLES CO CLERK & RECOR	I-4000980	110 5120-519	OTHER PROFESS:	2800 SHELBY LIENT	130318	49.00
					VENDOR 01-009800 TOTALS		137.00
01-010900	D TO Z SPORTS	I-24600	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK	130328	60.00
					VENDOR 01-010900 TOTALS		60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-021348	LEE ENTERPRISES-CENTRA	I-20816399	110 5120-540	ADVERTISING	: PREVAILING WAGE NOTI	130379	67.20
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VENDOR 01-021348 TOTALS							67.20
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01-024060	IL DEPT OF NATURAL RES	I-201607154248	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-28/7-5	000000	15.50
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01-024060	IL DEPT OF NATURAL RES	I-201607154252	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-6/11 HU	000000	13.25
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VENDOR 01-024060 TOTALS							28.75
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01-049003	XEROX CORPORATION	I-085175185	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	130437	356.36
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VENDOR 01-049003 TOTALS							356.36
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DEPARTMENT 120 CITY CLERK						TOTAL:	2,075.64
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01-018700	KYLE GILL	I-201607134140	110 5130-565	CELLULAR PHON:	JULY MOBILE	130350	100.00
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VENDOR 01-018700 TOTALS							100.00
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DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
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01-002931	BETH WRIGHT	I-201607134128	110 5150-532	TELEPHONE	: JULY MOBILE	130436	100.00
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01-002931	BETH WRIGHT	I-201607144220	110 5150-562	TRAVEL & TRAI:	MILEAGE 6/27-28	130436	98.48
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VENDOR 01-002931 TOTALS							198.48
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01-003527	IL NATIONAL BANK	I-201607134156	110 5150-811	BANK SERVICE	: EPAY FEES	130366	11.98
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VENDOR 01-003527 TOTALS							11.98
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DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	210.46
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01-048404	LAW OFFICES OF	I-201607134146	110 5160-519	OTHER PROFESS:	JULY LEGAL SERVICES	130377	3,330.00
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VENDOR 01-048404 TOTALS							3,330.00
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DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,330.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002828	TROY WALKER	I-201607134129	110 5170-533	CELLULAR PHON:	JULY MOBILE	130431	100.00		
					VENDOR 01-002828	TOTALS	100.00		
01-023800	CONSOLIDATED COMMUNICA	I-201607134123	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65		
					VENDOR 01-023800	TOTALS	88.65		
01-049003	XEROX CORPORATION	I-085175184	110 5170-516	TECHNOLOGY SU:	COPIER BLT-006644	130437	396.00		
					VENDOR 01-049003	TOTALS	396.00		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	584.65
01-003056	CAMPION, BARROW & ASSO	I-016194	110 5211-519	OTHER PROFESS:	POST OFFER TESTING	130308	415.00		
					VENDOR 01-003056	TOTALS	415.00		
01-003213	DYLAN PHILPOTT	I-201607144218	110 5211-579	MISC OTHER PU:	MOWING	130407	525.00		
					VENDOR 01-003213	TOTALS	525.00		
01-003339	GREATAMERICA FINANCIAL	I-19003595	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	130355	244.08		
					VENDOR 01-003339	TOTALS	244.08		
01-004400	BURGER KING	I-201607134154	110 5211-319	MISCELLANEOUS:	JUNE PRISONER MEALS	130306	7.78		
					VENDOR 01-004400	TOTALS	7.78		
01-009057	COMM REVOLVING FUND	I-T1640490	110 5211-537	I-WIN ACCESS :	COMM SVCS 5/16	130321	526.72		
					VENDOR 01-009057	TOTALS	526.72		
01-020800	HAROLD'S CLEANERS	I-AO-216531	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	130359	10.00		
01-020800	HAROLD'S CLEANERS	I-AO-216661	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	130359	10.00		
01-020800	HAROLD'S CLEANERS	I-AO-216732	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	130359	10.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-217321	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	130359	40.00
01-020800	HAROLD'S CLEANERS	I-AO-217408	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	130359	10.00
01-020800	HAROLD'S CLEANERS	I-AO-217548	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	130359	50.00
						VENDOR 01-020800 TOTALS	130.00
01-032600	MATTOON FLOWER SHOP	I-5429	110 5211-319	MISCELLANEOUS:	PLANT-ST. JOHN	130383	85.00
01-032600	MATTOON FLOWER SHOP	I-5488	110 5211-319	MISCELLANEOUS:	BOUQUET-CAMFIELD	130383	40.00
01-032600	MATTOON FLOWER SHOP	I-5515	110 5211-319	MISCELLANEOUS:	BOUQUET-TAYLOR	130383	105.00
						VENDOR 01-032600 TOTALS	230.00
01-037800	RAY O'HERRON CO	I-1638135-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	130408	41.28
01-037800	RAY O'HERRON CO	I-1640050-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	130408	158.35
						VENDOR 01-037800 TOTALS	199.63
01-040463	SARAH BUSH LINCOLN HEA	I-201607134155	110 5211-519	OTHER PROFESS:	LAWRENCE TESTING	130412	278.50
						VENDOR 01-040463 TOTALS	278.50
01-049003	XEROX CORPORATION	I-085175177	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	130437	257.08
						VENDOR 01-049003 TOTALS	257.08
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,813.79
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160630	110 5212-579	MISC OTHER PU:	JUNE SEARCHES	130380	84.50
						VENDOR 01-000610 TOTALS	84.50
01-003429	ADORAMA	I-17752658-4	110 5212-319	MISCELLANEOUS:	ADORAMA	130286	32.00
01-003429	ADORAMA	I-17932035-1	110 5212-319	MISCELLANEOUS:	ADORAMA	130286	116.95
						VENDOR 01-003429 TOTALS	148.95
01-041990	SIRCHIE FINGER PRINT L	I-0260158-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	130416	176.52
						VENDOR 01-041990 TOTALS	176.52
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	409.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000980	WORD SYSTEMS, INC.	I-IN16480	110 5213-579	MISC OTHER PU: WORD SYSTEMS, INC.		130435	813.11
					VENDOR 01-000980 TOTALS		813.11
01-002820	CELLEBRITE USA, INC.	I-CB-37236	110 5213-579	MISC OTHER PU: CELLEBRITE USA, INC.		130312	3,098.99
					VENDOR 01-002820 TOTALS		3,098.99
01-016000	JOHN DEERE FINANCIAL	I-201607154232	110 5213-319	MISCELLANEOUS: JOHN DEERE FINANCIAL		130253	10.99
					VENDOR 01-016000 TOTALS		10.99
DEPARTMENT 213 PATROL						TOTAL:	3,923.09
01-002578	ALBIN ANIMAL HOSPITAL	I-427619	110 5214-579	MISC OTHER PU: BRIX VET BILL		130288	28.50
01-002578	ALBIN ANIMAL HOSPITAL	I-427651	110 5214-579	MISC OTHER PU: BRIX VET BILL		130288	125.75
					VENDOR 01-002578 TOTALS		154.25
DEPARTMENT 214 K-9 SERVICE						TOTAL:	154.25
01-001487	AUTOZONE, INC.	I-0637484234	110 5223-318	VEHICLE PARTS: HALOGEN BULBS		130295	10.17
					VENDOR 01-001487 TOTALS		10.17
01-002019	BARBECK COMMUNICATIONS	I-239153	110 5223-434	REPAIR OF VEH: BARBECK COMMUNICATIO		130296	194.83
					VENDOR 01-002019 TOTALS		194.83
01-002958	BATTERY SPECIALISTS, I	I-140598	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		130299	80.00
					VENDOR 01-002958 TOTALS		80.00
01-009075	CUSD #2 TRANSPORTATION	I-201607134187	110 5223-326	FUEL : POLICE 6/16 FUEL		130327	5,012.76
					VENDOR 01-009075 TOTALS		5,012.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-18617	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	130386	70.72
01-034603	MEARS AUTOMOTIVE, INC.	I-19292	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	130386	431.17
01-034603	MEARS AUTOMOTIVE, INC.	I-19305	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	130386	1,116.48
						VENDOR 01-034603 TOTALS	1,618.37
01-037800	RAY O'HERRON CO	I-1638993-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	130408	244.18
						VENDOR 01-037800 TOTALS	244.18
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	7,160.31
01-000513	JERRY WECK	I-14957	110 5224-432	REPAIR OF BUI:	REWAX BASEMENT	130432	790.00
						VENDOR 01-000513 TOTALS	790.00
01-001070	AMEREN ILLINOIS	I-201607134113	110 5224-321	UTILITIES :	620 S 12TH	000000	61.09
01-001070	AMEREN ILLINOIS	I-201607144199	110 5224-321	UTILITIES :	1700 WABASH	000000	2,793.47
						VENDOR 01-001070 TOTALS	2,854.56
01-002621	BIKE & HIKE	I-201607144217	110 5224-432	REPAIR OF BUI:	SERVICE EXERCISE EQU	130301	433.00
						VENDOR 01-002621 TOTALS	433.00
01-030000	KULL LUMBER CO	I-201607134153	110 5224-316	TOOLS & EQUIP:	OIL	130375	6.98
						VENDOR 01-030000 TOTALS	6.98
01-031000	LORENZ SUPPLY CO.	I-414293	110 5224-312	CLEANING SUPP:	SWEEPER BAGS	130381	20.39
01-031000	LORENZ SUPPLY CO.	I-415557	110 5224-312	CLEANING SUPP:	TOWELS,CLEANER,CUPS	130381	195.08
						VENDOR 01-031000 TOTALS	215.47
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,300.01
01-000550	NAPA AUTO PARTS INC	I-201607134170	110 5241-434	REPAIR OF VEH:	BULBS,OIL,WD40	130394	12.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201607134170	110 5241-326	FUEL	: BULBS,OIL,WD40	130394	49.97
01-000550	NAPA AUTO PARTS INC	I-201607134170	110 5241-318	VEHICLE PARTS:	BULBS,OIL,WD40	130394	20.98
01-000550	NAPA AUTO PARTS INC	I-201607134170	110 5241-319	MISCELLANEOUS:	BULBS,OIL,WD40	130394	49.97
01-000550	NAPA AUTO PARTS INC	I-201607134172	110 5241-319	MISCELLANEOUS:	NAPA AUTO PARTS INC	130394	25.17
VENDOR 01-000550 TOTALS							158.58
01-001070	AMEREN ILLINOIS	I-201607134125	110 5241-321	UTILITIES	: AMEREN ILLINOIS	130290	181.18
01-001070	AMEREN ILLINOIS	I-201607144200	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	97.86
01-001070	AMEREN ILLINOIS	I-201607144201	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	69.29
01-001070	AMEREN ILLINOIS	I-201607144202	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	12.32
VENDOR 01-001070 TOTALS							360.65
01-003056	CAMPION, BARROW & ASSO	I-016275	110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	130308	830.00
VENDOR 01-003056 TOTALS							830.00
01-003511	FIRE APPARATUS INDEPEN	I-1464	110 5241-434	REPAIR OF VEH:	FIRE PUMP TEST	130338	600.00
VENDOR 01-003511 TOTALS							600.00
01-009075	CUSD #2 TRANSPORTATION	I-201607144215	110 5241-326	FUEL	: FIRE DEPT 6/16 FUEL	130327	2,076.93
VENDOR 01-009075 TOTALS							2,076.93
01-010900	D TO Z SPORTS	I-24616	110 5241-319	MISCELLANEOUS:	ENGRAVE PLATES	130328	24.00
VENDOR 01-010900 TOTALS							24.00
01-019020	GLOBAL TECHNICAL SYSTE	I-116000017-1	110 5241-535	RADIOS	: INSTALL SPEAKER IN E	130352	248.95
VENDOR 01-019020 TOTALS							248.95
01-020800	HAROLD'S CLEANERS	I-AO-216656	110 5241-573	LAUNDRY SERVI:	CLEAN GLOVES,SUITS	130359	22.00
01-020800	HAROLD'S CLEANERS	I-AO-216731	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	130359	40.00
VENDOR 01-020800 TOTALS							62.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201607144207	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
01-025600	ILMO PRODUCTS COMPANY	I-201607144214	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG 130368		203.83
						VENDOR 01-025600 TOTALS	203.83
01-028980	SEAN JUNGE	I-201607134137	110 5241-533	CELLULAR PHON:	JULY MOBILE	130373	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201607134171	110 5241-319	MISCELLANEOUS:	FILTERS,PAINT	130375	278.93
						VENDOR 01-030000 TOTALS	278.93
01-031000	LORENZ SUPPLY CO.	I-416695	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,CUPS	130381	140.66
01-031000	LORENZ SUPPLY CO.	I-417155	110 5241-312	CLEANING SUPP:	FILTERS,TOWELS	130381	128.33
						VENDOR 01-031000 TOTALS	268.99
01-033800	MATTOON WATER DEPT	I-201606284052	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	29.01
						VENDOR 01-033800 TOTALS	29.01
01-036080	MUNICIPAL EMERGENCY SE	I-IN1042973	110 5241-315	UNIFORMS & CL:	EMS PANTS,SHIRTS	130393	124.93
						VENDOR 01-036080 TOTALS	124.93
01-037010	TONY NICHOLS	I-201607134139	110 5241-533	CELLULAR PHON:	JULY MOBILE	130400	100.00
						VENDOR 01-037010 TOTALS	100.00
01-040451	S & S SERVICE CO	I-62938	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	130410	563.04
						VENDOR 01-040451 TOTALS	563.04

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: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-6237278	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	130374	298.02
					VENDOR 01-044200 TOTALS		298.02
01-049003	XEROX CORPORATION	I-085175199	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	130437	42.10
					VENDOR 01-049003 TOTALS		42.10
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,458.61
01-001381	MATT FREDERICK	I-201607134143	110 5261-533	CELLULAR PHON:	JULY MOBILE	130344	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201607134130	110 5261-533	CELLULAR PHON:	JULY MOBILE	130333	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-19003595	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	130355	54.29
					VENDOR 01-003339 TOTALS		54.29
01-009075	CUSD #2 TRANSPORTATION	I-201607134176	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 6/1	130327	112.18
					VENDOR 01-009075 TOTALS		112.18
01-038300	PERRY'S LOCKSMITH	I-23-66172	110 5261-319	MISCELLANEOUS:	KEYS	130406	20.00
					VENDOR 01-038300 TOTALS		20.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	286.47
01-002602	DEAN BARBER	I-201607134131	110 5310-533	CELLULAR PHON:	JULY MOBILE	130297	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-201607134198	110 5310-562	TRAVEL & TRAI:	CREAN NOTARY	130318	10.00
VENDOR 01-009800 TOTALS							10.00
01-035450	MONITOR SIGN SERVICE	I-18936	110 5310-519	OTHER PROFESS:	WELCOME SIGN REPAIRS	130392	1,115.00
01-035450	MONITOR SIGN SERVICE	I-18937	110 5310-519	OTHER PROFESS:	WELCOME SIGN REPAIRS	130392	1,585.00
VENDOR 01-035450 TOTALS							2,700.00
01-039210	ADVANCED DISPOSAL	I-F50000461497	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	130247	101.39
01-039210	ADVANCED DISPOSAL	I-F50000462180	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	130247	307.00
VENDOR 01-039210 TOTALS							408.39
01-049003	XEROX CORPORATION	I-085175205	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	130437	193.59
VENDOR 01-049003 TOTALS							193.59
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,345.31
01-000550	NAPA AUTO PARTS INC	I-201607134173	110 5320-318	VEHICLE PARTS:	WIPER BLADES	130394	40.96
VENDOR 01-000550 TOTALS							40.96
01-000696	HIGGS WELDING LLC	I-43894	110 5320-434	REPAIR OF VEH:	REPAIRED HOSE ON LIF	130362	234.16
VENDOR 01-000696 TOTALS							234.16
01-000791	EJ EQUIPMENT	C-P02028	110 5320-318	VEHICLE PARTS:	RETURN	130334	77.11
01-000791	EJ EQUIPMENT	I-P02056	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	130334	439.06
01-000791	EJ EQUIPMENT	I-P02170	110 5320-318	VEHICLE PARTS:	FILTERS	130334	150.10
VENDOR 01-000791 TOTALS							512.05
01-001001	NE-CO ASPHALT CO., INC	I-50656	110 5320-353	BITUMINOUS SU:	ASPHALT	130395	6,000.00
VENDOR 01-001001 TOTALS							6,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201607134102	110 5320-321	UTILITIES	: 221 N 12TH	000000	89.99
01-001070	AMEREN ILLINOIS	I-201607134103	110 5320-321	UTILITIES	: 212 N 12TH	000000	43.92
01-001070	AMEREN ILLINOIS	I-201607134114	110 5320-321	UTILITIES	: 212 N 12TH	000000	84.35
01-001070	AMEREN ILLINOIS	I-201607134125	110 5320-321	UTILITIES	: AMEREN ILLINOIS	130290	264.67
						VENDOR 01-001070 TOTALS	482.93
01-001199	CARTER WATERS	I-32010438	110 5320-316	TOOLS & EQUIP:	DIAMOND BLADES	130310	76.66
						VENDOR 01-001199 TOTALS	76.66
01-001707	MIKE JOHNSON	I-201607134145	110 5320-533	CELLULAR PHON:	JULY MOBILE	130372	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002969	IL STANDARD PARTS, INC	I-18444	110 5320-316	TOOLS & EQUIP:	BOLTS,NUTS	130367	457.49
						VENDOR 01-002969 TOTALS	457.49
01-002970	BEACHY'S ICE COMPANY	I-051846	110 5320-319	MISCELLANEOUS:	ICE	130300	41.00
						VENDOR 01-002970 TOTALS	41.00
01-003095	CARQUEST AUTO PARTS ST	I-201607134195	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	130309	139.76
01-003095	CARQUEST AUTO PARTS ST	I-201607134195	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	130309	70.79
01-003095	CARQUEST AUTO PARTS ST	I-201607134195	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	130309	59.00
						VENDOR 01-003095 TOTALS	269.55
01-003098	BP	I-47845465	110 5320-326	FUEL	: FUEL	130304	20.83
						VENDOR 01-003098 TOTALS	20.83
01-003270	DARRIN'S TIRE AND AUTO	I-6134	110 5320-434	REPAIR OF VEH:	DARRIN'S TIRE AND AU	130329	15.84
01-003270	DARRIN'S TIRE AND AUTO	I-6184	110 5320-433	REPAIR OF MAC:	DARRIN'S TIRE AND AU	130329	109.68
						VENDOR 01-003270 TOTALS	125.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201607134175	110 5320-326	FUEL	: PUBLIC WORKS 6/16 FU	130327	3,181.57
						VENDOR 01-009075 TOTALS	3,181.57
01-014405	INTERSTATE BILLING SER C-3003002223		110 5320-318	VEHICLE PARTS: RETURN		130370	54.23-
01-014405	INTERSTATE BILLING SER C-3003016055		110 5320-318	VEHICLE PARTS: RETURN		130370	57.61-
01-014405	INTERSTATE BILLING SER I-3002875302		110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	158.42
01-014405	INTERSTATE BILLING SER I-3002888733		110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	34.33
01-014405	INTERSTATE BILLING SER I-3002950796		110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	54.23
01-014405	INTERSTATE BILLING SER I-3002993563		110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	78.57
01-014405	INTERSTATE BILLING SER I-3003011330		110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	59.37
01-014405	INTERSTATE BILLING SER I-3003025951		110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	281.48
01-014405	INTERSTATE BILLING SER I-3003030843		110 5320-434	REPAIR OF VEH: INTERSTATE BILLING S		130370	453.82
						VENDOR 01-014405 TOTALS	1,008.38
01-016000	JOHN DEERE FINANCIAL	I-201607144230	110 5320-318	VEHICLE PARTS: HOOKS		130252	1.00-
01-016000	JOHN DEERE FINANCIAL	I-201607144230	110 5320-318	VEHICLE PARTS: HOOKS, HANDLE		130252	21.98
01-016000	JOHN DEERE FINANCIAL	I-201607144230	110 5320-318	VEHICLE PARTS: FILTERS		130252	20.98
						VENDOR 01-016000 TOTALS	41.96
01-018100	GANO WELDING SUPPLIES	I-811446	110 5320-440	RENTALS	: CYLINDER RENTAL	130347	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020559	HALL SIGNS INC	I-309743	110 5320-319	MISCELLANEOUS: HALL SIGNS INC		130356	75.48
						VENDOR 01-020559 TOTALS	75.48
01-020607	KEVIN HAMILTON	I-201607134144	110 5320-533	CELLULAR PHON: JULY MOBILE		130358	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201607134124	110 5320-532	TELEPHONE	: 101-0873	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
01-025600	ILMO PRODUCTS COMPANY	I-201607134193	110 5320-440	RENTALS	: CYLINDER RENTAL	130368	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201607134194	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	130368	84.00
					VENDOR 01-025600 TOTALS		93.00
01-030000	KULL LUMBER CO	I-201607134174	110 5320-316	TOOLS & EQUIP:	BLOCKS,BATTERIES,LUM	130375	58.12
01-030000	KULL LUMBER CO	I-201607134174	110 5320-319	MISCELLANEOUS:	BLOCKS,BATTERIES,LUM	130375	26.98
					VENDOR 01-030000 TOTALS		85.10
01-035154	MID-ILLINOIS CONCRETE	I-169927	110 5320-316	TOOLS & EQUIP:	MID-ILLINOIS CONCRET	130388	15.00
					VENDOR 01-035154 TOTALS		15.00
01-036010	MIKE MORRIS TOOL SALES	I-06301617711	110 5320-316	TOOLS & EQUIP:	SAFETY GOGGLES	130391	156.95
					VENDOR 01-036010 TOTALS		156.95
01-036315	MARK'S MY STORE INC	I-5033	110 5320-319	MISCELLANEOUS:	ICE	130382	24.90
					VENDOR 01-036315 TOTALS		24.90
01-039600	NEAL TIRE & AUTO SERVI	I-201607134184	110 5320-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	130396	82.16
01-039600	NEAL TIRE & AUTO SERVI	I-201607134184	110 5320-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	130396	107.88
01-039600	NEAL TIRE & AUTO SERVI	I-201607134184	110 5320-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	130396	59.99
					VENDOR 01-039600 TOTALS		250.03
01-040250	FARM PRIDE MATTOON	I-P28889	110 5320-316	TOOLS & EQUIP:	TRIMMER	130335	329.99
					VENDOR 01-040250 TOTALS		329.99
01-040467	SAFETY COMPLIANCE	I-28314	110 5320-313	MEDICAL & SAF:	SAFETY COMPLIANCE	130411	46.00
					VENDOR 01-040467 TOTALS		46.00
01-044324	TERMINAL SUPPLY CO	I-33115-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	130424	117.95
					VENDOR 01-044324 TOTALS		117.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P63677	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	130430	42.76
01-045523	VERMEER SALES & SERVIC	I-P63728	110 5320-318	VEHICLE PARTS:	O-RINGS, BELTS	130430	41.26
01-045523	VERMEER SALES & SERVIC	I-P63759	110 5320-318	VEHICLE PARTS:	AIR COMPRESSOR	130430	600.98
01-045523	VERMEER SALES & SERVIC	I-P63806	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	130430	51.95
01-045523	VERMEER SALES & SERVIC	I-P63964	110 5320-318	VEHICLE PARTS:	O-RINGS	130430	14.73
01-045523	VERMEER SALES & SERVIC	I-P64203	110 5320-318	VEHICLE PARTS:	CUTTER	130430	993.26
01-045523	VERMEER SALES & SERVIC	I-P64290	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	130430	145.71
						VENDOR 01-045523 TOTALS	1,890.65
						DEPARTMENT 320 STREETS	TOTAL: 15,739.10
01-001070	AMEREN ILLINOIS	I-201607134125	110 5381-321	UTILITIES	: AMEREN ILLINOIS	130290	69.77
01-001070	AMEREN ILLINOIS	I-201607134125	110 5381-321	UTILITIES	: AMEREN ILLINOIS	130290	526.28
						VENDOR 01-001070 TOTALS	596.05
01-001919	STUARD & ASSOCIATES, I	I-19160	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	130422	215.00
						VENDOR 01-001919 TOTALS	215.00
01-002250	COMMERCIAL REFRIGERATI	I-38114	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	130322	139.50
01-002250	COMMERCIAL REFRIGERATI	I-38201	110 5381-432	REPAIR OF BUI:	COOLING TOWER REPAIR	130322	597.00
						VENDOR 01-002250 TOTALS	736.50
01-016000	JOHN DEERE FINANCIAL	I-201607154233	110 5381-315	LANDSCAPING S:	PINS,WEED STOP FABRI	130254	15.95
						VENDOR 01-016000 TOTALS	15.95
01-018950	GLASS CUTTERS	I-M160759	110 5381-432	REPAIR OF BUI:	GLASS CUTTERS	130351	135.92
						VENDOR 01-018950 TOTALS	135.92
01-031000	LORENZ SUPPLY CO.	I-416130	110 5381-312	CLEANING SUPP:	URINAL SCREENS	130381	14.00
						VENDOR 01-031000 TOTALS	14.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5070649.001	110 5381-319	MISCELLANEOUS:	BULBS	130419	225.00
						VENDOR 01-043371 TOTALS	225.00
01-044325	TERMINIX	I-454886	110 5381-460	OTHER PROP MA:	PEST CONTROL	130425	85.00
						VENDOR 01-044325 TOTALS	85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,023.42
01-001070	AMEREN ILLINOIS	I-201607134116	110 5511-321	UTILITIES	: 500 B'DWAY	000000	82.36
01-001070	AMEREN ILLINOIS	I-201607134119	110 5511-321	UTILITIES	: 500 B'DWAY	000000	39.48
01-001070	AMEREN ILLINOIS	I-201607134120	110 5511-321	UTILITIES	: 500 B'DWAY	000000	83.90
01-001070	AMEREN ILLINOIS	I-201607134121	110 5511-321	UTILITIES	: 500 B'DWAY	000000	79.71
01-001070	AMEREN ILLINOIS	I-201607134125	110 5511-321	UTILITIES	: AMEREN ILLINOIS	130290	431.82
						VENDOR 01-001070 TOTALS	717.27
01-001760	SEAL COAT, INC. OF CHA	I-201607134147	110 5511-450	CONSTRUCTION :	SEAL ROAD AROUND GRI	130413	5,000.00
						VENDOR 01-001760 TOTALS	5,000.00
01-003206	BIRKEYS	I-P86680	110 5511-316	TOOLS & EQUIP:	EDGER	130302	1,239.09
01-003206	BIRKEYS	I-P87255	110 5511-433	REPAIR OF MAC:	MOWER OIL CHANGES	130302	93.42
						VENDOR 01-003206 TOTALS	1,332.51
01-003385	NEVCO, INC.	I-157729	110 5511-825	TOURISM GRANT:	SCOREBOARD CONTROLLE	130398	1,065.95
						VENDOR 01-003385 TOTALS	1,065.95
01-009075	CUSD #2 TRANSPORTATION	I-201607134152	110 5511-326	FUEL	: PARK 6/16 FUEL	130327	472.84
						VENDOR 01-009075 TOTALS	472.84
01-016000	JOHN DEERE FINANCIAL	I-201607154233	110 5511-319	MISCELLANEOUS:	ADAPTERS	130254	5.07
01-016000	JOHN DEERE FINANCIAL	I-201607154233	110 5511-319	MISCELLANEOUS:	WEED SPRAYER KIT	130254	372.89
01-016000	JOHN DEERE FINANCIAL	I-201607154233	110 5511-319	MISCELLANEOUS:	CABLE TIES, TRASH BAR	130254	491.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201607154233	110 5511-319	MISCELLANEOUS:	UTILITY TABLES	130254	799.90
01-016000	JOHN DEERE FINANCIAL	I-201607154233	110 5511-319	MISCELLANEOUS:	WIRE HARNESS,HOSE	130254	44.97
						VENDOR 01-016000 TOTALS	1,714.57
01-020803	HARRELSON PLUMBING & H	I-22791	110 5511-440	RENTALS	: POTTY RENTAL	130360	281.25
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-22793	110 5511-440	RENTALS	: POTTY RENTAL	130360	281.25
PROJ: LAW-000		LAWSON PARK	EXPENSES				
						VENDOR 01-020803 TOTALS	562.50
01-030000	KULL LUMBER CO	I-201607134150	110 5511-319	MISCELLANEOUS:	KULL LUMBER CO	130375	34.51
						VENDOR 01-030000 TOTALS	34.51
01-031000	LORENZ SUPPLY CO.	I-415558	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE	130381	538.42
						VENDOR 01-031000 TOTALS	538.42
01-038300	PERRY'S LOCKSMITH	I-13-65566	110 5511-319	MISCELLANEOUS:	PERRY'S LOCKSMITH	130406	7.15
01-038300	PERRY'S LOCKSMITH	I-23-66168	110 5511-319	MISCELLANEOUS:	KEYS	130406	60.00
						VENDOR 01-038300 TOTALS	67.15
01-050820	Z'S MUSIC & SOUND	I-1517	110 5511-825	TOURISM GRANT:	Z'S MUSIC & SOUND	130438	1,939.60
PROJ: LPG-000		LAWSON PARK GRAHAM FLD	EXPENSES				
						VENDOR 01-050820 TOTALS	1,939.60
						DEPARTMENT 511 PARKS TOTAL:	13,445.32
01-000481	PANA WHOLESALE BAIT CO	I-2629580	110 5512-317	CONCESSION & :	CONCESSIONS	130404	478.45
01-000481	PANA WHOLESALE BAIT CO	I-2629715	110 5512-317	CONCESSION & :	CONCESSIONS	130404	279.00
						VENDOR 01-000481 TOTALS	757.45
01-001596	AMERICAN ROD & GUN	I-7290907	110 5512-317	CONCESSION & :	CONCESSIONS	130293	1,239.02
						VENDOR 01-001596 TOTALS	1,239.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	STACEY'S HOUSE OF COLO	I-15872	110 5512-319	MISCELLANEOUS:	PICNIC TABLE REPAIRS	130420	34.49
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-002056	STACEY'S HOUSE OF COLO	I-15872	110 5512-319	MISCELLANEOUS:	PICNIC TABLE REPAIRS	130420	34.49
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-002056 TOTALS	68.98
01-002360	E-K PETROLEUM	I-60512	110 5512-327	FUEL - RESALE:	GAS	130332	1,457.50
01-002360	E-K PETROLEUM	I-60785	110 5512-327	FUEL - RESALE:	GAS	130332	1,137.57
						VENDOR 01-002360 TOTALS	2,595.07
01-002958	BATTERY SPECIALISTS, I	I-140337	110 5512-317	CONCESSION & :	CONCESSIONS	130299	189.85
						VENDOR 01-002958 TOTALS	189.85
01-002970	BEACHY'S ICE COMPANY	I-051861	110 5512-317	CONCESSION & :	ICE	130300	71.00
01-002970	BEACHY'S ICE COMPANY	I-051862	110 5512-317	CONCESSION & :	ICE	130300	61.00
						VENDOR 01-002970 TOTALS	132.00
01-003234	ALLSWIM.COM	I-5566	110 5512-317	CONCESSION & :	SWIM CAPS	130289	351.77
						VENDOR 01-003234 TOTALS	351.77
01-003476	J & J PORTABLE RESTROO	I-3011	110 5512-440	RENTALS :	POTTY RENTAL	130371	90.00
						VENDOR 01-003476 TOTALS	90.00
01-009093	CONNOR CO	I-S7142624.001	110 5512-319	MISCELLANEOUS:	FILTERS	130323	18.97
01-009093	CONNOR CO	I-S7143282.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	130323	35.58
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-009093 TOTALS	54.55
01-012025	DETECTION SECURITY CO	I-147149	110 5512-576	SECURITY SERV:	MARINA SECURITY	130330	47.00
						VENDOR 01-012025 TOTALS	47.00

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: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201607154233	110 5512-319	MISCELLANEOUS:	MULCH,RAKE,CABLE TIE	130254	43.88
					VENDOR 01-016000 TOTALS		43.88
01-016140	FASTENAL COMPANY	I-ILMAT115026	110 5512-319	MISCELLANEOUS:	PICNIC TABLE REPAIRS	130336	8.08
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-016140	FASTENAL COMPANY	I-ILMAT115026	110 5512-319	MISCELLANEOUS:	PICNIC TABLE REPAIRS	130336	8.08
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
					VENDOR 01-016140 TOTALS		16.16
01-017000	FIRE EQUIPMENT SERVICE	I-231489	110 5512-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	130339	96.30
					VENDOR 01-017000 TOTALS		96.30
01-017780	FRITO-LAY INC	I-06168566	110 5512-317	CONCESSION & :	CONCESSIONS	130345	152.64
					VENDOR 01-017780 TOTALS		152.64
01-020534	FRONTIER	I-201607134149	110 5512-532	TELEPHONE :	895-2922	130346	58.40
					VENDOR 01-020534 TOTALS		58.40
01-020803	HARRELSON PLUMBING & H	I-22759	110 5512-450	CONSTRUCTION :	REPAIR SEWER & WATER	130360	484.75
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-22792	110 5512-440	RENTALS :	POTTY RENTAL	130360	281.25
01-020803	HARRELSON PLUMBING & H	I-22796	110 5512-440	RENTALS :	POTTY RENTAL	130360	225.00
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-22797	110 5512-440	RENTALS :	POTTY RENTAL	130360	202.50
					VENDOR 01-020803 TOTALS		1,193.50
01-021402	CHARLES HEUERMAN TRUCK	I-50269	110 5512-352	AGGREGATE SUR:	WHITE ROCK	130314	822.79
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-50269	110 5512-352	AGGREGATE SUR:	WHITE ROCK	130314	822.79
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-50269	110 5512-352	AGGREGATE SUR:	WHITE ROCK	130314	822.80
					VENDOR 01-021402 TOTALS		2,468.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201607154251	110 5512-802	HUNTING/FISHI:	LAKE 6-28/7-5 HUNT/F	000000	591.00
						VENDOR 01-024060 TOTALS	591.00
01-030065	LAKE MATTOON PUBLIC WA	I-201607154234	110 5512-321	UTILITIES	: CAMPGROUND	130255	439.20
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-030065	LAKE MATTOON PUBLIC WA	I-201607154235	110 5512-321	UTILITIES	: CAMPGROUND	130255	84.60
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-030065	LAKE MATTOON PUBLIC WA	I-201607154236	110 5512-321	UTILITIES	: MARINA	130255	78.38
01-030065	LAKE MATTOON PUBLIC WA	I-201607154237	110 5512-321	UTILITIES	: BEACH	130255	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201607154238	110 5512-321	UTILITIES	: SHOWER HOUSE	130255	58.58
						VENDOR 01-030065 TOTALS	673.96
01-031000	LORENZ SUPPLY CO.	I-415732	110 5512-319	MISCELLANEOUS:	TISSUE,TOWELS,LINERS	130381	350.70
						VENDOR 01-031000 TOTALS	350.70
01-038300	PERRY'S LOCKSMITH	I-22-66142	110 5512-319	MISCELLANEOUS:	KEYS	130406	20.00
						VENDOR 01-038300 TOTALS	20.00
01-039600	NEAL TIRE & AUTO SERVI	I-201607134151	110 5512-434	REPAIR OF VEH:	TIRE REPAIRS	130396	9.00
						VENDOR 01-039600 TOTALS	9.00
01-041755	SHELBY ELECTRIC COOPER	I-201607154239	110 5512-321	UTILITIES	: HUFFMANS	130259	1,120.25
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
01-041755	SHELBY ELECTRIC COOPER	I-201607154240	110 5512-321	UTILITIES	: CAMPGROUND	130259	2,211.44
PROJ: WST-000		WEST CAMPGROUND	EXPENSES				
01-041755	SHELBY ELECTRIC COOPER	I-201607154241	110 5512-321	UTILITIES	: BEACH	130259	122.62
01-041755	SHELBY ELECTRIC COOPER	I-201607154242	110 5512-321	UTILITIES	: MARINA	130259	307.72
01-041755	SHELBY ELECTRIC COOPER	I-201607154243	110 5512-321	UTILITIES	: RESTROOMS	130259	87.03
01-041755	SHELBY ELECTRIC COOPER	I-201607154254	110 5512-321	UTILITIES	: NEW TRF	130259	980.42
PROJ: EST-000		EAST CAMPGROUND	EXPENSES				
						VENDOR 01-041755 TOTALS	4,829.48
DEPARTMENT 512 LAKE MATTOON						TOTAL:	16,029.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201607134112	110 5551-321	UTILITIES	: 632 S 14TH	000000	385.83
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201607134117	110 5551-321	UTILITIES	: 1 S 22ND	000000	94.95
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201607134118	110 5551-321	UTILITIES	: 500 B'DWAY	000000	447.54
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
VENDOR 01-001070 TOTALS							928.32
01-003152	COUNTY WELDING AND MAC	I-1749	110 5551-319	MISCELLANEOUS:	STRAIGHTEN NETTING P 130324		185.00
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
VENDOR 01-003152 TOTALS							185.00
01-003200	FRED BIGGS ELECTRIC SU	I-112758	110 5551-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC 130343		1,100.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
VENDOR 01-003200 TOTALS							1,100.00
01-008600	COLES MOULTRIE ELECTRI	I-1254	110 5551-319	MISCELLANEOUS:	COLES MOULTRIE ELECT 130319		310.92
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
VENDOR 01-008600 TOTALS							310.92
01-009093	CONNOR CO	I-S7142463.001	110 5551-319	MISCELLANEOUS:	WATER HEATER 130323		438.35
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-009093	CONNOR CO	I-S7143100.001	110 5551-319	MISCELLANEOUS:	WATER HEATER PARTS 130323		8.58
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-009093	CONNOR CO	I-S7144280.001	110 5551-319	MISCELLANEOUS:	INSTALL CANOPY AT JF 130323		37.57
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-009093	CONNOR CO	I-S7150637.001	110 5551-319	MISCELLANEOUS:	CONNOR CO 130323		50.31
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
VENDOR 01-009093 TOTALS							534.81
01-020803	HARRELSON PLUMBING & H	I-22758	110 5551-450	CONSTRUCTION :	REPLACE WATER HEATER 130360		4,287.63
01-020803	HARRELSON PLUMBING & H	I-22794	110 5551-321	UTILITIES	: POTTY RENTAL 130360		281.25
	PROJ: SKT-000	SKATE PARK		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-22795	110 5551-440	RENTALS	: POTTY RENTAL 130360		168.75
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
VENDOR 01-020803 TOTALS							4,737.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201607134150	110 5551-319	MISCELLANEOUS:	KULL LUMBER CO	130375	4.99
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-030000	KULL LUMBER CO	I-201607134150	110 5551-319	MISCELLANEOUS:	KULL LUMBER CO	130375	34.75
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-030000	KULL LUMBER CO	I-201607134150	110 5551-319	MISCELLANEOUS:	KULL LUMBER CO	130375	98.55
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
						VENDOR 01-030000 TOTALS	138.29
01-035154	MID-ILLINOIS CONCRETE	I-169741	110 5551-319	MISCELLANEOUS:	JFL	130388	778.00
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
						VENDOR 01-035154 TOTALS	778.00
01-035450	MONITOR SIGN SERVICE	I-18934	110 5551-440	RENTALS	: JFL CANOPY INSTALL	130392	360.00
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-035450	MONITOR SIGN SERVICE	I-18943	110 5551-450	CONSTRUCTION	: GRIMES LIGHTS	130392	652.50
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
						VENDOR 01-035450 TOTALS	1,012.50
01-043371	SPRINGFIELD ELECTRIC	I-S5083341.001	110 5551-319	MISCELLANEOUS:	KINZEL LIGHTS	130419	193.17
	PROJ: KZF-000	KINZEL BALL FLD	EXPENSES				
						VENDOR 01-043371 TOTALS	193.17
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	9,918.64
01-001070	AMEREN ILLINOIS	I-201607134101	110 5570-321	UTILITIES	: 917 N 22ND	000000	197.79
						VENDOR 01-001070 TOTALS	197.79
01-001582	AUTO, TRUCK AND FARM R	I-54282	110 5570-433	REPAIR OF MAC:	AUTO, TRUCK AND FARM	130294	189.06
						VENDOR 01-001582 TOTALS	189.06
01-002360	E-K PETROLEUM	I-60485	110 5570-326	FUEL	: GAS	130332	209.10
01-002360	E-K PETROLEUM	I-60486	110 5570-326	FUEL	: DIESEL	130332	411.09
						VENDOR 01-002360 TOTALS	620.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-139690	110 5570-311	SUPPLIES	: BATTERY SPECIALISTS,	130299	22.25
						VENDOR 01-002958 TOTALS	22.25
01-003411	DEPT OF FINANCIAL & PR	I-201607154258	110 5570-311	SUPPLIES	: CEMETERY LICENSE	130249	150.00
						VENDOR 01-003411 TOTALS	150.00
01-033200	MATTOON PRINTING CENTE	I-201607134197	110 5570-311	SUPPLIES	: BUSINESS CARDS	130385	35.00
						VENDOR 01-033200 TOTALS	35.00
01-033800	MATTOON WATER DEPT	I-201606294072	110 5570-321	UTILITIES	: N 19TH	000000	8.13
01-033800	MATTOON WATER DEPT	I-201606294073	110 5570-321	UTILITIES	: 917 N 22ND	000000	83.80
						VENDOR 01-033800 TOTALS	91.93
01-039600	NEAL TIRE & AUTO SERVI	I-201607134196	110 5570-432	REPAIR OF BUI:	NEAL TIRE & AUTO SER	130396	20.00
						VENDOR 01-039600 TOTALS	20.00
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,326.22
01-008801	COLES TOGETHER	I-201607134127	110 5651-571	DUES & MEMBER:	JULY 16 PLEDGE	130320	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
01-002607	FIRST MID-IL BANK & TR	I-1831	110 5716-817	DEBT SERVICES:	ANNUAL TRUST FEES	130340	40.00
						VENDOR 01-002607 TOTALS	40.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	40.00
						VENDOR SET 110 GENERAL FUND TOTAL:	111,505.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201607144203	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	000000	39.59
01-001070	AMEREN ILLINOIS	I-201607144204	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	000000	43.44
01-001070	AMEREN ILLINOIS	I-201607144205	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	105.36
01-001070	AMEREN ILLINOIS	I-201607144206	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	104.11
						VENDOR 01-001070 TOTALS	292.50
01-001235	ANGELIA D BURGETT	I-201607134142	122 5653-533	CELLULAR PHON:	JULY MOBILE	130307	100.00
						VENDOR 01-001235 TOTALS	100.00
01-032600	MATTOON FLOWER SHOP	I-5524	122 5653-572	COMMUNITY PRO:	FLOWERS FOR HOTELS	130383	240.00
						VENDOR 01-032600 TOTALS	240.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	632.50
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	632.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000495	MARK NELSON	I-201607144212	123 5582-330	FOOD	: REIMBURSE FIREWORK S	130397	33.68
					VENDOR 01-000495 TOTALS		33.68
01-002087	FIRST STUDENT, INC.	I-80172118	123 5582-519	OTHER PROFESS:	SHUTTLES FOR 7/4	130341	2,590.00
					VENDOR 01-002087 TOTALS		2,590.00
01-006259	CENTRAL STATES FIREWOR	I-3086	123 5582-835	FIREWORKS	: FIREWORKS DISPLAY	130313	15,000.00
					VENDOR 01-006259 TOTALS		15,000.00
01-046000	NIEMANN FOODS INC	I-1855442	123 5582-330	FOOD	: WATER, POP, GATORADE, I	130401	69.20
					VENDOR 01-046000 TOTALS		69.20
01-050820	Z'S MUSIC & SOUND	I-1515	123 5582-540	ADVERTISING	: FIREWORKS SOUND	130438	1,250.00
					VENDOR 01-050820 TOTALS		1,250.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	18,942.88
01-001235	ANGELIA D BURGETT	I-201607144225	123 5584-317	CONCESSION &	: START UP CASH	130307	1,500.00
					VENDOR 01-001235 TOTALS		1,500.00
01-002613	REDNOSE INC.	I-35245	123 5584-540	ADVERTISING	: ADVERTISING	130409	100.00
					VENDOR 01-002613 TOTALS		100.00
01-002653	FIRST MID INSURANCE GR	I-1276	123 5584-525	SPECIAL EVENT:	BAGELFEST INSURANCE	130250	1,680.00
					VENDOR 01-002653 TOTALS		1,680.00
01-003274	IFT PUBLICATIONS	I-20265199	123 5584-540	ADVERTISING	: ADVERTISING	130363	75.00
					VENDOR 01-003274 TOTALS		75.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/06/2016 THRU 7/19/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003284	MATTOON HIGH SCHOOL	I-201607144224	123 5584-832	BEER TENT	: BEER TENT SUPERVISIO	130384	1,000.00
VENDOR 01-003284 TOTALS							1,000.00
01-003396	JEREMY MCCONNAHA	I-201607154256	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	130256	150.00
VENDOR 01-003396 TOTALS							150.00
01-003566	WILLIAM MORRIS ENDEAVO	I-201607144223	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	130433	2,000.00
VENDOR 01-003566 TOTALS							2,000.00
01-003567	JAY GRABIEC	I-201607144216	123 5584-540	ADVERTISING	: JAY GRABIEC	130354	2,750.00
01-003567	JAY GRABIEC	I-201607154255	123 5584-540	ADVERTISING	: FIREWORKS PHOTOGRAPH	130251	2,250.00
VENDOR 01-003567 TOTALS							5,000.00
01-003568	PAISLEY PRODUCTIONS	I-201607144231	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	130257	1,750.00
VENDOR 01-003568 TOTALS							1,750.00
01-033200	MATTOON PRINTING CENTE	I-201607144211	123 5584-540	ADVERTISING	: POSTCARDS,TICKETS	130385	232.80
VENDOR 01-033200 TOTALS							232.80
01-040357	RONCHETTI DIST CO	I-201607154257	123 5584-832	BEER TENT	: BEER TENT	130258	9,525.00
VENDOR 01-040357 TOTALS							9,525.00
01-043202	SPECTRUM	I-6-341	123 5584-540	ADVERTISING	: BROCHURES	130418	750.00
VENDOR 01-043202 TOTALS							750.00
01-045510	VARIETY ATTRACTIONS IN	I-201607144226	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	130429	8,750.00
VENDOR 01-045510 TOTALS							8,750.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/06/2016 THRU 7/19/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-201607144222	123 5584-540	ADVERTISING	: ADVERTISING	130434	1,117.25
						VENDOR 01-045603 TOTALS	1,117.25

DEPARTMENT 584 BAGELFEST TOTAL: 33,630.05

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 52,572.93

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: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003569	BRIT GLOBAL SPECIALTY	I-201607144227	125 5150-527	SELF INSURED :	INSURANCE REFUND	130248	2,125.99
						VENDOR 01-003569 TOTALS	2,125.99
01-012500	IL DIR OF EMPLOYMENT S	I-201607134189	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 2ND	130364	1,995.70
						VENDOR 01-012500 TOTALS	1,995.70
01-037800	RAY O'HERRON CO	I-1630617-IN	125 5150-519	OTHER PROFESS:	RAY O'HERRON CO	130408	71.23
01-037800	RAY O'HERRON CO	I-1635165-IN	125 5150-519	OTHER PROFESS:	RAY O'HERRON CO	130408	750.14
01-037800	RAY O'HERRON CO	I-1636318-IN	125 5150-519	OTHER PROFESS:	RAY O'HERRON CO	130408	749.43
						VENDOR 01-037800 TOTALS	1,570.80
01-040463	SARAH BUSH LINCOLN HEA	I-201607134158	125 5150-519	OTHER PROFESS:	JUNE DRUG SCREENS	130412	362.50
						VENDOR 01-040463 TOTALS	362.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							6,054.99

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							6,054.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002262	FEUTZ CONTRACTING	I-201607144213	128 5604-900	PARKS	: HERITAGE PARK	130337	99,872.50
	PROJ: 244-000	BROADWAY SIDEWALK		EXPENSES			
					VENDOR 01-002262	TOTALS	99,872.50
01-002414	CCI REDIMIX	I-290824	128 5604-900	PARKS	: CCI REDIMIX	130311	190.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291015	128 5604-900	PARKS	: CCI REDIMIX	130311	1,444.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291084	128 5604-900	PARKS	: CCI REDIMIX	130311	1,177.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002414	TOTALS	2,812.00
01-003563	SUNBELT RENTALS, INC.	I-61070421-001	128 5604-900	PARKS	: TRENCH ROLLER	130423	3,025.98
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003563	TOTALS	3,025.98
01-009093	CONNOR CO	I-S7143961.001	128 5604-900	PARKS	: HERITAGE PARK	130323	335.94
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-009093	TOTALS	335.94
01-030000	KULL LUMBER CO	I-201607134174	128 5604-900	PARKS	: BLOCKS,BATTERIES,LUM	130375	134.52
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-030000	TOTALS	134.52
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	106,180.94
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	106,180.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-290391	130 5321-720	PUBLIC WORKS : CCI REDIMIX		130311	321.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-002414	CCI REDIMIX	I-290450	130 5321-720	PUBLIC WORKS : CCI REDIMIX		130311	133.50
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-002414	CCI REDIMIX	I-290451	130 5321-720	PUBLIC WORKS : FLOWABLE FILL		130311	2,448.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-002414 TOTALS	2,902.50
01-003194	TUSCOLA BUILDERS, INC.	I-32466	130 5321-720	PUBLIC WORKS : STONE BEDDING		130426	1,861.50
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003194 TOTALS	1,861.50
01-003476	J & J PORTABLE RESTROO	I-3025	130 5321-720	PUBLIC WORKS : TOILET RENTAL		130371	85.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003476 TOTALS	85.00
01-030000	KULL LUMBER CO	I-201607134174	130 5321-720	PUBLIC WORKS : BLOCKS,BATTERIES,LUM		130375	59.62
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-030000 TOTALS	59.62
01-035154	MID-ILLINOIS CONCRETE	I-169393	130 5321-720	PUBLIC WORKS : GROUT		130388	290.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-035154 TOTALS	290.00
01-045400	UPCHURCH GROUP INC	I-13238	130 5321-720	PUBLIC WORKS : PW BLDG DESIGN		130427	6,309.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	6,309.00
DEPARTMENT 321 STREETS						TOTAL:	11,507.62
01-009093	CONNOR CO	I-S7134710.001	130 5382-721	BUILDINGS & G: BURGESS		130323	273.45
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-009093	CONNOR CO	I-S7142218.001	130 5382-721	BUILDINGS & G: KEY		130323	3.35
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-009093 TOTALS	276.80

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: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201607134174	130 5382-721	BUILDINGS & G:	BLOCKS,BATTERIES,LUM	130375	45.51
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
					VENDOR 01-030000	TOTALS	45.51
01-038300	PERRY'S LOCKSMITH	I-21-66079	130 5382-721	BUILDINGS & G:	BURGESS LOCKS	130406	271.50
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
					VENDOR 01-038300	TOTALS	271.50
				DEPARTMENT 382	CITY HALL	TOTAL:	593.81
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	12,101.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201607134169	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	130376	2,756.41
						VENDOR 01-002962 TOTALS	2,756.41
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,756.41
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,756.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201607134148	211 5351-433	REPAIR OF MAC:	SPARK PLUGS	130394	1.52
					VENDOR 01-000550 TOTALS		1.52
01-001070	AMEREN ILLINOIS	I-201607134111	211 5351-321	NATURAL GAS &:	RR2 LAKE PARADISE SH 000000		39.83
					VENDOR 01-001070 TOTALS		39.83
01-003564	GEOHERMAL DRILLING	I-209	211 5351-432	REPAIR OF STR:	WATER WELL	130349	5,950.00
					VENDOR 01-003564 TOTALS		5,950.00
01-008600	COLES MOULTRIE ELECTRI	I-201607134122	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC 000000		12.75
					VENDOR 01-008600 TOTALS		12.75
01-039600	NEAL TIRE & AUTO SERVI	I-201607134188	211 5351-433	REPAIR OF MAC:	TIRES	130396	155.28
					VENDOR 01-039600 TOTALS		155.28
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							6,159.38
01-000044	AIR LIQUIDE INDUSTRIAL	I-64271202	211 5353-314	CHEMICALS	: CHEMICALS	130287	1,428.25
01-000044	AIR LIQUIDE INDUSTRIAL	I-64271203	211 5353-314	CHEMICALS	: CHEMICALS	130287	1,517.50
					VENDOR 01-000044 TOTALS		2,945.75
01-000070	IL EPA	I-201607134180	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEE	130365	2,500.00
					VENDOR 01-000070 TOTALS		2,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS391322	211 5353-314	CHEMICALS	: CHEMICALS	130305	610.00
					VENDOR 01-000839 TOTALS		610.00
01-001070	AMEREN ILLINOIS	I-201607134110	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE 000000		987.95
01-001070	AMEREN ILLINOIS	I-201607134181	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	130291	235.34
					VENDOR 01-001070 TOTALS		1,223.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201607134133	211 5353-533	CELLULAR PHON:	JULY MOBILE	130298	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-3905679	211 5353-314	CHEMICALS	: CHEMICALS	130361	2,025.00
					VENDOR 01-002434 TOTALS		2,025.00
01-002638	ROB LECRONE	I-201607134141	211 5353-533	CELLULAR PHON:	JULY MOBILE	130378	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370229070	211 5353-432	REPAIR OF STR:	TOWELS,MOPS,MAT	130316	56.17
					VENDOR 01-003097 TOTALS		56.17
01-003254	NSI LAB SOLUTIONS	I-333045	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	130402	341.90
					VENDOR 01-003254 TOTALS		341.90
01-009093	CONNOR CO	I-S7150649.001	211 5353-378	PLANT MTCE &	: CONNOR CO	130323	1.60
					VENDOR 01-009093 TOTALS		1.60
01-014119	DURKIN EQUIPMENT CO	I-120006403	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	130331	860.58
					VENDOR 01-014119 TOTALS		860.58
01-017425	FISHER SCIENTIFIC	I-4377958	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	130342	116.81
					VENDOR 01-017425 TOTALS		116.81
01-023800	CONSOLIDATED COMMUNICA	I-201607144229	211 5353-532	TELEPHONE	: 234-2454	000000	155.87
					VENDOR 01-023800 TOTALS		155.87
01-037976	PDC LABORATORIES	I-835205	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	130405	313.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-835206	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	130405	88.00
					VENDOR 01-037976 TOTALS		401.85
01-041806	SIDENER	I-513594	211 5353-433	REPAIR OF MAC:	SIDENER	130415	2,726.63
					VENDOR 01-041806 TOTALS		2,726.63
01-045171	USA BLUEBOOK	I-994124	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	130428	68.10
					VENDOR 01-045171 TOTALS		68.10
01-049003	XEROX CORPORATION	I-085175189	211 5353-814	PRINTING & CO:	COPIER XL3-564138	130437	68.99
					VENDOR 01-049003 TOTALS		68.99
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	14,202.54
01-001070	AMEREN ILLINOIS	I-201607134125	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	130290	51.03
01-001070	AMEREN ILLINOIS	I-201607134181	211 5354-321	NATURAL GAS &:	12TH ST POWER	130291	77.30
01-001070	AMEREN ILLINOIS	I-201607134181	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	130291	42.25
01-001070	AMEREN ILLINOIS	I-201607134181	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	130291	42.10
01-001070	AMEREN ILLINOIS	I-201607134181	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	130291	51.21
					VENDOR 01-001070 TOTALS		263.89
01-001199	CARTER WATERS	I-32010438	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADES	130310	76.67
					VENDOR 01-001199 TOTALS		76.67
01-001707	MIKE JOHNSON	I-201607134145	211 5354-533	CELL PHONES :	JULY MOBILE	130372	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002429	SHIRLEY UTILITY CONSTR	I-20150145	211 5354-440	RENTALS :	BORE IN WATER LINE	130414	700.00
					VENDOR 01-002429 TOTALS		700.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3002875302		211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S 130370		158.42
01-014405	INTERSTATE BILLING SER I-3002888733		211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S 130370		34.33
01-014405	INTERSTATE BILLING SER I-3003025951		211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S 130370		281.49
01-014405	INTERSTATE BILLING SER I-3003030843		211 5354-434	REPAIR OF VEH:	INTERSTATE BILLING S 130370		453.82
						VENDOR 01-014405 TOTALS	928.06
01-016000	JOHN DEERE FINANCIAL I-201607144230		211 5354-319	MISCELLANEOUS:	COOLER 130252		29.99
						VENDOR 01-016000 TOTALS	29.99
01-020559	HALL SIGNS INC I-309743		211 5354-319	MISCELLANEOUS:	HALL SIGNS INC 130356		108.12
						VENDOR 01-020559 TOTALS	108.12
01-020607	KEVIN HAMILTON I-201607134144		211 5354-533	CELL PHONES :	JULY MOBILE 130358		16.67
						VENDOR 01-020607 TOTALS	16.67
01-039600	NEAL TIRE & AUTO SERVI I-201607134184		211 5354-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER 130396		82.16
01-039600	NEAL TIRE & AUTO SERVI I-201607134184		211 5354-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER 130396		107.88
01-039600	NEAL TIRE & AUTO SERVI I-201607134184		211 5354-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER 130396		59.99
						VENDOR 01-039600 TOTALS	250.03
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,390.10
01-002603	MIDWEST CREDIT & COLLE I-010009241606300000		211 5355-579	COLLECTION FE:	WATER COLLECTIONS 130389		5.65
						VENDOR 01-002603 TOTALS	5.65
01-003527	IL NATIONAL BANK I-201607134182		211 5355-811	BANK SERVICE :	EPAY FEES 130366		12.34
						VENDOR 01-003527 TOTALS	12.34
01-009075	CUSD #2 TRANSPORTATION I-201607134175		211 5355-326	FUEL :	PUBLIC WORKS 6/16 FU 130327		3,181.57
						VENDOR 01-009075 TOTALS	3,181.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0079110-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	130390	780.85
01-035266	MIDWEST METER INC	I-0079197-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	130390	82.00
						VENDOR 01-035266 TOTALS	862.85
01-043522	STAPLES CREDIT PLAN	I-201607144219	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130421	345.26
						VENDOR 01-043522 TOTALS	345.26
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,407.67
01-002602	DEAN BARBER	I-201607134131	211 5356-533	CELLULAR PHON:	JULY MOBILE	130297	33.33
						VENDOR 01-002602 TOTALS	33.33
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	33.33
01-002607	FIRST MID-IL BANK & TR I-1831		211 5760-817	DEBT SERVICES:	ANNUAL TRUST FEES	130340	135.00
						VENDOR 01-002607 TOTALS	135.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	135.00
						VENDOR SET 211 WATER FUND TOTAL:	27,328.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN PROJ: 203-000	I-145947400	212 5342-730	IMPROVEMENTS : JOB EXPENSES	CSO SATELLITE TRMT F	130326	339,975.00
					VENDOR 01-000598 TOTALS		339,975.00
01-001001	NE-CO ASPHALT CO., INC	I-50656	212 5342-363	BACKFILL & SU: ASPHALT		130395	150.00
					VENDOR 01-001001 TOTALS		150.00
01-001199	CARTER WATERS	I-32010438	212 5342-316	TOOLS & EQUIP: DIAMOND BLADES		130310	76.67
					VENDOR 01-001199 TOTALS		76.67
01-001707	MIKE JOHNSON	I-201607134145	212 5342-533	CELL PHONES : JULY MOBILE		130372	16.66
					VENDOR 01-001707 TOTALS		16.66
01-007820	COE EQUIPMENT INC	I-62866	212 5342-319	MISCELLANEOUS: COE EQUIPMENT INC		130317	178.96
					VENDOR 01-007820 TOTALS		178.96
01-014405	INTERSTATE BILLING SER	I-3002875302	212 5342-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	158.43
01-014405	INTERSTATE BILLING SER	I-3002888733	212 5342-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	34.33
01-014405	INTERSTATE BILLING SER	I-3003025951	212 5342-318	VEHICLE PARTS: INTERSTATE BILLING S		130370	281.49
01-014405	INTERSTATE BILLING SER	I-3003030843	212 5342-434	REPAIR OF VEH: INTERSTATE BILLING S		130370	453.83
					VENDOR 01-014405 TOTALS		928.08
01-018118	GARDNER EXCAVATING LLC	I-214	212 5342-460	OTHER PROPERT: SEWER LINE-WESTERN A		130348	800.00
					VENDOR 01-018118 TOTALS		800.00
01-020607	KEVIN HAMILTON	I-201607134144	212 5342-533	CELL PHONES : JULY MOBILE		130358	16.66
					VENDOR 01-020607 TOTALS		16.66
01-035154	MID-ILLINOIS CONCRETE	I-169509	212 5342-363	BACKFILL & SU: 20TH & DEWITT		130388	368.00
01-035154	MID-ILLINOIS CONCRETE	I-169510	212 5342-363	BACKFILL & SU: 20TH & DEWITT		130388	399.00
					VENDOR 01-035154 TOTALS		767.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201607134184	212 5342-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	130396	82.17
01-039600	NEAL TIRE & AUTO SERVI	I-201607134184	212 5342-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	130396	107.89
01-039600	NEAL TIRE & AUTO SERVI	I-201607134184	212 5342-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	130396	59.99
						VENDOR 01-039600 TOTALS	250.05

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 343,159.08

01-001070	AMEREN ILLINOIS	I-201607134108	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	48.64
01-001070	AMEREN ILLINOIS	I-201607134192	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	130292	81.64
01-001070	AMEREN ILLINOIS	I-201607134192	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	130292	1,798.86
01-001070	AMEREN ILLINOIS	I-201607134192	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	130292	43.34
01-001070	AMEREN ILLINOIS	I-201607134192	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWGE	130292	58.20
01-001070	AMEREN ILLINOIS	I-201607134192	212 5343-321	NATURAL GAS &:	28TH LIFT STA	130292	74.66
01-001070	AMEREN ILLINOIS	I-201607134192	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	130292	49.95
01-001070	AMEREN ILLINOIS	I-201607134192	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	130292	50.93
						VENDOR 01-001070 TOTALS	2,206.22

01-001620	VERIZON WIRELESS	I-9767478022	212 5343-533	CELLULAR PHON:	MOBILES	130260	266.40
						VENDOR 01-001620 TOTALS	266.40

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,472.62

01-000070	IL EPA	I-201607134183	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	130365	500.00
						VENDOR 01-000070 TOTALS	500.00

01-000230	BOOS ENTERPRISES INC.	I-16772-COMM	212 5344-439	OTHER REPAIR :	INSPECTIONS	130303	385.00
						VENDOR 01-000230 TOTALS	385.00

01-001070	AMEREN ILLINOIS	I-201607134107	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.59
01-001070	AMEREN ILLINOIS	I-201607134109	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	39.71
01-001070	AMEREN ILLINOIS	I-201607134192	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	130292	4,500.20
						VENDOR 01-001070 TOTALS	4,579.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201607134132	212 5344-533	CELLULAR PHON:	JULY MOBILE	130417	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201607134134	212 5344-533	CELLULAR PHON:	JULY MOBILE	130399	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002558	CHEMCO INDUSTRIES, INC	I-75882	212 5344-314	CHEMICALS	: CHEMICALS	130315	1,715.85
					VENDOR 01-002558 TOTALS		1,715.85
01-003339	GREATAMERICA FINANCIAL	I-19003595	212 5344-439	OTHER REPAIR	: XEROX LEASE & USE PY	130355	51.82
					VENDOR 01-003339 TOTALS		51.82
01-012925	MICKEY'S LINEN & TOWEL	I-201607134191	212 5344-439	OTHER REPAIR	: MICKEY'S LINEN & TOW	130387	56.79
					VENDOR 01-012925 TOTALS		56.79
01-014119	DURKIN EQUIPMENT CO	I-120006402	212 5344-439	OTHER REPAIR	: SERVICE INSTRUMENTAT	130331	860.58
					VENDOR 01-014119 TOTALS		860.58
01-016140	FASTENAL COMPANY	I-ILMAT115134	212 5344-312	CLEANING SUPP:	FASTENAL COMPANY	130336	88.45
					VENDOR 01-016140 TOTALS		88.45
01-023800	CONSOLIDATED COMMUNICA	I-201607144228	212 5344-532	TELEPHONE	: 234-3016	000000	109.78
					VENDOR 01-023800 TOTALS		109.78
01-043371	SPRINGFIELD ELECTRIC	I-S5067861.001	212 5344-366	PLANT MTCE &	: SPRINGFIELD ELECTRIC	130419	264.12
					VENDOR 01-043371 TOTALS		264.12
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							8,711.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201607134182	212 5345-811	BANK SERVICE	: EPAY FEES	130366	12.33
VENDOR 01-003527 TOTALS							12.33
01-009075	CUSD #2 TRANSPORTATION	I-201607134175	212 5345-326	FUEL	: PUBLIC WORKS 6/16 FU	130327	3,181.58
VENDOR 01-009075 TOTALS							3,181.58
01-035266	MIDWEST METER INC	I-0079110-IN	212 5345-373	WATER METERS	: MIDWEST METER INC	130390	780.85
01-035266	MIDWEST METER INC	I-0079197-IN	212 5345-373	WATER METERS	: MIDWEST METER INC	130390	82.00
VENDOR 01-035266 TOTALS							862.85
01-043522	STAPLES CREDIT PLAN	I-201607144219	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130421	345.27
VENDOR 01-043522 TOTALS							345.27
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,402.03
01-002602	DEAN BARBER	I-201607134131	212 5346-533	CELLULAR PHON:	JULY MOBILE	130297	33.34
VENDOR 01-002602 TOTALS							33.34
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							33.34
01-002607	FIRST MID-IL BANK & TR	I-1831	212 5760-817	DEBT SERVICES:	ANNUAL TRUST FEES	130340	325.00
VENDOR 01-002607 TOTALS							325.00
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							325.00
VENDOR SET 212 SEWER FUND TOTAL:							359,103.96
REPORT GRAND TOTAL:							678,236.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5211-519	OTHER PROFESSIONAL SERVICE	278.50	8,000	5,820.00		
	110-5320-318	VEHICLE PARTS	117.95	28,000	7,785.36		
		TOTAL:	396.45				
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,350.00		
	110-5110-562	TRAVEL & TRAINING	104.22	6,000	5,702.46		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	13,409.99	37,200	12,941.93-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,623.33	13,535	11,599.67		
	110-5120-540	ADVERTISING	67.20	5,430	5,362.80		
	110-5120-802	HUNTING/FISHING LIC. FEE R	28.75	1,000	847.50		
	110-5120-814	PRINT/COPY MACH LEASE & MA	356.36	4,300	3,121.59		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,430.26		
	110-5150-562	TRAVEL & TRAINING	98.48	2,500	2,184.40		
	110-5150-811	BANK SERVICE CHARGES	11.98	1,200	1,082.99		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	59,850.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	396.00	15,200	14,804.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,958.46		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	1,756.75		
	110-5211-316	TOOLS & EQUIPMENT	158.35	20,500	10,599.42		
	110-5211-319	MISCELLANEOUS SUPPLIES	237.78	5,000	2,618.79		
	110-5211-519	OTHER PROFESSIONAL SERVICE	415.00	8,000	7,510.00		
	110-5211-535	RADIOS	41.28	20,000	6,375.08		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,419.84		
	110-5211-573	LAUNDRY SERVICES	130.00	500	187.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	525.00	185,000	136,720.95		
	110-5211-814	PRINT/COPY MACH LEASE & MA	501.16	7,500	6,000.16		
	110-5212-319	MISCELLANEOUS SUPPLIES	325.47	10,000	5,155.98		
	110-5212-579	MISC OTHER PURCHASED SERVI	84.50	1,500	1,235.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	10.99	4,000	3,238.52		
	110-5213-579	MISC OTHER PURCHASED SERVI	3,912.10	20,000	8,797.90		
	110-5214-579	MISC OTHER PURCHASED SERVI	154.25	4,000	3,818.00		
	110-5223-318	VEHICLE PARTS	334.35	8,000	5,811.48		
	110-5223-326	FUEL	5,012.76	65,000	51,246.92		
	110-5223-434	REPAIR OF VEHICLES	1,813.20	30,000	18,157.36		
	110-5224-312	CLEANING SUPPLIES	215.47	3,500	2,542.86		
	110-5224-316	TOOLS & EQUIPMENT	6.98	1,000	969.04		
	110-5224-321	UTILITIES	2,854.56	55,000	40,831.44		
	110-5224-432	REPAIR OF BUILDINGS	1,223.00	15,000	11,732.16		
	110-5241-312	CLEANING SUPPLIES	268.99	5,300	4,067.67		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	203.83	59,625	53,727.32		
	110-5241-315	UNIFORMS & CLOTHING	124.93	8,950	7,340.64		
	110-5241-318	VEHICLE PARTS	20.98	4,850	2,177.91		
	110-5241-319	MISCELLANEOUS SUPPLIES	378.07	8,320	7,383.50		
	110-5241-321	UTILITIES	389.66	8,000	6,246.49		
	110-5241-326	FUEL	2,126.90	33,200	26,576.31		
	110-5241-434	REPAIR OF VEHICLES	1,473.55	24,570	17,214.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-532	TELEPHONE	88.65	8,360	6,482.04			
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,800.00			
	110-5241-535	RADIOS	248.95	5,000	4,089.22			
	110-5241-573	LAUNDRY SERVICES	62.00	800	566.25			
	110-5241-579	MISC OTHER PURCHASED SERVI	830.00	18,940	12,075.22			
	110-5241-814	PRINT/COPY MACH LEASE & MA	42.10	800	667.83			
	110-5261-311	OFFICE SUPPLIES	54.29	1,000	781.87			
	110-5261-319	MISCELLANEOUS SUPPLIES	20.00	300	162.21			
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	112.18	3,000	2,546.30			
	110-5310-421	DISPOSAL SERVICES	408.39	20,000	15,368.24			
	110-5310-519	OTHER PROFESSIONAL SERVICE	2,700.00	10,000	3,700.00-	Y		
	110-5310-533	CELLULAR PHONE	33.33	900	649.55			
	110-5310-562	TRAVEL & TRAINING	10.00	400	1,660.00-	Y		
	110-5310-814	PRINT/COPY MACH LEASE & MA	193.59	6,900	6,210.43			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	46.00	2,000	1,547.53			
	110-5320-316	TOOLS & EQUIPMENT	1,178.21	10,000	6,114.16			
	110-5320-318	VEHICLE PARTS	3,179.94	28,000	19,101.20			
	110-5320-319	MISCELLANEOUS SUPPLIES	239.15	10,000	7,641.79			
	110-5320-321	UTILITIES	482.93	18,000	15,740.08			
	110-5320-326	FUEL	3,202.40	48,000	40,763.00			
	110-5320-353	BITUMINOUS SUPPLIES	6,000.00	30,000	24,000.00			
	110-5320-433	REPAIR OF MACHINERY	299.72	39,000	14,388.69-	Y		
	110-5320-434	REPAIR OF VEHICLES	763.81	15,000	12,743.75			
	110-5320-440	RENTALS	48.00	5,000	2,034.00			
	110-5320-532	TELEPHONE	88.65	5,000	3,749.46			
	110-5320-533	CELLULAR PHONE	33.34	500	397.78			
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,293.00			
	110-5381-312	CLEANING SUPPLIES	14.00	6,000	5,067.94			
	110-5381-315	LANDSCAPING SUPPLIES	15.95	600	273.58			
	110-5381-319	MISCELLANEOUS SUPPLIES	225.00	3,000	2,676.98			
	110-5381-321	UTILITIES	596.05	59,000	49,245.79			
	110-5381-432	REPAIR OF BUILDINGS	872.42	20,000	8,351.78			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	215.00	7,000	5,983.52			
	110-5381-460	OTHER PROP MAINT SERVICES	85.00	8,000	6,483.00			
	110-5511-316	TOOLS & EQUIPMENT	1,239.09	4,000	2,632.57			
	110-5511-319	MISCELLANEOUS SUPPLIES	2,354.65	15,000	10,545.86			
	110-5511-321	UTILITIES	717.27	31,000	25,270.82			
	110-5511-326	FUEL	472.84	14,000	12,121.59			
	110-5511-433	REPAIR OF MACHINERY	93.42	10,000	7,414.53			
	110-5511-440	RENTALS	562.50	3,000	2,437.50			
	110-5511-450	CONSTRUCTION SERVICES	5,000.00	3,000	2,000.00-	Y		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,005.55	20,000	11,364.29			
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,822.73	24,000	8,364.09			
	110-5512-319	MISCELLANEOUS SUPPLIES	650.57	10,000	501.52-	Y		
	110-5512-321	UTILITIES	5,503.44	40,000	29,463.34			
	110-5512-327	FUEL - RESALE	2,595.07	20,000	13,271.42			
	110-5512-352	AGGREGATE SURFACE COAT	2,468.38	2,500	1,825.92-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-434	REPAIR OF VEHICLES	9.00	2,000	1,913.00		
	110-5512-440	RENTALS	798.75	3,000	2,201.25		
	110-5512-450	CONSTRUCTION SERVICES	484.75	15,000	5,534.60		
	110-5512-532	TELEPHONE	58.40	600	425.86		
	110-5512-576	SECURITY SERVICES	47.00	600	459.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	591.00	10,000	5,550.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	3,240.19	14,000	4,465.72		
	110-5551-321	UTILITIES	1,209.57	32,000	21,585.38		
	110-5551-440	RENTALS	528.75	4,200	2,966.25		
	110-5551-450	CONSTRUCTION SERVICES	4,940.13	2,000	7,745.13-	Y	
	110-5570-311	SUPPLIES	207.25	3,000	1,685.29		
	110-5570-321	UTILITIES	289.72	5,000	3,798.45		
	110-5570-326	FUEL	620.19	4,500	3,375.83		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	20.00	1,000	220.74		
	110-5570-433	REPAIR OF MACHINERY	189.06	6,000	5,624.72		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	37,499.99		
	110-5716-817	DEBT SERVICES	40.00	0	40.00-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	292.50	1,500	599.52		
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	240.00	1,000	367.36		
	123-5582-330	FOOD	102.88	200	34.23-	Y	
	123-5582-519	OTHER PROFESSIONAL SERVICE	2,590.00	5,000	2,410.00		
	123-5582-540	ADVERTISING	1,250.00	2,500	1,250.00		
	123-5582-835	FIREWORKS	15,000.00	15,000	0.00		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,500.00	2,500	1,000.00		
	123-5584-525	SPECIAL EVENT INSURANCE	1,680.00	3,500	1,820.00		
	123-5584-540	ADVERTISING	7,275.05	10,000	1,040.76		
	123-5584-832	BEER TENT	10,525.00	13,000	2,475.00		
	123-5584-834	ENTERTAINMENT	12,650.00	45,000	30,184.00		
	125-5150-240	UNEMPLOYMENT COMP.	1,995.70	38,350	36,354.30		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,933.30	100,000	45,867.19		
	125-5150-527	SELF INSURED RETENTION/DED	2,125.99	15,000	12,874.01		
	128-5604-900	PARKS	106,180.94	794,000	451,087.61		
	130-5321-720	PUBLIC WORKS BUILDINGS	11,507.62	2,900,000	2,868,862.33		
	130-5382-721	BUILDINGS & GROUNDS	593.81	58,000	46,459.36		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,756.41	32,214	23,227.74		
	211-5351-321	NATURAL GAS & ELECTRIC	52.58	2,200	1,682.40		
	211-5351-432	REPAIR OF STRUCTURES	5,950.00	1,000	5,551.00-	Y	
	211-5351-433	REPAIR OF MACHINERY	156.80	3,000	36.45		
	211-5353-314	CHEMICALS	5,580.75	200,000	175,572.19		
	211-5353-319	MISCELLANEOUS SUPPLIES	458.71	18,000	9,066.83		
	211-5353-321	NATURAL GAS & ELECTRIC	1,223.29	135,000	115,218.61		
	211-5353-378	PLANT MTCE & REPAIR	69.70	10,000	8,409.55		
	211-5353-432	REPAIR OF STRUCTURES	56.17	4,000	3,943.83		
	211-5353-433	REPAIR OF MACHINERY	2,726.63	10,000	3,573.29		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	860.58	4,000	3,139.42		
	211-5353-519	OTHER PROFESSIONAL SERVICE	401.85	10,000	8,786.15		
	211-5353-532	TELEPHONE	155.87	2,000	1,541.91		

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	13,664.21
110-120	CITY CLERK	2,075.64
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	210.46
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	584.65
110-211	POLICE ADMINISTRATION	2,813.79
110-212	CRIMINAL INVESTIGATION	409.97
110-213	PATROL	3,923.09
110-214	K-9 SERVICE	154.25
110-223	AUTOMOTIVE SERVICES	7,160.31
110-224	POLICE BUILDINGS	4,300.01
110-241	FIRE PROTECTION ADMIN.	6,458.61
110-261	COMMUNITY DEVELOPMENT	286.47
110-310	PUBLIC WORKS	3,345.31
110-320	STREETS	15,739.10
110-381	CUSTODIAL SERVICES	2,023.42
110-511	PARKS	13,445.32
110-512	LAKE MATTOON	16,029.09
110-551	SPORTS FACILITIES	9,918.64
110-570	DODGE GROVE CEMETERY	1,326.22
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-716	DEBT SERVICE	40.00

110 TOTAL	GENERAL FUND	111,505.23
122-653	HOTEL TAX ADMINISTRATION	632.50

122 TOTAL	HOTEL TAX FUND	632.50
123-582	JULY 4TH FIREWORKS	18,942.88
123-584	BAGELFEST	33,630.05

123 TOTAL	FESTIVAL MGMT FUND	52,572.93
125-150	FINANCIAL ADMINISTRATION	6,054.99

125 TOTAL	INSURANCE & TORT JDMNT	6,054.99
128-604	MIDTOWN TIF DISTRICT	106,180.94

128 TOTAL	MIDTOWN TIF FUND	106,180.94
130-321	STREETS	11,507.62
130-382	CITY HALL	593.81

130 TOTAL	CAPITAL PROJECT FUND	12,101.43
154-604	BROADWAY EAST BUSINESS DI	2,756.41

154 TOTAL	BROADWAY EAST BUS DIST	2,756.41
211-351	RESERVOIRS & WTR SOURCES	6,159.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	14,202.54
211-354	WATER DISTRIBUTION	2,390.10
211-355	ACCOUNTING & COLLECTION	4,407.67
211-356	ADMINISTRATIVE & GENERAL	33.33
211-760	FISCAL AGENTS FEE	135.00

211 TOTAL	WATER FUND	27,328.02
212-342	SEWER COLLECTION SYSTEM	343,159.08
212-343	SEWER LIFT STATIONS	2,472.62
212-344	WASTEWATER TREATMNT PLANT	8,711.89
212-345	ACCOUNTING & COLLECTION	4,402.03
212-346	ADMINISTRATIVE & GENERAL	33.34
212-760	FISCAL AGENTS FEE	325.00

212 TOTAL	SEWER FUND	359,103.96

** TOTAL **		678,236.41

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	339,975.00
	** PROJECT 203 TOTAL **	339,975.00
219 PW BUILDING	000 JOB EXPENSES	11,507.62
	** PROJECT 219 TOTAL **	11,507.62
244 BROADWAY SIDEWALK	000 EXPENSES	99,872.50
	** PROJECT 244 TOTAL **	99,872.50
246 LumpkinFamPark	000 EXPENSES	6,308.44
	** PROJECT 246 TOTAL **	6,308.44
250 BURGESS OSB REHAB	000 EXPENSES	593.81
	** PROJECT 250 TOTAL **	593.81
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	4.99
	** PROJECT BOY TOTAL **	4.99
EST EAST CAMPGROUND	000 EXPENSES	3,925.56
	** PROJECT EST TOTAL **	3,925.56

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	219.75
	** PROJECT GRL TOTAL **	219.75
JFB JUNIOR FOOTBALL	000 EXPENSES	1,771.36
	** PROJECT JFB TOTAL **	1,771.36
KZF KINZEL BALL FLD	000 EXPENSES	767.79
	** PROJECT KZF TOTAL **	767.79
LAW LAWSON PARK	000 EXPENSES	281.25
	** PROJECT LAW TOTAL **	281.25
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	2,325.43
	** PROJECT LPG TOTAL **	2,325.43
PET PETERSON PARK	000 EXPENSES	281.25
	** PROJECT PET TOTAL **	281.25
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	2,200.04
	** PROJECT PPG TOTAL **	2,200.04
SKT SKATE PARK	000 EXPENSES	281.25
	** PROJECT SKT TOTAL **	281.25
WST WEST CAMPGROUND	000 EXPENSES	3,386.40
	** PROJECT WST TOTAL **	3,386.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 121 MOTOR FUEL TAX FUND
DEPARTMENT: 321 STREETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/06/2016 THRU 7/19/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-19	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	130445	626.23
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	626.23

DEPARTMENT 321 STREETS TOTAL: 626.23

01-001070	AMEREN ILLINOIS	I-201607134104	121 5326-321	NATURAL GAS & :	121 N 16TH	000000	177.82
01-001070	AMEREN ILLINOIS	I-201607134105	121 5326-321	NATURAL GAS & :	1613 B'DWAY	000000	86.41
01-001070	AMEREN ILLINOIS	I-201607134106	121 5326-321	NATURAL GAS & :	6TH & CHARLESTON	000000	48.18
01-001070	AMEREN ILLINOIS	I-201607134115	121 5326-321	NATURAL GAS & :	STREET LIGHTING	000000	10,438.36
01-001070	AMEREN ILLINOIS	I-201607134126	121 5326-321	NATURAL GAS & :	AMEREN ILLINOIS	130443	798.61
						VENDOR 01-001070 TOTALS	11,549.38

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,549.38

01-020559	HALL SIGNS INC	I-309730	121 5327-356	STREET SIGNS :	HALL SIGNS INC	130444	40.03
01-020559	HALL SIGNS INC	I-309743*	121 5327-356	STREET SIGNS :	HALL SIGNS INC	130444	653.18
						VENDOR 01-020559 TOTALS	693.21

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 693.21

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 12,868.82

REPORT GRAND TOTAL: 12,868.82

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	626.23	364,000	343,651.03		
	121-5326-321	NATURAL GAS & ELECTRIC	11,549.38	125,000	88,426.23		
	121-5327-356	STREET SIGNS	693.21	8,000	6,918.51		
		TOTAL:	12,868.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	626.23
121-326	STREET LIGHTING	11,549.38
121-327	TRAFFIC CONTROL DEVICES	693.21
121 TOTAL	MOTOR FUEL TAX FUND	12,868.82
	** TOTAL **	12,868.82

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	626.23
	** PROJECT 259 TOTAL **	626.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/06/2016 THRU 7/19/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	CONEXIS	I-0616-TR39409	221 5412-211	HEALTH PLAN A: COBRA JUNE		130440	39.85
						VENDOR 01-003493 TOTALS	39.85
01-003516	AETNA	I-201607134157	221 5412-211	HEALTH PLAN A: PLAN F SUPPLEMENTAL		130439	36,644.52
						VENDOR 01-003516 TOTALS	36,644.52
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	36,684.37
01-000236	COVENTRY HEALTH CARE	I-201607154249	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		20,318.61
01-000236	COVENTRY HEALTH CARE	I-201607154259	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		113,810.04
						VENDOR 01-000236 TOTALS	134,128.65
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	134,128.65
01-000236	COVENTRY HEALTH CARE	I-201607154249	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,759.86
01-000236	COVENTRY HEALTH CARE	I-201607154259	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,918.02
						VENDOR 01-000236 TOTALS	26,677.88
						DEPARTMENT 414 RX CLAIMS TOTAL:	26,677.88
01-002761	OPTUM HEALTH	I-256022	221 5418-212	SECTION 125 B: JUNE FSA		130441	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
01-045156	UNITED STATES TREASURY	I-201607134190	221 5419-211	MISC EXPENSES: RESEARCH FEE		130442	1,388.80
						VENDOR 01-045156 TOTALS	1,388.80
						DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:	1,388.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	199,029.70
						REPORT GRAND TOTAL:	199,029.70

** 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	36,684.37	147,619		5,375.79	
	221-5413-211	MEDICAL CLAIMS	134,128.65	2,839,866		2,289,093.92	
	221-5414-211	RX CLAIMS	26,677.88	858,628		710,550.12	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200		750.00	
	221-5419-211	MISC EXPENSES	1,388.80	30,735		29,346.56	
		TOTAL:	199,029.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	36,684.37
221-413	MEDICAL CLAIMS	134,128.65
221-414	RX CLAIMS	26,677.88
221-418	SECTION 125 PLAN	150.00
221-419	MISCELLEANOUS EXPENSE	1,388.80
221 TOTAL	HEALTH INSURANCE FUND	199,029.70
	** TOTAL **	199,029.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/06/2016 THRU 7/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201607154247	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,813.13
01-000276	DELTA DENTAL-ASC	I-201607154250	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,532.10
						VENDOR 01-000276 TOTALS	3,345.23

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,345.23

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,345.23

REPORT GRAND TOTAL: 3,345.23

** 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	221-5415-211	DENTAL CLAIMS	3,345.23	115,000	97,084.52		
		TOTAL:	3,345.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,345.23

221 TOTAL	HEALTH INSURANCE FUND	3,345.23

	** TOTAL **	3,345.23

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-05500-02	MILLER, SHELLY K	7/15/16	FINAL BILL	130261	50.88CR	100	41715	60.00CR
01-18810-19	YODER, DENA	7/15/16	FINAL BILL	130262	38.46CR	100	40773	60.00CR
01-19610-13	EVANS, BRIAN M	7/15/16	FINAL BILL	130263	7.66CR	100	41391	60.00CR
01-19810-09	DONLEY, CONNIE J	7/15/16	FINAL BILL	130264	9.11CR	100	39321	60.00CR
02-00800-05	TRUEBLOOD, SASHA R	7/15/16	FINAL BILL	130265	14.43CR	100	32811	60.00CR
02-02500-13	AMARH, ARCHIE J	7/15/16	FINAL BILL	130266	33.40CR	100	42252	60.00CR
02-06800-07	BARNES, DYLAN P	7/15/16	FINAL BILL	130267	55.23CR	100	41351	60.00CR
03-00500-14	DOW INVESTMENTS LLC	7/15/16	FINAL BILL	130268	26.56CR	100	42143	60.00CR
04-03700-21	PURVIS, KELLY A	7/15/16	FINAL BILL	130269	28.87CR	100	41210	60.00CR
04-03800-05	PAULEY, KATHERINE K	7/15/16	FINAL BILL	130270	22.25CR	100	41232	60.00CR
04-15210-12	RIECK, KAMI J	7/15/16	FINAL BILL	130271	54.35CR	100	40613	60.00CR
04-17180-17	BUSHUE, ERICA L	7/15/16	FINAL BILL	130272	54.22CR	100	41239	60.00CR
04-21300-13	THERIEAU, NICOLE D	7/15/16	FINAL BILL	130273	41.89CR	100	41080	60.00CR
05-15000-13	GRAYSON, WHITLEY M	7/15/16	FINAL BILL	130274	29.76CR	100	41091	60.00CR
28-15700-10	JACKSON, KEVIN A	7/15/16	FINAL BILL	130275	40.56CR	100	42284	60.00CR
28-28200-10	HAWKINS, TATUM M	7/15/16	FINAL BILL	130276	44.42CR	100	40427	60.00CR
29-09200-14	ROBINSON, BLAKE A	7/15/16	FINAL BILL	130277	42.94CR	100	41647	60.00CR
29-11900-05	ANDERSON, ASHLEY N	7/15/16	FINAL BILL	130278	42.65CR	100	40745	60.00CR
32-08200-02	WRIGHT'S PREMIUM AUTO SALE	7/15/16	FINAL BILL	130279	86.31CR	100	39410	100.00CR
34-16740-02	DEPEW, ALLYSON A	7/15/16	FINAL BILL	130280	9.59CR	100	41302	60.00CR
35-04000-04	BAILEY, MICHELLE O	7/15/16	FINAL BILL	130281	32.47CR	100	40085	60.00CR

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2970

A RESOLUTION APPROVING A REAL ESTATE PURCHASE AGREEMENT WITH WILLAREDT LIMITED PARTNERSHIP

WHEREAS, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

WHEREAS, Willaredt Limited Partnership owns certain real estate at 800 North US Route 45; and

WHEREAS, the CITY wishes to purchase the north 0.077 acres of said real estate for the purpose of underground piping construction to convey combined sewer overflows to the Satellite Treatment Facility near Riley Creek; and

WHEREAS, the Real Estate Purchase Agreement for said transaction is attached as Exhibit 'W'.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Real Estate Purchase Agreement attached as Exhibit 'W' be approved.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (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.

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT entered into this ____ day of _____, _____, by and between the City of Mattoon Illinois, hereinafter referred to as the CITY, and Willaredt Limited Partnership; hereinafter referred to as WILLAREDT.

WHEREAS, WILLAREDT owns certain real estate at 800 North US Route 45;
and

WHEREAS, the CITY wishes to purchase the north 0.077 acres of said real estate for the purpose of sanitary sewer construction; and

WHEREAS, the Warranty Deed and the Survey Plat for said 0.077 acre purchase are attached as Exhibit 'X' and Exhibit 'Y', respectively.

NOW, THEREFORE, in consideration of the mutual benefits contained herein, the parties agree as follows:

1. WILLAREDT agrees to sell the 0.077 acres described in Exhibit 'X' and Exhibit 'Y' to the CITY for the appraised value of \$3,137.00.
2. The CITY agrees to contour the 0.077 acres at the completion of construction such that the natural drainage from the east side of the remaining real estate at 800 North Route 45 continues to drain northerly across the 0.077 acres to the ditch between US-45 and the CNRR.
3. The CITY agrees to pay 100% of the following costs for the real estate transfer; survey plats, appraisals, deed preparation, recording fees, and legal services secured by the CITY.
4. WILLAREDT agrees to pay 100% of the following costs for the real estate transfer; the real estate taxes for the 0.077 acres up to the date of the closing, and any legal services secured by WILLAREDT.
5. The CITY agrees to assume responsibility for the real estate taxes for the 0.077 acres on the day of the closing.
6. The CITY agrees to allow WILLAREDT to pile snow on the 0.077 acres during the colder months of the year.
7. In return for the benefits contained in Item 6 above, WILLAREDT agrees to mow the 0.077 acres in the warmer months of the year.
8. The CITY agrees to cause the sanitary sewer work to be constructed in a manner that limits the disruption to service for the storage units on the remaining property at 800 North US Route 45.

9. This agreement shall terminate if the CITY fails to close on the real estate purchase by October 31, 2016.

CITY OF MATTOON, ILLINOIS

By: _____
Timothy D. Gover, Mayor

WILLAREDT LIMITED PARTNERSHIP

By: *A. Dean Willaredt*
A. Dean Willaredt, General Partner

ATTEST

Susan J. O'Brien, City Clerk

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, WILLAREDT LIMITED PARTNERSHIP, of the City of Mattoon, County of Coles, and State of Illinois, by A. Dean Willaredt, General Partner, a limited partnership organized pursuant to the laws of the State of Illinois, and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by said partnership, CONVEYS AND WARRANTS to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

See land described in Exhibit A hereto;

Said land being part of PIN: 07-1-00442-000

This deed is made SUBJECT to all rights of way, easements, covenants, restrictions, drainage rights of record, and all existing encroachments, if any.

Grantor waives all rights of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed to these presents by its duly authorized officer, this ____ day of _____, 2016.

WILLAREDT LIMITED PARTNERSHIP,

By: _____
A. Dean Willaredt, General Partner
"Grantor"

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that A. Dean Willaredt, a General Partner of WILLAREDT LIMITED PARTNERSHIP, Grantor, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such General Partner of said Partnership, he signed and delivered the said instrument pursuant to authority given by the said Partnership, and as his free and voluntary act, for the uses and purposes herein set forth.

Given under my hand and notarial seal this ____ day of _____, 2016.

Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

Date Buyer/Seller/Representative

This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\WD-Willaredt Limited Partnership to City-exempt.wpd

TITLE NOT EXAMINED BY ATTORNEY

EXHIBIT A

The North 44.5 feet of the following described parcel:

A rectangular tract or parcel of land being a part of the right of way of the Illinois Central Railroad Company in the City of Mattoon, in the Southeast Quarter (SE ¼) of the Southwest Quarter (SW¼) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, bounded and described as follows:

Beginning at a point in the westerly right of way line of the Illinois Central Railroad Company, 775 feet northerly from its intersection with the northerly line produced of DeWitt Avenue in the City of Mattoon, said point being 100 feet westerly from the center line of the Illinois Central Railroad Company's southbound main track, as measured at right angle thereto, thence northerly along the said westerly right of way line, parallel to and 100 feet westerly from the said center line of southbound main track, a distance of 900 feet, thence easterly at a right angle 75 feet to a point 25 feet westerly from the said center line of southbound main track, thence southerly parallel to said 25 feet westerly from said center line, a distance of 900 feet, thence westerly at a right angle, 75 feet to the Point of Beginning, in Coles County, Illinois.

The North 44.5 feet contains 0.077 acres more or less, and is as shown on the plat attached hereto and made a part hereof.

The south line of the North 44.5 feet is intended to be the north face of the existing building.

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

The North 44.5 feet of the following described parcel:

A rectangular tract or parcel of land being a part of the right of way of the Illinois Central Railroad Company in the City of Mattoon, in the Southeast Quarter (SE ¼) of the Southwest Quarter (SW¼) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, bounded and described as follows:

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The North 44.5 feet contains 0.077 acres more or less, and is as shown on the plat attached hereto and made a part hereof.

The south line of the North 44.5 feet is intended to be the north face of the existing building.

SHEET 1 OF 2

LEGAL DESCRIPTION

PART OF THE SE 1/4, SW 1/4,
SEC. 12, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 3613035-02

Date AUG. 11, 2014

Drawn S. EWING

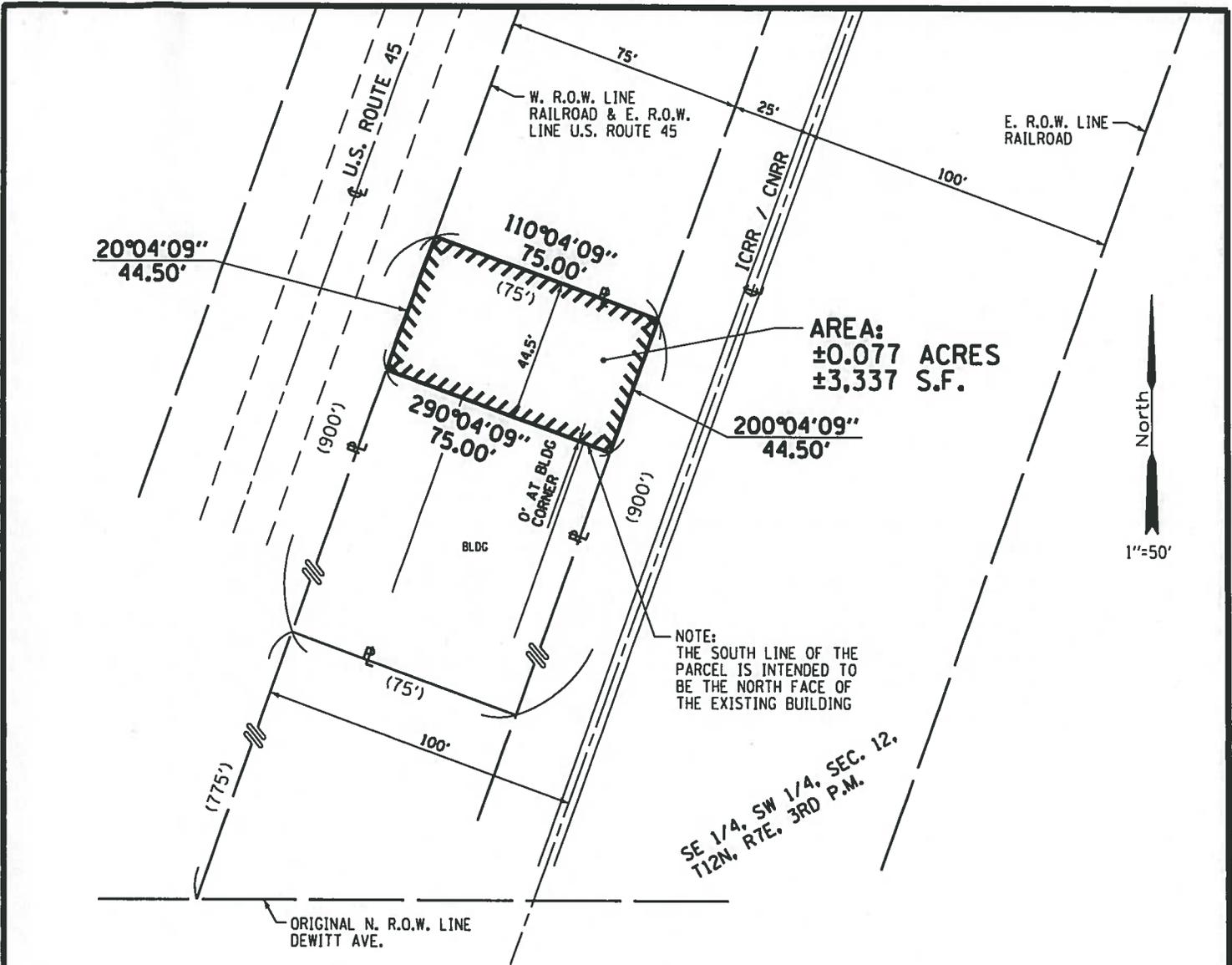
Checked HRB

Revised 6-6-16

**The Upchurch
Group**
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

c:\p\206\12\1201\Exam\Exam Plat.dgn



AREA:
±0.077 ACRES
±3,337 S.F.



SE 1/4, SW 1/4, SEC. 12,
T12N, R7E, 3RD P.M.

NOTES

1. FIELD WORK FOR THIS SURVEY WAS COMPLETED AUGUST 2014.
2. AZIMUTHS REFER TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD83 (2011 ADJUSTMENT).
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. NO SURVEY MARKERS WERE SET AT THE REQUEST OF THE CLIENT.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

○	SURVEY MARKER FOUND
TTTT	PROPOSED PROPERTY LINE
S.F.	SQUARE FEET

Dated this 6th day of June, 2016 A.D.

Herman R. Brummer
Herman R. Brummer, I.P.L.S. #2548
LICENSE EXPIRES NOVEMBER 30, 2016



CITY OF MATTOON / WILLAREDT

SHEET 2 OF 2

PLAT OF SURVEY

PART OF THE SE 1/4, SW 1/4,
SEC. 12, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No 3613035-02
Date AUG. 11, 2014
Drawn S. EWING
Checked HRB
Revised 6-6-16

The Upchurch Group
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1629

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

WHEREAS, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

WHEREAS, approximately 0.077 acres of right-of-way is required from Willaredt Limited Partnership for the construction of the piping leading to the facility; and

WHEREAS, Willaredt Limited Partnership has agreed to sell said real estate at the appraised value of \$3,137.00; and

WHEREAS, said property is further described on the attached Warranty Deed, Survey Plat, and Aerial Photo marked as Exhibits 'X', 'Y', and 'Z' respectively.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the purchase of 0.077 acres described on the Warranty Deed attached as Exhibit 'X', and the Survey Plat attached as Exhibit 'Y', be approved in the amount of \$3,137.00 and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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.

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, WILLAREDT LIMITED PARTNERSHIP, of the City of Mattoon, County of Coles, and State of Illinois, by A. Dean Willaredt, General Partner, a limited partnership organized pursuant to the laws of the State of Illinois, and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by said partnership, CONVEYS AND WARRANTS to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

See land described in Exhibit A hereto;

Said land being part of PIN: 07-1-00442-000

This deed is made SUBJECT to all rights of way, easements, covenants, restrictions, drainage rights of record, and all existing encroachments, if any.

Grantor waives all rights of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed to these presents by its duly authorized officer, this ____ day of _____, 2016.

WILLAREDT LIMITED PARTNERSHIP,

By: _____
A. Dean Willaredt, General Partner
"Grantor"

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that A. Dean Willaredt, a General Partner of WILLAREDT LIMITED PARTNERSHIP, Grantor, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such General Partner of said Partnership, he signed and delivered the said instrument pursuant to authority given by the said Partnership, and as his free and voluntary act, for the uses and purposes herein set forth.

Given under my hand and notarial seal this ____ day of _____, 2016.

Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

Date Buyer/Seller/Representative

This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

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TITLE NOT EXAMINED BY ATTORNEY

EXHIBIT A

The North 44.5 feet of the following described parcel:

A rectangular tract or parcel of land being a part of the right of way of the Illinois Central Railroad Company in the City of Mattoon, in the Southeast Quarter (SE ¼) of the Southwest Quarter (SW¼) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, bounded and described as follows:

Beginning at a point in the westerly right of way line of the Illinois Central Railroad Company, 775 feet northerly from its intersection with the northerly line produced of DeWitt Avenue in the City of Mattoon, said point being 100 feet westerly from the center line of the Illinois Central Railroad Company's southbound main track, as measured at right angle thereto, thence northerly along the said westerly right of way line, parallel to and 100 feet westerly from the said center line of southbound main track, a distance of 900 feet, thence easterly at a right angle 75 feet to a point 25 feet westerly from the said center line of southbound main track, thence southerly parallel to said 25 feet westerly from said center line, a distance of 900 feet, thence westerly at a right angle, 75 feet to the Point of Beginning, in Coles County, Illinois.

The North 44.5 feet contains 0.077 acres more or less, and is as shown on the plat attached hereto and made a part hereof.

The south line of the North 44.5 feet is intended to be the north face of the existing building.

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

The North 44.5 feet of the following described parcel:

A rectangular tract or parcel of land being a part of the right of way of the Illinois Central Railroad Company in the City of Mattoon, in the Southeast Quarter (SE ¼) of the Southwest Quarter (SW¼) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, bounded and described as follows:

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The North 44.5 feet contains 0.077 acres more or less, and is as shown on the plat attached hereto and made a part hereof.

The south line of the North 44.5 feet is intended to be the north face of the existing building.

SHEET 1 OF 2

LEGAL DESCRIPTION

PART OF THE SE 1/4, SW 1/4,
SEC. 12, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 3613035-02

Date AUG. 11, 2014

Drawn S. EWING

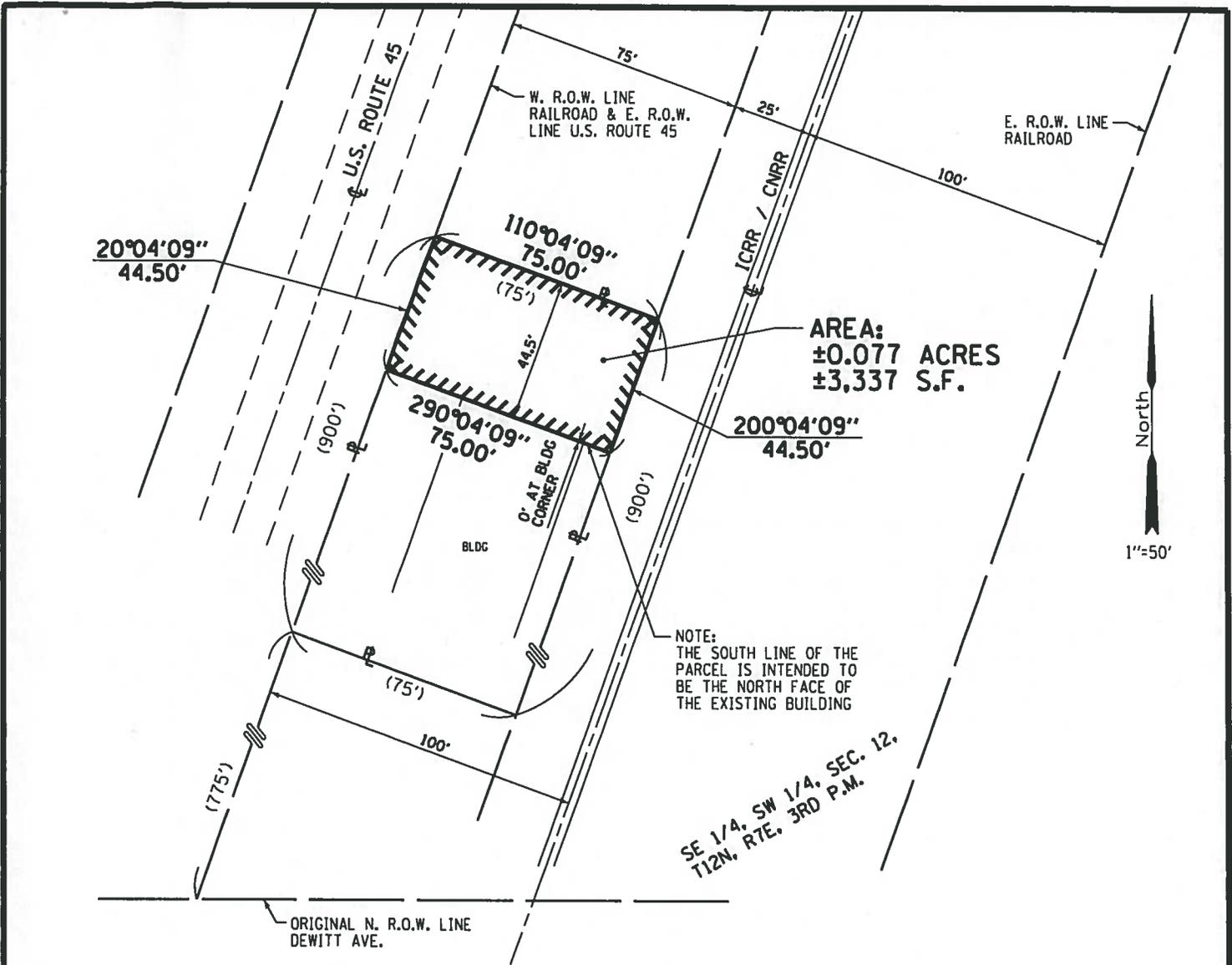
Checked HRB

Revised 6-6-16

**The Upchurch
Group**
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

c:\p\206\12\1201\Exam\Exam Plat.dgn



AREA:
±0.077 ACRES
±3,337 S.F.



SE 1/4, SW 1/4, SEC. 12,
T12N, R7E, 3RD P.M.

NOTES

1. FIELD WORK FOR THIS SURVEY WAS COMPLETED AUGUST 2014.
2. AZIMUTHS REFER TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD83 (2011 ADJUSTMENT).
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. NO SURVEY MARKERS WERE SET AT THE REQUEST OF THE CLIENT.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

○	SURVEY MARKER FOUND
TTTT	PROPOSED PROPERTY LINE
S.F.	SQUARE FEET

Dated this 6th day of June, 2016 A.D.

Herman R. Brummer
Herman R. Brummer, I.P.L.S. #2548
LICENSE EXPIRES NOVEMBER 30, 2016



CITY OF MATTOON / WILLAREDT

SHEET 2 OF 2

PLAT OF SURVEY

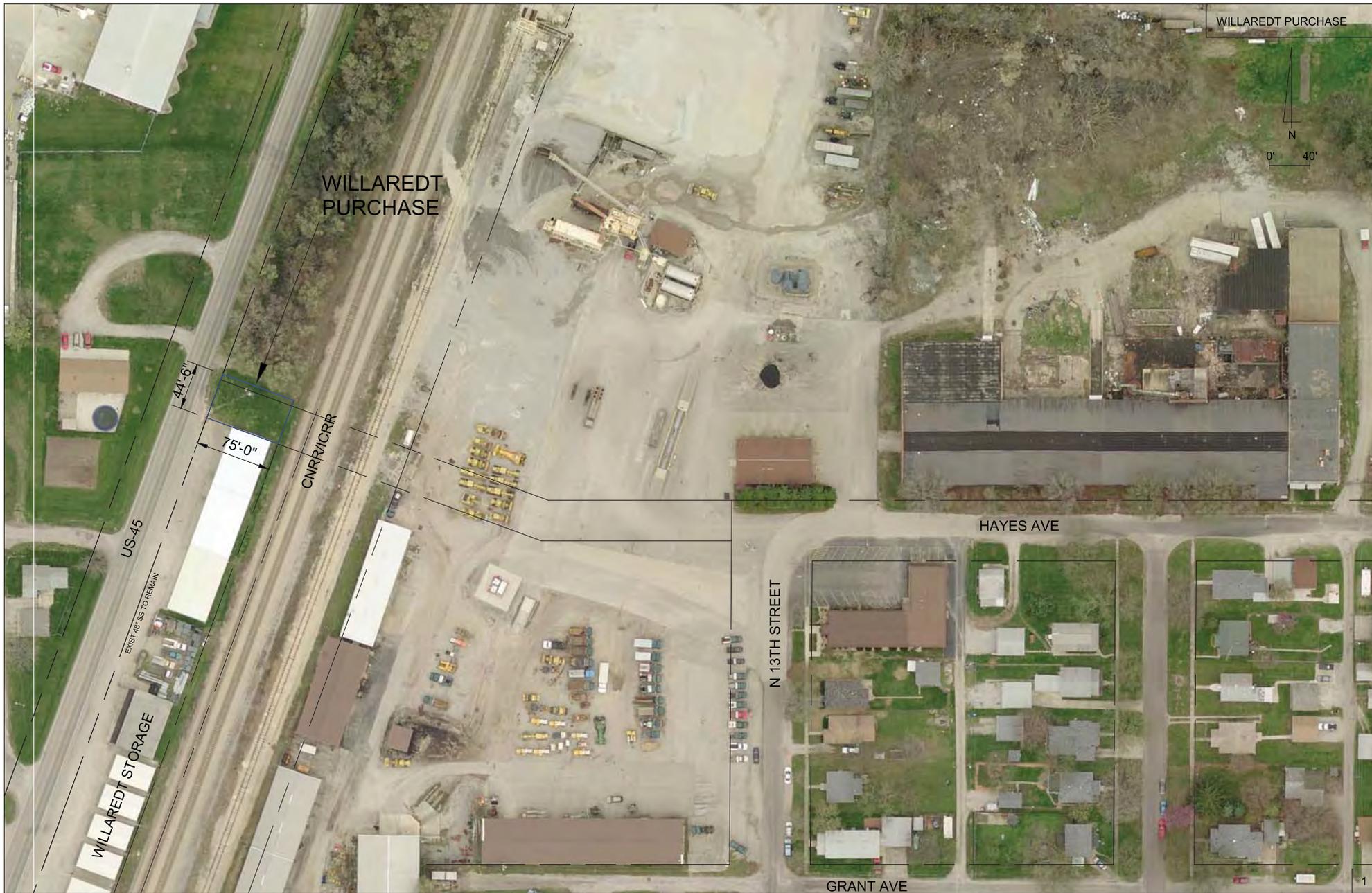
PART OF THE SE 1/4, SW 1/4,
SEC. 12, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No 3613035-02
Date AUG. 11, 2014
Drawn S. EWING
Checked HRB
Revised 6-6-16

The Upchurch Group
surveyors
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Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

S:\67205\11040101 - Easement Plat.dgn





**Illinois Environmental Protection Agency
Division of Water Pollution Control**

1021 North Grand Avenue East
Springfield, IL 62794-9276

Account
Invoice - First Notice

Account Information

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

Account Number IL0029831 (A)
IEPA Program Annual NPDES Fee
Service Period July 1, 2016 to June 30, 2017
Billing Date Fri June 24, 2016
Due Date **Mon August 8, 2016**

Annual NPDES Bill

FY-2017 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2017 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
FY-2017 Billing (Sludge Generator)	\$2,500.00
Amount Due	\$37,500.00

Other Information/Messages

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

- See Reverse Side for Additional Important Information -

Cut Here



Payment
Remittance Stub

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

Account Information

Acct. Number IL0029831 (A)
Acct. Name CITY OF MATTOON
IEPA Program Annual NPDES Fee
Service Period July 1, 2016 to June 30, 2017
Billing Date Fri June 24, 2016

Amount Due

Mon August 8, 2016 \$37,500.00

Amount Enclosed

Business Email Address:

Please provide if blank



IL0029831;



NPDES1B

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1630

AN ORDINANCE GRANTING A SPECIAL USE AT 900 N. 33rd STREET FOR A DAYCARE

WHEREAS, there has been filed a written Petition by Amy Yoder requesting a special use of the property described as:

**PT OF SEC 11 #682337 100X160
PIN# 07-1-00385-000**

WHEREAS, said site is zoned R-1 Residential, which requires a special use for a daycare; and

WHEREAS, the property is well suited for a daycare; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the best interest of the public to approve said special use at 900 N. 33rd Street, Mattoon, Illinois 61938.

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

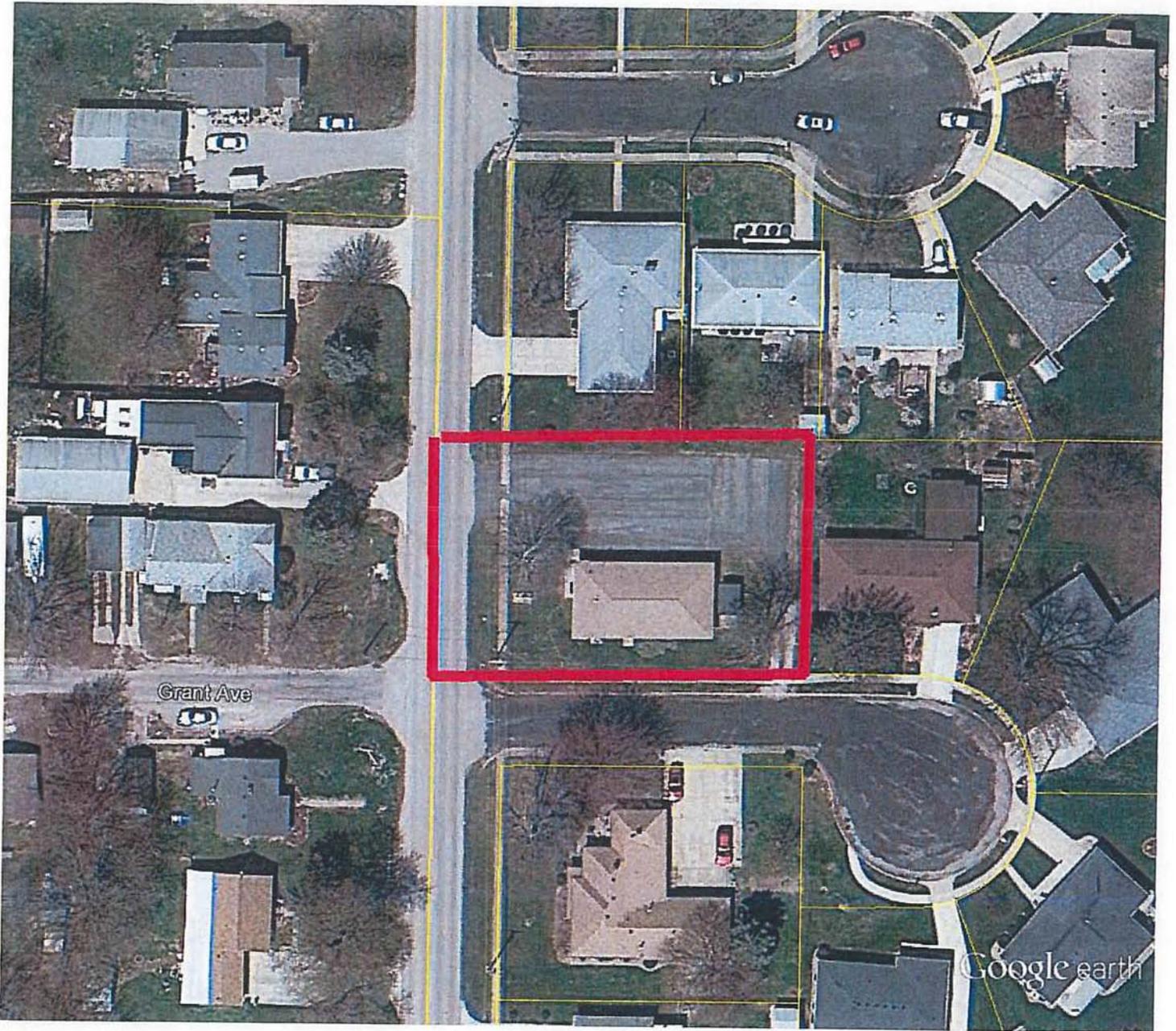
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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



Google earth

feet
meters



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1631

**AN ORDINANCE AUTHORIZING THE PURCHASE OF 620 RICHMOND AVENUE
ADJACENT TO THE ROUNDHOUSE COMPLEX**

WHEREAS, the City of Mattoon has developed the “Roundhouse Complex” (hereinafter “Complex”) into one of the premier youth sports facilities in Central Illinois; and,

WHEREAS, during many events, visitors to the Complex park on vacant lots adjacent to the complex that are owned by private individuals; and,

WHEREAS, Raymond A. Hamilton, III and Kevin Hamilton own 620 Richmond Avenue, property adjacent to the Complex; and,

WHEREAS, the City desires to purchase the property owned by the Hamilton’s to secure the future right of utilizing the property for expanded uses of the Complex; and,

WHEREAS, the City Council has long supported the continued development of the Complex and realizes its importance to the youth of Mattoon as well as the continued economic development associated with the multitude of events held there each year.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of Lot Six (6) in Block Ninety Five (95) in the Original Town, now City of Mattoon, Coles County, Illinois for the price of Twenty-Two Thousand Five Hundred and No/100 Dollars (\$22,500.00) from Raymond A. Hamilton III and Kevin Hamilton.

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

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

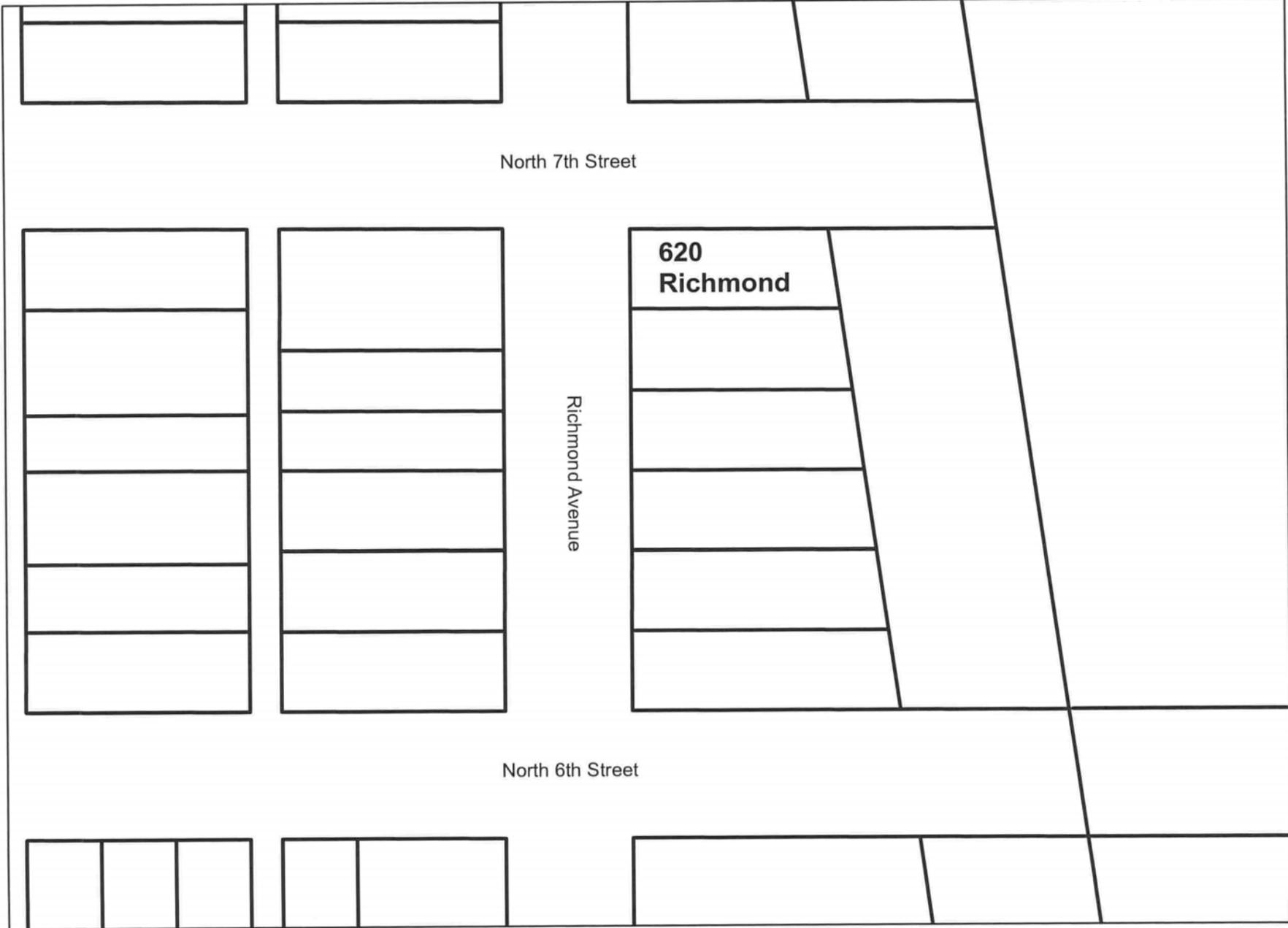
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1632

AN ORDINANCE APPROVING AGREEMENT FOR YEARS 3 AND 4 OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 31, AFL-CIO, LOCAL 3821

WHEREAS, the City of Mattoon entered into a Collective Bargaining Agreement with the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, on behalf of Local 3821 on August 19, 2014 which is effective through April 30, 2018; and,

WHEREAS, said Agreement contains language that both parties will agree to negotiate the cost or percentage of the health insurance and wages for Years 3 and 4 of the contract; and

WHEREAS, the City Mattoon and the AFSCME Local 3821 have negotiated and have agreed to a 3% raise in the base wage rate retroactive to May 1, 2016 and an increase to 22.5% of the premiums in health insurance starting January 1, 2017 for Year 3; and,

WHEREAS, the City Mattoon and the AFSCME Local 3821, have negotiated and have agreed to a 2.5% raise in the base wage rate effective May 1, 2017 and an increase to 25% of the premiums in health insurance starting January 1, 2018 for Year 4.

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

EXHIBIT "A"

APPENDIX A. ASFCME BARGAINING UNIT WAGE SCHEDULE

Wage Schedule for employees hired before 5/1/14

Job Classification	2015/2016 Base Rate	2016/2017 base rate	2017/2018 base rate
Office Clerk I	\$11.02	\$11.35	\$11.63
Finance Clerk I	\$11.02	\$11.35	\$11.63
Meter Reader I	\$11.02	\$11.35	\$11.63
Plant Operator I	\$11.02	\$11.35	\$11.63
Maintenance Worker I	\$11.02	\$11.35	\$11.63
Office Clerk II	\$15.20	\$15.66	\$16.05
Finance Clerk II	\$15.20	\$15.66	\$16.05
Meter Reader II	\$15.20	\$15.66	\$16.05
Plant Operator II	\$15.20	\$15.66	\$16.05
Maintenance Worker II	\$15.20	\$15.66	\$16.05
Office Clerk III	\$17.90	\$18.44	\$18.90
Finance Clerk III	\$17.90	\$18.44	\$18.90
Meter Reader III	\$17.90	\$18.44	\$18.90
Plant Operator III	\$17.90	\$18.44	\$18.90
Maintenance Worker III	\$17.90	\$18.44	\$18.90
Office Clerk IV	\$20.23	\$20.84	\$21.36
Finance Clerk IV	\$20.23	\$20.84	\$21.36
Custodian IV	\$17.90	\$18.44	\$18.90
Meter Reader IV	\$20.23	\$20.84	\$21.36
Plant Operator IV	\$20.23	\$20.84	\$21.36
Maintenance Worker IV	\$23.12	\$23.81	\$24.41
Plant Operator V	\$23.51	\$24.22	\$24.83
Maintenance Worker V	\$23.51	\$24.22	\$24.83
Plant Operator VI	\$25.65	\$26.42	\$27.08
Lead Plant Operator	\$26.12	\$26.90	\$27.57
Plant Lab Director	\$26.12	\$26.90	\$27.57
Lead Maintenance Worker	\$26.12	\$26.90	\$27.57

APPENDIX A (Continued). AFSCME BARGAINING UNIT WAGE SCHEDULE

All active employees shall receive wages increases as herein described. "Active employees" includes employees on sick leave, family medical leave or disability status.

Schedule Notes for employees hired before May 1, 2014:

¹Employees were generally hired at entry-level (level I) pay grades, unless exceptional qualifications and experience were demonstrated. A 10% increase was authorized upon successful completion of a 12-month probationary period. Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of five years of service, promoted to a level IV upon completion of eight years of service, Maintenance Workers will be promoted to a level V upon meeting criteria set by agreement between the union and the employer and Maintenance Workers will be promoted to Lead Worker positions in accordance with past practice.

² Plant Operators shall advance in accordance with past practice based upon their license.

³ Wages of part-time Telecommunicators (formerly, police dispatchers) are equivalent to wages of full-time Telecommunicators based upon certification skills.

⁴ This wage schedule shall not be used to reduce the current pay of any employee. At a minimum all employees shall maintain their current rate of pay and shall receive a 2% increase as of May 1, 2014, a 2.5% increase on May 1, 2015, a **3% increase on May 1, 2016, and 2.5% increase May 1, 2017.**

⁵ Wage rates shall increase at the same levels as the next higher classification for those incumbent employees whose current wage rates are higher than authorized by this schedule.

APPENDIX A. ASFCME BARGAINING UNIT WAGE SCHEDULE
Wage Schedule for employees hired after 5/1/14

The below will increase 2.5% the second year, 3% the third year, and 2.5% the fourth year.

<u>Job Classification</u>	2015/2016 Base Rate	2016/2017 base rate	2017/2018 base rate
Office Clerk I	\$11.79	\$12.14	\$12.44
Finance Clerk I	\$11.79	\$12.14	\$12.44

Custodian I	\$11.28	\$11.62	\$11.91
Meter Reader I	\$12.30	\$12.67	\$12.99
Maintenance Worker I	\$13.33	\$13.73	\$14.07
<u>After 3 Years</u>			
Office Clerk II	\$14.61	\$15.05	\$15.43
Finance Clerk II	\$14.61	\$15.05	\$15.43
Custodian II	\$14.61	\$15.05	\$15.43
Meter Reader II	\$14.61	\$15.05	\$15.43
Maintenance Worker II	\$15.63	\$16.10	\$16.50
<u>After 6 Years</u>			
Office Clerk III	\$17.17	\$17.69	\$18.13
Finance Clerk III	\$17.17	\$17.69	\$18.13
Custodian III	\$16.91	\$17.42	\$17.86
Meter Reader III	\$17.17	\$17.69	\$18.13
Maintenance Worker III	\$18.45	\$19.00	\$19.48
<u>After 9 Years</u>			
Office Clerk IV	\$19.22	\$19.80	\$20.30
Finance Clerk IV	\$19.22	\$19.80	\$20.30
Custodian IV	\$18.96	\$19.53	\$20.02
Meter Reader IV	\$19.48	\$20.06	\$20.56
Maintenance Worker IV	\$22.29	\$22.96	\$23.53
Maintenance Worker V	\$23.32	\$24.02	\$24.62
Lead Maintenance Worker	\$25.37	\$26.13	\$26.78
Plant Operator I	\$13.33	\$13.73	\$14.07
Plant Operator II	\$15.63	\$16.10	\$16.50
Plant Operator III	\$18.45	\$19.00	\$19.48
Plant Operator IV	\$20.24	\$20.85	\$21.37
Plant Operator V	\$23.32	\$24.02	\$24.62
Plant Operator VI	\$24.34	\$25.07	\$25.70
Lead Plant Operator	\$25.37	\$26.13	\$26.78
Plant Lab Director	\$25.37	\$26.13	\$26.78

Schedule Notes for employees hired after May 1, 2014:

Plant Operators shall advance in accordance with past practice based upon their license. Advancement from the starting Operator I classification to Operator II will be at the discretion of the Employer but in any event not more than three years after date of hire. All other advancement shall be by certification and not according to years of service. Upon completion of certification testing for each of the remaining operating classes, the Employee will advance to that step.

Employer has the discretion to hire new employees and place them in any level based upon their

skills, and employees will advance thereafter according to interval years, training or certification as set forth herein.

Maintenance Workers will be promoted to a level V upon meeting criteria set by agreement between the union and the employer and Maintenance Workers will be promoted to Lead Worker positions in accordance with past practice.

This wage schedule shall not be used to reduce the current pay of any employee. At a minimum all employees shall maintain their current rate of pay and shall receive a 2.5% increase on May 1, 2015, **a 3% increase on May 1, 2016, and 2.5% increase May 1, 2017.**

Section 1. Health Plan

A. The following health insurance terms shall apply

Total Individual Monthly Premium for 2014: \$488.45

Employee Share of Current Individual Premium as of May 1, 2014: 17.5% = \$42.74/pay for 24 pays or 85.48/month (until plan year ends, Jan. 1, 2015 at which time premium may change)

Total Individual Monthly Premium beginning May 1, 2015 = 20%

Total Family Monthly Premium for 2014: \$1503.92

Employee Share of Current Family Premium May 1, 2014: 17.5% = \$263.18/month (until plan year ends, Jan. 1, 2015 at which time premium may change)

Total Family Monthly Premium beginning May 1, 2015 = 20%

Total premiums may change January 1 of each year

Employee Monthly Premiums beginning May 1, 2017 = 22.5%

Employee Monthly Premiums beginning May 1, 2018 = 25%

Increasing insurance deductibles

Network

Individual \$300 to \$500

Family \$600 to \$1000

Increase RX co-payment \$15 to \$20

Increase Dental Individual Deductible \$100 to \$125

Increase Dental Family Deductible \$200 to \$250

Non-Network

Individual \$500 to 750

Family \$1000 to \$1500

Calendar year out of pocket maximum same as previous contract

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/19/2016 CDR NO: 2016-1705

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/13/2016

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 07/14/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through June 30, 2016, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; September 01, 2015; January 05, 19, 2016; February 02, 2016; March 01, 2016; March 15, 2016; April 05, 2016; May 17, 20, 2016; June 21, 2016; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: December 3, 17, 2013; July 01, 2014; August 19, 2014; September 02, 2014; November 18, 2014.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through June 30, 2016 with City Attorney Janett S. Winter-Black, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 19, 2016, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows