

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 6, 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 August 16, 2016 and Special Meeting August 30, 2016.
2. Fire Department report for the month of August, 2016.
3. Bills and Payroll for the last half of August, 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 Ordinance No. 2016-5388: Amending Section 133.11(C) of Chapter 133 Drugs, Drug Paraphernalia, and Synthetic Alternative Drugs of the Municipal Code to regulate 10 grams or less of cannabis. (Gover)

2. Motion – Adopt Ordinance No. 2016-5389: Amending Sections 95.01 and 95.06 of Chapter 95: Nuisances of the Municipal Code to provide for regulation of the storage of materials and failure to comply citations. (Gover)

3. Motion – Approve Council Decision Request 2016-1714: Approving the employment of Brett W. Hall as a probationary patrol officer pending successful completion of exams and evaluations, effective September 27, 2016. (Gover)

4. Motion – Approve Council Decision Request 2016-1715: Ratifying the re-appointments of Chris Considine, Justin Grady, Rich Fanelli, and Stephanie Packard and the appointment of Blake Fairchild to the Tourism Committee for terms ending 09/01/2019. (Hall)

5. Motion – Approve Council Decision Request 2016-1716: Approving and authorizing the purchase of Fire Rescue Pumper in the amount of \$564,626 from Banner Fire Equipment, Inc.; and authorizing the Mayor to sign the agreement. (Hall)

6. Motion – Adopt Resolution No. 2016-2973: Authorizing the MFT expenditure in the amount of \$14,500 for an environmental, noise, and accident analysis along Dettro Drive at IL-16 as requested by IDOT and surveying fees; and authorizing the Public Works Director to sign the Professional Services Proposal/Agreement – Amendment #1 and Amendment #2. (Graven) 13-00259-00-PV

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – August 16, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 16, 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, Asst. Fire Chief Sean Junge, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the regular meeting August 2, 2016, Fire Department reports for the months of June and July, 2016, bills and payroll for the first half of August, 2016.

Bills & Payroll
first half of August, 2016

General Fund

Payroll		\$	294,467.93
Bills		\$	148,224.20
	Total	\$	442,692.13

Hotel Tax Administration

Payroll		\$	3,320.99
Bills		\$	4,536.29
	Total	\$	7,857.28

Mobile Equipment fund

Bills		\$	64,452.33
	Total	\$	64,452.33

Festival Mgt Fund

Bills		\$	1,638.55
	Total	\$	1,638.55

Insurance & Tort Judgment

Bills		\$	51,097.30
	Total	\$	51,097.30

Midtown TIF Fund

Bills		\$	77,730.77
	Total	\$	77,730.77

<u>Capital Project Fund</u>			
Bills		\$	8,703.94
	Total	\$	8,703.94
<u>Broadway East Bus Dist</u>			
Bills		\$	2,610.85
	Total	\$	2,610.85
<u>Water Fund</u>			
Payroll		\$	36,641.75
Bills		\$	18,659.88
	Total	\$	55,301.63
<u>Sewer Fund</u>			
Payroll		\$	39,861.16
Bills		\$	30,990.07
	Total	\$	70,851.23
<u>Health Insurance Fund</u>			
Bills		\$	113,516.85
	Total	\$	113,516.85
<u>Motor Fuel Tax Fund</u>			
Bills		\$	20,239.00
	Total	\$	20,239.00

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2016-1709, approving a proposal by the Upchurch Group for the amount not to exceed \$30,000 for on-demand construction phase services of the Public Works Building Project; and authorizing the Public Works Director to sign the proposal.

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

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

Commissioner Hall seconded by Commissioner Graven moved to adopt Resolution No. 2016-2971, approving the Fire Investigator Agreement between the Fire Departments of the City of Mattoon and City of Charleston; and authorizing the Mayor and Fire Chief to sign the document.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2971

RESOLUTION TO AUTHORIZE THE MAYOR AND FIRE CHIEF TO EXECUTE DOCUMENTS NECESSARY TO BEGIN FIRE INVESTIGATOR SERVICES WITH THE CHARLESTON FIRE DEPARTMENT

WHEREAS, the Mattoon Fire Department is the duly recognized Fire Department agency for the City of Mattoon, Illinois, and

WHEREAS, The City of Charleston is the duly recognized Fire Department agency for the City of Charleston, Illinois, and

WHEREAS, both agencies' corporate boundaries and service area boundaries are contiguous, and

WHEREAS, the Fire Chiefs of the Mattoon Fire Department and the Charleston Fire Department believe it is in the best interests for the safety of fire personal as well as for the safety of the citizens of both communities to enter into an Intergovernmental Agreement for Fire Investigator Services in the area known as either the Charleston Fire Department or Mattoon Fire Department response service area.

NOW THEREFORE BE IT RESOLVED:

That the Mattoon, Illinois City Council hereby authorizes the Mayor and the Fire Chief to execute and documents necessary to effectuate a Fire Investigator Agreement between the Mattoon Fire Department and the Charleston Fire Department.

Upon motion by Commissioner Hall, seconded by Commissioner Owen, adopted this 16th day of August 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

ABSTAIN (Names): None

/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 August 16, 2016.

Commissioner Hall seconded by Commissioner Owen moved to amend the Resolution's last WHEREAS to read as follows: "WHEREAS, the Fire Chiefs of the Mattoon Fire Department and the Charleston Fire Department believe it is in the best interests for the safety of fire personal as well as for the safety of the citizens of both communities to enter into an Intergovernmental Agreement for Fire Investigator Services in the area known as either the Charleston Fire Department or Mattoon Fire Department response service area."

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

Mayor Gover declared the motion to amend Resolution 2016-2971 carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Graven moved to approve the amended resolution.

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

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2016-1710, approving the refinancing of the ladder truck financing lease with First Mid-Illinois Bank & Trust in order to reduce the interest rate, and authorize the Mayor to sign the loan agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1711: Approving a \$1,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Douglas Hart Nature Center for supporting the Project Wild training program to be held November 22, 2016; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for comments/questions/discussion. Commissioner Graven inquired as to the correct amount remaining with Administrator Gill noting the previous information Director Burgett distributed at the last Council meeting was correct. Mayor Gover opened the floor for further questions with no response.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1712, approving a \$3,200.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the Mattoon Boys Golf Invite to be held September 9-10, 2016; and authorizing the mayor to sign the agreement.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2016-1637, authorizing the rezoning from R-1 to R-2 and lot width and setback reduction variance at 11-21 Richmond and 10-20 Prairie Avenues and granting a setback reduction variance at 200, 220, and 211 North Division to allow for construction of duplexes. R. Bart & Michelle S. Owen – Petitioners

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1637

AN ORDINANCE GRANTING REZONING AND A VARIANCE FOR LOT WIDTH AND SETBACK REDUCTIONS AT 11-21 RICHMOND AND 10-20 PRAIRIE AVENUES AND GRANTING A VARIANCE FOR SETBACK REDUCTIONS AT 200, 220, & 211 N. DIVISION

WHEREAS, A written Petition has been filed by R. Bart Owen and Michelle S. Owen requesting rezoning and a variance for reduction in lot width and side yards of the property commonly known as the 11-21 Richmond and 10-20 Prairie Avenues legally described as: Lots 5,6,7,8,9,10,11 & 12 in Block 10 Urban Heights to R-2, as well as reducing the front yard setback to 17.5' at 200, 220, 221 N. Division, to allow future construction of multiple duplex units; and

WHEREAS, said site(s) Lots 5,6,7,8,9,10,11 & 12 are zoned R1, single family residential, which does not allow the construction of a duplex; and

WHEREAS, the minimum lot width being reduced to 31.5' and side yard setback allows zero lot line duplexes to be sold to individual owners, without reducing the lots below the required 3750 square feet in area; and

WHEREAS, the wide right of way along North Division Street renders construction setbacks of 25' unfeasible; and

WHEREAS, the property is well suited for multiple duplex(es); and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to R-2 & variances to allow the construction of zero lot line duplex(s).

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, shall be approved and the same is granted the following:

- a. Rezoning of Lots 5,6,7,8,9,10,11 & 12 in Block 10 Urban Heights to R-2 One and Two Family Residential.
- b. Variance for the reduction of lot widths to 31.5 feet and one side yard to 0 feet to allow construction of zero lot line duplex(es).
- c. Variance for the reduction of the front yard to 17.5 feet at 200, 220 and 221 N. Division Street.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 16th day of August, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Owen

/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 August 16, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill stated the rezoning was close to a planned unit development; and described the zero setback and how the Meadows Subdivision had been approved for the same consideration in the past. Commissioner Hall asked Mr. Bart Owen what the timeline was with Mr. Bart Owen responding within a month for the first and as needed for additional duplexes. Mayor Gover inquired whether the trees would be saved with Mr. Bart Owen replying affirmatively with the exception of one which was already dead. Mayor Gover opened the floor for further questions with no response.

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1638, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Don and Jane Freesmeier reimbursing up to \$9,375 from Mid-town TIF Revenues for the purpose of repairing and tuck-pointing of the rear wall of the building located at 1518 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1638

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND DON AND JANE FREESMEIR, FOR 1518 BROADWAY, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Don and Jane Freesmeier (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and

delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 16th day of August, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Graven

/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 August 16, 2016.

Attachment (1) - EXHIBIT “A”

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

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2016-1639, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of structure repairs, architectural plans, and replacing the roof located at 1607 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1639

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE
CITY OF MATTOON, ILLINOIS AND MIKE KALLIS IN CONNECTION WITH THE
MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

WHEREAS, Mike Kallis (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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 Commissioner Owen, seconded by Commissioner Cox, adopted this 16th day of August, 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

ABSTAIN (Names): None

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on August 16, 2016.

Attachment (1) - EXHIBIT "A"

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

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1640, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mattoon Public Library reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of roof replacement located on a building at 1600 Charleston Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1640

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND THE MATTOON PUBLIC LIBRARY IN CONNECTION WITH THE MATTOON MIDTOWN TIF REDEVELOPMENT PROJECT AREA

WHEREAS, the Mattoon Public Library (the "**Grantee**"), has submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for redevelopment of a part of the Municipality's Mattoon Midtown Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the "**Grant Agreement**") concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT "A".

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 16th day of August, 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

ABSTAIN (Names): None

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on August 16, 2016.

Attachment (1) - EXHIBIT "A"

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted completion of the development agreement, review of plans on a project and economic development leads. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual with litigation preparedness, and a preliminary insurance meeting on renewal options. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the July 2016 Financial Report and noted auditors' completion of fieldwork. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Public Works building, Marshall Avenue, Heritage Park and Pavilion, CSO Satellite Treatment construction, and need for a re-bidding of Burgess Osborne Auditorium interior painting in November. Mayor Gover opened the floor for questions with no response.

FIRE congratulated the MPD for winning the Battle of the Badges Blood Drive; and noted preparation of Fire Investigation Agreement with Charleston and new truck paperwork. Mayor Gover inquired as to the repairs on Engine 21 with Chief Nichols to update Council with a written detail tomorrow. Mayor Gover opened the floor for further questions with no response.

POLICE noted closure on an arson investigation with an arrest and thanked MFD for their assistance, and stated the total overall pints had increased in the Battle of the Badges Blood Drive.

ARTS AND TOURISM Commissioner Hall reported on upcoming community activities.

Mayor Gover seconded by Commissioner Hall moved to recessed to closed session at 6:52 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the purchase of real property for the use of the City of Mattoon, including possible discussion of whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)).

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

Council reconvened at 7:03 p.m.

Commissioner Cox seconded by Commissioner Owen moved to adopt Special Ordinance No. 2016-1641, approving two Permanent Easements with Howell Paving, Inc. for the Combined Sewer Overflow (CSO) Satellite Treatment Facility piping project located at 1020 North 13th Street.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1641

AN ORDINANCE APPROVING TWO PERMANENT EASEMENTS FROM HOWELL ASPHALT COMPANY

WHEREAS, the City of Mattoon is in the process of constructing a Satellite Treatment Facility and Piping to collect and treat combined sewer overflows near Riley Creek; and

WHEREAS, two permanent easements are required from Howell Asphalt Company's facility at 1020 North 13th Street; and

WHEREAS, the first easement consists of approximately 0.305 acres and said easement is further described on the Dedication of Easement and Survey Plat attached as Exhibits ‘A’ and ‘B’ respectively; and

WHEREAS, Howell Asphalt Company has agreed to sell said Permanent Easement described on Exhibits ‘A’ and ‘B’ at the appraised value of \$4,320.00; and

WHEREAS, the second easement consists of approximately 1.102 acres and said easement is further described on the Dedication of Easement and Survey Plat attached as Exhibits ‘C’ and ‘D’ respectively; and

WHEREAS, there is no payment proposed for said Permanent Easement described on Exhibits ‘C’ and ‘D’ as it involves the relocation of an existing sewer from an existing Permanent Easement on Howell’s property at 1020 North 13th Street; and

WHEREAS, the relative locations of both Permanent Easements are further detailed on the attached Aerial Photo marked as Exhibit ‘Z’.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

Section 1. The purchase of the Permanent Easement described on the Dedication of Easement, Survey Plat, and Aerial Photo attached as Exhibits ‘A’, ‘B’, and ‘Z’, respectively, shall be approved in the amount of \$4,320.00 and the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

Section 2. The acceptance of the Permanent Easement described on the Dedication of Easement, Survey Plat, and Aerial Photo attached as Exhibits ‘C’, ‘D’, and ‘Z’, respectively, shall be approved and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents.

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

Section 4. This ordinance shall be effective upon its approval as provided by law.

Section 5. 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 Commissioner Cox, seconded by Commissioner Owen, adopted this 16th day of August, 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

ABSTAIN (Names): None

/s/Timothy D. Gover
Timothy D. Gover, Mayor

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 August 16, 2016.

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

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2016-2972, approving the development agreement with Brad Voyles for the expansion of infrastructure on Detro Drive when constructing the Copper Creek Cottages Memory Care facility.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2972

**A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT
WITH BRAD VOYLES**

WHEREAS, Brad Voyles is planning the development of two parcels of real estate on the east side of Detro Drive between Remington Road and Country Club Road; and

WHEREAS, the City of Mattoon wishes to require that certain public improvements be made during the development of said parcels that reflect the logical expansion of the City infrastructure in the area; and

WHEREAS, the City of Mattoon wishes to participate in the cost of certain portions of said public improvements; and

WHEREAS, the terms and conditions for said expansion of the City infrastructure and the City of Mattoon cost participation are detailed in the Development Agreement attached as Exhibit 'A'.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Development Agreement with Brad Voyles attached as Exhibit 'A' is hereby approved.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 16th day of August 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

ABSTAIN (Names): None

/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 August 16, 2016.

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

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

COMMENTS BY THE COUNCIL

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

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:05 p.m.

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

/s/Susan J. O'Brien
City Clerk

Special Meeting – August 30, 2016

The City Council of the City of Mattoon held a special meeting on August 30, 2016 in the Council Chamber of Mattoon City Hall.

Mayor Gover presided and called the meeting to order at 7:30 a.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Fire Chief Anthony Nichols, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2016-1713, approving the employment of Jacob Mohr as probationary firefighter, pending successful completion of exams and evaluations, effective September 01, 2016. *{replacement for Kingery}*

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 adjourn at 7:32 a.m.

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

/s/Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {08/01/2016} And
{08/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	0.75%	\$20,000	76.92%
113 Cooking fire, confined to container	1	0.38%	\$0	0.00%
138 Off-road vehicle or heavy equipment fire	1	0.38%	\$1,000	3.84%
151 Outside rubbish, trash or waste fire	1	0.38%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.38%	\$0	0.00%
161 Outside storage fire	1	0.38%	\$5,000	19.23%
	<u>7</u>	<u>2.63%</u>	<u>\$26,000</u>	<u>100.00%</u>
2 Overpressure Rupture, Explosion, Overheat(no fire)				
221 Overpressure rupture of air or gas pipe/pipeline	1	0.38%	\$0	0.00%
	<u>1</u>	<u>0.38%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	22	8.27%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	3.01%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	71	64.29%	\$0	0.00%
3211 Motor Vehicle Collision	15	5.64%	\$0	0.00%
381 Rescue or EMS standby	3	1.13%	\$0	0.00%
	<u>219</u>	<u>82.33%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	2	0.75%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	0.38%	\$0	0.00%
442 Overheated motor	1	0.38%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.38%	\$0	0.00%
	<u>5</u>	<u>1.88%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
5310 Smoke or odor investigation, no problem found	1	0.38%	\$0	0.00%
5311 Smoke or odor investigation	4	1.50%	\$0	0.00%
550 Public service assistance, Other	4	1.50%	\$0	0.00%
551 Assist police or other governmental agency	1	0.38%	\$0	0.00%
553 Public service	3	1.13%	\$0	0.00%
5532 Public Education Detail	1	0.38%	\$0	0.00%
561 Unauthorized burning	2	0.75%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.75%	\$0	0.00%
5713 Airport Standby	2	0.75%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {08/01/2016} And
{08/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
	20	7.52%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	3	1.13%	\$0	0.00%
6111 Canceled en route by another agency	2	0.75%	\$0	0.00%
	5	1.88%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.75%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.38%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.38%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.75%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.75%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.38%	\$0	0.00%
	9	3.38%	\$0	0.00%

Total Incident Count: 266

Total Est Loss:

\$26,000

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

8-26-16 PAYROLL

8-6-16/8-19-16

	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	\$ 4,940.89
	110 5120-114	COMPENSATED ABSENCES	\$ 523.70
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,176.83
	110 5130-114	COMPENSATED ABSENCES	\$ 149.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,536.44
	110 5150-114	COMPENSATED ABSENCES	\$ 8.44
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,742.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
	110 5212-113	OVERTIME	\$ 3,169.20
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 69,727.96
	110 5213-113	OVERTIME	\$ 1,772.36
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 237.69
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,675.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,134.46
	110 5241-113	OVERTIME	\$ 8,584.98
	110 5241-114	COMPENSATED ABSENCES	\$ 9,301.49
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,997.48
	110 5261-114	COMPENSATED ABSENCES	\$ 222.37
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,436.58
	110 5310-114	COMPENSATED ABSENCES	\$ 537.60
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 21,271.90
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,512.00
	110 5320-113	OVERTIME	\$ 545.21
	110 5320-114	COMPENSATED ABSENCES	\$ 3,028.80
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,177.23
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 616.00
	110 5381-113	OVERTIME	\$ 168.76
	110 5381-114	COMPENSATED ABSENCES	\$ 504.54
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,928.39
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 903.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,287.50
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,128.90
	110 5512-113	OVERTIME	\$ 934.46
	110 5512-114	COMPENSATED ABSENCES	\$ 103.83
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,390.99
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,146.75
		*** FUND 110 TOTALS ***	\$ 270,625.46

CITY OF MATTOON

8-26-16 PAYROLL

8-6-16/8-19-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,807.75
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 665.00
	122 5653-113	OVERTIME	\$ 210.00
	122 5653-114	COMPENSATED ABSENCES	\$ 200.86
		*** FUND 122 TOTALS ***	\$ 2,883.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,417.15
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	211 5353-113	OVERTIME	\$ 506.99
	211 5353-114	COMPENSATED ABSENCES	\$ 228.48
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,149.49
	211 5354-113	OVERTIME	\$ 488.43
	211 5354-114	COMPENSATED ABSENCES	\$ 2,012.54
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,762.51
	211 5355-114	COMPENSATED ABSENCES	\$ 536.62
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,074.19
	211 5356-114	COMPENSATED ABSENCES	\$ 420.47
		*** FUND 211 TOTALS ***	\$ 33,016.87
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,171.05
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,140.00
	212 5342-114	COMPENSATED ABSENCES	\$ 1,262.47
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,779.52
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 262.50
	212 5344-114	COMPENSATED ABSENCES	\$ 1,475.43
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,762.53
	212 5345-114	COMPENSATED ABSENCES	\$ 536.62
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,074.19
	212 5346-114	COMPENSATED ABSENCES	\$ 420.47
		*** FUND 212 TOTALS ***	\$ 33,884.78
		*** GRAND TOTALS ***	\$ 340,410.72

CITY OF MATTOON

8-26-16 PAYROLL

8-6-16/8-19-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	40	1,851.00	\$ 40,031.46
SICK PAY-AFSCME	9	73	\$ 2,115.97
SALARY PAY	119	9,698.83	\$ 260,875.22
HOLIDAY PAY-REGULAR	30	115.3	\$ 2,866.58
OVERTIME PAY	28	354.75	\$ 12,860.06
VACATION PAY	23	326	\$ 8,903.31
VACATION PAY	8	264	\$ 6,646.89
COMP EARNED	8	48.77	\$ -
SICK-NON UNION	5	25.5	\$ 941.15
CAPTAIN PAY	4	120	\$ 120.00
SHIFT PAY	5	256	\$ 168.96
COMP PAID	3	16	\$ 351.50
STRAIGHT OT POLICE	2	120	\$ 3,758.02
SHIFT PAY	2	160	\$ 121.60
CLOTHING ALLOWANCE	1	1	\$ 650.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003251	MARK NATION	I-201407167313	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	130883	30.00
					VENDOR 01-003251 TOTALS		30.00
01-003272	SHARON FOX	I-201608194611	110 4651-010	RENT-BURGESS :	REFUND BURGESS	130820	50.00
					VENDOR 01-003272 TOTALS		50.00
01-003593	UMWA HEALTH & RETIREME	I-201608264636	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	130847	316.10
					VENDOR 01-003593 TOTALS		316.10
01-017200	FIRE PENSION FUND	I-201608194603	110 2172-001	DUE TO FIREFI:	FY16 VIDEO GAMING TA	130819	28,023.58
					VENDOR 01-017200 TOTALS		28,023.58
01-038700	POLICE PENSION FUND	I-201608194602	110 2172-002	DUE TO POLICE:	FY16 VIDEO GAMING TA	130826	28,023.58
					VENDOR 01-038700 TOTALS		28,023.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	56,443.26
01-000980	WORD SYSTEMS, INC.	I-IN16772	110 5110-829	VGT ALLOCATIO:	RECORDING SYSTEM	131050	6,811.00
					VENDOR 01-000980 TOTALS		6,811.00
01-002019	BARBECK COMMUNICATIONS	I-11747	110 5110-829	VGT ALLOCATIO:	BARBECK COMMUNICATIO	130917	2,400.00
					VENDOR 01-002019 TOTALS		2,400.00
01-002170	BUSINESS CARD	I-201609014799	110 5110-562	TRAVEL & TRAI:	AMTRAK	130928	67.15
01-002170	BUSINESS CARD	I-201609014799	110 5110-562	TRAVEL & TRAI:	IML	130928	310.00
					VENDOR 01-002170 TOTALS		377.15
01-023800	CONSOLIDATED COMMUNICA	I-201608304668	110 5110-532	TELEPHONE :	234-4633	000000	49.24
					VENDOR 01-023800 TOTALS		49.24

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: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024800	IL MUNICIPAL LEAGUE	I-201608194625	110 5110-562	TRAVEL & TRAI:	OWEN CONFERENCE	130823	310.00
					VENDOR 01-024800	TOTALS	310.00
01-037800	RAY O'HERRON CO	I-1643163-IN	110 5110-829	VGT ALLOCATIO:	BATON HOLDER	131016	1,160.48
					VENDOR 01-037800	TOTALS	1,160.48
DEPARTMENT 110 CITY COUNCIL						TOTAL:	11,107.87
01-000051	AMERICAN LEGAL PUBLISH	I-0111927	110 5120-519	OTHER PROFESS:	INTERNET CODIFICATIO	130913	495.00
					VENDOR 01-000051	TOTALS	495.00
01-023800	CONSOLIDATED COMMUNICA	I-201608304679	110 5120-532	TELEPHONE	: 235-5654	000000	278.72
					VENDOR 01-023800	TOTALS	278.72
01-024075	IL DEPT OF PUBLIC HEAL	I-201609024807	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	130976	1,356.00
					VENDOR 01-024075	TOTALS	1,356.00
01-038800	CITY DIRECTORIES	I-83506924	110 5120-340	BOOKS & PERIO:	CITY DIRECTORIES	130935	259.00
					VENDOR 01-038800	TOTALS	259.00
01-043522	STAPLES CREDIT PLAN	I-201608314762	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131029	20.18
					VENDOR 01-043522	TOTALS	20.18
DEPARTMENT 120 CITY CLERK						TOTAL:	2,408.90
01-002170	BUSINESS CARD	I-201609014799	110 5130-561	BUSINESS MEET:	STADIUM GRILL	130928	23.79
01-002170	BUSINESS CARD	I-201609014799	110 5130-562	TRAVEL & TRAI:	AMTRAK	130928	81.95
01-002170	BUSINESS CARD	I-201609014799	110 5130-562	TRAVEL & TRAI:	IML	130928	310.00
					VENDOR 01-002170	TOTALS	415.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1643162-IN	110 5130-827	IPRF GRANT EX: RAY O'HERRON CO		131016	86.86
						VENDOR 01-037800 TOTALS	86.86
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	502.60
01-023800	CONSOLIDATED COMMUNICA	I-201608304679	110 5150-532	TELEPHONE : 235-5654		000000	56.14
						VENDOR 01-023800 TOTALS	56.14
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	56.14
01-001620	VERIZON WIRELESS	I-9770415398	110 5170-533	CELLULAR PHON: MOBILES		131043	97.68
						VENDOR 01-001620 TOTALS	97.68
01-002170	BUSINESS CARD	I-201609014799	110 5170-562	TRAVEL & TRAI: GMIS		130928	250.00
01-002170	BUSINESS CARD	I-201609014799	110 5170-851	WIDE AREA NET: AMAZON		130928	375.00
01-002170	BUSINESS CARD	I-201609014799	110 5170-562	TRAVEL & TRAI: MARRIOTT		130928	78.40
						VENDOR 01-002170 TOTALS	703.40
01-020975	HEART TECHNOLOGIES INC	I-7004	110 5170-852	NETWORK SECUR: MERAKI Z1 ROUTER		130969	377.05
						VENDOR 01-020975 TOTALS	377.05
01-023800	CONSOLIDATED COMMUNICA	I-201608194598	110 5170-854	WIDE AREA NET: 101-5520		000000	88.65
						VENDOR 01-023800 TOTALS	88.65
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,266.78
01-001620	VERIZON WIRELESS	I-9770415398	110 5211-533	CELLULAR PHON: MOBILES		131043	755.86
						VENDOR 01-001620 TOTALS	755.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-11747	110 5211-316	TOOLS & EQUIP:	BARBECK COMMUNICATIO	130917	1,120.00
01-002019	BARBECK COMMUNICATIONS	I-239914	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	130917	45.00
						VENDOR 01-002019 TOTALS	1,165.00
01-002170	BUSINESS CARD	I-201609014799	110 5211-319	MISCELLANEOUS:	RURAL KING	130928	23.35
01-002170	BUSINESS CARD	I-201609014799	110 5211-562	TRAVEL & TRAI:	MARRIOTT	130928	623.28
01-002170	BUSINESS CARD	I-201609014799	110 5211-316	TOOLS & EQUIP:	PRIMARY ARMS	130928	540.02
01-002170	BUSINESS CARD	I-201609014799	110 5211-562	TRAVEL & TRAI:	HOME 2 SUITES	130928	435.12
01-002170	BUSINESS CARD	I-201609014799	110 5211-562	TRAVEL & TRAI:	HOME 2 SUITES	130928	435.12
01-002170	BUSINESS CARD	I-201609014799	110 5211-313	MEDICAL & SAF:	NORTHERN SAFETY	130928	55.30
01-002170	BUSINESS CARD	I-201609014799	110 5211-315	UNIFORMS & CL:	FBI NAT ACADEMY	130928	42.00
01-002170	BUSINESS CARD	I-201609014799	110 5211-316	TOOLS & EQUIP:	CHEAPER THAN DIRT	130928	171.14
						VENDOR 01-002170 TOTALS	2,325.33
01-002208	FRONTIER ADJUSTORS	I-200902129115	110 5211-319	MISCELLANEOUS:	REIMBURSE ACCIDENT R	130882	5.00
						VENDOR 01-002208 TOTALS	5.00
01-002219	ILEAS	I-DUES6433	110 5211-571	DUES & MEMBER:	MEMBERSHIP	130978	120.00
						VENDOR 01-002219 TOTALS	120.00
01-003078	CHASE KULL	I-201506100337	110 5211-562	TRAVEL & TRAI:	LUNCH 7/13-15	130845	19.50
						VENDOR 01-003078 TOTALS	19.50
01-003213	DYLAN PHILPOTT	I-201608314783	110 5211-579	MISC OTHER PU:	AUGUST MOWING	131011	645.00
						VENDOR 01-003213 TOTALS	645.00
01-003442	CHRIS KEPLEY	I-201608314784	110 5211-562	TRAVEL & TRAI:	GAS	130982	20.00
						VENDOR 01-003442 TOTALS	20.00
01-003594	TNT TRANSFER	I-201608314774	110 5211-316	TOOLS & EQUIP:	AMMUNITION SUPPLIES	131036	442.00
						VENDOR 01-003594 TOTALS	442.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-24710	110 5211-319	MISCELLANEOUS:	ENGRAVED PLAQUE	130948	45.00
						VENDOR 01-010900 TOTALS	45.00
01-015410	EZ PARCEL & BUSINESS S	I-107107	110 5211-531	POSTAGE	: SHIPPING	130955	30.37
01-015410	EZ PARCEL & BUSINESS S	I-107448	110 5211-531	POSTAGE	: SHIPPING	130955	13.62
01-015410	EZ PARCEL & BUSINESS S	I-107621	110 5211-531	POSTAGE	: SHIPPING	130955	5.33
						VENDOR 01-015410 TOTALS	49.32
01-020800	HAROLD'S CLEANERS	I-AO-226197	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	130967	20.00
01-020800	HAROLD'S CLEANERS	I-AO-227167	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	130967	20.00
						VENDOR 01-020800 TOTALS	40.00
01-023800	CONSOLIDATED COMMUNICA	I-201608304675	110 5211-532	TELEPHONE	: 235-2677	000000	1,638.20
01-023800	CONSOLIDATED COMMUNICA	I-201608304680	110 5211-532	TELEPHONE	: 045-2243	000000	101.62
						VENDOR 01-023800 TOTALS	1,739.82
01-036080	MUNICIPAL EMERGENCY SE	I-063860	110 5211-827	DUI/DRUG EXPE:	RADAR UNITS CERTIFIE	131002	420.00
						VENDOR 01-036080 TOTALS	420.00
01-037800	RAY O'HERRON CO	I-1646206-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	131016	14.76
01-037800	RAY O'HERRON CO	I-1646952-IN	110 5211-319	MISCELLANEOUS:	WALLET HIDDEN BADGE	131016	29.69
01-037800	RAY O'HERRON CO	I-1647792-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131016	44.28
01-037800	RAY O'HERRON CO	I-1647861-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	131016	29.39
01-037800	RAY O'HERRON CO	I-1648490-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131016	402.15
01-037800	RAY O'HERRON CO	I-1648790-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131016	199.23
						VENDOR 01-037800 TOTALS	719.50
01-038800	CITY DIRECTORIES	I-83506924	110 5211-319	MISCELLANEOUS:	CITY DIRECTORIES	130935	259.00
						VENDOR 01-038800 TOTALS	259.00
01-043522	STAPLES CREDIT PLAN	I-201609014800	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130890	747.01
01-043522	STAPLES CREDIT PLAN	I-201609014800	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130890	173.78
						VENDOR 01-043522 TOTALS	920.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201608314772	110 5211-313	MEDICAL & SAF:	PAIN RELIEVER	131047	47.67
						VENDOR 01-045820 TOTALS	47.67
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	9,738.79
01-001112	COLES CO CRIMESTOPPERS	I-201608314776	110 5212-579	MISC OTHER PU:	TIP SOFT SOFTWARE	130939	420.00
						VENDOR 01-001112 TOTALS	420.00
01-003595	A-T SOLUTIONS, INC.	I-SINV-9-08798	110 5212-579	MISC OTHER PU:	SOFTWARE LICENSE	130909	508.00
						VENDOR 01-003595 TOTALS	508.00
01-043522	STAPLES CREDIT PLAN	I-201609014800	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	130890	179.97
01-043522	STAPLES CREDIT PLAN	I-201609014800	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	130890	46.49
						VENDOR 01-043522 TOTALS	226.46
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,154.46
01-001659	L3 COMMUNICATIONS	I-0244933-IN	110 5213-579	MISC OTHER PU:	L3MV SUPPORT RENEWAL	130984	299.00
01-001659	L3 COMMUNICATIONS	I-0244934-IN	110 5213-579	MISC OTHER PU:	L3MV SUPPORT RENEWAL	130984	299.00
01-001659	L3 COMMUNICATIONS	I-0244935-IN	110 5213-579	MISC OTHER PU:	L3MV SUPPORT RENEWAL	130984	3,425.00
						VENDOR 01-001659 TOTALS	4,023.00
01-002170	BUSINESS CARD	I-201609014799	110 5213-319	MISCELLANEOUS:	AMAZON	130928	46.93
						VENDOR 01-002170 TOTALS	46.93
						DEPARTMENT 213 PATROL TOTAL:	4,069.93
01-002170	BUSINESS CARD	I-201609014799	110 5214-319	MISCELLANEOUS:	WALGREENS	130928	89.80
						VENDOR 01-002170 TOTALS	89.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002578	ALBIN ANIMAL HOSPITAL	I-201608314741	110 5214-579	MISC OTHER PU:	BRIX VET BILL	130911	84.00
01-002578	ALBIN ANIMAL HOSPITAL	I-427991	110 5214-579	MISC OTHER PU:	GORO VET BILL	130911	29.60
						VENDOR 01-002578 TOTALS	113.60
						DEPARTMENT 214 K-9 SERVICE TOTAL:	203.40
01-000061	HOME DEPOT	I-201608314780	110 5223-318	VEHICLE PARTS:	TOTES	130971	15.94
						VENDOR 01-000061 TOTALS	15.94
01-002019	BARBECK COMMUNICATIONS	I-239635	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130917	230.21
01-002019	BARBECK COMMUNICATIONS	I-239756	110 5223-434	REPAIR OF VEH:	STROBE LIGHT	130917	90.00
						VENDOR 01-002019 TOTALS	320.21
01-002170	BUSINESS CARD	I-201609014799	110 5223-326	FUEL	: LAMBO'S	130928	29.00
01-002170	BUSINESS CARD	I-201609014799	110 5223-326	FUEL	: SPEEDWAY	130928	24.58
						VENDOR 01-002170 TOTALS	53.58
01-003095	CARQUEST AUTO PARTS ST	I-201608314775	110 5223-319	MISCELLANEOUS:	PARTS	130929	25.94
						VENDOR 01-003095 TOTALS	25.94
01-017000	FIRE EQUIPMENT SERVICE	I-233215	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	130957	83.90
						VENDOR 01-017000 TOTALS	83.90
01-034603	MEARS AUTOMOTIVE, INC.	I-19516	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130997	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19518	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130997	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-19519	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130997	42.94
01-034603	MEARS AUTOMOTIVE, INC.	I-19520	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130997	41.40
01-034603	MEARS AUTOMOTIVE, INC.	I-19524	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130997	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19526	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130997	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-19528	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	130997	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-19530	110 5223-434	REPAIR OF VEH:	TAHOE REPAIRS	130997	48.40
						VENDOR 01-034603 TOTALS	299.84

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: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037800	RAY O'HERRON CO	I-1643117-IN	110 5223-318	VEHICLE PARTS:	TRUNK TRAY,GUN RACK	131016	291.58	
01-037800	RAY O'HERRON CO	I-1643365-IN	110 5223-318	VEHICLE PARTS:	GUN RACK	131016	305.12	
01-037800	RAY O'HERRON CO	I-1643609-IN	110 5223-318	VEHICLE PARTS:	LED LIGHT	131016	116.29	
01-037800	RAY O'HERRON CO	I-1648791-IN	110 5223-318	VEHICLE PARTS:	GUN RACK	131016	237.35	
						VENDOR 01-037800	TOTALS	950.34
01-041000	SECRETARY OF STATE	I-201608314773	110 5223-319	MISCELLANEOUS:	RENEW LICENSE PLATES	131022	202.00	
						VENDOR 01-041000	TOTALS	202.00
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL:	1,951.75
01-001070	AMEREN ILLINOIS	I-201608154576	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,982.78	
01-001070	AMEREN ILLINOIS	I-201608154577	110 5224-321	UTILITIES	: 620 S 12TH	000000	64.40	
						VENDOR 01-001070	TOTALS	3,047.18
01-001612	ARAB	I-289947	110 5224-432	REPAIR OF BUI:	PEST CONTROL	130914	115.00	
						VENDOR 01-001612	TOTALS	115.00
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5224-321	UTILITIES	: 1700 WABASH	130977	2,925.69	
						VENDOR 01-002194	TOTALS	2,925.69
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5224-321	UTILITIES	: 1700 WABASH	130930	42.23	
						VENDOR 01-003557	TOTALS	42.23
01-008600	COLES MOULTRIE ELECTRI	I-201608304659	110 5224-321	UTILITIES	: PISTOL RANGE	000000	42.44	
						VENDOR 01-008600	TOTALS	42.44
01-009000	COMMERCIAL ELECTRIC, I	I-27952001	110 5224-439	OTHER REPAIR	: REPLACE FLAGPOLE LIG	130941	268.79	
						VENDOR 01-009000	TOTALS	268.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-234206	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	130957	82.40
					VENDOR 01-017000 TOTALS		82.40
01-018950	GLASS CUTTERS	I-M160940	110 5224-432	REPAIR OF BUI:	FRONT DOOR GLASS	130961	245.00
					VENDOR 01-018950 TOTALS		245.00
01-033800	MATTOON WATER DEPT	I-201608104523	110 5224-321	UTILITIES :	221 S 17TH	000000	44.44
01-033800	MATTOON WATER DEPT	I-201608104524	110 5224-321	UTILITIES :	1710 WABASH	000000	200.20
					VENDOR 01-033800 TOTALS		244.64
01-035600	KONE INC	I-949385813	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 8/16	130983	798.48
					VENDOR 01-035600 TOTALS		798.48
01-044480	THOMPSON ELECTRONICS C	I-77251	110 5224-439	OTHER REPAIR :	SMOKE DETECTOR	131034	107.22
01-044480	THOMPSON ELECTRONICS C	I-77294	110 5224-439	OTHER REPAIR :	SMOKE & HEAT DETECTO	131034	1,524.73
					VENDOR 01-044480 TOTALS		1,631.95
01-045820	WALMART COMMUNITY BRC	I-201608314772	110 5224-312	CLEANING SUPP:	CARPET CLEANER	131047	35.88
					VENDOR 01-045820 TOTALS		35.88
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	9,479.68
01-000603	BARRY PULLEN	I-201604123276	110 5241-562	TRAVEL & TRAI:	MEAL 4/9	130846	10.00
					VENDOR 01-000603 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-201609014794	110 5241-321	UTILITIES :	AMEREN ILLINOIS	130912	262.41
					VENDOR 01-001070 TOTALS		262.41
01-001332	ADAM WHALIN	I-201608314767	110 5241-562	TRAVEL & TRAI:	MEALS 8/18/16	131049	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001332	ADAM WHALIN	I-201609014804	110 5241-315	UNIFORMS & CL:	REIMBURSE SHOES	130891	107.95
					VENDOR 01-001332 TOTALS		117.95
01-001361	KENNY CLATFELTER	I-201608314766	110 5241-562	TRAVEL & TRAI:	MEAL 8/18/16	130936	10.00
					VENDOR 01-001361 TOTALS		10.00
01-001582	AUTO, TRUCK AND FARM R	I-54775	110 5241-434	REPAIR OF VEH:	EXTINGUISHER MNTCE	130916	181.54
					VENDOR 01-001582 TOTALS		181.54
01-001620	VERIZON WIRELESS	I-9770415398	110 5241-532	TELEPHONE :	MOBILES	131043	273.68
					VENDOR 01-001620 TOTALS		273.68
01-001984	BOUND TREE MEDICAL, LL	I-82237677	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	130924	1,568.57
01-001984	BOUND TREE MEDICAL, LL	I-82237678	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	130924	47.84
					VENDOR 01-001984 TOTALS		1,616.41
01-002170	BUSINESS CARD	I-201609014799	110 5241-326	FUEL :	LAMBO'S	130928	58.95
01-002170	BUSINESS CARD	I-201609014799	110 5241-319	MISCELLANEOUS:	WALMART	130928	23.92
01-002170	BUSINESS CARD	I-201609014799	110 5241-311	OFFICE SUPPLI:	STAPLES	130928	50.98
01-002170	BUSINESS CARD	I-201609014799	110 5241-315	UNIFORMS & CL:	WPSG, INC	130928	481.93
01-002170	BUSINESS CARD	I-201609014799	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	130928	21.00
01-002170	BUSINESS CARD	I-201609014799	110 5241-326	FUEL :	POLLARDWATER	130928	388.29
					VENDOR 01-002170 TOTALS		1,025.07
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5241-321	UTILITIES :	2700 MARSHALL	130977	151.39
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5241-321	UTILITIES :	1801 PRAIRIE	130977	36.99
					VENDOR 01-002194 TOTALS		188.38
01-002815	DUSTIN RHOADS	I-201504309955	110 5241-562	TRAVEL & TRAI:	MEAL 4/17	130889	10.00
01-002815	DUSTIN RHOADS	I-201607274342	110 5241-562	TRAVEL & TRAI:	MEALS 7/21-25	130828	20.00
01-002815	DUSTIN RHOADS	I-201608314749	110 5241-562	TRAVEL & TRAI:	MEAL 8/14/16	131018	10.00
					VENDOR 01-002815 TOTALS		40.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002876	DONALD SEIBERT	I-201608314748	110 5241-562	TRAVEL & TRAI:	MEAL 8/14/16	131023	10.00
					VENDOR 01-002876 TOTALS		10.00
01-003161	ATRIUM APARTMENTS	I-201608304644	110 5241-562	TRAVEL & TRAI:	FIRE ACADEMY LODGING 130881		1,580.00
					VENDOR 01-003161 TOTALS		1,580.00
01-003218	TYLER JOHNS	I-201608314779	110 5241-562	TRAVEL & TRAI:	MILEAGE 8/20/16	130981	10.00
					VENDOR 01-003218 TOTALS		10.00
01-003417	ARROW INTERNATIONAL, I	I-94158499	110 5241-313	MEDICAL & SAF:	POWER DRIVE	130915	303.84
					VENDOR 01-003417 TOTALS		303.84
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5241-321	UTILITIES	: 2700 MARSHALL	130930	6.49
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5241-321	UTILITIES	: 1801 PRAIRIE	130930	3.25
					VENDOR 01-003557 TOTALS		9.74
01-003580	ANDERTON COLE	I-201609014803	110 5241-562	TRAVEL & TRAI:	MEALS 9/5-30	130886	492.50
					VENDOR 01-003580 TOTALS		492.50
01-003596	JACOB MOHR	I-201609014802	110 5241-562	TRAVEL & TRAI:	MEALS 9/5-30	130888	492.50
					VENDOR 01-003596 TOTALS		492.50
01-016000	JOHN DEERE FINANCIAL	I-201608264635	110 5241-319	MISCELLANEOUS:	OIL DRY	130843	54.90
01-016000	JOHN DEERE FINANCIAL	I-201608264635	110 5241-434	REPAIR OF VEH:	SCREWS	130843	15.66
					VENDOR 01-016000 TOTALS		70.56
01-017000	FIRE EQUIPMENT SERVICE	I-233214	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	130957	44.90
01-017000	FIRE EQUIPMENT SERVICE	I-233615	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	130957	77.20
01-017000	FIRE EQUIPMENT SERVICE	I-234421	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	130957	814.95
01-017000	FIRE EQUIPMENT SERVICE	I-234445	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	130957	155.70
					VENDOR 01-017000 TOTALS		1,092.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-116000039-1	110 5241-535	RADIOS	: PORTABLE ANTENNAS	130962	70.00
					VENDOR 01-019020 TOTALS		70.00
01-021515	JEFF HILLIGOSS	I-201507020594	110 5241-562	TRAVEL & TRAI:	MEALS 6/30/15	130842	10.00
01-021515	JEFF HILLIGOSS	I-201608314778	110 5241-562	TRAVEL & TRAI:	MEAL 8/20/16	130970	10.00
					VENDOR 01-021515 TOTALS		20.00
01-023800	CONSOLIDATED COMMUNICA	I-201608304670	110 5241-532	TELEPHONE	: 235-0947	000000	47.60
01-023800	CONSOLIDATED COMMUNICA	I-201608304671	110 5241-532	TELEPHONE	: 235-0933	000000	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201608304672	110 5241-532	TELEPHONE	: 235-0924	000000	106.34
01-023800	CONSOLIDATED COMMUNICA	I-201608304673	110 5241-532	TELEPHONE	: 235-0931	000000	49.28
01-023800	CONSOLIDATED COMMUNICA	I-201608304674	110 5241-532	TELEPHONE	: 234-2442	000000	61.19
01-023800	CONSOLIDATED COMMUNICA	I-201608304684	110 5241-532	TELEPHONE	: 234-2448	000000	46.73
					VENDOR 01-023800 TOTALS		355.78
01-031000	LORENZ SUPPLY CO.	I-420766	110 5241-312	CLEANING SUPP:	FOIL, TISSUE, TOWEL	130989	129.40
					VENDOR 01-031000 TOTALS		129.40
01-031157	MACS FIRE & SAFETY INC	I-113805	110 5241-434	REPAIR OF VEH:	EXHAUST PIPE	130990	343.99
					VENDOR 01-031157 TOTALS		343.99
01-032980	FRED THROM	I-11631	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	130994	53.00
					VENDOR 01-032980 TOTALS		53.00
01-033800	MATTOON WATER DEPT	I-201608314746	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.14
01-033800	MATTOON WATER DEPT	I-201608314747	110 5241-321	UTILITIES	: 10490 E RT 16	000000	32.95
01-033800	MATTOON WATER DEPT	I-201608314777	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	21.06
					VENDOR 01-033800 TOTALS		84.15
01-036080	MUNICIPAL EMERGENCY SE	I-IN1055475	110 5241-316	TOOLS & EQUIP:	MEDICAL SUPPLIES	131002	155.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1058047	110 5241-315	UNIFORMS & CL:	EMS PANTS	131002	93.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1058656	110 5241-315	UNIFORMS & CL:	UNIFORMS	131002	938.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-IN1058666	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	131002	247.22
VENDOR 01-036080 TOTALS							1,434.33
01-040451	S & S SERVICE CO	I-63286	110 5241-434	REPAIR OF VEH:	TEST WATER TEMP GAUG	131019	164.02
VENDOR 01-040451 TOTALS							164.02
01-043371	SPRINGFIELD ELECTRIC	I-S5122101.001	110 5241-319	MISCELLANEOUS:	BATTERIES	131028	44.88
VENDOR 01-043371 TOTALS							44.88
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	10,486.88
01-002812	CHARLES LUKE EDWARDS	I-201603082928	110 5261-533	CELLULAR PHON:	MARCH MOBILE	130887	50.00
VENDOR 01-002812 TOTALS							50.00
01-023800	CONSOLIDATED COMMUNICA	I-201608304683	110 5261-532	TELEPHONE	: 234-7367	000000	185.48
VENDOR 01-023800 TOTALS							185.48
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	235.48
01-001293	BRAD STROHL	I-201608314742	110 5310-564	PRIVATE VEHIC:	JULY MILEAGE	131030	3.64
VENDOR 01-001293 TOTALS							3.64
01-001620	VERIZON WIRELESS	I-9770415398	110 5310-533	CELLULAR PHON:	MOBILES	131043	36.97
VENDOR 01-001620 TOTALS							36.97
01-002170	BUSINESS CARD	I-201609014799	110 5310-319	MISCELLANEOUS:	AMERICAN STAMP	130928	39.99
VENDOR 01-002170 TOTALS							39.99

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: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000468807	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	130885	2,035.71
01-039210	ADVANCED DISPOSAL	I-F50000470115	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	130885	105.33
						VENDOR 01-039210 TOTALS	2,141.04
01-043202	SPECTRUM	I-6-359	110 5310-311	OFFICE SUPPLI:	BUSINESS CARDS-BARBE	131027	28.33
						VENDOR 01-043202 TOTALS	28.33
01-043522	STAPLES CREDIT PLAN	I-201608194608	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130830	18.66
						VENDOR 01-043522 TOTALS	18.66
01-049003	XEROX CORPORATION	I-085584611	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	131053	58.27
						VENDOR 01-049003 TOTALS	58.27
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,326.90
01-000719	PORTER AUTO BODY	I-20631	110 5320-434	REPAIR OF VEH:	PORTER AUTO BODY	131012	333.33
						VENDOR 01-000719 TOTALS	333.33
01-001070	AMEREN ILLINOIS	I-201608304704	110 5320-321	UTILITIES :	212 N 12TH	000000	42.95
01-001070	AMEREN ILLINOIS	I-201609014794	110 5320-321	UTILITIES :	AMEREN ILLINOIS	130912	288.63
						VENDOR 01-001070 TOTALS	331.58
01-001562	MARTIN EQUIPMENT OF IL	I-219683	110 5320-433	REPAIR OF MAC:	REPAIRS	130991	274.66
						VENDOR 01-001562 TOTALS	274.66
01-001620	VERIZON WIRELESS	I-9770415398	110 5320-533	CELLULAR PHON:	MOBILES	131043	1.13
						VENDOR 01-001620 TOTALS	1.13
01-002170	BUSINESS CARD	I-201609014799	110 5320-313	MEDICAL & SAF:	CVS	130928	62.16
						VENDOR 01-002170 TOTALS	62.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316081		110 5320-321	UTILITIES	: 212 N 12TH	130977	3.66
01-002194	IL POWER MARKETING DBA I-1461316081		110 5320-321	UTILITIES	: 221 N 12TH	130977	216.67
01-002194	IL POWER MARKETING DBA I-1461316081		110 5320-321	UTILITIES	: 308 N 13TH	130977	0.16
						VENDOR 01-002194 TOTALS	220.49
01-002570	IL DEPT OF AGRICULTURE I-201608314768		110 5320-562	TRAVEL & TRAI:	PEST CONTROL LIC-RAT	130975	20.00
01-002570	IL DEPT OF AGRICULTURE I-201608314769		110 5320-562	TRAVEL & TRAI:	PEST CONTROL LIC-LAU	130975	20.00
						VENDOR 01-002570 TOTALS	40.00
01-003095	CARQUEST AUTO PARTS ST I-201608314744		110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	130929	59.00
01-003095	CARQUEST AUTO PARTS ST I-201608314744		110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	130929	133.98
						VENDOR 01-003095 TOTALS	192.98
01-003098	BP	I-48117018	110 5320-326	FUEL	: GAS	130925	6.93
						VENDOR 01-003098 TOTALS	6.93
01-003194	TUSCOLA BUILDERS, INC. I-32563		110 5320-363	BACKFILL AND	: STONE	131038	1,627.42
						VENDOR 01-003194 TOTALS	1,627.42
01-003206	BIRKEYS	C-P88677	110 5320-318	VEHICLE PARTS:	RETURN	130921	62.50-
01-003206	BIRKEYS	C-P88678	110 5320-318	VEHICLE PARTS:	RETURN	130921	2.35-
01-003206	BIRKEYS	I-P88102	110 5320-318	VEHICLE PARTS:	#566 REPAIRS	130921	91.16
01-003206	BIRKEYS	I-P88133	110 5320-318	VEHICLE PARTS:	#580 PARTS	130921	73.21
01-003206	BIRKEYS	I-P88356	110 5320-318	VEHICLE PARTS:	RING, SPACER	130921	14.20
01-003206	BIRKEYS	I-P88383	110 5320-318	VEHICLE PARTS:	CONNECTORS	130921	14.40
01-003206	BIRKEYS	I-P88392	110 5320-318	VEHICLE PARTS:	LATCH	130921	95.66
01-003206	BIRKEYS	I-P88673	110 5320-318	VEHICLE PARTS:	REAR WINDOW LATCH	130921	62.50
01-003206	BIRKEYS	I-P88675	110 5320-318	VEHICLE PARTS:	HANDLE	130921	8.25
01-003206	BIRKEYS	I-W17508	110 5320-433	REPAIR OF MAC:	UNIT 564 REPAIRS	130921	431.70
01-003206	BIRKEYS	I-W17885	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	130921	229.37
01-003206	BIRKEYS	I-W17892	110 5320-433	REPAIR OF MAC:	REPAIRS	130922	155.68
01-003206	BIRKEYS	I-W17893	110 5320-433	REPAIR OF MAC:	GRADER REPAIRS	130922	1,555.91
						VENDOR 01-003206 TOTALS	2,667.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003227	BENJAMIN VIETH	I-201608314751	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	131045	30.00
						VENDOR 01-003227 TOTALS	30.00
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5320-321	UTILITIES	: 212 N 12TH	130930	6.49
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5320-321	UTILITIES	: 221 N 12TH	130930	9.74
						VENDOR 01-003557 TOTALS	16.23
01-023800	CONSOLIDATED COMMUNICA	I-201608304676	110 5320-321	UTILITIES	: 235-5663	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201608304677	110 5320-321	UTILITIES	: 235-5460	000000	43.71
01-023800	CONSOLIDATED COMMUNICA	I-201608304678	110 5320-321	UTILITIES	: 235-5171	000000	245.93
						VENDOR 01-023800 TOTALS	331.99
01-025600	ILMO PRODUCTS COMPANY	I-201608314743	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	130979	73.10
01-025600	ILMO PRODUCTS COMPANY	I-201608314743	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	130979	5.10
01-025600	ILMO PRODUCTS COMPANY	I-201608314743	110 5320-440	RENTALS	: WELDING SUPPLIES	130979	9.00
						VENDOR 01-025600 TOTALS	87.20
01-030080	SHANNON LAUE	I-201608314770	110 5320-562	TRAVEL & TRAI:	MEAL 8/23/16	130986	12.56
						VENDOR 01-030080 TOTALS	12.56
01-033800	MATTOON WATER DEPT	I-201608104498	110 5320-321	UTILITIES	: 221 N 12TH	000000	51.41
01-033800	MATTOON WATER DEPT	I-201608194605	110 5320-321	UTILITIES	: 420 N LOGAN	000000	35.21
						VENDOR 01-033800 TOTALS	86.62
01-039920	JEFF RATLIFF	I-201608314771	110 5320-562	TRAVEL & TRAI:	MEAL 8/23/16	131014	13.87
						VENDOR 01-039920 TOTALS	13.87
DEPARTMENT 320 STREETS						TOTAL:	6,336.34
01-001046	GERDAU AMERISTEEL	C-91712961	110 5381-319	MISCELLANEOUS:	REFUND TAX	000000	17.28-
01-001046	GERDAU AMERISTEEL	D-201608304643	110 5381-319	MISCELLANEOUS:	GERDAU AMERISTEEL	000000	17.28
						VENDOR 01-001046 TOTALS	0.00

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: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201608154574	110 5381-321	UTILITIES	: 500 B'DWAY	000000	79.80
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608154583	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	000000	90.93
01-001070	AMEREN ILLINOIS	I-201608154584	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	103.12
01-001070	AMEREN ILLINOIS	I-201608154585	110 5381-321	UTILITIES	: 1701 WABASH	000000	85.42
01-001070	AMEREN ILLINOIS	I-201608154586	110 5381-321	UTILITIES	: 208 N 19TH	000000	318.15
01-001070	AMEREN ILLINOIS	I-201609014789	110 5381-321	UTILITIES	: 19TH ST	000000	41.92
01-001070	AMEREN ILLINOIS	I-201609014790	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.82
01-001070	AMEREN ILLINOIS	I-201609014791	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	15.79
01-001070	AMEREN ILLINOIS	I-201609014794	110 5381-321	UTILITIES	: AMEREN ILLINOIS	130912	328.12
01-001070	AMEREN ILLINOIS	I-201609014794	110 5381-321	UTILITIES	: AMEREN ILLINOIS	130912	1,228.56
					VENDOR 01-001070 TOTALS		2,319.63
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5381-321	UTILITIES	: CITY HALL	130977	1,223.02
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5381-321	UTILITIES	: 208 N 19TH	130977	4.90
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5381-321	UTILITIES	: BURGESS	130977	296.69
					VENDOR 01-002194 TOTALS		1,524.61
01-002250	COMMERCIAL REFRIGERATI	I-37837	110 5381-432	REPAIR OF BUI:	REBUILD SPRAY PUMP	130942	294.70
01-002250	COMMERCIAL REFRIGERATI	I-38842	110 5381-432	REPAIR OF BUI:	AIR HANDLER REPAIRS	130942	93.00
					VENDOR 01-002250 TOTALS		387.70
01-002529	WILLIAM BEESE	I-1183	110 5381-460	OTHER PROP MA:	AUGUST CLEANING	130920	320.00
					VENDOR 01-002529 TOTALS		320.00
01-002780	UPBEAT INC.	I-580974	110 5381-317	SITE FURNISHI:	UPBEAT INC.	131040	245.00
					VENDOR 01-002780 TOTALS		245.00
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5381-321	UTILITIES	: 1701 WABASH	130930	6.50
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5381-321	UTILITIES	: 209 N 19TH	130930	753.55
					VENDOR 01-003557 TOTALS		760.05
01-009093	CONNOR CO	C-S7175429.001	110 5381-319	MISCELLANEOUS:	CONNOR CO	130943	118.94
01-009093	CONNOR CO	I-S7193566.001	110 5381-319	MISCELLANEOUS:	CONNOR CO	130943	120.66
					VENDOR 01-009093 TOTALS		1.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-011600	DEBUHR'S SEED STORE	I-33232	110 5381-315	LANDSCAPING S:	SPRAYER	130949	13.99	
01-011600	DEBUHR'S SEED STORE	I-33462	110 5381-315	LANDSCAPING S:	ROUND UP	130949	12.99	
01-011600	DEBUHR'S SEED STORE	I-34553	110 5381-315	LANDSCAPING S:	FERTILIZER, SPRAYER	130949	23.97	
						VENDOR 01-011600 TOTALS	50.95	
01-016000	JOHN DEERE FINANCIAL	I-201608194610	110 5381-315	LANDSCAPING S:	WASHERS, CABLE TIES	130824	52.97	
						VENDOR 01-016000 TOTALS	52.97	
01-017000	FIRE EQUIPMENT SERVICE	I-233156	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	130957	61.40	
01-017000	FIRE EQUIPMENT SERVICE	I-234325	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	130957	130.10	
						VENDOR 01-017000 TOTALS	191.50	
01-023800	CONSOLIDATED COMMUNICA	I-201609014785	110 5381-321	UTILITIES	: 234-7376	000000	44.36	
01-023800	CONSOLIDATED COMMUNICA	I-201609014786	110 5381-321	UTILITIES	: 235-5622	000000	131.86	
						VENDOR 01-023800 TOTALS	176.22	
01-031000	LORENZ SUPPLY CO.	I-418675	110 5381-312	CLEANING SUPP:	FLOOR CLEANER, TOWELS	130989	156.28	
						VENDOR 01-031000 TOTALS	156.28	
01-032800	MATTOON HEATING & AIR	I-2195-111	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	130993	487.17	
						VENDOR 01-032800 TOTALS	487.17	
01-033800	MATTOON WATER DEPT	I-201608194606	110 5381-321	UTILITIES	: 1701 WABASH	000000	58.14	
01-033800	MATTOON WATER DEPT	I-201609014797	110 5381-321	UTILITIES	: 208 N 19TH	000000	257.95	
						VENDOR 01-033800 TOTALS	316.09	
01-035600	KONE INC	I-949355780	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/16	130983	234.96	
01-035600	KONE INC	I-949355781	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/16	130983	143.60	
01-035600	KONE INC	I-949376804	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/16	130983	234.96	
01-035600	KONE INC	I-949376805	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/16	130983	143.60	
						VENDOR 01-035600 TOTALS	757.12	
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	7,747.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201608314780	110 5511-319	MISCELLANEOUS:	STORAGE CASE,BASKETS	130971	114.95
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-000061	HOME DEPOT	I-201608314780	110 5511-319	MISCELLANEOUS:	SHELVES	130971	231.72
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-000061	HOME DEPOT	I-201608314780	110 5511-319	MISCELLANEOUS:	SHELVES	130971	263.82
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-000061	HOME DEPOT	I-201608314780	110 5511-319	MISCELLANEOUS:	ELECTRICAL REPAIRS	130971	34.83
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-000061	HOME DEPOT	I-201608314780	110 5511-432	REPAIR OF BUI:	FLOOR REPAIRS	130971	108.30
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-000061	HOME DEPOT	I-201608314780	110 5511-319	MISCELLANEOUS:	GRASS	130971	260.05
					VENDOR 01-000061 TOTALS		1,013.67
01-001070	AMEREN ILLINOIS	I-201608154572	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.21
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608154575	110 5511-321	UTILITIES	: 500 B'DWAY	000000	83.88
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608194596	110 5511-321	UTILITIES	: 700 S 13TH	000000	5.27
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304694	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	39.84
01-001070	AMEREN ILLINOIS	I-201608304699	110 5511-321	UTILITIES	: 700 S 13TH	000000	39.50
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304700	110 5511-321	UTILITIES	: 500 B'DWAY	000000	43.93
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609014794	110 5511-321	UTILITIES	: AMEREN ILLINOIS	130912	460.69
					VENDOR 01-001070 TOTALS		754.32
01-001620	VERIZON WIRELESS	I-9770415398	110 5511-533	CELLULAR PHON:	MOBILES	131043	62.68
01-001620	VERIZON WIRELESS	I-9770415398	110 5511-533	CELLULAR PHON:	MOBILES	131043	38.01
					VENDOR 01-001620 TOTALS		100.69
01-001679	CHRIS OVERTON EXCAVATI	I-4421	110 5511-319	MISCELLANEOUS:	TOP SOIL	130933	1,200.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-001679 TOTALS		1,200.00
01-002067	BSN SPORTS INC.	I-98105789	110 5511-825	TOURISM GRANT:	BSN SPORTS INC.	130926	3,050.00
					VENDOR 01-002067 TOTALS		3,050.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316081		110 5511-321	UTILITIES	: PETERSON PARK	130977	363.63
01-002194	IL POWER MARKETING DBA I-1461316081		110 5511-321	UTILITIES	: LAWSON PARK	130977	427.80
01-002194	IL POWER MARKETING DBA I-1461316081		110 5511-321	UTILITIES	: PETERSON PARK	130977	722.04
01-002194	IL POWER MARKETING DBA I-1461316081		110 5511-321	UTILITIES	: KINZEL FIELD	130977	61.56
01-002194	IL POWER MARKETING DBA I-1461316081		110 5511-321	UTILITIES	: PETERSON PARK	130977	187.81
						VENDOR 01-002194 TOTALS	1,762.84
01-003206	BIRKEYS	I-P88255	110 5511-433	REPAIR OF MAC:	CHAIN	130921	17.57
01-003206	BIRKEYS	I-W18023	110 5511-433	REPAIR OF MAC:	WATER WHEEL REPAIRS	130922	174.14
01-003206	BIRKEYS	I-W18093	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	130922	93.18
						VENDOR 01-003206 TOTALS	284.89
01-003557	CENTERPOINT ENERGY SER I-2245683		110 5511-321	UTILITIES	: 500 B'DWAY	130930	3.25
01-003557	CENTERPOINT ENERGY SER I-2245683		110 5511-321	UTILITIES	: 500 B'DWAY	130930	6.49
						VENDOR 01-003557 TOTALS	9.74
01-009093	CONNOR CO	I-S7169951.001	110 5511-432	REPAIR OF BUI:	CONNOR CO	130943	118.94
						VENDOR 01-009093 TOTALS	118.94
01-009770	CORNWELL EQUIPMENT	I-201608314753	110 5511-433	REPAIR OF MAC:	WATER WHEEL REPAIR	130944	160.03
						VENDOR 01-009770 TOTALS	160.03
01-016000	JOHN DEERE FINANCIAL	I-201608194610	110 5511-319	MISCELLANEOUS:	OIL	130824	23.98
01-016000	JOHN DEERE FINANCIAL	I-201608194610	110 5511-319	MISCELLANEOUS:	CABLE TIES	130824	27.97
01-016000	JOHN DEERE FINANCIAL	I-201608194610	110 5511-319	MISCELLANEOUS:	SWIVEL	130824	3.99
01-016000	JOHN DEERE FINANCIAL	I-201608194610	110 5511-319	MISCELLANEOUS:	HOSE,CONNECTORS	130824	229.88
						VENDOR 01-016000 TOTALS	285.82
01-023800	CONSOLIDATED COMMUNICA I-201608194600		110 5511-532	TELEPHONE	: 234-3611	000000	74.94
01-023800	CONSOLIDATED COMMUNICA I-201608304667		110 5511-532	TELEPHONE	: 234-3611	000000	74.79
PROJ: PET-000		PETERSON PARK		EXPENSES			
						VENDOR 01-023800 TOTALS	149.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201608104500	110 5511-321	UTILITIES	: 500 B'DWAY	000000	11.03
01-033800	MATTOON WATER DEPT	I-201608104501	110 5511-321	UTILITIES	: 500 B'DWAY	000000	58.59
01-033800	MATTOON WATER DEPT	I-201608104502	110 5511-321	UTILITIES	: 500 B'DWAY	000000	167.31
01-033800	MATTOON WATER DEPT	I-201608104503	110 5511-321	UTILITIES	: 418 RICHMOND	000000	71.57
01-033800	MATTOON WATER DEPT	I-201608114539	110 5511-321	UTILITIES	: 421 SHELBY	000000	28.94
						VENDOR 01-033800 TOTALS	337.44
01-044325	TERMINIX	I-458422	110 5511-436	PEST CONTROL	: PEST CONTROL	131032	55.00
01-044325	TERMINIX	I-458426	110 5511-436	PEST CONTROL	: PEST CONTROL	131032	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	9,338.11
01-000481	PANA WHOLESALE BAIT CO	I-2631029	110 5512-317	CONCESSION &	: CONCESSIONS	131006	301.30
						VENDOR 01-000481 TOTALS	301.30
01-000806	COLE CHEESEBAIT	I-201608314745	110 5512-317	CONCESSION &	: CHEESEBAIT	130938	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9770415398	110 5512-533	CELLULAR PHON:	MOBILES	131043	72.68
						VENDOR 01-001620 TOTALS	72.68
01-001756	LAKE SARA MARINA	I-26518	110 5512-317	CONCESSION &	: CONCESSIONS	130985	150.00
						VENDOR 01-001756 TOTALS	150.00
01-002958	BATTERY SPECIALISTS, I	I-141255	110 5512-317	CONCESSION &	: CONCESSIONS	130918	339.75
						VENDOR 01-002958 TOTALS	339.75
01-002970	BEACHY'S ICE COMPANY	I-051936	110 5512-317	CONCESSION &	: ICE	130919	81.00
01-002970	BEACHY'S ICE COMPANY	I-051937	110 5512-317	CONCESSION &	: ICE	130919	41.00
01-002970	BEACHY'S ICE COMPANY	I-051938	110 5512-317	CONCESSION &	: ICE	130919	41.00

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: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-52305	110 5512-317	CONCESSION & : ICE		130919	81.00
01-002970	BEACHY'S ICE COMPANY	I-52306	110 5512-317	CONCESSION & : ICE		130919	81.00
01-002970	BEACHY'S ICE COMPANY	I-52307	110 5512-317	CONCESSION & : ICE		130919	81.00
						VENDOR 01-002970 TOTALS	406.00
01-011600	DEBUHR'S SEED STORE	I-33316	110 5512-319	MISCELLANEOUS: DEBUHR'S SEED STORE		130949	45.98
						VENDOR 01-011600 TOTALS	45.98
01-020534	FRONTIER	I-201608194607	110 5512-532	TELEPHONE : 895-2922		130821	58.40
						VENDOR 01-020534 TOTALS	58.40
01-024060	IL DEPT OF NATURAL RES	I-201608194612	110 5512-802	HUNTING/FISHI: LAKE 8-9/15 HUNT/FIS	000000		64.50
01-024060	IL DEPT OF NATURAL RES	I-201608264638	110 5512-802	HUNTING/FISHI: LAKE 8-16/22 HUNT/FI	000000		95.00
01-024060	IL DEPT OF NATURAL RES	I-201609014805	110 5512-802	HUNTING/FISHI: LAKE 8-23/29 HUNT/FI	000000		151.50
						VENDOR 01-024060 TOTALS	311.00
01-024101	IL DEPT OF REVENUE	I-201608264632	110 5512-803	SALES TAX REM: JULY SALES TAX	000000		818.00
						VENDOR 01-024101 TOTALS	818.00
01-037050	NIEMEYER REPAIR SERVIC	I-76147	110 5512-433	REPAIR OF MAC: KUBOTA REPAIRS		131005	211.15
01-037050	NIEMEYER REPAIR SERVIC	I-76243	110 5512-433	REPAIR OF MAC: SWITCH		131005	9.76
						VENDOR 01-037050 TOTALS	220.91
01-044430	JOHN THOMAS	I-189662.160731	110 5512-450	CONSTRUCTION : CUT TREES AT LAKE		131033	240.00
						VENDOR 01-044430 TOTALS	240.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	3,051.52
01-001070	AMEREN ILLINOIS	I-201608154573	110 5551-321	UTILITIES : 1 S 22ND		000000	106.87
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304691	110 5551-321	UTILITIES : 311 N 6TH		000000	65.85
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201608304692	110 5551-321	UTILITIES	: 311 N 6TH	000000	266.91
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304693	110 5551-321	UTILITIES	: 221 SHELBY	000000	108.93
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304695	110 5551-321	UTILITIES	: 421 SHELBY	000000	343.99
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304696	110 5551-321	UTILITIES	: 312 N 10TH	000000	210.12
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304697	110 5551-321	UTILITIES	: 312 N 10TH	000000	41.15
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304698	110 5551-321	UTILITIES	: 632 S 14TH	000000	265.94
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608304701	110 5551-321	UTILITIES	: 500 B'DWAY	000000	206.40
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
					VENDOR 01-001070 TOTALS		1,616.16
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5551-321	UTILITIES	: T-BALL COMPLEX	130977	71.27
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5551-321	UTILITIES	: JFL	130977	313.02
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5551-321	UTILITIES	: BOYS COMPLEX	130977	175.28
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5551-321	UTILITIES	: GIRLS COMPLEX	130977	233.72
					VENDOR 01-002194 TOTALS		793.29
01-016000	JOHN DEERE FINANCIAL	I-201608194610	110 5551-319	MISCELLANEOUS:	WASHERS,CABLE TIES	130824	26.34
					VENDOR 01-016000 TOTALS		26.34
01-033800	MATTOON WATER DEPT	I-201608104504	110 5551-321	UTILITIES	: 301 RICHMOND	000000	385.48
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201608104505	110 5551-321	UTILITIES	: 305 RICHMOND	000000	612.71
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201608104506	110 5551-321	UTILITIES	: 307 RICHMOND	000000	353.48
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201608104507	110 5551-321	UTILITIES	: 421 SHELBY	000000	51.32
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201608104508	110 5551-321	UTILITIES	: 801 SHELBY	000000	838.09
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201608104509	110 5551-321	UTILITIES	: 713 SHELBY	000000	453.53
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201608114550	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	46.14
					VENDOR 01-033800 TOTALS		2,740.75
					DEPARTMENT 551 SPORTS FACILITIES TOTAL:		5,176.54

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: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201608194595	110 5570-321	UTILITIES	: 917 N 22ND	000000	25.63
					VENDOR 01-001070	TOTALS	25.63
01-001620	VERIZON WIRELESS	I-9770415398	110 5570-533	CELLULAR PHON:	MOBILES	131043	62.68
					VENDOR 01-001620	TOTALS	62.68
01-002194	IL POWER MARKETING DBA	I-1461316081	110 5570-321	UTILITIES	: CEMETERY	130977	81.70
					VENDOR 01-002194	TOTALS	81.70
01-003557	CENTERPOINT ENERGY SER	I-2245683	110 5570-321	UTILITIES	: 917 N 22ND	130930	9.74
					VENDOR 01-003557	TOTALS	9.74
01-016000	JOHN DEERE FINANCIAL	I-201608194627	110 5570-433	REPAIR OF MAC:	CHAIN	130825	6.35
01-016000	JOHN DEERE FINANCIAL	I-201608194627	110 5570-433	REPAIR OF MAC:	CHAIN, OIL	130825	63.97
					VENDOR 01-016000	TOTALS	70.32
01-023800	CONSOLIDATED COMMUNICA	I-201608304669	110 5570-321	UTILITIES	: 234-2055	000000	125.84
					VENDOR 01-023800	TOTALS	125.84
01-033800	MATTOON WATER DEPT	I-201608314757	110 5570-321	UTILITIES	: 917 N 22ND	000000	151.44
01-033800	MATTOON WATER DEPT	I-201608314758	110 5570-321	UTILITIES	: 917 N 22ND	000000	151.44
					VENDOR 01-033800	TOTALS	302.88
01-043522	STAPLES CREDIT PLAN	I-201608314762	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	131029	36.29
					VENDOR 01-043522	TOTALS	36.29
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	715.08
				VENDOR SET 110	GENERAL FUND	TOTAL:	143,797.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201608304689	122 5653-321	NATURAL GAS &:	4219 DEWITT	000000	43.80
01-001070	AMEREN ILLINOIS	I-201608304690	122 5653-321	NATURAL GAS &:	3901 MARSHALL	000000	39.48
					VENDOR 01-001070 TOTALS		83.28
01-001235	ANGELIA D BURGETT	I-201608314763	122 5653-562	TRAVEL & TRAI:	MILEAGE 8/18/16	130927	201.96
					VENDOR 01-001235 TOTALS		201.96
01-001663	ADVANCED DIGITAL SOLUT	I-43919	122 5653-814	PRINTING/COPY:	TAD XEROX MAINT	130910	54.90
					VENDOR 01-001663 TOTALS		54.90
01-001735	ICCVB	I-201608314754	122 5653-571	DUES & MEMBER:	MEMBERSHIP	130973	500.00
					VENDOR 01-001735 TOTALS		500.00
01-002170	BUSINESS CARD	I-201609014799	122 5653-572	COMMUNITY PRO:	CRACKER BARREL	130928	48.73
01-002170	BUSINESS CARD	I-201609014799	122 5653-572	COMMUNITY PRO:	WALGREENS	130928	100.00
01-002170	BUSINESS CARD	I-201609014799	122 5653-561	BUSINESS MEET:	MONICALS	130928	51.17
01-002170	BUSINESS CARD	I-201609014799	122 5653-562	TRAVEL & TRAI:	TIMEZONEONE.COM	130928	325.00
					VENDOR 01-002170 TOTALS		524.90
01-002194	IL POWER MARKETING DBA	I-1461316081	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	130977	52.79
01-002194	IL POWER MARKETING DBA	I-1461316081	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	130977	65.31
01-002194	IL POWER MARKETING DBA	I-1461316081	122 5653-321	NATURAL GAS &:	4219 DEWITT	130977	4.65
					VENDOR 01-002194 TOTALS		122.75
01-003274	IFT PUBLICATIONS	I-20265200	122 5653-540	ADVERTISING :	ADVERTISING	130974	75.00
					VENDOR 01-003274 TOTALS		75.00
01-008600	COLES MOULTRIE ELECTRI	I-201608304660	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.82
					VENDOR 01-008600 TOTALS		38.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201608304681	122 5653-532	TELEPHONE	: 258-6286	000000	354.53
01-023800	CONSOLIDATED COMMUNICA	I-201608304685	122 5653-532	TELEPHONE	: 800-500-6286	000000	19.04
						VENDOR 01-023800 TOTALS	373.57

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,975.18

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,975.18

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: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-188655.160731	123 5582-519	OTHER PROFESS:	FIREWORKS CLEAN UP	131033	450.00
						VENDOR 01-044430 TOTALS	450.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	450.00
01-000930	BMI GENERAL LICENSING	I-28427245	123 5584-834	ENTERTAINMENT:	LICENSING FEE	130923	336.00
						VENDOR 01-000930 TOTALS	336.00
01-002170	BUSINESS CARD	I-201609014799	123 5584-834	ENTERTAINMENT:	COUNTY MARKET	130928	76.38
01-002170	BUSINESS CARD	I-201609014799	123 5584-540	ADVERTISING :	FACEBOOK	130928	50.02
01-002170	BUSINESS CARD	I-201609014799	123 5584-540	ADVERTISING :	FACEBOOK	130928	50.00
01-002170	BUSINESS CARD	I-201609014799	123 5584-540	ADVERTISING :	FACEBOOK	130928	50.24
01-002170	BUSINESS CARD	I-201609014799	123 5584-540	ADVERTISING :	FACEBOOK	130928	34.54
01-002170	BUSINESS CARD	I-201609014799	123 5584-540	ADVERTISING :	FACEBOOK	130928	50.15
						VENDOR 01-002170 TOTALS	311.33
01-003439	VIAMEDIA, INC.	I-1189989	123 5584-540	ADVERTISING :	ADVERTISING	131044	597.00
						VENDOR 01-003439 TOTALS	597.00
01-003592	ALLEN'S CONCESSION	I-201608264640	123 5584-813	OTHER REFUND :	BAGELFEST REFUND	130841	600.00
						VENDOR 01-003592 TOTALS	600.00
01-020803	HARRELSON PLUMBING & H	I-22900	123 5584-440	RENTALS :	POTTY RENTAL	130968	4,541.25
						VENDOR 01-020803 TOTALS	4,541.25
01-031000	LORENZ SUPPLY CO.	I-418034	123 5584-321	NATURAL GAS &:	NABBER FINGERS	130989	40.66
						VENDOR 01-031000 TOTALS	40.66
01-033200	MATTOON PRINTING CENTE	I-201608314764	123 5584-833	QUEEN PAGEANT:	BAGELFEST PRINTING	130995	154.75
						VENDOR 01-033200 TOTALS	154.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035450	MONITOR SIGN SERVICE	I-18948	123 5584-540	ADVERTISING	: BANNERS	131001	855.00
01-035450	MONITOR SIGN SERVICE	I-18956	123 5584-540	ADVERTISING	: BANNER	131001	130.00
						VENDOR 01-035450 TOTALS	985.00
01-038005	FIVE STAR RENTAL	I-25016	123 5584-834	ENTERTAINMENT:	SCAFFOLD RENTAL	130959	216.88
						VENDOR 01-038005 TOTALS	216.88
01-046715	WAVE GRAPHICS	I-24842	123 5584-317	CONCESSION &	: BAGELFEST SHIRTS	131048	55.00
01-046715	WAVE GRAPHICS	I-24843	123 5584-833	QUEEN PAGEANT:	PAGEANT SHIRTS	131048	260.00
01-046715	WAVE GRAPHICS	I-24844	123 5584-317	CONCESSION &	: BAGELFEST SHIRTS	131048	916.50
						VENDOR 01-046715 TOTALS	1,231.50
01-050820	Z'S MUSIC & SOUND	I-1524	123 5584-834	ENTERTAINMENT:	SOUND SYSTEM	131054	125.00
						VENDOR 01-050820 TOTALS	125.00
						DEPARTMENT 584 BAGELFEST TOTAL:	9,139.37
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	9,589.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 320 STREETS VEHICLES & MACH

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003283	PRAIRIE STATE BANK & T I-	201608194597	124 5320-741	STREETS MACHI:	LOAN 0145-086-5	130827	28,717.99
						VENDOR 01-003283 TOTALS	28,717.99

DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL: 28,717.99

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 28,717.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-20631	125 5150-527	SELF INSURED :	PORTER AUTO BODY	131012	1,252.23
						VENDOR 01-000719 TOTALS	1,252.23
01-002401	SMITHAMUNDSEN	I-501588	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	131026	5,089.50
						VENDOR 01-002401 TOTALS	5,089.50
01-040463	SARAH BUSH LINCOLN HEA	I-201608314740	125 5150-519	OTHER PROFESS:	DRUG SCREEN	131021	32.00
						VENDOR 01-040463 TOTALS	32.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 6,373.73

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 6,373.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001791	JEFF EATON	I-201608304707	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130953	3,862.00
					VENDOR 01-001791 TOTALS		3,862.00
01-001813	MARK DUST	I-201608304706	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130952	22,000.00
					VENDOR 01-001813 TOTALS		22,000.00
01-001815	DR. DON FREESMEIER	I-201608314721	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130951	8,000.00
01-001815	DR. DON FREESMEIER	I-201608314733	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130951	14,893.20
01-001815	DR. DON FREESMEIER	I-201608314734	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130951	14,125.00
					VENDOR 01-001815 TOTALS		37,018.20
01-001820	CORY SANDERS	I-201608304710	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131020	5,468.00
01-001820	CORY SANDERS	I-201608304711	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131020	2,946.00
01-001820	CORY SANDERS	I-201608304715	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131020	3,174.00
					VENDOR 01-001820 TOTALS		11,588.00
01-001821	STEVE HARDIN	I-201608304708	128 5604-825	TIF GRANTS	: 2016 TIF GRANTS	130966	3,815.13
					VENDOR 01-001821 TOTALS		3,815.13
01-001846	UNITED WAY OF COLES CO	I-201608314729	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131039	3,065.20
					VENDOR 01-001846 TOTALS		3,065.20
01-001912	WORTMAN-MEYER PROPERTI	I-201608304709	128 5604-825	TIF GRANTS	: 2016 TIF GRANTS	131052	1,759.53
					VENDOR 01-001912 TOTALS		1,759.53
01-002145	D & H ASSOCIATES, LLC	I-201608304705	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130947	22,000.00
					VENDOR 01-002145 TOTALS		22,000.00
01-002170	BUSINESS CARD	I-201609014799	128 5604-900	PARKS	: SILVER CLOUD	130928	499.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002170 TOTALS		499.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-201608314720	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130942	5,396.00
					VENDOR 01-002250	TOTALS	5,396.00
01-002324	ROBERT REID	I-201608304718	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131017	1,311.00
					VENDOR 01-002324	TOTALS	1,311.00
01-002330	MARILYN MCCLEAN	I-201608304716	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130996	4,253.00
01-002330	MARILYN MCCLEAN	I-201608314722	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130996	4,500.00
					VENDOR 01-002330	TOTALS	8,753.00
01-002533	TRUST #44080130	I-201608304717	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131037	3,760.73
					VENDOR 01-002533	TOTALS	3,760.73
01-002535	BARBARA L PENDERGAST	I-201608314724	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131008	3,061.36
					VENDOR 01-002535	TOTALS	3,061.36
01-002728	EXPRESS DRIVE THRU	I-201608314723	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130954	1,765.09
					VENDOR 01-002728	TOTALS	1,765.09
01-002729	KEITH SUMMERS	I-201608304712	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131031	8,000.00
01-002729	KEITH SUMMERS	I-201608314725	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131031	8,000.00
					VENDOR 01-002729	TOTALS	16,000.00
01-002730	STEVE MATHENY	I-201608314726	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130992	7,349.00
					VENDOR 01-002730	TOTALS	7,349.00
01-002780	UPBEAT INC.	I-580974	128 5604-900	PARKS	: UPBEAT INC.	131040	2,621.91
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002780	TOTALS	2,621.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002821	SHELBY CO STATE BANK	I-201608304719	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131024	5,159.00
					VENDOR 01-002821 TOTALS		5,159.00
01-002926	BOB WALKER	I-201608304714	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131046	8,000.00
					VENDOR 01-002926 TOTALS		8,000.00
01-003090	MAE CHEN	I-201608314728	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130932	8,000.00
					VENDOR 01-003090 TOTALS		8,000.00
01-003450	COCOA, LLC	I-201608314731	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130937	6,718.80
					VENDOR 01-003450 TOTALS		6,718.80
01-003451	J & T ENTERPRISES OF M	I-201608314732	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130980	7,085.40
01-003451	J & T ENTERPRISES OF M	I-201608314735	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130980	15,840.00
					VENDOR 01-003451 TOTALS		22,925.40
01-011600	DEBUHR'S SEED STORE	I-201608314727	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	130949	3,282.10
					VENDOR 01-011600 TOTALS		3,282.10
01-039200	IBC-CENTRAL IL PROJ: 246-000	I-94950648 LumpkinFamPark	128 5604-900	PARKS EXPENSES	: STREETSCAPING BRICKS	130972	1,588.96
					VENDOR 01-039200 TOTALS		1,588.96
01-041830	HAROLD SHORES	I-201608304713	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131025	7,000.00
01-041830	HAROLD SHORES	I-201608314730	128 5604-825	TIF GRANTS	: 2016 TIF GRANT	131025	1,556.64
					VENDOR 01-041830 TOTALS		8,556.64
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	219,856.05
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	219,856.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL	C-221159	130 5321-720	PUBLIC WORKS	: RETURN	130991	1,500.00-
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-001562	MARTIN EQUIPMENT OF IL	I-218951	130 5321-720	PUBLIC WORKS	: RENTAL	130991	1,500.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-001562	MARTIN EQUIPMENT OF IL	I-220034	130 5321-720	PUBLIC WORKS	: RENTAL	130991	1,500.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-001562	MARTIN EQUIPMENT OF IL	I-221120	130 5321-720	PUBLIC WORKS	: RENTAL	130991	250.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-001562 TOTALS	1,750.00
01-003194	TUSCOLA BUILDERS, INC.	I-32564	130 5321-720	PUBLIC WORKS	: STONE	131038	1,080.98
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-003194	TUSCOLA BUILDERS, INC.	I-32588	130 5321-720	PUBLIC WORKS	: STONE	131038	3,060.57
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-003194	TUSCOLA BUILDERS, INC.	I-32651	130 5321-720	PUBLIC WORKS	: STONE	131038	2,283.38
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-003194	TUSCOLA BUILDERS, INC.	I-32652	130 5321-720	PUBLIC WORKS	: STONE	131038	3,748.06
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003194 TOTALS	10,172.99
01-018118	GARDNER EXCAVATING LLC	I-243	130 5321-720	PUBLIC WORKS	: HAUL DIRT	130960	3,040.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-018118 TOTALS	3,040.00
						DEPARTMENT 321 STREETS TOTAL:	14,962.99
01-045400	UPCHURCH GROUP INC	I-13437	130 5328-730	IMPROVEMENTS	: FIRM REVISIONS	131041	3,147.92
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-045400 TOTALS	3,147.92
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	3,147.92
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	18,110.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-201608314736	151 5604-825	TIF GRANTS	: 2016 TIF GRANT	131051	6,054.00
						VENDOR 01-002752 TOTALS	6,054.00

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002536	DR KENNETH MYRACLE	I-201608314737	153 5604-825	TIF GRANTS	: 2016 TIF GRANT	131003	4,630.78

VENDOR 01-002536 TOTALS 4,630.78

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 4,630.78

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 4,630.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201608314780	211 5351-319	MISCELLANEOUS: HOSE, BLACKTOP PATCH		130971	103.39
01-000061	HOME DEPOT	I-201608314780	211 5351-319	MISCELLANEOUS: CAUTION TAPE, NUTS		130971	19.16
					VENDOR 01-000061 TOTALS		122.55
01-000550	NAPA AUTO PARTS INC	I-201608314739	211 5351-318	VEHICLE PARTS: SPARK PLUGS		131004	7.47
					VENDOR 01-000550 TOTALS		7.47
01-001070	AMEREN ILLINOIS	I-201608154581	211 5351-321	NATURAL GAS &: RR2, LAKE PARADISE S	000000		39.68
01-001070	AMEREN ILLINOIS	I-201608154582	211 5351-321	NATURAL GAS &: RR2, WATER DEPT	000000		89.87
01-001070	AMEREN ILLINOIS	I-201609014792	211 5351-321	NATURAL GAS &: RR2, SHED	000000		42.61
					VENDOR 01-001070 TOTALS		172.16
01-002170	BUSINESS CARD	I-201609014799	211 5351-319	MISCELLANEOUS: AMAZON		130928	108.95
					VENDOR 01-002170 TOTALS		108.95
01-002194	IL POWER MARKETING DBA	I-1461316081	211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		130977	3.19
					VENDOR 01-002194 TOTALS		3.19
01-003206	BIRKEYS	I-P88364	211 5351-316	TOOLS & EQUIP: BIRKEYS		130921	603.90
					VENDOR 01-003206 TOTALS		603.90
01-003557	CENTERPOINT ENERGY SER	I-2245683	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		130930	3.25
					VENDOR 01-003557 TOTALS		3.25
01-008600	COLES MOULTRIE ELECTRI	I-201609014788	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC	000000		12.75
					VENDOR 01-008600 TOTALS		12.75
01-011600	DEBUHR'S SEED STORE	I-33327	211 5351-319	MISCELLANEOUS: DEBUHR'S SEED STORE		130949	162.89
					VENDOR 01-011600 TOTALS		162.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5351-319	MISCELLANEOUS:	FUNNELS, SPRAYER, LINE	130844	149.87
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5351-319	MISCELLANEOUS:	STRAW	130844	41.94
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5351-319	MISCELLANEOUS:	STRAW	130844	20.97
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5351-318	VEHICLE PARTS:	OIL, FUNNEL	130844	39.96
						VENDOR 01-016000 TOTALS	252.74
01-021402	CHARLES HEUERMAN TRUCK	I-50921	211 5351-352	AGGREGATE	: CA6	130931	1,766.74
						VENDOR 01-021402 TOTALS	1,766.74
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	3,216.59
01-000061	HOME DEPOT	I-201608314780	211 5353-312	CLEANING SUPP:	GLOVES, GLASS CLEANER	130971	136.08
						VENDOR 01-000061 TOTALS	136.08
01-000468	R.E. PEDROTTI CO., INC	I-00053986-MATIWTN	211 5353-319	MISCELLANEOUS:	R.E. PEDROTTI CO., I	131013	596.11
						VENDOR 01-000468 TOTALS	596.11
01-001070	AMEREN ILLINOIS	I-201608154578	211 5353-321	NATURAL GAS &:	2941 LAKE RD	000000	93.10
01-001070	AMEREN ILLINOIS	I-201608154580	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	1,341.44
01-001070	AMEREN ILLINOIS	I-201609014793	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	1,419.08
						VENDOR 01-001070 TOTALS	2,853.62
01-001620	VERIZON WIRELESS	I-9770415398	211 5353-533	CELLULAR PHON:	MOBILES	131043	38.00
						VENDOR 01-001620 TOTALS	38.00
01-002194	IL POWER MARKETING DBA	I-1461316081	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	130977	2,877.69
01-002194	IL POWER MARKETING DBA	I-1461316081	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	130977	1,419.03
						VENDOR 01-002194 TOTALS	4,296.72
01-003097	CINTAS CORPORATION #37	I-370235111	211 5353-439	OTHER REPAIR :	TOWELS, MOPS	130934	108.17
01-003097	CINTAS CORPORATION #37	I-370238132	211 5353-439	OTHER REPAIR :	TOWELS, MOPS	130934	56.17
						VENDOR 01-003097 TOTALS	164.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-147688	211 5353-579	MISC OTHER PU:	CENTRAL STATION MONI	130950	242.00
						VENDOR 01-012025 TOTALS	242.00
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5353-319	MISCELLANEOUS:	BLEACH, COFFEE, FUNNEL	130844	34.33
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5353-378	PLANT MTCE & :	SUPER GLUE, O-RINGS	130844	35.42
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5353-378	PLANT MTCE & :	PVC	130844	44.31
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5353-311	OFFICE SUPPLI:	BATTERIES	130844	11.99
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5353-378	PLANT MTCE & :	SEALER, BUG SPRAY	130844	9.97
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5353-378	PLANT MTCE & :	SCREWS	130844	69.95
01-016000	JOHN DEERE FINANCIAL	I-201608264637	211 5353-433	REPAIR OF MAC:	HOSE	130844	5.21
						VENDOR 01-016000 TOTALS	211.18
01-017425	FISHER SCIENTIFIC	I-5505287	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	130958	135.65
						VENDOR 01-017425 TOTALS	135.65
01-023800	CONSOLIDATED COMMUNICA	I-201608194601	211 5353-532	TELEPHONE :	234-2454	000000	154.12
01-023800	CONSOLIDATED COMMUNICA	I-201609014787	211 5353-532	TELEPHONE :	234-2454	000000	152.69
						VENDOR 01-023800 TOTALS	306.81
01-030099	LEE'S FAMOUS RECIPE	I-100901	211 5353-562	TRAVEL & TRAI:	CHICKEN DINNERS	130988	269.50
						VENDOR 01-030099 TOTALS	269.50
01-035365	MISSISSIPPI LIME COMPA	I-1266126	211 5353-314	CHEMICALS :	LIME	131000	4,816.32
01-035365	MISSISSIPPI LIME COMPA	I-1277182	211 5353-314	CHEMICALS :	LIME	131000	4,686.19
						VENDOR 01-035365 TOTALS	9,502.51
01-035600	KONE INC	I-949385670	211 5353-319	MISCELLANEOUS:	ELEV MNTCE 8/16	130983	290.34
						VENDOR 01-035600 TOTALS	290.34
01-037976	PDC LABORATORIES	I-839168	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	131007	217.00
01-037976	PDC LABORATORIES	I-840698	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	131007	272.00
						VENDOR 01-037976 TOTALS	489.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-66417	211 5353-378	PLANT MTCE & : KEYS		131009	10.00
					VENDOR 01-038300 TOTALS		10.00
01-045155	UNITED PARCEL SERVICE	I-8Y610326	211 5353-531	POSTAGE : SHIPPING		130848	22.09
					VENDOR 01-045155 TOTALS		22.09
01-045171	USA BLUEBOOK	I-029049	211 5353-377	PLANT EQUIPME: USA BLUEBOOK		131042	208.10
01-045171	USA BLUEBOOK	I-030273	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		131042	204.76
01-045171	USA BLUEBOOK	I-030273	211 5353-377	PLANT EQUIPME: USA BLUEBOOK		131042	245.00
					VENDOR 01-045171 TOTALS		657.86
01-049003	XEROX CORPORATION	I-085584594	211 5353-814	PRINTING & CO: COPIER XL3-564138		131053	43.93
					VENDOR 01-049003 TOTALS		43.93
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	20,265.74
01-000719	PORTER AUTO BODY	I-20631	211 5354-434	REPAIR OF VEH: PORTER AUTO BODY		131012	333.34
					VENDOR 01-000719 TOTALS		333.34
01-001070	AMEREN ILLINOIS	I-201608154579	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000000	452.00
01-001070	AMEREN ILLINOIS	I-201608304686	211 5354-321	NATURAL GAS &: 621 S 12TH		000000	39.60
01-001070	AMEREN ILLINOIS	I-201608304687	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000000	43.77
01-001070	AMEREN ILLINOIS	I-201609014794	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		130912	51.69
					VENDOR 01-001070 TOTALS		587.06
01-001562	MARTIN EQUIPMENT OF IL	I-219683	211 5354-433	REPAIR OF MAC: REPAIRS		130991	274.67
					VENDOR 01-001562 TOTALS		274.67
01-002194	IL POWER MARKETING DBA	I-1461316081	211 5354-321	NATURAL GAS &: 12TH ST PUMP		130977	4.38
01-002194	IL POWER MARKETING DBA	I-1461316081	211 5354-321	NATURAL GAS &: WEST TOWER		130977	3.13
01-002194	IL POWER MARKETING DBA	I-1461316081	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		130977	12.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461316081	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	130977	2.72
VENDOR 01-002194 TOTALS							22.75
01-003206	BIRKEYS	I-P88102	211 5354-318	VEHICLE PARTS: #566	REPAIRS	130921	91.16
01-003206	BIRKEYS	I-P88392	211 5354-318	VEHICLE PARTS: LATCH		130921	95.67
01-003206	BIRKEYS	I-W17508	211 5354-433	REPAIR OF MAC: UNIT 564	REPAIRS	130921	431.71
01-003206	BIRKEYS	I-W17885	211 5354-433	REPAIR OF MAC: LOADER	REPAIRS	130921	229.37
VENDOR 01-003206 TOTALS							847.91
01-008600	COLES MOULTRIE ELECTRI	I-201608304661	211 5354-321	NATURAL GAS &: SBLHC	PUMP STA	000000	241.76
01-008600	COLES MOULTRIE ELECTRI	I-201608304662	211 5354-321	NATURAL GAS &: WATER	PURIFICATION P	000000	6,805.60
VENDOR 01-008600 TOTALS							7,047.36
01-044400	FERRELLGAS	I-1017190867	211 5354-321	NATURAL GAS &: EQUIPMENT	RENTAL	130956	24.00
VENDOR 01-044400 TOTALS							24.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	9,137.09
01-004395	PETTY CASH	I-201608314756	211 5355-531	POSTAGE	: POSTAGE	131010	7.88
VENDOR 01-004395 TOTALS							7.88
01-023800	CONSOLIDATED COMMUNICA	I-201608304682	211 5355-532	TELEPHONE	: 235-5483	000000	129.97
VENDOR 01-023800 TOTALS							129.97
01-033200	MATTOON PRINTING CENTE	I-201608314750	211 5355-311	OFFICE SUPPLI:	WATER SERVICE CONTRA	130995	184.45
VENDOR 01-033200 TOTALS							184.45
01-035266	MIDWEST METER INC	I-0080730-IN	211 5355-373	WATER METERS :	METERS	130999	599.05
VENDOR 01-035266 TOTALS							599.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-66489	211 5355-319	MISCELLANEOUS: KEYS		131009	19.00
					VENDOR 01-038300 TOTALS		19.00
01-043522	STAPLES CREDIT PLAN	I-201608194604	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		130829	80.09
					VENDOR 01-043522 TOTALS		80.09
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,020.44
01-001620	VERIZON WIRELESS	I-9770415398	211 5356-533	CELLULAR PHON: MOBILES		131043	36.97
					VENDOR 01-001620 TOTALS		36.97
01-002194	IL POWER MARKETING DBA I-1461316081		211 5356-321	NATURAL GAS &: 1201 MARSHALL		130977	75.13
01-002194	IL POWER MARKETING DBA I-1461316081		211 5356-321	NATURAL GAS &: 620 S 12TH		130977	21.55
01-002194	IL POWER MARKETING DBA I-1461316081		211 5356-321	NATURAL GAS &: 621 S 12TH		130977	0.10
01-002194	IL POWER MARKETING DBA I-1461316081		211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		130977	21.65
					VENDOR 01-002194 TOTALS		118.43
01-008200	COLES CO REGIONAL PLAN I-5986		211 5356-511	PLANNING & DE: JULY GIS BILLING		130940	1,216.26
					VENDOR 01-008200 TOTALS		1,216.26
01-043202	SPECTRUM	I-6-359	211 5356-311	OFFICE SUPPLI: BUSINESS CARDS-BARBE		131027	28.33
					VENDOR 01-043202 TOTALS		28.33
01-043522	STAPLES CREDIT PLAN	I-201608194608	211 5356-311	OFFICE SUPPLI: OFFICE SUPPLIES		130830	18.67
					VENDOR 01-043522 TOTALS		18.67
01-049003	XEROX CORPORATION	I-085584611	211 5356-814	PRINT/COPY MA: COPIER LX7-381245		131053	58.27
					VENDOR 01-049003 TOTALS		58.27
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,476.93
VENDOR SET 211 WATER FUND TOTAL:							35,116.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-20631	212 5342-434	REPAIR OF VEH:	PORTER AUTO BODY	131012	333.33
					VENDOR 01-000719 TOTALS		333.33
01-001562	MARTIN EQUIPMENT OF IL	I-219683	212 5342-433	REPAIR OF MAC:	REPAIRS	130991	274.67
					VENDOR 01-001562 TOTALS		274.67
01-003206	BIRKEYS	I-P88102	212 5342-318	VEHICLE PARTS:	#566 REPAIRS	130921	91.18
01-003206	BIRKEYS	I-P88392	212 5342-318	VEHICLE PARTS:	LATCH	130921	95.67
01-003206	BIRKEYS	I-W17508	212 5342-433	REPAIR OF MAC:	UNIT 564 REPAIRS	130921	431.71
01-003206	BIRKEYS	I-W17885	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	130921	229.39
					VENDOR 01-003206 TOTALS		847.95
01-010000	CRAWFORD MURPHY & TILL	I-110033	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	130946	3,100.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-010000	CRAWFORD MURPHY & TILL	I-110152	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	130946	4,387.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		7,487.50
01-020250	GRUNLOH CONSTRUCTION I	I-201609014796	212 5342-730	IMPROVEMENTS :	PUBLIC WORKS BLDG	130963	74,085.21
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-020250 TOTALS		74,085.21
01-022400	HOWELL ASPHALT CO	I-201608194626	212 5342-730	IMPROVEMENTS :	PURCHASE OF EASEMENT	130822	4,320.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-022400 TOTALS		4,320.00
01-035154	MID-ILLINOIS CONCRETE	I-171090	212 5342-363	BACKFILL & SU:	1408 N 19TH	130998	218.00
					VENDOR 01-035154 TOTALS		218.00
01-045400	UPCHURCH GROUP INC	I-13419	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	131041	450.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-045400 TOTALS		450.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							88,016.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9770415398	212 5343-533	CELLULAR PHON:	MOBILES	131043	1.37	
						VENDOR 01-001620 TOTALS	1.37	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5343-321	NATURAL GAS &:	11669 US HWY 45	130977	55.66	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5343-321	NATURAL GAS &:	4220 DEWITT	130977	9.35	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5343-321	NATURAL GAS &:	2521 N 6TH	130977	1,023.63	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5343-321	NATURAL GAS &:	3601 OAK	130977	15.76	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5343-321	NATURAL GAS &:	GARFIELD AVE	130977	33.50	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	130977	10.49	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5343-321	NATURAL GAS &:	1503 N 19TH	130977	8.71	
						VENDOR 01-002194 TOTALS	1,157.10	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	1,158.47
01-001070	AMEREN ILLINOIS	I-201608194587	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.96	
01-001070	AMEREN ILLINOIS	I-201608194588	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	80.80	
01-001070	AMEREN ILLINOIS	I-201608194589	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.05	
01-001070	AMEREN ILLINOIS	I-201608194590	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.43	
01-001070	AMEREN ILLINOIS	I-201608194591	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	83.27	
01-001070	AMEREN ILLINOIS	I-201608194592	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	143.18	
01-001070	AMEREN ILLINOIS	I-201608194593	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	81.62	
01-001070	AMEREN ILLINOIS	I-201608194594	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.11	
						VENDOR 01-001070 TOTALS	706.42	
01-001620	VERIZON WIRELESS	I-9770415398	212 5344-533	CELLULAR PHON:	MOBILES	131043	1.21	
						VENDOR 01-001620 TOTALS	1.21	
01-001679	CHRIS OVERTON EXCAVATI	I-4425	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	130933	9,157.50	
						VENDOR 01-001679 TOTALS	9,157.50	
01-002194	IL POWER MARKETING DBA I-1461316081		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130977	10,306.39	
						VENDOR 01-002194 TOTALS	10,306.39	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002297	LAWSON PRODUCTS, INC.	I-9304266451	212 5344-366	PLANT MTCE &	HAND CLEANER, CABLE T	130987	77.59
VENDOR 01-002297 TOTALS							77.59
01-002357	TITAN INDUSTRIAL CHEMI	I-7557	212 5344-314	CHEMICALS	CHEMICALS	131035	312.50
VENDOR 01-002357 TOTALS							312.50
01-002827	STAN HAGERSTROM	I-201608314752	212 5344-313	MEDICAL & SAF:	REIMBURSE STEEL TOE	130965	63.99
VENDOR 01-002827 TOTALS							63.99
01-003557	CENTERPOINT ENERGY SER	I-2245683	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130930	9.74
01-003557	CENTERPOINT ENERGY SER	I-2245683	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130930	191.64
01-003557	CENTERPOINT ENERGY SER	I-2245683	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130930	3.25
01-003557	CENTERPOINT ENERGY SER	I-2245683	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130930	3.25
01-003557	CENTERPOINT ENERGY SER	I-2245683	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130930	3.25
VENDOR 01-003557 TOTALS							211.13
01-008600	COLES MOULTRIE ELECTRI	I-201608304663	212 5344-321	NATURAL GAS &:	LLC LIFT STA	000000	85.04
01-008600	COLES MOULTRIE ELECTRI	I-201608304664	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	000000	253.04
01-008600	COLES MOULTRIE ELECTRI	I-201608304665	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	407.55
01-008600	COLES MOULTRIE ELECTRI	I-201608304666	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	000000	84.06
VENDOR 01-008600 TOTALS							829.69
01-009870	COX MOTORS	I-89567	212 5344-439	OTHER REPAIR :	SAFETY TEST	130945	33.00
VENDOR 01-009870 TOTALS							33.00
01-020540	HACH COMPANY	I-10017849	212 5344-319	MISCELLANEOUS:	HACH COMPANY	130964	43.74
VENDOR 01-020540 TOTALS							43.74
01-023800	CONSOLIDATED COMMUNICA	I-201608194599	212 5344-532	TELEPHONE	: 101-0939	000000	89.98
VENDOR 01-023800 TOTALS							89.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000469093	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	130818	115.62
					VENDOR 01-039210	TOTALS	115.62
01-039950	RAWLINGS ELECTRIC MOTO	I-21358	212 5344-366	PLANT MTCE & :	RELAY	131015	48.00
					VENDOR 01-039950	TOTALS	48.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	21,996.76
01-002170	BUSINESS CARD	I-201609014799	212 5345-531	POSTAGE :	USPS	130928	4.66
					VENDOR 01-002170	TOTALS	4.66
01-004395	PETTY CASH	I-201608314756	212 5345-531	POSTAGE :	POSTAGE	131010	7.87
					VENDOR 01-004395	TOTALS	7.87
01-023800	CONSOLIDATED COMMUNICA	I-201608304682	212 5345-532	TELEPHONE :	235-5483	000000	129.96
					VENDOR 01-023800	TOTALS	129.96
01-033200	MATTOON PRINTING CENTE	I-201608314750	212 5345-311	OFFICE SUPPLI:	WATER SERVICE CONTRA	130995	184.45
					VENDOR 01-033200	TOTALS	184.45
01-035266	MIDWEST METER INC	I-0080730-IN	212 5345-373	WATER METERS :	METERS	130999	599.05
					VENDOR 01-035266	TOTALS	599.05
01-038300	PERRY'S LOCKSMITH	I-66489	212 5345-319	MISCELLANEOUS:	KEYS	131009	19.00
					VENDOR 01-038300	TOTALS	19.00
01-043522	STAPLES CREDIT PLAN	I-201608194604	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130829	80.09
					VENDOR 01-043522	TOTALS	80.09
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	1,025.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9770415398	212 5346-533	CELLULAR PHON:	MOBILES	131043	36.97
VENDOR 01-001620 TOTALS							36.97
01-043202	SPECTRUM	I-6-359	212 5346-311	OFFICE SUPPLI:	BUSINESS CARDS-BARBE	131027	28.34
VENDOR 01-043202 TOTALS							28.34
01-043522	STAPLES CREDIT PLAN	I-201608194608	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130830	18.67
VENDOR 01-043522 TOTALS							18.67
01-049003	XEROX CORPORATION	I-085584611	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	131053	58.27
VENDOR 01-049003 TOTALS							58.27

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 142.25

VENDOR SET 212 SEWER FUND TOTAL: 112,339.22

REPORT GRAND TOTAL: 586,561.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-4436-010	AMBULANCE BILLING	30.00				
	110-5211-319	MISCELLANEOUS SUPPLIES	5.00				
	110-5211-562	TRAVEL & TRAINING	19.50				
	110-5241-562	TRAVEL & TRAINING	30.00				
	110-5261-533	CELLULAR PHONE	50.00				
	110-5381-319	MISCELLANEOUS SUPPLIES	17.28-				
	** PRIOR YEAR TOTALS **		117.22				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	28,023.58				
	110-2172-002	DUE TO POLICE PENSION FUND	28,023.58				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	316.10	662,000-	498,232.21-		
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	7,000-	4,225.00-		
	110-5110-532	TELEPHONE	49.24	600	350.23		
	110-5110-562	TRAVEL & TRAINING	687.15	6,000	4,670.71		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	10,371.48	48,000	23,993.53		
	110-5120-311	OFFICE SUPPLIES	20.18	1,350	1,131.39		
	110-5120-340	BOOKS & PERIODICALS	259.00	1,400	750.08		
	110-5120-519	OTHER PROFESSIONAL SERVICE	495.00	11,635	8,770.88		
	110-5120-532	TELEPHONE	278.72	3,360	1,995.54		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,356.00	15,000	9,468.00		
	110-5130-561	BUSINESS MEETING EXPENSE	23.79	500	391.86		
	110-5130-562	TRAVEL & TRAINING	391.95	4,000	1,936.05		
	110-5130-827	IPRF GRANT EXP - POLICE DE	86.86	0	1,657.66-	Y	
	110-5150-532	TELEPHONE	56.14	1,900	1,216.96		
	110-5170-533	CELLULAR PHONE	97.68	2,100	1,389.97		
	110-5170-562	TRAVEL & TRAINING	328.40	4,700	3,502.64		
	110-5170-851	WIDE AREA NETWORK SERVERS	375.00	2,000	1,625.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	377.05	4,850	146.10-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	1,490.80		
	110-5211-311	OFFICE SUPPLIES	920.79	5,500	2,684.82		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	102.97	500	397.03		
	110-5211-315	UNIFORMS & CLOTHING	731.81	19,500	17,772.88		
	110-5211-316	TOOLS & EQUIPMENT	2,273.16	20,500	9,513.66		
	110-5211-319	MISCELLANEOUS SUPPLIES	357.04	5,000	2,352.39		
	110-5211-531	POSTAGE	49.32	5,000	3,756.02		
	110-5211-532	TELEPHONE	1,739.82	20,000	11,093.62		
	110-5211-533	CELLULAR PHONE	755.86	11,000	7,839.48		
	110-5211-535	RADIOS	45.00	20,000	3,782.83		
	110-5211-562	TRAVEL & TRAINING	1,513.52	25,000	10,862.80		
	110-5211-571	DUES & MEMBERSHIPS	120.00	2,400	897.04		
	110-5211-573	LAUNDRY SERVICES	40.00	600	330.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	645.00	195,000	147,111.99		
	110-5211-827	DUI/DRUG EXPENDITURES	420.00	0	545.60-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	226.46	10,000	4,236.61		
	110-5212-579	MISC OTHER PURCHASED SERVI	928.00	1,500	212.50-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	46.93	4,500	3,596.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5213-579	MISC OTHER PURCHASED SERVI	4,023.00	23,000	4,774.90		
	110-5214-319	MISCELLANEOUS SUPPLIES	89.80	600	378.23		
	110-5214-579	MISC OTHER PURCHASED SERVI	113.60	5,000	4,600.18		
	110-5223-316	TOOLS & EQUIPMENT	83.90	400	16.55		
	110-5223-318	VEHICLE PARTS	966.28	8,000	3,368.53		
	110-5223-319	MISCELLANEOUS SUPPLIES	227.94	2,000	1,284.99		
	110-5223-326	FUEL	53.58	55,000	41,033.28		
	110-5223-434	REPAIR OF VEHICLES	620.05	30,000	17,745.41		
	110-5224-312	CLEANING SUPPLIES	35.88	3,500	2,631.35		
	110-5224-321	UTILITIES	6,302.18	54,734	38,101.01		
	110-5224-432	REPAIR OF BUILDINGS	360.00	15,000	9,437.06		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	11,000	7,806.08		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,983.14	15,000	8,509.38		
	110-5241-311	OFFICE SUPPLIES	50.98	2,300	1,949.17		
	110-5241-312	CLEANING SUPPLIES	129.40	5,000	3,656.28		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,920.25	21,273	14,674.06		
	110-5241-315	UNIFORMS & CLOTHING	1,621.77	10,450	3,381.81		
	110-5241-316	TOOLS & EQUIPMENT	155.22	3,450	2,678.89		
	110-5241-319	MISCELLANEOUS SUPPLIES	123.70	7,320	6,343.51		
	110-5241-321	UTILITIES	544.68	8,932	6,770.79		
	110-5241-326	FUEL	447.24	33,200	23,982.63		
	110-5241-433	REPAIR OF MACHINERY	1,392.97	18,400	12,219.24		
	110-5241-434	REPAIR OF VEHICLES	705.21	24,690	7,745.84		
	110-5241-532	TELEPHONE	629.46	8,360	5,184.31		
	110-5241-535	RADIOS	70.00	5,000	4,242.06		
	110-5241-562	TRAVEL & TRAINING	2,666.00	12,475	7,777.63		
	110-5261-532	TELEPHONE	185.48	2,700	1,942.56		
	110-5310-311	OFFICE SUPPLIES	46.99	1,200	892.33		
	110-5310-319	MISCELLANEOUS SUPPLIES	39.99	1,500	1,413.78		
	110-5310-421	DISPOSAL SERVICES	2,141.04	22,000	15,757.82		
	110-5310-533	CELLULAR PHONE	36.97	900	543.57		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	3.64	100	81.22		
	110-5310-814	PRINT/COPY MACH LEASE & MA	58.27	3,500	2,748.60		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	67.26	9,000	8,470.54		
	110-5320-318	VEHICLE PARTS	294.53	22,000	12,276.09		
	110-5320-319	MISCELLANEOUS SUPPLIES	207.08	10,000	7,450.00		
	110-5320-321	UTILITIES	986.91	16,429	13,563.95		
	110-5320-326	FUEL	6.93	45,000	34,760.57		
	110-5320-363	BACKFILL AND SURFACE MATER	1,627.42	1,000	1,639.09-	Y	
	110-5320-433	REPAIR OF MACHINERY	2,647.32	40,000	22,629.14-	Y	
	110-5320-434	REPAIR OF VEHICLES	333.33	15,000	11,926.42		
	110-5320-440	RENTALS	9.00	5,000	964.00		
	110-5320-533	CELLULAR PHONE	1.13	500	362.19		
	110-5320-562	TRAVEL & TRAINING	155.43	1,200	846.57		
	110-5381-312	CLEANING SUPPLIES	156.28	6,500	6,329.72		
	110-5381-315	LANDSCAPING SUPPLIES	103.92	1,200	804.86		
	110-5381-317	SITE FURNISHINGS	245.00	1,200	955.00		
	110-5381-319	MISCELLANEOUS SUPPLIES	19.00	2,000	1,762.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5381-321	UTILITIES	5,096.60	46,639	33,300.93		
	110-5381-432	REPAIR OF BUILDINGS	874.87	20,000	9,277.91		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	757.12	7,000	5,270.76		
	110-5381-460	OTHER PROP MAINT SERVICES	511.50	8,000	6,806.50		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,391.19	15,000	6,817.41		
	110-5511-321	UTILITIES	2,864.34	29,858	21,892.67		
	110-5511-432	REPAIR OF BUILDINGS	227.24	5,000	4,772.76		
	110-5511-433	REPAIR OF MACHINERY	444.92	8,000	4,253.66		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	280.00		
	110-5511-532	TELEPHONE	149.73	900	527.50		
	110-5511-533	CELLULAR PHONE	100.69	1,800	1,138.92		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,050.00	20,000	7,847.56		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,284.55	24,000	8,362.60		
	110-5512-319	MISCELLANEOUS SUPPLIES	45.98	15,000	7,124.82		
	110-5512-433	REPAIR OF MACHINERY	220.91	4,000	1,789.25		
	110-5512-450	CONSTRUCTION SERVICES	240.00	20,000	8,625.66		
	110-5512-532	TELEPHONE	58.40	700	467.46		
	110-5512-533	CELLULAR PHONE	72.68	900	451.25		
	110-5512-802	HUNTING/FISHING REMITTANCE	311.00	10,000	4,559.25		
	110-5512-803	SALES TAX REMITTANCE	818.00	2,400	126.20-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	26.34	14,000	8,290.72		
	110-5551-321	UTILITIES	5,150.20	35,000	19,249.58		
	110-5570-311	SUPPLIES	36.29	3,000	2,471.32		
	110-5570-321	UTILITIES	545.79	4,948	2,910.75		
	110-5570-433	REPAIR OF MACHINERY	70.32	6,000	5,184.35		
	110-5570-533	CELLULAR PHONE	62.68	900	654.97		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	206.03	1,800	862.44		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.82	500	383.45		
	122-5653-532	TELEPHONE	373.57	2,000	659.65		
	122-5653-540	ADVERTISING	75.00	20,000	16,971.46		
	122-5653-561	BUSINESS MEETING EXPENSE	51.17	1,000	808.54		
	122-5653-562	TRAVEL & TRAINING	526.96	5,000	3,212.00		
	122-5653-571	DUES & MEMBERSHIPS	500.00	500	0.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	148.73	1,000	236.78		
	122-5653-814	PRINTING/COPY MACH LEASE/M	54.90	700	192.39		
	123-5582-519	OTHER PROFESSIONAL SERVICE	450.00	5,000	1,175.34		
	123-5584-317	CONCESSION & SOUVENIR SUPP	971.50	3,000	528.50		
	123-5584-321	NATURAL GAS & ELECTRIC	40.66	0	40.66-	Y	
	123-5584-440	RENTALS	4,541.25	20,000	13,333.75		
	123-5584-540	ADVERTISING	1,816.95	10,000	718.37-	Y	
	123-5584-813	OTHER REFUND	600.00	0	600.00-	Y	
	123-5584-833	QUEEN PAGEANT	414.75	500	206.64-	Y	
	123-5584-834	ENTERTAINMENT	754.26	45,000	3,137.45-	Y	
	124-5320-741	STREETS MACHINERY & EQUIPM	28,717.99	63,718	35,000.01		
	125-5150-519	OTHER PROFESSIONAL SERVICE	5,121.50	102,500	90,027.14		
	125-5150-527	SELF INSURED RETENTION/DED	1,252.23	20,000	16,621.78		
	128-5604-825	TIF GRANTS	215,146.18	237,161	22,014.82		
	128-5604-900	PARKS	4,709.87	700,000	286,406.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	130-5321-720	PUBLIC WORKS BUILDINGS	14,962.99	2,900,000	2,853,849.65		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	3,147.92	87,500	82,414.83		
	151-5604-825	TIF GRANTS	6,054.00	6,054	0.00		
	153-5604-825	TIF GRANTS	4,630.78	4,507	123.78-	Y	
	211-5351-316	TOOLS & EQUIPMENT	603.90	1,000	371.61-	Y	
	211-5351-318	VEHICLE PARTS	47.43	400	352.57		
	211-5351-319	MISCELLANEOUS SUPPLIES	607.17	1,800	700.45		
	211-5351-321	NATURAL GAS & ELECTRIC	178.60	2,000	1,417.65		
	211-5351-322	ELECTRICITY	12.75	0	12.75-	Y	
	211-5351-352	AGGREGATE	1,766.74	2,000	233.26		
	211-5353-311	OFFICE SUPPLIES	11.99	700	676.03		
	211-5353-312	CLEANING SUPPLIES	136.08	900	655.27		
	211-5353-314	CHEMICALS	9,502.51	200,000	155,371.77		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,261.19	20,000	11,321.36		
	211-5353-321	NATURAL GAS & ELECTRIC	7,150.34	135,000	102,803.00		
	211-5353-377	PLANT EQUIPMENT	453.10	30,000	20,077.86		
	211-5353-378	PLANT MTCE & REPAIR	169.65	10,000	7,846.58		
	211-5353-433	REPAIR OF MACHINERY	5.21	12,500	6,305.35		
	211-5353-439	OTHER REPAIR & MAINT. SERV	164.34	4,000	3,559.97		
	211-5353-519	OTHER PROFESSIONAL SERVICE	489.00	10,000	8,307.15		
	211-5353-531	POSTAGE	22.09	100	59.76		
	211-5353-532	TELEPHONE	306.81	2,000	1,235.10		
	211-5353-533	CELLULAR PHONE	38.00	1,700	1,147.97		
	211-5353-562	TRAVEL & TRAINING	269.50	600	330.50		
	211-5353-579	MISC OTHER PURCHASED SERVI	242.00	3,000	258.00		
	211-5353-814	PRINTING & COPY MACHINE LE	43.93	600	444.01		
	211-5354-318	VEHICLE PARTS	186.83	5,000	3,624.84		
	211-5354-321	NATURAL GAS & ELECTRIC	7,681.17	14,000	4,237.34		
	211-5354-433	REPAIR OF MACHINERY	935.75	8,000	6,087.61		
	211-5354-434	REPAIR OF VEHICLES	333.34	11,000	8,457.14		
	211-5355-311	OFFICE SUPPLIES	264.54	5,000	3,902.95		
	211-5355-319	MISCELLANEOUS SUPPLIES	19.00	1,000	876.52		
	211-5355-373	WATER METERS	599.05	4,000	2,059.10		
	211-5355-531	POSTAGE	7.88	15,000	11,083.81		
	211-5355-532	TELEPHONE	129.97	1,700	1,049.03		
	211-5356-311	OFFICE SUPPLIES	47.00	700	463.36		
	211-5356-321	NATURAL GAS & ELECTRIC	118.43	1,500	1,181.64		
	211-5356-511	PLANNING & DESIGN SERVICES	1,216.26	10,000	5,968.48		
	211-5356-533	CELLULAR PHONE	36.97	800	443.57		
	211-5356-814	PRINT/COPY MACH LEASE & MA	58.27	600	409.07		
	212-5342-318	VEHICLE PARTS	186.85	10,000	7,419.34		
	212-5342-363	BACKFILL & SURFACE MATERIA	218.00	20,000	16,147.83		
	212-5342-433	REPAIR OF MACHINERY	935.77	14,000	12,087.56		
	212-5342-434	REPAIR OF VEHICLES	333.33	13,000	9,349.53		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	86,342.71	16,101,898	15,316,138.40		
	212-5343-321	NATURAL GAS & ELECTRIC	1,157.10	39,000	26,362.10		
	212-5343-533	CELLULAR PHONE	1.37	1,700	837.04		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	63.99	2,000	1,511.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-314	CHEMICALS	312.50	20,000	14,557.55		
	212-5344-319	MISCELLANEOUS SUPPLIES	43.74	7,500	6,612.45		
	212-5344-321	NATURAL GAS & ELECTRIC	12,053.63	220,000	164,860.57		
	212-5344-366	PLANT MTCE & REPAIR MATERI	125.59	20,000	9,006.75		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	148.62	14,000	11,555.59		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	9,157.50	38,000	21,822.50		
	212-5344-532	TELEPHONE	89.98	4,000	2,886.69		
	212-5344-533	CELLULAR PHONE	1.21	1,200	795.27		
	212-5345-311	OFFICE SUPPLIES	264.54	5,000	3,902.94		
	212-5345-319	MISCELLANEOUS SUPPLIES	19.00	1,000	876.52		
	212-5345-373	WATER METERS	599.05	4,000	2,059.10		
	212-5345-531	POSTAGE	12.53	15,000	11,043.39		
	212-5345-532	TELEPHONE	129.96	1,700	1,049.02		
	212-5346-311	OFFICE SUPPLIES	47.01	900	675.25		
	212-5346-533	CELLULAR PHONE	36.97	0	356.50-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	58.27	600	335.85		
		TOTAL:	586,444.22				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	56,443.26
110-110	CITY COUNCIL	11,107.87
110-120	CITY CLERK	2,408.90
110-130	CITY ADMINISTRATOR	502.60
110-150	FINANCIAL ADMINISTRATION	56.14
110-170	COMPUTER INFO SYSTEMS	1,266.78
110-211	POLICE ADMINISTRATION	9,738.79
110-212	CRIMINAL INVESTIGATION	1,154.46
110-213	PATROL	4,069.93
110-214	K-9 SERVICE	203.40
110-223	AUTOMOTIVE SERVICES	1,951.75
110-224	POLICE BUILDINGS	9,479.68
110-241	FIRE PROTECTION ADMIN.	10,486.88
110-261	COMMUNITY DEVELOPMENT	235.48
110-310	PUBLIC WORKS	2,326.90
110-320	STREETS	6,336.34
110-381	CUSTODIAL SERVICES	7,747.01
110-511	PARKS	9,338.11
110-512	LAKE MATTOON	3,051.52
110-551	SPORTS FACILITIES	5,176.54
110-570	DODGE GROVE CEMETERY	715.08
110 TOTAL	GENERAL FUND	143,797.42
122-653	HOTEL TAX ADMINISTRATION	1,975.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	1,975.18
123-582	JULY 4TH FIREWORKS	450.00
123-584	BAGELFEST	9,139.37
123 TOTAL	FESTIVAL MGMT FUND	9,589.37
124-320	STREETS VEHICLES & MACH	28,717.99
124 TOTAL	MOBILE EQUIPMENT FUND	28,717.99
125-150	FINANCIAL ADMINISTRATION	6,373.73
125 TOTAL	INSURANCE & TORT JDGMNT	6,373.73
128-604	MIDTOWN TIF DISTRICT	219,856.05
128 TOTAL	MIDTOWN TIF FUND	219,856.05
130-321	STREETS	14,962.99
130-328	STORM DRAINAGE	3,147.92
130 TOTAL	CAPITAL PROJECT FUND	18,110.91
151-604	SOUTH RT 45 TIF DISTRICT	6,054.00
151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,054.00
153-604	BROADWAY EAST TIF DIST	4,630.78
153 TOTAL	BROADWAY EAST TIF DIST	4,630.78
211-351	RESERVOIRS & WTR SOURCES	3,216.59
211-353	WATER TREATMENT PLANT	20,265.74
211-354	WATER DISTRIBUTION	9,137.09
211-355	ACCOUNTING & COLLECTION	1,020.44
211-356	ADMINISTRATIVE & GENERAL	1,476.93
211 TOTAL	WATER FUND	35,116.79
212-342	SEWER COLLECTION SYSTEM	88,016.66
212-343	SEWER LIFT STATIONS	1,158.47
212-344	WASTEWATER TREATMNT PLANT	21,996.76
212-345	ACCOUNTING & COLLECTION	1,025.08
212-346	ADMINISTRATIVE & GENERAL	142.25
212 TOTAL	SEWER FUND	112,339.22
** TOTAL **		586,561.44

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	3,147.92
	** PROJECT 169 TOTAL **	3,147.92
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	86,342.71
	** PROJECT 203 TOTAL **	86,342.71
219 PW BUILDING	000 JOB EXPENSES	14,962.99
	** PROJECT 219 TOTAL **	14,962.99
246 LumpkinFamPark	000 EXPENSES	4,709.87
	** PROJECT 246 TOTAL **	4,709.87
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	1,155.21
	** PROJECT BOY TOTAL **	1,155.21
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	720.44
	** PROJECT GRL TOTAL **	720.44
JFB JUNIOR FOOTBALL	000 EXPENSES	395.31
	** PROJECT JFB TOTAL **	395.31
KZF KINZEL BALL FLD	000 EXPENSES	106.87
	** PROJECT KZF TOTAL **	106.87
LAW LAWSON PARK	000 EXPENSES	44.77
	** PROJECT LAW TOTAL **	44.77
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	265.94
	** PROJECT LPG TOTAL **	265.94
PET PETERSON PARK	000 EXPENSES	2,670.71
	** PROJECT PET TOTAL **	2,670.71
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	1,204.59
	** PROJECT PPG TOTAL **	1,204.59
TBL T-BALL COMPLEX	000 EXPENSES	108.93
	** PROJECT TBL TOTAL **	108.93

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-32681	121 5321-452	AGGREGATE SUR:	CA16	131061	21,347.62
						VENDOR 01-003194 TOTALS	21,347.62
01-022400	HOWELL ASPHALT CO	I-270	121 5321-353	COLD MIX ASPH:	COLD MIX	131058	3,101.48
01-022400	HOWELL ASPHALT CO	I-274	121 5321-353	COLD MIX ASPH:	COLD MIX	131058	10,282.96
01-022400	HOWELL ASPHALT CO	I-285	121 5321-353	COLD MIX ASPH:	COLD MIX	131058	6,538.88
						VENDOR 01-022400 TOTALS	19,923.32
DEPARTMENT 321 STREETS						TOTAL:	41,270.94
01-001070	AMEREN ILLINOIS	I-201608304702	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	185.12
01-001070	AMEREN ILLINOIS	I-201608304703	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	116.98
01-001070	AMEREN ILLINOIS	I-201609014795	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	131057	798.83
						VENDOR 01-001070 TOTALS	1,100.93
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	131059	9.75
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	131059	7.93
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	131059	7.56
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	131059	7.35
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	131059	7.09
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	131059	7.82
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	131059	13.35
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	131059	7.35
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	131059	45.54
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	131059	8.76
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	131059	9.39
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	131059	168.09
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	131059	7.88
01-002194	IL POWER MARKETING DBA	I-1461316081*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	131059	10.27
						VENDOR 01-002194 TOTALS	318.13
01-008600	COLES MOULTRIE ELECTRI	I-201608304645	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA,		000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201608304646	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201608304647	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	82.12
01-008600	COLES MOULTRIE ELECTRI	I-201608304648	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201608304649	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201608304650	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	57.19

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201608304651	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201608304652	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201608304653	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201608304654	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201608304655	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201608304656	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201608304657	121 5326-322	ELECTRIC (COL: S RT 45		000000	79.16
01-008600	COLES MOULTRIE ELECTRI	I-201608304658	121 5326-322	ELECTRIC (COL: EAST RT 16		000000	81.80
						VENDOR 01-008600 TOTALS	550.94

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,970.00

01-002776	PALS ELECTRIC INC.	I-5180	121 5327-432	REPAIR OF STR: RT 16 & DETTRO DR		131060	1,122.40
01-002776	PALS ELECTRIC INC.	I-5181	121 5327-432	REPAIR OF STR: RT 16 & CRESTVIEW		131060	957.00
01-002776	PALS ELECTRIC INC.	I-5182	121 5327-432	REPAIR OF STR: 19TH & DEWITT		131060	255.00
01-002776	PALS ELECTRIC INC.	I-5183	121 5327-432	REPAIR OF STR: RT 16 & SWORDS DR		131060	1,292.40
01-002776	PALS ELECTRIC INC.	I-5184	121 5327-432	REPAIR OF STR: N RT 45 & DEWITT		131060	622.50
01-002776	PALS ELECTRIC INC.	I-5185	121 5327-432	REPAIR OF STR: LAKELAND & MARSHALL		131060	163.50
01-002776	PALS ELECTRIC INC.	I-5186	121 5327-432	REPAIR OF STR: RT 16 & DETTRO DR		131060	418.50
01-002776	PALS ELECTRIC INC.	I-5188	121 5327-432	REPAIR OF STR: PALS ELECTRIC INC.		131060	503.50
						VENDOR 01-002776 TOTALS	5,334.80

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 5,334.80

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 48,575.74

REPORT GRAND TOTAL: 48,575.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-353	COLD MIX ASPHALT	19,923.32	20,000	3,145.16-	Y	
	121-5321-452	AGGREGATE SURFACE COAT	21,347.62	33,000	11,652.38		
	121-5326-321	NATURAL GAS & ELECTRIC	1,419.06	125,000	87,480.89		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	550.94	7,000	5,226.04		
	121-5327-432	REPAIR OF STRUCTURE	5,334.80	8,000	2,352.65-	Y	
		TOTAL:	48,575.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	41,270.94
121-326	STREET LIGHTING	1,970.00
121-327	TRAFFIC CONTROL DEVICES	5,334.80
121 TOTAL	MOTOR FUEL TAX FUND	48,575.74
	** TOTAL **	48,575.74

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/17/2016 THRU 9/06/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201608194629		221 5411-211	STOP LOSS INS: STOP LOSS SPECIFIC		130831	29,260.98
01-000221	COVENTRY HEALTH CARE O I-201608194629		221 5411-211	STOP LOSS INS: STOP LOSS AGGREGATE		130831	1,368.81
VENDOR 01-000221 TOTALS							30,629.79

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 30,629.79

01-000221	COVENTRY HEALTH CARE O I-201608194629		221 5412-211	HEALTH PLAN A: ADMIN FEES		130831	8,130.45
VENDOR 01-000221 TOTALS							8,130.45

01-003496	AETNA	I-31123777	221 5412-211	HEALTH PLAN A: PDP SEPTEMBER		130892	19,599.09
VENDOR 01-003496 TOTALS							19,599.09

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 27,729.54

01-000236	COVENTRY HEALTH CARE	I-201608194628	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE 000000			74,341.41
01-000236	COVENTRY HEALTH CARE	I-201608264641	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE 000000			46,363.29
01-000236	COVENTRY HEALTH CARE	I-201609014806	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE 000000			41,844.70
VENDOR 01-000236 TOTALS							162,549.40

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 162,549.40

01-000236	COVENTRY HEALTH CARE	I-201608194628	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE 000000			7,913.61
01-000236	COVENTRY HEALTH CARE	I-201608264641	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE 000000			16,612.54
01-000236	COVENTRY HEALTH CARE	I-201609014806	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE 000000			15,868.70
VENDOR 01-000236 TOTALS							40,394.85

DEPARTMENT 414 RX CLAIMS TOTAL: 40,394.85

01-003216	ASSURANT EMPLOYEE BENE I-201608264634		221 5417-212	LIFE INSURANC: SEPTEMBER LIFE INS		130849	2,317.70
VENDOR 01-003216 TOTALS							2,317.70

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,317.70

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 263,621.28

REPORT GRAND TOTAL: 263,621.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5411-211	STOP LOSS INSURANCE	30,629.79	391,562	298,892.91		
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,729.54	504,232	286,887.04		
	221-5413-211	MEDICAL CLAIMS	162,549.40	2,758,817	2,026,360.04		
	221-5414-211	RX CLAIMS	40,394.85	891,636	669,595.78		
	221-5417-212	LIFE INSURANCE	2,317.70	27,833	18,649.64		
		TOTAL:	263,621.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	30,629.79
221-412	HEALTH PLAN ADMIN	27,729.54
221-413	MEDICAL CLAIMS	162,549.40
221-414	RX CLAIMS	40,394.85
221-417	LIFE INSURANCE	2,317.70
221 TOTAL	HEALTH INSURANCE FUND	263,621.28
	** TOTAL **	263,621.28

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: 8/17/2016 THRU 9/06/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201609014801	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,292.41
						VENDOR 01-000276 TOTALS	1,292.41
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,292.41
01-000276	DELTA DENTAL-ASC	I-201608194609	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,262.10
01-000276	DELTA DENTAL-ASC	I-201608264633	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,032.00
01-000276	DELTA DENTAL-ASC	I-201609014801	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,354.80
						VENDOR 01-000276 TOTALS	5,648.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,648.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,941.31
						REPORT GRAND TOTAL:	6,941.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,292.41	504,232	286,887.04		
	221-5415-211	DENTAL CLAIMS	5,648.90	103,993	76,612.19		
		TOTAL:	6,941.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,292.41
221-415	DENTAL CLAIMS	5,648.90

221 TOTAL	HEALTH INSURANCE FUND	6,941.31

	** TOTAL **	6,941.31

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
13-08900-06	TAPELLA, LELA A	8/19/16	FINAL BILL	130832	13.10CR	100	42076	60.00CR	
13-11410-08	DRUMMOND, TYLER A	8/19/16	FINAL BILL	130833	23.91CR	100	40009	60.00CR	
14-15100-01	MORGAN, MARGIE A	8/19/16	FINAL BILL	130834	55.78CR	100	41404	60.00CR	
15-16100-05	HARTBANK, MICHELLE L	8/19/16	DEMAND RETURN	130835	48.39CR	100	31273	60.00CR	
39-25800-05	OTTENS, GREGORY J	8/19/16	FINAL BILL	130836	40.79CR	100	42451	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
20-09000-02	GOSSETT, NATALIE E	8/26/16	FINAL BILL	130850	11.02CR	000		0.00	
20-17510-14	LAMB, ELIZABETH S	8/26/16	FINAL BILL	130851	8.43CR	100	41596	60.00CR	
22-17200-02	NICHOLS, TED J	8/26/16	FINAL BILL	130852	37.15CR	100	42407	60.00CR	
22-21400-03	JEWELL, ANDREA A	8/26/16	FINAL BILL	130853	55.56CR	100	29800	60.00CR	
23-07000-03	ZEITLER, PETER H	8/26/16	FINAL BILL	130854	8.14CR	100	41871	60.00CR	
24-04400-06	KOESTER, STEVEN J	8/26/16	FINAL BILL	130855	43.21CR	100	41917	60.00CR	
24-10800-04	FIRST BANK & TRUST	8/26/16	FINAL BILL	130856	55.56CR	100	42574	60.00CR	
39-30600-03	REIMHOLZ, SANDRA K	8/26/16	DEMAND RETURN	130857	399.49CR	000		0.00	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
28-03800-10	GARD, COURTNEY R	9/01/16	FINAL BILL	130893	40.34CR	100	40914	60.00CR	
28-19730-17	HARRISON, DEBORAH E	9/01/16	FINAL BILL	130894	39.23CR	100	41136	60.00CR	
28-28200-11	STRINGER, BRANT W	9/01/16	FINAL BILL	130895	55.56CR	100	42573	60.00CR	
29-15400-13	RUNNER, RENEE M	9/01/16	FINAL BILL	130896	50.60CR	100	42619	60.00CR	
29-24700-02	NATIONSTAR MORTGAGE	9/01/16	FINAL BILL	130897	51.15CR	100	42386	60.00CR	
30-00400-13	MCCLAIN, KYLAN W	9/01/16	FINAL BILL	130898	19.59CR	100	40600	60.00CR	
32-06610-15	STEPHENS, DAVID A	9/01/16	FINAL BILL	130899	32.51CR	100	41430	60.00CR	
34-06900-05	HAYES, JOHN R	9/01/16	FINAL BILL	130900	30.33CR	100	40783	60.00CR	
34-16700-04	STATON, NICHOLAS A	9/01/16	FINAL BILL	130901	3.89CR	100	41965	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5388

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF ORDINANCES
CHAPTER 133 OFFENSES AGAINST PUBLIC ORDER SECTION 133.11
PROHIBITING DRUGS, DRUG PARAPHERNALIA, AND SYNTHETIC ALTERNATIVE
DRUGS SECTION 133.11 (C): POSSESSION OF 10 GRAMS OR LESS OF CANNABIS**

WHEREAS, the City of Mattoon (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, and to protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City has established a comprehensive set of regulations concerning drugs, drug paraphernalia, and synthetic alternative drugs within the City in Chapter 133, §133.11 Drugs, Drug Paraphernalia, and Synthetic Alternative Drugs, as amended (“Code”); and

WHEREAS, commencing August 1, 2016, the treatment of possession of cannabis less than ten (10) grams and possession of paraphernalia associated with possession of cannabis less than ten (10) grams has been amended by Governor Rauner’s execution of Senate Bill SB 2228; and

WHEREAS, the new State law provides that possession of cannabis less than ten (10) grams has been defined as a civil violation punishable by a minimum fine of One Hundred Dollars (\$100.00) and a maximum fine of Two Hundred Dollars (\$200.00); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interest of the City and its residents to amend certain provisions of Chapter 133 Section 133.11 of the municipal code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON as follows:

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

Section 2. Amendment. Section 133.11 (C) of Chapter 133 of the Mattoon Code of Ordinances is hereby repealed and replaced with the following:

Section 133.11 (C): POSSESSION OF 10 GRAMS OR LESS OF CANNABIS:

It is unlawful for any person to knowingly possess 10 grams or less of any substance containing cannabis. Any person who violates this section shall be fined an amount not less than one hundred dollars (\$100.00) nor more than two hundred dollars (\$200.00).

Section 3. All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict or inconsistent with this Ordinance are hereby repealed only to the extent of such conflict or inconsistency.

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

Section 5. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

ORDINANCE NO. 2016-5389

**AN ORDINANCE AMENDING CHAPTER 95 OF THE MUNICIPAL CODE
REGARDING NUISANCE VIOLATIONS**

WHEREAS, 65 ILCS 5/11-60-2 enables the corporate authorities of each municipality to define, prevent and abate nuisances; and

WHEREAS, the City Council desires to sanction procedures that are intended to enable more expedient abatement of nuisance conditions; and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interest of the City and its residents to amend certain provisions of Chapter 95 Sections 95.01 and 95.06 of the municipal code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON as follows:

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

Section 2. Code Amendment. Section §95.01 (B) (20) (a) and (b) of Chapter 95 of the Code of Ordinances of the City of Mattoon is hereby amended to include the following:

95.01 PUBLIC NUISANCE DEFINED

(B) PUBLIC NUISANCES shall include but not be limited to the following acts, conduct, omissions, conditions or things:

(20) The keeping or storage of building supplies, construction materials, landscaping materials, salvageable metals, lumber, bricks or blocks outside of a building, garage or shed.

(a) The keeping and storage of such materials shall be allowed if in compliance with a permitted use in a C4, General Commercial District or I, Industrial District zone listed in Chapter 159.

(b) The keeping and storage of such materials is also allowed during the construction and remodeling of a structure or property, however the items shall

not be kept or stored longer than three months outside of a building, garage or shed.

Section 3. Code Amendment. Sections §95.06 (C) and (D) of Chapter 95 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

95.06 FAILURE TO COMPLY CITATIONS; SERVICE, CONTENT, FINE.

(C) The citations issued under this section shall be a courtesy in lieu of arrest. The person issued a failure to comply citation may compromise and settle the claim by paying the sum of ~~\$25~~ \$50 and correcting the violation prior to the issued court appearance, ~~within seven days from the time the failure to comply citation is issued or by paying the sum of \$50 subsequent to such seven-day period and prior to the person being charged by written complaint with such violation.~~ Any person issued a citation any additional failure to comply citations alleging the same type of violation at the address within a 12-month period of the last violation may compromise and settle the claim prior to the person being charged by written complaint in accordance with the following schedule:

Second offense	\$100 <u>+ court costs</u>
Third offense	\$200 <u>+ court costs</u>
Fourth offense	\$400 <u>+ court costs</u>

(D) ~~If the person accused of the violation does not settle the claim within seven days after being issued a failure to comply citation, a complaint may be filed with the Circuit Court for that violation.~~ Upon conviction of a citation issued under this Chapter 95, the person shall be subject to a fine of not less than ~~\$50~~ \$75 nor more than ~~\$500~~ \$750 for each violation.

Section 4. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its publication and approval as provided by law. The City Clerk is directed to publish this ordinance in pamphlet form.

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.

BANNER

FIRE EQUIPMENT, INC.

FIRE APPARATUS PROPOSAL

=====

DATE: August 19, 2016

This proposal has been prepared for:

**CITY OF MATTOON FIRE DEPARTMENT
1812 PRAIRIE AVE.
MATTOON, IL. 61938**

We hereby propose to furnish to you, subject to proper execution of the attached agreement by you and by an officer of this Company, the following apparatus and equipment to be built in accordance with the attached specifications:

UNIT QUANTITY	MODEL	PRICE
1	E-One All Aluminum 1250 gpm Rescue Pumper unit mounted on an E-One Typhoon long cab custom chassis with Cummins ISL 450hp engine, 780 gallon tank, 1250 gpm e-Max pump, accessory equipment, per submitted specifications.	\$580,236.00

Price includes performance bond

FIRE EQUIPMENT, INC.

Delivery will be FOB Roxana, Il. and will be made approximately 240 calendar days after factory order release*. Standard Terms of Payment are 90% of the purchase price due upon arrival of the unit at our Roxana, Il. facility, with the balance due upon pick up.

Company: BANNER FIRE EQUIPMENT, INC.

By: _____
Michael J. Benker

Title: Dealer Principal

BANNER

FIRE EQUIPMENT, INC.

* DELIVERY CLAUSE

Delivery schedule of the unit is based on a factory shipment 240 calendar days after release of the order at the manufacturing facility. Order release takes place approximately 30 days after the factory prebuild conference, subject to final customer approval of drawings.

Any customer changes after the order release date would change delivery clause.

PREPAYMENT OPTIONS

The City may elect to exercise one of the following prepayment options:

Prepayment Option One: 100 % Full Prepayment

Prepayment discount is based on a 100% prepayment of the contract price. Prepayment must be made within 21 calendar days of purchase order/contract date. The discount for this option would be **\$15,600.00**.

Example one: Bid/Contract Price **\$580,236.00** less Prepayment discount of **\$15,610.00** equals a down payment of **\$564,626.00** payable within 21 calendar days.

Prepayment Option Two :

Prepayment discounts can also be calculated on a per day basis based upon a 3% annual percentage rate. Prepayments earn interest beginning three business days after funds are received at our Roxana office, and ending the day the truck leaves the Ocala, Florida plant. The discounts are based upon a specific calendar day delivery schedule and may be adjusted up or down based upon the actual delivery time.

Example 1: \$300,000.00 down payment with a 240 day delivery:

$$\$300,000.00 \times 0.03 / 365 \text{ days} \times 240 \text{ days} = \$5,916.00 \text{ discount}$$

BANNER

FIRE EQUIPMENT, INC.

AGREEMENT

This Agreement ("Agreement") is made this 29th day of August, 2016 by and between Banner Fire Equipment, Inc., 4601 Hedge Road, Roxana, Illinois, 62084 (hereinafter "Company") and the City of Mattoon, Illinois. (hereinafter "Buyer").

1.) Purchase: The Company agrees to sell, and the Buyer agrees to purchase, the fire apparatus and equipment described in the Company's Proposal and the Specifications attached hereto and hereby incorporated by reference (the "Apparatus"), all in accordance with the terms and conditions of this Agreement. Changes to the Specifications attached hereto will only be executed by the Company if documented by a Change Order signed by both parties. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.

2.) Price: Buyer agrees to pay a purchase price of Five Hundred Sixty Four Thousand Six Hundred Twenty Six Dollars, (\$564,626.00) Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the Company; provided, however, if the Buyer claims the Order is exempt from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall include full prepayment of the purchase price \$564,626.00 within 21 calendar days of the execution of the contract.

CUSTOMER SHALL MAKE ALL PAYMENTS TO THE COMPANY ONLY. ALL CHECKS SHALL BE MADE PAYABLE TO BANNER FIRE EQUIPMENT, INC. NO OTHER PAYEE SHALL BE NAMED.

Company and Manufacturer will acknowledge receipt of any prepayment funds in writing within seven days of the receipt of funds.

A Performance bond in the amount of the total contract price to the Purchaser will be issued within seven (7) business days of contract award. The bond will be underwritten by the bonding company of the apparatus manufacturer. The validity of the bond may be verified by the Purchaser. The bonding company is licensed to bond in the state of Illinois.

3.) Pre-Build: A pre-build conference will be conducted to ascertain and confirm customer requirements with respect to the Apparatus ordered by Buyer. Both parties agree that the pre-build conference will be conducted no later than thirty (30) business days from execution of this Agreement.

4.) Delivery: The Apparatus shall be delivered F.O.B. Roxana, Illinois approximately 240 calendar days after factory order release based on receipt of and execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ocala, Florida. It is agreed that such delivery is subject to delays caused by war, acts of god, hurricane, labor shortages or strikes, inability to obtain materials, and other causes reasonably beyond the control of the Company and that the Company will not be liable for, and this Agreement may not be terminated on account of, such delays. If unit is not shipped from factory within 240 calendar days from order release date a penalty of \$100.00 per day will be assessed for late delivery. Buyer will be notified no less than fourteen (14) business days in advance of the delivery date.

BANNER

FIRE EQUIPMENT, INC.

5.) Customer Factory Inspection: Buyer will have up to ten (10) business days from the notified completion date to conduct Buyer's final factory inspection.. Otherwise, delivery will be deemed to occur on the notified inspection date. In the event that Buyer fails to make inspection of the Apparatus on the notified completion date (or within the ten (10) business day period thereafter, if applicable), Company reserves the right thereafter, at Company's option:

a. to arrange for shipment of the Apparatus to the dealer by the drive-away service of Company's choice, at Buyer's sole expense, and to charge the Customer the full invoice price for the Apparatus, which shall be paid for in the manner specified in paragraph 2; or

b. to dispose of the Apparatus by sale to any other party, and if the price received on account thereof shall be less than the price specified in paragraph 2, Buyer shall be liable for the difference together with all costs of disposal; or

c. to hold the Apparatus at the Company's plant until such time as Buyer makes inspection, and to charge Buyer a storage fee for each day, calculated pro-rata for each day at an annual rate of 18% on the price specified in paragraph 2.

Buyer shall bear the risk of loss or damage to all Apparatus remaining in the possession of the Company after the notified completion date (or more than ten (10) business days after the notified delivery date, if applicable) except when the Apparatus is in the possession of a Company contracted drive-away service.

6.) Buyer's Cancellation for Convenience. If Buyer tenders any cancellation hereunder, Buyer shall nevertheless accept delivery of all products which are completed at the time of cancellation. Those products which constitute work-in-process inventory at the time of cancellation shall be paid for by Buyer at a price equal to the completed percentage of the product multiplied by the price specified in Paragraph 2. Buyer also shall pay promptly to Company the costs of settling and paying claims arising out of the termination of work under Company's subcontracts or vendors, plus an additional 15% to defray Company's accounting, legal, and clerical costs arising out of the cancellation.

7.) Title: The Company and Buyer agree that the Manufacturer's Certificate of Origin shall remain with the Company until the Company has been paid in full. Provided that the Company has been paid in full, the Certificate of Origin shall remain with the Company until the Apparatus leaves Company premises in the physical custody of the Buyer. Certificate of Origin will be sent to customer within ten business days after pick up of vehicle. Upon pick up by Buyer, responsibility for title application, ownership and risk of loss shall pass from Company to Buyer.

8.) Warranty: The Company warrants each new Apparatus manufactured against defects in material and workmanship for a period of one year from the in-service date per the Warranty Registration Card. Warranties beyond one year may be applicable to certain components of the Apparatus as described in the Statements of Warranty previously provided to the Buyer. This warranty is in favor of the original user/purchaser, in accordance with the Company's preprinted Statements of Warranty which are either attached to the Agreement or have otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statements of Warranty.

With respect to any Apparatus not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

These warranties are in lieu of all other warranties, whether express or implied, and THE COMPANY EXPRESSLY DISCLAIMS ALL OTHER SUCH WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

BANNER

FIRE EQUIPMENT, INC.

9.) Notices: The parties to this Agreement designate Chief Tony Nichols as representative of the Buyer and Michael J. Benker as representative of the Company for purposes of all communications regarding this Agreement.

10.) Waiver of Jury Trial: The parties to this Agreement agree that any dispute arising hereunder, if brought before a court having proper jurisdiction, shall be adjudicated in a bench trial and the parties expressly waive any right to have such matter(s) tried before a jury.

11.) Entire Agreement: This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and supersedes all prior discussions and Agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or Agreements not herein expressed and all modifications or amendments of this Agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

12.) Acceptance by Company: This Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Roxana, Illinois. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

BUYER:

COMPANY:

CITY OF MATTOON, IL.

BANNER FIRE EQUIPMENT, INC.

By: _____

By: _____

Michael J. Benker

Title: _____

Title: Dealer Principal

Date: _____

Date: _____



Illinois Department of Transportation

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2016-2973**

Resolution for Improvement by Municipality Under the Illinois Highway Code

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

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

Name of Thoroughfare	Route	From	To
Detro Drive at IL-16	FAU-7665	1600' West	1400' South

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of The original engineering contract included Preliminary Engineering Services for intersection improvements at IL-16 & Detro Drive, and a new roadway along the west and south side of Wal-Mart. Certain contingencies for the Environmental Survey Request were excluded.

This request includes additional fees for a Noise Study and Accident Analysis requested by IDOT at the the FHWA Coordination Meeting, and surveying fees. and shall be constructed 36' wide and be designated as Section 13-00259-00-PV

2. That there is hereby appropriated the (additional Yes No) sum of Fourteen Thousand Five Hundred Dollars (\$14,500.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

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

Approved _____

Date _____

Department of Transportation

Regional Engineer _____

I, Susan J. O'Brien Clerk in and for the
City of Mattoon
City, Town or Village
County of Coles , hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
Council or President and Board of Trustees
at a meeting on _____
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
_____ day of _____
(SEAL)

City, Town, or Village Clerk

Memo

To: City Administrator, Mayor & City Council
From: Dean Barber
Date: August 31, 2016
Re: Preliminary Engineering Fees - Dettro Drive IDS

We approved a contract with The Upchurch Group on April 14, 2014 for Preliminary Engineering Services for intersection improvements at IL-16 & Dettro Drive, and a new roadway along the west and south side of Wal-Mart.

Upchurch's original proposal included some contingency fees for certain potential fees that might be required by IDOT during their project review. We eliminated those contingencies during negotiations under the understanding that we would pay for any special environmental survey requirements if and when they were needed (instead of paying for them independent of whether they were needed).

IDOT has requested 2 items that would be considered to be part of that original contingency. The first is a Noise Study to identify noise related impacts on the area that would be created by the new roadway. This is a specialty item. Upchurch collected 2 price quotes from subconsultants and we are using the cheapest one. The second work item is developing diagrams for each accident at the intersection for the last 5 years and then analyzing the commonalities.

The cost of these 2 items is \$13,000. I also spent \$1,500 in 2015 on some additional surveying. We are requesting to authorize an additional \$14,500.

These are the last remaining items on the preliminary engineering for this project. At the completion of the work, we will have; a set of preliminary plans, an approved environmental impact assessment from the state, and approval to use our Federal STU Funds if we wish.

Our goal is to have a project that has already cleared these original hurdles if a funding opportunity becomes available.



Professional Services Proposal / Agreement - Amendment # 1

Date Wednesday, October 29, 2014

Owner The City of Mattoon
208 North 19th Street
Mattoon, IL 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project Dettro Drive Loop feasibility Study, Mattoon, IL
Section 13-00259-00-PV

Additional Survey Work

Project Description. The Consultant proposes to provide preliminary professional civil engineering services related to construction of a new loop road around WalMart and intersection improvements at Dettro Drive and IL Rte 16 (Charleston Ave.), in Mattoon, Illinois.

Scope of Work. The Consultant proposes to provide additional services including surveying expertise necessary to establish property lines at WalMart and McDonalds as they relate to the Dettro Drive Loop and IL 16 Intersection improvements. This work is in addition to the work previously agreed to on the prime agreement for Preliminary Engineering Services dated 5/6/14, form BLR 05510.

Surveying Services shall include:

- Boundary survey of the west and south property lines at WalMart.
- Boundary survey of the east property line at McDonalds.
- Incorporate boundary information into existing drawings.

Fee Calculation. The Consultant proposes to perform the Work for the following stipulated sums:
Boundary survey and drafting \$1,500.00

Deliverables will include four sets of drawings and digital drawings in MicroStation and Adobe PDF format. Additional copies of the drawings are available at the cost of reproduction.

Payments to Consultant. An invoice will be submitted monthly until completion of the work. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care and in accordance with the following:

- Start work on the project within seven consecutive calendar days of the date which appears

above or within seven consecutive calendar days of receiving a fully executed copy of this Agreement, whichever occurs later.

- Complete work within 15 days, excluding delays for owner and City review. ***In evidence of this Agreement***

Representing *The Upchurch Group, Inc.:*


Signature

Mark E. Dwiggins
Printed or typewritten name

Director of Civil Engineering
Title

October 29, 2014
Date

Representing *The City of Mattoon*


Signature

Dean Barber
Printed or typewritten name

Public Works Director
Title

10/30/14
Date

Professional Services Proposal / Agreement - Amendment #2

Date Wednesday, August 31, 2016

Owner The City of Mattoon
208 North 19th Street
Mattoon, IL 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project Dettro Drive Loop feasibility Study, Mattoon, IL
Section 13-00259-00-PV

Environmental Clearances

Project Description. The Consultant proposes to provide preliminary professional civil engineering services related to construction of a new loop road around WalMart and intersection improvements at Dettro Drive and IL Rte 16 (Charleston Ave.), in Mattoon, Illinois.

Scope of Work. The Consultant proposes to provide additional services including civil engineering expertise expertise necessary to complete environmental coordination and submit a Project Development Report to IDOT for the Dettro Drive Loop and IL 16 Intersection improvements. This work is in addition to the work previously agreed to on the prime agreement for Preliminary Engineering Services dated 5/6/14, form BLR 05510.

Civil Engineering Services shall include:

- Noise Study, by Sub-Consultant.
- Prime Farmland IDOA sign off.
- Accident Analysis, Collision diagram
- Project Development Report write up, submittal, and IDOT approval.

Fee Calculation. The Consultant proposes to perform the Work for the following stipulated sums:

Noise Study, by Sub-Consultant	\$ 8,482.00
IDOA sign off, Accident analysis, PDR submittal	<u>\$ 4,518.00</u>
Total	\$13,000.00

Deliverables will include four sets of a Project Report and drawings and digital drawings in MicroStation and Adobe PDF format. Additional copies of the Project Report and drawings are available at the cost of reproduction.

Payments to Consultant. An invoice will be submitted monthly until completion of the work. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care and in accordance with the following:

- Start work on the project within seven consecutive calendar days of the date which appears above or within seven consecutive calendar days of receiving a fully executed copy of this Agreement, whichever occurs later.
- Complete work in a timely manner, excluding delays for City and IDOT review.

In evidence of this Agreement

Representing *The Upchurch Group, Inc.:*

Representing *The City of Mattoon*


Signature

Signature

Mark E. Dwiggin
Printed or typewritten name

Printed or typewritten name

Director of Civil Engineering
Title

Title

August 31, 2016
Date

Date

Nothing follows