

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 20, 2015
6:30 P.M.

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 October 6, 2015
2. Bills and Payroll for the first half of October, 2015

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 Special Ordinance No. 2015-1606: Authorizing a permanent utility easement to construct and maintain the electrical service to the new Public Works Building to be located at 401 DeWitt Avenue East; and authorizing the mayor to sign the easement. (Cox)
2. Motion – Adopt Special Ordinance No. 2015-1607: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis reimbursing up to \$6,884.00 from Mid-town TIF Revenues for the purpose of repairing a portion of the side masonry wall on the building located at 1607 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)

3. Motion – Adopt Special Ordinance No. 2015-1608: Updating the compensation ordinance to reflect increases for the management in the Fire and Police Departments and Code Enforcement. (Gover)

4. Motion – Adopt Resolution No. 2015-2946: Approving the Reserve Distribution Capacity Agreement between the City of Mattoon and Ameren Illinois for a backup source to the Waste Water Treatment Plant at 820 South 5th Place; and authorizing the mayor to sign the agreement. (Cox)

5. Motion – Adopt Resolution No. 2015-2947: Approving an Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Mattoon to allow access to the Comptroller’s Local Debt Recovery Program; and authorizing the mayor to sign the agreement. (Owen)

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 – October 06, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 6, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting September 15, 2015; bills and payroll for the last half of September, 2015.

**Bills and Payroll for the
last half of September, 2015**

<u>General Fund</u>			
Payroll		\$	270,799.38
Bills		\$	<u>1,375,020.12</u>
	Total	\$	1,645,819.50
<u>Hotel Tax Administration</u>			
Payroll		\$	2,516.61
Bills		\$	<u>10,957.79</u>
	Total	\$	13,474.40
<u>Insurance & Tort Judgment</u>			
Bills		\$	<u>45,690.00</u>
	Total	\$	45,690.00
<u>Arts Council</u>			
Bills		\$	<u>120.15</u>
	Total	\$	120.15
<u>Midtown TIF Fund</u>			
Bills		\$	<u>2,000.00</u>
	Total	\$	2,000.00

	<u>South Rte 45 TIF Fund</u>		
Bills		\$	6,054.00
		Total	\$ 6,054.00
	<u>Broadway East TIF Fund</u>		
Bills		\$	4,507.34
		Total	\$ 4,507.34
	<u>Broadway East Bus Dist</u>		
Bills		\$	3,154.25
		Total	\$ 3,154.25
	<u>Capital Project Fund</u>		
Bills		\$	7,075.30
		Total	\$ 7,075.30
	<u>Water Fund</u>		
Payroll		\$	37,036.42
Bills		\$	57,524.58
		Total	\$ 94,561.00
	<u>Sewer Fund</u>		
Payroll		\$	31,786.90
Bills		\$	96,150.29
		Total	\$ 127,937.19
	<u>Heath Insurance Fund</u>		
Bills		\$	130,271.20
		Total	\$ 130,271.20
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	27,984.73
		Total	\$ 27,984.73

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for comments from the Public. Mr. Randy Aper thanked the Council and staff for meeting with the east campground campers. Commissioner Cox state that he, Kyle Gill, Kurt Stretch, Debbie Crean and Joel Pittman met with the group and had a productive meeting.

NEW BUSINESS

Mayor Gover seconded Commissioner Graven moved to adopt Special Ordinance No. 2015-1605, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1605

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 6th day of October, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of October, 2015.

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

ATTEST:
/s/ Susan J. O'Brien
City Clerk

APPROVED AS TO FORM:
/s/Janett S. Winter-Black
City Attorney

Recorded in the Municipality's Records on October 6, 2015.

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 Resolution No. 2015-2945, approving the Reciprocal Agreement on Exchange of Information between the City of Mattoon and the Illinois Department of Revenue for simplified municipal telecommunication tax; and authorizing the mayor and city clerk to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2015-2945

A RESOLUTION APPROVING A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE CITY OF MATTOON AND THE ILLINOIS DEPARTMENT OF REVENUE

WHEREAS, the Public Act 98-1058 made changes to the statute regarding the furnishing of confidential taxpayer information to local governments; and,

WHEREAS, the City of Mattoon believes it is in the best interest of the City to sign a Reciprocal Agreement on Exchange of Information attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois:

Section 1. That the **Reciprocal Agreement on Exchange of Information** attached hereto be and is hereby approved; and,

Section 2. That the Mayor and City Clerk be and are hereby authorized to execute and sign the Reciprocal Agreement on Exchange of Information and any and all other documents necessary to give effect thereto.

Section 3. This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of October, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of October, 2015.

/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 October 6, 2015.

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2015-1640, awarding the 2015/2016 Water Treatment Plant chemical bids to:

USALCO for Alum @ \$0.1996/pound; Brenntag Mid-South for Ammonium Sulfate @ \$0.32/pound; Polydyne for Cationic Polymer @ \$0.39/pound; Brenntag Mid-South for Chlorine @ \$0.19/pound; Brenntag Mid-South for Fluoride @ \$0.35/pound; Hawkins for Permanganate @ \$0.88/pound; Carus Corp for Phosphate Blend @ \$0.4520/pound; and Thatcher for Powdered Activated Carbon @ \$0.5650/pound.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1641, approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Club Softball for hosting the 5th Annual Fall Frenzy

Tournament to be held on September 25-27, 2015; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments. Commissioner Hall stated the tournament was held at the Mattoon Complex. Mayor Gover inquired as to the late application. Director Burgett explained the timing of the return of the college students, who run the Clubs, and Director Burgett's attendance at a conference caused the unusual circumstances. 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 Owen moved to approve Council Decision Request 2015-1642, approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Santa Chase for hosting Mattoon Santa Chase Half Marathon and 5K race to be held on November 21, 2015; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments/discussion. Director Burgett noted other events during the same day as the Chase, including the Christmas Parade.

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 the attendance of several meetings, finalized numbers with Attorney Beal for the police arbitration, received TIF information from recipients, received notice from Coles Together on a possible project in Mattoon, and requested CN Railroad to clean up railroad property; otherwise, business as usual. Mayor Gover opened the floor for questions. Commissioner Graven inquired as to 601 Lafayette, its deterioration, and fencing. Administrator Gill stated the owners were contacted directly to have fence erected and speed up demolition.

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

CITY CLERK noted business as usual with nothing new to report. Mayor Gover opened the floor for questions with no response.

FINANCE noted the 2015 Treasurer's Report was filed, Auditors to present FY15 Audit on November 3rd, processing the Local Debt Recovery agreement and Unclaimed Property Report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted the Oil & Chip contracts were done, finished City's portion of Camp Grant ellipse, and updated Council on Burgess Osborne Auditorium painting to start with landscaping in the Spring, bike trail connection to Douglas Hart, the Public Works Building specification progress, Street works, and Satellite Treatment Facility – Riley Creek. Mayor Gover inquired as to Heritage Park progress and bike trail improvements with Director Barber stating Heritage Park's consultant to meet next week, and dragging the bike trail once a year. Commissioner Hall noted the holes would require more than dragging the path. Director Barber would review the situation to determine whether ditch work would be necessary, and Superintendent Stretch could maintain the foliage.

FIRE announced Fire Prevention Week, the Open House on Saturday; and reported on the conducting of fire drills, tours, fire hydrants' flow testing and painting; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

POLICE reported business as usual and the new traffic sign was having a positive response by slowing traffic down. Commissioner Cox inquired as to the acquisition of the sign. Chief Branson stated this was the second attempt at a State grant which covered \$11,000 of the \$17,000 cost. Mayor Gover opened the floor for further questions with no response.

ARTS AND TOURISM reported on a successful Business Expo at the Mall, reminded Council of the presentation of Dracula in the Lone Elm Room with a specialty-themed dinner, announced the next Art Council's mural project to be placed on the wall east of the Depot, and noted preparation of Lightworks on November 20th. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the financials from Bagelfest with Director Burgett stating she would send the final report to the Council.

COMMENTS BY THE COUNCIL

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

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 6:58 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

Council reconvened at 7:23 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:24 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

10-9-15 PAYROLL

9-19-15/10-2-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,114.89
	110 5120-114	COMPENSATED ABSENCES	\$ 190.53
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,136.90
	110 5130-114	COMPENSATED ABSENCES	\$ 126.32
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,414.74
	110 5150-114	COMPENSATED ABSENCES	\$ 79.10
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,954.53
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,500.71
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,856.96
	110 5213-113	OVERTIME	\$ 1,906.42
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,330.46
	110 5214-113	OVERTIME	\$ 2,580.79
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,979.63
	110 5227-113	OVERTIME	\$ 164.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 73,057.91
	110 5241-113	OVERTIME	\$ 10,652.84
	110 5241-114	COMPENSATED ABSENCES	\$ 11,156.88
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,955.63
	110 5261-114	COMPENSATED ABSENCES	\$ 59.45
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,307.19
	110 5310-113	OVERTIME	\$ 95.61
	110 5310-114	COMPENSATED ABSENCES	\$ 464.46
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,539.00
	110 5320-113	OVERTIME	\$ 244.19
	110 5320-114	COMPENSATED ABSENCES	\$ 1,341.16
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,176.29
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 398.27
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,504.51
	110 5390-113	OVERTIME	\$ 53.54
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,275.38
	110 5511-113	OVERTIME	\$ 302.42
	110 5511-114	COMPENSATED ABSENCES	\$ 201.61
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 672.00
	110 5512-113	OVERTIME	\$ 453.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,340.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,076.25
		*** FUND 110 TOTALS ***	\$ 263,832.33

CITY OF MATTOON

10-9-15 PAYROLL

9-19-15/10-2-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 501.00
		*** FUND 122 TOTALS ***	\$ 2,451.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,576.68
	211 5353-113	OVERTIME	\$ 973.39
	211 5353-114	COMPENSATED ABSENCES	\$ 656.00
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,889.84
	211 5354-113	OVERTIME	\$ 104.77
	211 5354-114	COMPENSATED ABSENCES	\$ 457.39
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,690.58
	211 5355-114	COMPENSATED ABSENCES	\$ 395.09
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,692.23
	211 5356-113	OVERTIME	\$ 92.80
	211 5356-114	COMPENSATED ABSENCES	\$ 597.06
		*** FUND 211 TOTALS ***	\$ 31,125.83
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,332.77
	212 5342-113	OVERTIME	\$ 163.37
	212 5342-114	COMPENSATED ABSENCES	\$ 1,762.77
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,751.79
	212 5344-114	COMPENSATED ABSENCES	\$ 1,779.98
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,690.59
	212 5345-114	COMPENSATED ABSENCES	\$ 395.10
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,692.23
	212 5346-113	OVERTIME	\$ 92.80
	212 5346-114	COMPENSATED ABSENCES	\$ 597.07
		*** FUND 212 TOTALS ***	\$ 34,258.47
		*** GRAND TOTALS ***	\$ 331,667.74

CITY OF MATTOON
10-9-15 PAYROLL
9-19-15/10-2-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,649.25	\$ 39,148.26
SICK PAY-AFSCME	15	95.5	\$ 2,538.17
VACATION PAY	23	230	\$ 6,130.16
SALARY PAY	124	9,885.85	\$ 252,838.56
HOLIDAY PAY-REGULAR	33	119	\$ 2,892.32
OVERTIME PAY	37	427.5	\$ 15,864.20
SICK-FD UNION	3	144	\$ 3,854.93
CAPTAIN PAY	1	24	\$ 24.00
PEHP	28	28	\$ 350.00
VACATION PAY	5	168	\$ 4,312.95
SICK-NON UNION	5	31.75	\$ 929.71
COMP EARNED	2	22.5	\$ -
BURIAL PAY	1	1	\$ 67.00
COMP PAID	3	12	\$ 327.00
BACK PAY	1	1	\$ 94.40
SHIFT PAY	6	252	\$ 161.28
SHIFT PAY	3	160	\$ 118.40
STRAIGHT OT POLICE	2	75.5	\$ 2,016.40

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000732	LAKE LAND COLLEGE	I-201510151668	110 5505-319	SUPPLIES	: DR ROBERT WEBB DONAT	127235	50.00
						VENDOR 01-000732 TOTALS	50.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	50.00
						VENDOR SET 110 GENERAL FUND TOTAL:	50.00
						REPORT GRAND TOTAL:	50.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-319	SUPPLIES	50.00	0	185.12-	Y	
		TOTAL:	50.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	50.00

110 TOTAL	GENERAL FUND	50.00

	** TOTAL **	50.00

NO ERRORS

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003338	NATIONAL GOVERNMENT SE	I-201510151679	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	127233	349.46
					VENDOR 01-003338 TOTALS		349.46
01-017200	FIRE PENSION FUND	I-201510091558	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	127191	42,760.91
					VENDOR 01-017200 TOTALS		42,760.91
01-030100	MATTOON PUBLIC LIBRARY	I-201510091556	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	127195	6,934.20
					VENDOR 01-030100 TOTALS		6,934.20
01-038700	POLICE PENSION FUND	I-201510091557	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	127197	42,760.91
					VENDOR 01-038700 TOTALS		42,760.91
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	92,805.48
01-001886	RICK HALL	I-201510141600	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	127282	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201510141597	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	127258	50.00
					VENDOR 01-003024 TOTALS		50.00
01-037951	J. PRESTON OWEN	I-201510141598	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	127328	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
01-001600	AMERICAN STAMP & MARKI	I-1683529	110 5120-519	OTHER PROFESS:	NOTARY STAMP-TRUE	127238	37.52
					VENDOR 01-001600 TOTALS		37.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR I-201510091539		110 5120-519	OTHER PROFESS:	NOTARY-TRUE	127189	10.00
					VENDOR 01-009800 TOTALS		10.00
01-014800	EMPLOYEE DATA FORMS IN I-16-10115		110 5120-311	OFFICE SUPPLI:	EMPLOYEE DATA CALEND	127190	36.75
					VENDOR 01-014800 TOTALS		36.75
01-021348	LEE ENTERPRISES-CENTRA I-20761453		110 5120-540	ADVERTISING :	TREASURERS REPORT	127307	1,851.00
					VENDOR 01-021348 TOTALS		1,851.00
01-037936	ONE STOP COPY SHOP	I-16693	110 5120-519	OTHER PROFESS:	FOIA COPIES	127327	20.00
					VENDOR 01-037936 TOTALS		20.00
01-049003	XEROX CORPORATION	I-081493450	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	127352	316.54
					VENDOR 01-049003 TOTALS		316.54
						DEPARTMENT 120 CITY CLERK	TOTAL: 2,271.81
01-018700	KYLE GILL	I-201510141603	110 5130-565	CELLULAR PHON:	OCTOBER MOBILE	127279	100.00
					VENDOR 01-018700 TOTALS		100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-002931	BETH WRIGHT	I-201510141590	110 5150-532	TELEPHONE :	OCTOBER MOBILE	127351	100.00
					VENDOR 01-002931 TOTALS		100.00
01-002958	BATTERY SPECIALISTS, I I-133955		110 5150-311	OFFICE SUPPLI:	BATTERY BACK UP	127247	7.65
					VENDOR 01-002958 TOTALS		7.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035670	RR DONNELLEY	I-149147699	110 5150-311	OFFICE SUPPLI:	LASER CHECKS	127331	239.76
						VENDOR 01-035670 TOTALS	239.76
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	347.41
01-048404	LAW OFFICES OF	I-201510141609	110 5160-519	OTHER PROFESS:	OCTOBER LEGAL SERVIC	127305	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,330.00
01-002828	TROY WALKER	I-201510141591	110 5170-533	CELLULAR PHON:	OCTOBER MOBILE	127348	100.00
						VENDOR 01-002828 TOTALS	100.00
01-003459	DIGICERT	I-53691	110 5170-852	NETWORK SECUR:	MAIL SECURITY CERT R	127265	719.00
						VENDOR 01-003459 TOTALS	719.00
01-015410	EZ PARCEL & BUSINESS S	I-102748	110 5170-311	OFFICE SUPPLI:	SHIPPING	127270	14.22
						VENDOR 01-015410 TOTALS	14.22
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	833.22
01-000686	DAN ST. JOHN	I-201510151688	110 5211-562	TRAVEL & TRAI:	MEAL 10/27	127234	6.50
						VENDOR 01-000686 TOTALS	6.50
01-000932	BRAD POEHLER	I-201408227695	110 5211-562	TRAVEL & TRAI:	MEALS 9/30	127223	29.50
						VENDOR 01-000932 TOTALS	29.50
01-001123	JO DAVIDSON	I-201510151687	110 5211-562	TRAVEL & TRAI:	MEAL 10/27	127229	6.50
						VENDOR 01-001123 TOTALS	6.50

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001162	STEVE BRIDGES	I-201510151689	110 5211-562	TRAVEL & TRAI:	MEAL 10/27	127228	6.50
						VENDOR 01-001162 TOTALS	6.50
01-002002	BRAD BROWN	I-201510091545	110 5211-562	TRAVEL & TRAI:	MILEAGE 9/28/15	127188	141.45
						VENDOR 01-002002 TOTALS	141.45
01-002019	BARBECK COMMUNICATIONS	I-235620	110 5211-535	RADIOS	: RADIO REPAIRS	127241	490.50
01-002019	BARBECK COMMUNICATIONS	I-235772	110 5211-535	RADIOS	: SQUAD REPAIRS	127241	540.00
01-002019	BARBECK COMMUNICATIONS	I-235948	110 5211-535	RADIOS	: SQUAD REPAIRS	127241	360.00
						VENDOR 01-002019 TOTALS	1,390.50
01-003285	MICHAEL JOHNSON	I-201409107932	110 5211-562	TRAVEL & TRAI:	MEALS 10/20-24	127222	147.50
01-003285	MICHAEL JOHNSON	I-201502119271	110 5211-562	TRAVEL & TRAI:	MEALS 3/2-6	127222	32.50
						VENDOR 01-003285 TOTALS	180.00
01-003461	ALICE TRAINING INSTITU	I-7104	110 5211-562	TRAVEL & TRAI:	2 DAY ALICE TRAINING	127236	595.00
						VENDOR 01-003461 TOTALS	595.00
01-003462	IDIAI	I-201510151686	110 5211-562	TRAVEL & TRAI:	FALL WORKSHOP 10/27	127230	75.00
						VENDOR 01-003462 TOTALS	75.00
01-024400	IL FIRE & POLICE COMM	I-201510141648	110 5211-571	DUES & MEMBER:	2016 MEMBERSHIP DUES	127288	187.50
						VENDOR 01-024400 TOTALS	187.50
01-030000	KULL LUMBER CO	I-201510141620	110 5211-316	TOOLS & EQUIP:	CASTERS,LUMBER,FASTE	127303	71.59
						VENDOR 01-030000 TOTALS	71.59
01-032600	MATTOON FLOWER SHOP	I-4385	110 5211-319	MISCELLANEOUS:	BABY ARRANGEMENT	127313	45.00
						VENDOR 01-032600 TOTALS	45.00

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034330	JOHN MCCAIN	I-201510151690	110 5211-562	TRAVEL & TRAI:	MEAL 10/27	127232	6.50
VENDOR 01-034330 TOTALS							6.50
01-049003	XEROX CORPORATION	I-081493443	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	127352	266.73
VENDOR 01-049003 TOTALS							266.73
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	3,008.27
01-000610	LEXISNEXIS RISK DATA	I-1299801-20150930	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES SEP	127308	50.00
VENDOR 01-000610 TOTALS							50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	50.00
01-002980	MAGNET FORENSICS INC.	I-SIN004672	110 5213-579	MISC OTHER PU:	MAGNET FORENSICS INC	127311	400.00
VENDOR 01-002980 TOTALS							400.00
DEPARTMENT 213 PATROL						TOTAL:	400.00
01-002166	ZOLLMANN TRAILER SALES	I-13972	110 5223-318	VEHICLE PARTS:	HITCH & WIRING	127353	444.00
01-002166	ZOLLMANN TRAILER SALES	I-13996	110 5223-318	VEHICLE PARTS:	D-RINGS	127353	48.00
01-002166	ZOLLMANN TRAILER SALES	I-13997	110 5223-318	VEHICLE PARTS:	D-RINGS	127353	24.00
VENDOR 01-002166 TOTALS							516.00
01-003457	ADVANCE AUTO PARTS	I-201510091544	110 5223-319	MISCELLANEOUS:	CAR CLEANERS	127187	67.35
VENDOR 01-003457 TOTALS							67.35
01-003458	RUGGED MOBILE TECHNOLO	I-15-15393	110 5223-318	VEHICLE PARTS:	USB CABLES	127332	215.10
VENDOR 01-003458 TOTALS							215.10

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-009075	CUSD #2 TRANSPORTATION	I-201510141653	110 5223-326	FUEL	: POLICE DEPT 9/15 FUE	127260	4,872.76	
					VENDOR 01-009075 TOTALS		4,872.76	
01-017000	FIRE EQUIPMENT SERVICE	I-226962	110 5223-318	VEHICLE PARTS:	EXTINGUISHER REPAIRS	127273	56.00	
					VENDOR 01-017000 TOTALS		56.00	
01-034603	MEARS AUTOMOTIVE, INC.	I-17323	110 5223-434	REPAIR OF VEH:	REPLACE HEAD LIGHT	127317	34.48	
01-034603	MEARS AUTOMOTIVE, INC.	I-17357	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127317	29.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-17394	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127317	39.40	
					VENDOR 01-034603 TOTALS		103.37	
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL:	5,830.58
01-001070	AMEREN ILLINOIS	I-201510141579	110 5224-321	UTILITIES	: 620 S 12TH ST	000000	53.27	
01-001070	AMEREN ILLINOIS	I-201510141580	110 5224-321	UTILITIES	: 1700 WABASH	000000	3,179.73	
					VENDOR 01-001070 TOTALS		3,233.00	
01-001408	INDUSTRIAL MECHANICAL	I-7792	110 5224-439	OTHER REPAIR :	AC REPAIRS	127294	969.01	
					VENDOR 01-001408 TOTALS		969.01	
01-009000	COMMERCIAL ELECTRIC	I-27336001	110 5224-432	REPAIR OF BUI:	CHECK BATTERIES ON U	127256	9,139.28	
					VENDOR 01-009000 TOTALS		9,139.28	
01-030000	KULL LUMBER CO	I-201510141620	110 5224-432	REPAIR OF BUI:	CASTERS,LUMBER,FASTE	127303	14.99	
01-030000	KULL LUMBER CO	I-201510141620	110 5224-432	REPAIR OF BUI:	CASTERS,LUMBER,FASTE	127303	6.19	
					VENDOR 01-030000 TOTALS		21.18	
01-031000	LORENZ SUPPLY CO.	I-394727	110 5224-312	CLEANING SUPP:	TOWELS,LINERS	127309	103.18	
					VENDOR 01-031000 TOTALS		103.18	

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949113864	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 10/15	127302	771.86
						VENDOR 01-035600 TOTALS	771.86
01-043371	SPRINGFIELD ELECTRIC	I-S4801976.001	110 5224-432	REPAIR OF BUI:	BALLAST	127339	23.00
						VENDOR 01-043371 TOTALS	23.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	14,260.51
01-000457	SHANE DIEPHOLZ	I-201407237377	110 5241-562	TRAVEL & TRAI:	MEAL 7/2	127220	10.00
						VENDOR 01-000457 TOTALS	10.00
01-000550	NAPA AUTO PARTS INC	I-201510141630	110 5241-434	REPAIR OF VEH:	TAPE,CLAMPS,BULBS	127322	157.55
01-000550	NAPA AUTO PARTS INC	I-201510141630	110 5241-319	MISCELLANEOUS:	TAPE,CLAMPS,BULBS	127322	31.00
						VENDOR 01-000550 TOTALS	188.55
01-000603	BARRY PULLEN	I-201405136653	110 5241-562	TRAVEL & TRAI:	MEAL 5/9	127224	10.00
01-000603	BARRY PULLEN	I-201405146686	110 5241-562	TRAVEL & TRAI:	MEALS 5/5	127224	6.50
01-000603	BARRY PULLEN	I-201406117008	110 5241-562	TRAVEL & TRAI:	MEAL 6/2	127224	10.00
01-000603	BARRY PULLEN	I-201501149036	110 5241-562	TRAVEL & TRAI:	MEAL 1/4	127224	10.00
						VENDOR 01-000603 TOTALS	36.50
01-001070	AMEREN ILLINOIS	I-201510141610	110 5241-321	UTILITIES :	AMEREN ILLINOIS	127237	218.61
						VENDOR 01-001070 TOTALS	218.61
01-001332	ADAM WHALIN	I-201510141635	110 5241-562	TRAVEL & TRAI:	MEAL 10/9	127349	10.00
						VENDOR 01-001332 TOTALS	10.00
01-001343	DOUG COLE	I-200710262893	110 5241-562	TRAVEL & TRAI:	MEAL 10/19/07	127219	6.50
01-001343	DOUG COLE	I-201011094934	110 5241-562	TRAVEL & TRAI:	MEAL 11/3	127219	11.32
						VENDOR 01-001343 TOTALS	17.82

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001361	KENNY CLATFELTER	I-201510141634	110 5241-562	TRAVEL & TRAI:	MEAL 10/9	127254	10.00
01-001361	KENNY CLATFELTER	I-201510141647	110 5241-562	TRAVEL & TRAI:	MEAL 10/5	127254	10.00
					VENDOR 01-001361 TOTALS		20.00
01-001398	IL FIRE CHIEFS ASSOCIA	I-CONF-15047	110 5241-562	TRAVEL & TRAI:	2015 IFCA CONF 10-11	127289	200.00
					VENDOR 01-001398 TOTALS		200.00
01-001582	AUTO, TRUCK AND FARM R	I-51936	110 5241-434	REPAIR OF VEH:	CHEVY REPAIRS	127240	537.07
					VENDOR 01-001582 TOTALS		537.07
01-001959	FOSTER COACH SALES, IN	I-7800	110 5241-318	VEHICLE PARTS:	FOSTER COACH SALES,	127274	56.90
					VENDOR 01-001959 TOTALS		56.90
01-002469	CRAIG ANTENNA SERVICE, I-	64865	110 5241-535	RADIOS	: ANTENNAS	127259	75.00
					VENDOR 01-002469 TOTALS		75.00
01-002876	DONALD SEIBERT	I-201406247099	110 5241-313	MEDICAL & SAF:	MEAL 6/11	127225	10.00
					VENDOR 01-002876 TOTALS		10.00
01-002949	REX BARNES	I-201510151673	110 5241-562	TRAVEL & TRAI:	10/14 MEAL	127243	10.00
					VENDOR 01-002949 TOTALS		10.00
01-002983	CHARLESTON FIRE DEPT	I-201510151675	110 5241-562	TRAVEL & TRAI:	7/9 TRAINING DRILL	127253	388.80
					VENDOR 01-002983 TOTALS		388.80
01-002984	ASHMORE FIRE DISTRICT	I-201510151676	110 5241-562	TRAVEL & TRAI:	7/9 TRAINING DRILL	127239	420.00
					VENDOR 01-002984 TOTALS		420.00

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003162	MICHAEL KIRCHER	I-201510151674	110 5241-562	TRAVEL & TRAI:	MEAL 10/14	127301	10.00
					VENDOR 01-003162	TOTALS	10.00
01-003218	TYLER JOHNS	I-201510141646	110 5241-562	TRAVEL & TRAI:	MEAL 10/5	127297	10.00
					VENDOR 01-003218	TOTALS	10.00
01-003445	DYLAN JOHNSON	I-201510141618	110 5241-562	TRAVEL & TRAI:	MEALS 10/5-16	127298	261.00
					VENDOR 01-003445	TOTALS	261.00
01-003463	WABASH FIRE PROTECTION	I-201510151677	110 5241-562	TRAVEL & TRAI:	7/9 TRAINING DRILL	127347	500.00
					VENDOR 01-003463	TOTALS	500.00
01-009075	CUSD #2 TRANSPORTATION	I-201510141649	110 5241-326	FUEL	: FUEL 9/15 FIRE DEPT	127260	2,592.08
					VENDOR 01-009075	TOTALS	2,592.08
01-010900	D TO Z SPORTS	I-24025	110 5241-319	MISCELLANEOUS:	PLAQUE	127261	50.00
					VENDOR 01-010900	TOTALS	50.00
01-017000	FIRE EQUIPMENT SERVICE	I-226930	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	127273	61.50
					VENDOR 01-017000	TOTALS	61.50
01-020800	HAROLD'S CLEANERS	I-AO-210025	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	127285	29.00
01-020800	HAROLD'S CLEANERS	I-AO-210051	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127285	20.00
01-020800	HAROLD'S CLEANERS	I-AO-210102	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127285	24.00
01-020800	HAROLD'S CLEANERS	I-AO-210221	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127285	40.00
01-020800	HAROLD'S CLEANERS	I-AO-210222	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127285	40.00
01-020800	HAROLD'S CLEANERS	I-AO-211016	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	127285	4.75
01-020800	HAROLD'S CLEANERS	I-AO-211076	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	127285	30.00
					VENDOR 01-020800	TOTALS	187.75

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201510091529	110 5241-532	TELEPHONE	: 235-0933	000000	42.45
01-023800	CONSOLIDATED COMMUNICA	I-201510091530	110 5241-532	TELEPHONE	: 235-0947	000000	45.41
01-023800	CONSOLIDATED COMMUNICA	I-201510091531	110 5241-532	TELEPHONE	: 234-2442	000000	59.66
01-023800	CONSOLIDATED COMMUNICA	I-201510091532	110 5241-532	TELEPHONE	: 235-0924	000000	102.64
01-023800	CONSOLIDATED COMMUNICA	I-201510091533	110 5241-532	TELEPHONE	: 235-0931	000000	45.67
01-023800	CONSOLIDATED COMMUNICA	I-201510131563	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
						VENDOR 01-023800 TOTALS	384.48
01-024400	IL FIRE & POLICE COMM	I-201510141648	110 5241-571	DUES & MEMBER:	2016 MEMBERSHIP DUES 127288		187.50
						VENDOR 01-024400 TOTALS	187.50
01-025600	ILMO PRODUCTS COMPANY	I-201510141633	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT 127292		245.09
						VENDOR 01-025600 TOTALS	245.09
01-025682	IMCO UTILITY SUPPLY	I-1072858-00	110 5241-319	MISCELLANEOUS:	IMCO UTILITY SUPPLY 127293		169.74
						VENDOR 01-025682 TOTALS	169.74
01-028980	SEAN JUNGE	I-201510141599	110 5241-533	CELLULAR PHON:	OCTOBER MOBILE 127299		100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201510141631	110 5241-319	MISCELLANEOUS:	TOTE,FASTENERS 127303		26.47
						VENDOR 01-030000 TOTALS	26.47
01-031000	LORENZ SUPPLY CO.	I-395669	110 5241-312	CLEANING SUPP:	TOWELS,DISINFECTANT, 127309		217.98
01-031000	LORENZ SUPPLY CO.	I-396529	110 5241-312	CLEANING SUPP:	TOWELS 127309		44.58
						VENDOR 01-031000 TOTALS	262.56
01-033800	MATTOON WATER DEPT	I-201510141617	110 5241-321	UTILITIES	: 1801 PRAIRIE 000000		65.40
						VENDOR 01-033800 TOTALS	65.40

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00671690SNV	110 5241-433	REPAIR OF MAC:	COMBUSTIBLE SENSOR	127321	173.87
01-036080	MUNICIPAL EMERGENCY SE	I-00672748SNV	110 5241-433	REPAIR OF MAC:	COMBUSTIBLE SENSOR	127321	165.87
01-036080	MUNICIPAL EMERGENCY SE	I-00673295SNV	110 5241-315	UNIFORMS & CL:	SHOES	127321	106.10
01-036080	MUNICIPAL EMERGENCY SE	I-00674755SNV	110 5241-315	UNIFORMS & CL:	COAT & PANTS REPAIR	127321	574.03
						VENDOR 01-036080 TOTALS	1,019.87
01-037010	TONY NICHOLS	I-201510141602	110 5241-533	CELLULAR PHON:	OCTOBER MOBILE	127326	100.00
						VENDOR 01-037010 TOTALS	100.00
01-049003	XEROX CORPORATION	I-081493460	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	127352	42.30
						VENDOR 01-049003 TOTALS	42.30
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,474.99
01-001381	MATT FREDERICK	I-201510141606	110 5261-533	CELLULAR PHON:	OCTOBER MOBILE	127276	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201510141592	110 5261-533	CELLULAR PHON:	OCTOBER MOBILE	127269	50.00
						VENDOR 01-002812 TOTALS	50.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	100.00
01-002602	DEAN BARBER	I-201510141593	110 5310-533	CELLULAR PHON:	OCTOBER MOBILE	127242	33.33
						VENDOR 01-002602 TOTALS	33.33
01-037936	ONE STOP COPY SHOP	I-16694	110 5310-319	MISCELLANEOUS:	COPIES	127327	42.00
01-037936	ONE STOP COPY SHOP	I-16695	110 5310-319	MISCELLANEOUS:	COPIES	127327	24.00
01-037936	ONE STOP COPY SHOP	I-16696	110 5310-319	MISCELLANEOUS:	COPIES	127327	6.00
						VENDOR 01-037936 TOTALS	72.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000432724	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	127227	1,600.52
01-039210	ADVANCED DISPOSAL	I-F50000435684	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	127227	102.46
						VENDOR 01-039210 TOTALS	1,702.98
01-049003	XEROX CORPORATION	I-081493464	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	127352	188.09
01-049003	XEROX CORPORATION	I-081493465	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	127352	50.64
						VENDOR 01-049003 TOTALS	238.73
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,047.04
01-000550	NAPA AUTO PARTS INC	I-201510141629	110 5320-319	MISCELLANEOUS:	OIL, AIR FRESHENERS	127322	47.58
						VENDOR 01-000550 TOTALS	47.58
01-000742	BARTELS CONSTRUCTION,	I-201510141612	110 5320-351	CONCRETE	: 6TH & B'DWAY	127244	882.00
						VENDOR 01-000742 TOTALS	882.00
01-001001	NE-CO ASPHALT CO., INC	I-49814	110 5320-353	BITUMINOUS SU:	ASPHALT	127323	5,070.00
						VENDOR 01-001001 TOTALS	5,070.00
01-001070	AMEREN ILLINOIS	I-201510131568	110 5320-321	UTILITIES	: 212 N 12TH	000000	83.29
01-001070	AMEREN ILLINOIS	I-201510131569	110 5320-321	UTILITIES	: 221 N 12TH	000000	142.63
01-001070	AMEREN ILLINOIS	I-201510131570	110 5320-321	UTILITIES	: 212 N 12TH	000000	36.66
01-001070	AMEREN ILLINOIS	I-201510141610	110 5320-321	UTILITIES	: AMEREN ILLINOIS	127237	239.09
						VENDOR 01-001070 TOTALS	501.67
01-001092	STAN KENTON	I-201510141607	110 5320-533	CELLULAR PHON:	OCTOBER MOBILE	127300	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001213	DIESEL SPEED REPAIR, I	I-13744	110 5320-433	REPAIR OF MAC:	DIESEL SPEED REPAIR,	127264	47.70
						VENDOR 01-001213 TOTALS	47.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002559	MATTOON TIRE & AUTO CE	I-29282	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	309.35
01-002559	MATTOON TIRE & AUTO CE	I-29304	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	64.92
01-002559	MATTOON TIRE & AUTO CE	I-29305	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	105.91
01-002559	MATTOON TIRE & AUTO CE	I-29308	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	174.22
01-002559	MATTOON TIRE & AUTO CE	I-29320	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	24.52
01-002559	MATTOON TIRE & AUTO CE	I-29326	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	113.01
01-002559	MATTOON TIRE & AUTO CE	I-29330	110 5320-432	REPAIR OF BUI:	TRUCK REPAIRS	127315	28.49
01-002559	MATTOON TIRE & AUTO CE	I-29331	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	86.10
01-002559	MATTOON TIRE & AUTO CE	I-29366	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127316	166.54
01-002559	MATTOON TIRE & AUTO CE	I-29367	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127316	31.10
						VENDOR 01-002559 TOTALS	1,104.16
01-002794	HARDESTY CONCRETE	I-201510141652	110 5320-351	CONCRETE	: SIDEWALK 1312 EDGAR	127284	852.00
						VENDOR 01-002794 TOTALS	852.00
01-002956	BASHAM'S REPAIR SERVIC	I-1276	110 5320-434	REPAIR OF VEH:	REPLACE IGNITION SWI	127245	51.76
						VENDOR 01-002956 TOTALS	51.76
01-002958	BATTERY SPECIALISTS, I	I-133427	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127247	96.63
01-002958	BATTERY SPECIALISTS, I	I-133538	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127247	283.00
01-002958	BATTERY SPECIALISTS, I	I-133556	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127247	185.00
01-002958	BATTERY SPECIALISTS, I	I-133654	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127247	77.65
						VENDOR 01-002958 TOTALS	642.28
01-003095	CARQUEST AUTO PARTS ST	I-201510151654	110 5320-318	VEHICLE PARTS:	CAR PARTS, TRAINING	127251	47.30
01-003095	CARQUEST AUTO PARTS ST	I-201510151654	110 5320-319	MISCELLANEOUS:	CAR PARTS, TRAINING	127251	10.77
01-003095	CARQUEST AUTO PARTS ST	I-201510151654	110 5320-316	TOOLS & EQUIP:	CAR PARTS, TRAINING	127251	36.57
01-003095	CARQUEST AUTO PARTS ST	I-201510151654	110 5320-562	TRAVEL & TRAI:	CAR PARTS, TRAINING	127251	59.00
						VENDOR 01-003095 TOTALS	153.64
01-003098	BP	I-45561547	110 5320-326	FUEL	: FUEL	127249	89.86
						VENDOR 01-003098 TOTALS	89.86
01-003315	INYART TIRE & AUTO CEN	I-280249	110 5320-434	REPAIR OF VEH:	OIL CHANGE, TIRE REPA	127296	57.58
						VENDOR 01-003315 TOTALS	57.58

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-4-389448	110 5320-318	VEHICLE PARTS:	HOSE	127267	18.31
					VENDOR 01-007890	TOTALS	18.31
01-009075	CUSD #2 TRANSPORTATION	I-201510141626	110 5320-326	FUEL	: PUBLIC WORKS 9/15 FU	127260	2,256.25
					VENDOR 01-009075	TOTALS	2,256.25
01-014405	INTERSTATE BILLING SER	I-3000001844	110 5320-318	VEHICLE PARTS:	FILTERS	127295	89.97
01-014405	INTERSTATE BILLING SER	I-3000049539	110 5320-319	MISCELLANEOUS:	COOLANT	127295	81.84
01-014405	INTERSTATE BILLING SER	I-3000065134	110 5320-318	VEHICLE PARTS:	PRESSURE SWITCH	127295	35.04
					VENDOR 01-014405	TOTALS	206.85
01-018100	GANO WELDING SUPPLIES	I-804300	110 5320-440	RENTALS	: CYLINDER RENTAL	127278	39.00
					VENDOR 01-018100	TOTALS	39.00
01-020607	KEVIN HAMILTON	I-201510141608	110 5320-533	CELLULAR PHON:	OCTOBER MOBILE	127283	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023500	MOTION INDUSTRIES	I-IL64-928192	110 5320-319	MISCELLANEOUS:	OIL SEAL	127196	20.80
					VENDOR 01-023500	TOTALS	20.80
01-023800	CONSOLIDATED COMMUNICA	I-201510131564	110 5320-532	TELEPHONE	: 101-0873	000000	88.65
					VENDOR 01-023800	TOTALS	88.65
01-025600	ILMO PRODUCTS COMPANY	I-201510151678	110 5320-440	RENTALS	: CYLINDER RENTAL	127292	9.00
					VENDOR 01-025600	TOTALS	9.00
01-031000	LORENZ SUPPLY CO.	I-395716	110 5320-319	MISCELLANEOUS:	DEGREASER	127309	50.34
					VENDOR 01-031000	TOTALS	50.34

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-160492	110 5320-316	TOOLS & EQUIP:	TOOLS	127318	15.25
01-035154	MID-ILLINOIS CONCRETE	I-160494	110 5320-316	TOOLS & EQUIP:	9TH & MARSHALL	127318	75.00
01-035154	MID-ILLINOIS CONCRETE	I-160495	110 5320-351	CONCRETE	: 1813 SHELBY	127318	265.00
01-035154	MID-ILLINOIS CONCRETE	I-160496	110 5320-351	CONCRETE	: 3RD & ILLINOIS	127318	156.00
01-035154	MID-ILLINOIS CONCRETE	I-160853	110 5320-351	CONCRETE	: 1801 GRANT	127318	209.00
						VENDOR 01-035154 TOTALS	720.25
01-039600	NEAL TIRE & AUTO SERVI	I-201510141613	110 5320-433	REPAIR OF MAC:	TIRES & REPAIRS	127324	65.00
01-039600	NEAL TIRE & AUTO SERVI	I-201510141613	110 5320-434	REPAIR OF VEH:	TIRES & REPAIRS	127324	287.20
						VENDOR 01-039600 TOTALS	352.20
01-040250	FARM PRIDE MATTOON	C-P24905	110 5320-316	TOOLS & EQUIP:	RETURNS	127271	113.30-
01-040250	FARM PRIDE MATTOON	I-P24900	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	127271	274.98
						VENDOR 01-040250 TOTALS	161.68
01-040253	RENTAL CENTER USA	I-339095	110 5320-440	RENTALS	: RENTAL	127330	167.88
						VENDOR 01-040253 TOTALS	167.88
01-040448	S & K AIR POWER	I-1461412-01	110 5320-316	TOOLS & EQUIP:	REPAIR HAMMER DRILL	127333	68.00
						VENDOR 01-040448 TOTALS	68.00
01-045523	VERMEER SALES & SERVIC	I-P57552	110 5320-318	VEHICLE PARTS:	CUTTER	127346	969.65
						VENDOR 01-045523 TOTALS	969.65
						DEPARTMENT 320 STREETS TOTAL:	14,662.43
01-001070	AMEREN ILLINOIS	I-201510141610	110 5381-321	UTILITIES	: AMEREN ILLINOIS	127237	177.51
01-001070	AMEREN ILLINOIS	I-201510141610	110 5381-321	UTILITIES	: AMEREN ILLINOIS	127237	889.41
01-001070	AMEREN ILLINOIS	I-201510151656	110 5381-321	UTILITIES	: 19TH ST	000000	77.21
01-001070	AMEREN ILLINOIS	I-201510151657	110 5381-321	UTILITIES	: 208 N 19TH	000000	25.74
01-001070	AMEREN ILLINOIS	I-201510151660	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	000000	86.18
01-001070	AMEREN ILLINOIS	I-201510151661	110 5381-321	UTILITIES	: 1701 WABASH	000000	88.66
						VENDOR 01-001070 TOTALS	1,344.71

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001635	MATTOON ELECTRIC	I-01754	110 5381-432	REPAIR OF BUI:	DEPOT REPAIRS	127312	430.00
						VENDOR 01-001635 TOTALS	430.00
01-011600	DEBUHR'S SEED STORE	I-31816	110 5381-315	LANDSCAPING S:	MUMS	127262	62.91
01-011600	DEBUHR'S SEED STORE	I-32744	110 5381-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	127262	11.99
01-011600	DEBUHR'S SEED STORE	I-32745	110 5381-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	127262	14.99
						VENDOR 01-011600 TOTALS	89.89
01-016000	JOHN DEERE FINANCIAL	I-201510151683	110 5381-315	LANDSCAPING S:	FLOWERS	127231	82.71
						VENDOR 01-016000 TOTALS	82.71
01-020803	HARRELSON PLUMBING & H	I-21593	110 5381-432	REPAIR OF BUI:	CHANGE RELAY ON A/C	127286	203.70
						VENDOR 01-020803 TOTALS	203.70
01-030000	KULL LUMBER CO	I-201510151666	110 5381-319	MISCELLANEOUS:	FLOOD LIGHTS,BULBS	127303	56.44
						VENDOR 01-030000 TOTALS	56.44
01-031000	LORENZ SUPPLY CO.	I-394124	110 5381-312	CLEANING SUPP:	PLUNGER,BUCKET,GLOVE	127309	233.54
01-031000	LORENZ SUPPLY CO.	I-395798	110 5381-312	CLEANING SUPP:	CLEANER,RAGS	127309	33.38
01-031000	LORENZ SUPPLY CO.	I-395940	110 5381-312	CLEANING SUPP:	CLEANER	127309	7.25
						VENDOR 01-031000 TOTALS	274.17
01-033800	MATTOON WATER DEPT	I-201510151665	110 5381-321	UTILITIES	: 208 N 19TH	000000	237.01
						VENDOR 01-033800 TOTALS	237.01
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,718.63
01-001070	AMEREN ILLINOIS	I-201510131566	110 5511-321	UTILITIES	: 500 B'DWAY	000000	88.68
01-001070	AMEREN ILLINOIS	I-201510141581	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.32
01-001070	AMEREN ILLINOIS	I-201510141582	110 5511-321	UTILITIES	: 500 B'DWAY	000000	33.05
01-001070	AMEREN ILLINOIS	I-201510141610	110 5511-321	UTILITIES	: AMEREN ILLINOIS	127237	342.23

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201510151685	110 5511-321	UTILITIES	: 500 B'DWAY	000000	78.97
					VENDOR 01-001070	TOTALS	624.25
01-002939	VALLEY VIEW INDUSTRIES	I-45108	110 5511-825	TOURISM GRANT:	LIME	127345	1,793.46
					VENDOR 01-002939	TOTALS	1,793.46
01-002958	BATTERY SPECIALISTS, I	I-133153	110 5511-433	REPAIR OF MAC:	BALLFIELD DRAG REPAI	127247	400.00
					VENDOR 01-002958	TOTALS	400.00
01-003206	BIRKEYS	I-W15966	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	127248	397.81
					VENDOR 01-003206	TOTALS	397.81
01-009075	CUSD #2 TRANSPORTATION	I-201510141651	110 5511-326	FUEL	: FUEL 9/15 PARK	127260	460.57
					VENDOR 01-009075	TOTALS	460.57
01-016000	JOHN DEERE FINANCIAL	I-201510151683	110 5511-319	MISCELLANEOUS:	STRAP	127231	12.99
					VENDOR 01-016000	TOTALS	12.99
01-016140	FASTENAL COMPANY	I-ILMAT111408	110 5511-313	MEDICAL & SAF:	GLOVES	127272	57.26
01-016140	FASTENAL COMPANY	I-ILMAT111451	110 5511-313	MEDICAL & SAF:	GLOVES	127272	81.90
					VENDOR 01-016140	TOTALS	139.16
01-030000	KULL LUMBER CO	I-201510141619	110 5511-432	REPAIR OF BUI:	FENCE STAPLES,ADAPTE	127303	16.96
					VENDOR 01-030000	TOTALS	16.96
01-031000	LORENZ SUPPLY CO.	I-394445	110 5511-319	MISCELLANEOUS:	CLEANERS	127309	33.68
01-031000	LORENZ SUPPLY CO.	I-395595	110 5511-319	MISCELLANEOUS:	URINAL SCREENS	127309	70.00
					VENDOR 01-031000	TOTALS	103.68

DEPARTMENT 511 PARKS TOTAL: 3,948.88

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2622436	110 5512-317	CONCESSION &	CONCESSIONS	127329	101.50
01-000481	PANA WHOLESALE BAIT CO	I-2622584	110 5512-317	CONCESSION &	CONCESSIONS	127329	248.30
01-000481	PANA WHOLESALE BAIT CO	I-2622702	110 5512-317	CONCESSION &	CONCESSIONS	127329	189.00
						VENDOR 01-000481 TOTALS	538.80
01-002360	E-K PETROLEUM	I-56743	110 5512-327	FUEL - RESALE:	FUEL	127268	1,047.55
01-002360	E-K PETROLEUM	I-57253	110 5512-326	FUEL	FUEL	127268	940.40
						VENDOR 01-002360 TOTALS	1,987.95
01-003200	FRED BIGGS ELECTRIC SU	I-103670	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127275	3,138.22
01-003200	FRED BIGGS ELECTRIC SU	I-103670A	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127275	779.10
01-003200	FRED BIGGS ELECTRIC SU	I-103796	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127275	62.66
01-003200	FRED BIGGS ELECTRIC SU	I-103938	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127275	550.11
						VENDOR 01-003200 TOTALS	4,530.09
01-009093	CONNOR CO	I-S6794131.001	110 5512-319	MISCELLANEOUS:	FILTERS	127257	53.75
						VENDOR 01-009093 TOTALS	53.75
01-012025	DETECTION SECURITY CO	I-142392	110 5512-576	SECURITY SERV:	MARINA SECURITY	127263	47.00
						VENDOR 01-012025 TOTALS	47.00
01-014010	JIM DRISKELL	I-763568	110 5512-317	CONCESSION &	CONCESSIONS	127266	164.09
						VENDOR 01-014010 TOTALS	164.09
01-020534	FRONTIER	I-201510141632	110 5512-532	TELEPHONE	: 895-2922	127277	55.95
						VENDOR 01-020534 TOTALS	55.95
01-024060	IL DEPT OF NATURAL RES	I-201510091554	110 5512-802	HUNTING/FISHI:	LAKE 9-29/10-5 HUNT/	000000	167.50
01-024060	IL DEPT OF NATURAL RES	I-201510151691	110 5512-802	HUNTING/FISHI:	LAKE 10-6/13 HUNT/FI	000000	29.00
						VENDOR 01-024060 TOTALS	196.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201510091523	110 5512-321	UTILITIES	: CAMPGROUND	127194	337.20
01-030065	LAKE MATTOON PUBLIC WA	I-201510091524	110 5512-321	UTILITIES	: CAMPGROUND	127194	107.40
01-030065	LAKE MATTOON PUBLIC WA	I-201510091525	110 5512-321	UTILITIES	: SHOWER HOUSE	127194	34.65
01-030065	LAKE MATTOON PUBLIC WA	I-201510091526	110 5512-321	UTILITIES	: MARINA	127194	65.18
01-030065	LAKE MATTOON PUBLIC WA	I-201510091527	110 5512-321	UTILITIES	: BEACH	127194	13.20
						VENDOR 01-030065 TOTALS	557.63
01-031402	M & M PUMP SUPPLY INC	I-769951	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127310	143.38
01-031402	M & M PUMP SUPPLY INC	I-769988	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127310	99.00
						VENDOR 01-031402 TOTALS	242.38
01-041755	SHELBY ELECTRIC COOPER	I-201510091546	110 5512-321	UTILITIES	: BEACH	127198	122.64
01-041755	SHELBY ELECTRIC COOPER	I-201510091547	110 5512-321	UTILITIES	: MARINA	127198	273.57
01-041755	SHELBY ELECTRIC COOPER	I-201510091548	110 5512-321	UTILITIES	: RESTROOMS	127198	83.58
01-041755	SHELBY ELECTRIC COOPER	I-201510091549	110 5512-321	UTILITIES	: NEW TRF	127198	517.42
01-041755	SHELBY ELECTRIC COOPER	I-201510091550	110 5512-321	UTILITIES	: HUFFMANS	127198	438.54
01-041755	SHELBY ELECTRIC COOPER	I-201510091551	110 5512-321	UTILITIES	: HUFFMANS	127198	909.94
01-041755	SHELBY ELECTRIC COOPER	I-201510091552	110 5512-321	UTILITIES	: CAMPGROUND	127198	1,707.92
01-041755	SHELBY ELECTRIC COOPER	I-201510091553	110 5512-321	UTILITIES	: CAUSEWAY	127198	20.77
01-041755	SHELBY ELECTRIC COOPER	I-524167	110 5512-450	CONSTRUCTION	: EAST CAMPGROUND ELEC	127335	409.92
						VENDOR 01-041755 TOTALS	4,484.30
01-041820	ANDY & MELISSA SHOWALT	I-3632	110 5512-450	CONSTRUCTION	: EAST CAMPGROUND ELEC	127336	4,390.00
						VENDOR 01-041820 TOTALS	4,390.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	17,248.44
01-001070	AMEREN ILLINOIS	I-201510131567	110 5551-321	UTILITIES	: 632 S 14TH	000000	261.48
01-001070	AMEREN ILLINOIS	I-201510141583	110 5551-321	UTILITIES	: 500 B'DWAY	000000	110.98
01-001070	AMEREN ILLINOIS	I-201510141584	110 5551-321	UTILITIES	: 1 S 22ND ST	000000	33.05
						VENDOR 01-001070 TOTALS	405.51
01-030000	KULL LUMBER CO	I-201510141619	110 5551-432	REPAIR OF STR:	FENCE STAPLES,ADAPTE	127303	4.78
						VENDOR 01-030000 TOTALS	4.78
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	410.29

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201510151655	110 5570-321	UTILITIES	: 917 N 22ND	000000	147.63
						VENDOR 01-001070 TOTALS	147.63
01-001582	AUTO, TRUCK AND FARM R	I-51483	110 5570-433	REPAIR OF MAC:	REPLACE STARTER	127240	247.60
						VENDOR 01-001582 TOTALS	247.60
01-002360	E-K PETROLEUM	I-56747	110 5570-326	FUEL	: DIESEL	127268	395.00
01-002360	E-K PETROLEUM	I-56748	110 5570-326	FUEL	: FUEL	127268	276.30
						VENDOR 01-002360 TOTALS	671.30
01-023800	CONSOLIDATED COMMUNICA	I-201510091528	110 5570-321	UTILITIES	: 234-2055	000000	122.16
						VENDOR 01-023800 TOTALS	122.16
01-033800	MATTOON WATER DEPT	I-201510091543	110 5570-321	UTILITIES	: 917 N 22ND	000000	52.77
01-033800	MATTOON WATER DEPT	I-201510151684	110 5570-321	UTILITIES	: N 19TH	000000	110.70
						VENDOR 01-033800 TOTALS	163.47
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,352.16
01-008801	COLES TOGETHER	I-201510141601	110 5651-571	DUES & MEMBER:	OCTOBER PLEDGE	127255	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
						VENDOR SET 110 GENERAL FUND TOTAL:	178,516.81

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201510151658	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	000000	33.05
01-001070	AMEREN ILLINOIS	I-201510151659	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	36.94
VENDOR 01-001070 TOTALS							69.99
01-001235	ANGELIA D BURGETT	I-201510141605	122 5653-533	CELLULAR PHON:	OCTOBER MOBILE	127250	100.00
01-001235	ANGELIA D BURGETT	I-201510151669	122 5653-572	COMMUNITY PRO:	MILEAGE 10/2	127250	56.58
01-001235	ANGELIA D BURGETT	I-201510151670	122 5653-572	COMMUNITY PRO:	MILEAGE 10/14-16	127250	272.90
VENDOR 01-001235 TOTALS							429.48
01-002443	EASTERN IL UNIVERSITY	I-201510091560	122 5653-540	ADVERTISING :	PMB ADVERTISEMENT	127221	60.00
VENDOR 01-002443 TOTALS							60.00
01-003131	SLACK PUBLICATIONS, IN	I-201510151671	122 5653-540	ADVERTISING :	ADVERTISING	127337	146.00
VENDOR 01-003131 TOTALS							146.00
01-008600	COLES MOULTRIE ELECTRI	I-201510151682	122 5653-322	ELECTRICITY (:	S RT 45 & PARADISE	000000	38.67
VENDOR 01-008600 TOTALS							38.67
01-023800	CONSOLIDATED COMMUNICA	I-201510151680	122 5653-532	TELEPHONE :	800-500-6286	000000	1.55
01-023800	CONSOLIDATED COMMUNICA	I-201510151681	122 5653-532	TELEPHONE :	258-6286	000000	188.68
VENDOR 01-023800 TOTALS							190.23
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							934.37
VENDOR SET 122 HOTEL TAX FUND TOTAL:							934.37

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27122	125 5150-250	WORKERS' COMP:	NOVEMBER WORKERS COM	127290	44,327.00
					VENDOR 01-001888	TOTALS	44,327.00
01-012500	IL DIR OF EMPLOYMENT S	I-201510091538	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 3RD QTR	127192	2,487.61
					VENDOR 01-012500	TOTALS	2,487.61
01-040463	SARAH BUSH LINCOLN HEA	I-201510131561	125 5150-519	OTHER PROFESS:	DRUG SCREENS	127334	373.00
					VENDOR 01-040463	TOTALS	373.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							47,187.61
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							47,187.61

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003336	WRD ENVIRONMENTAL	I-W-13391	128 5604-900	PARKS	: HERITAGE PARK DESIGN	127350	2,162.65
	PROJ: 246-000	LumpkinFamPark		EXPENSES			

VENDOR 01-003336						TOTALS	2,162.65
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DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	2,162.65
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VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	2,162.65
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002750	GRABER BUILDINGS	I-168872	130 5211-720	POLICE BUILDI:	REPLACE METAL ROOF	127281	8,940.20
VENDOR 01-002750 TOTALS							8,940.20
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	8,940.20
01-045400	UPCHURCH GROUP INC	I-13064	130 5321-720	PUBLIC WORKS :	PW BLDG DEISNG	127344	60,990.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-045400 TOTALS							60,990.00
DEPARTMENT 321 STREETS						TOTAL:	60,990.00
01-003083	GOSSARD-HOLSAPPLE PAIN	I-201510151662	130 5382-721	BUILDINGS & G:	BURGESS REHAB	127280	18,855.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
VENDOR 01-003083 TOTALS							18,855.00
01-039200	IBC-CENTRAL IL	I-94833396	130 5382-721	BUILDINGS & G:	IBC-CENTRAL IL	127287	28.58
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
VENDOR 01-039200 TOTALS							28.58
DEPARTMENT 382 CITY HALL						TOTAL:	18,883.58
01-005640	CDW GOVERNMENT	I-ZC21051	130 5385-720	CULTURE AND R:	PARK SECURITY CAMERA	127252	1,705.00
VENDOR 01-005640 TOTALS							1,705.00
01-030000	KULL LUMBER CO	I-201510141625	130 5385-720	CULTURE AND R:	SAWZALL, TAPE,LUMBER	127303	151.65
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
VENDOR 01-030000 TOTALS							151.65
01-035154	MID-ILLINOIS CONCRETE	I-160497	130 5385-720	CULTURE AND R:	FIRST & DIVISION	127318	1,431.00
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-160854	130 5385-720	CULTURE AND R:	GRANT PARK	127318	1,537.00
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE & RECREATION

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-161120	130 5385-720	CULTURE AND R:	GRANT PARK	127318	1,272.00
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-161121	130 5385-720	CULTURE AND R:	GRANT PARK	127318	371.00
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
						VENDOR 01-035154 TOTALS	4,611.00
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	6,467.65
01-002257	THE BANK OF NEW YORK M I-201510141616		130 5719-817	GENERAL OBLIG:	MATTOON GO ARS SER 0	127342	260,000.00
						VENDOR 01-002257 TOTALS	260,000.00
						DEPARTMENT 719 GO BONDS TOTAL:	260,000.00
01-002257	THE BANK OF NEW YORK M I-201510141616		130 5795-817	INTEREST EXPE:	MATTOON GO ARS SER 0	127342	95,560.01
						VENDOR 01-002257 TOTALS	95,560.01
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	95,560.01
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	450,841.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201510141650	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	127304	3,154.29
VENDOR 01-002962 TOTALS							3,154.29
DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL:							3,154.29
01-002257	THE BANK OF NEW YORK M I-201510141615		154 5719-817	BD ALTERNATE :	MATT TAX GO ARS ER 0	127342	160,000.00
VENDOR 01-002257 TOTALS							160,000.00
DEPARTMENT 719 GO BONDS TOTAL:							160,000.00
01-002257	THE BANK OF NEW YORK M I-201510141615		154 5795-817	INTEREST EXPE:	MATT TAX GO ARS ER 0	127342	87,956.25
VENDOR 01-002257 TOTALS							87,956.25
DEPARTMENT 795 INTEREST EXPENSE TOTAL:							87,956.25
VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:							251,110.54

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201510141595	211 5353-533	CELLULAR PHON:	OCTOBER MOBILE	127246	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201510141604	211 5353-533	CELLULAR PHON:	OCTOBER MOBILE	127306	50.00
					VENDOR 01-002638 TOTALS		50.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	100.00
01-001070	AMEREN ILLINOIS	I-201510141610	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	127237	45.67
					VENDOR 01-001070 TOTALS		45.67
01-001092	STAN KENTON	I-201510141607	211 5354-533	CELL PHONES :	OCTOBER MOBILE	127300	16.67
					VENDOR 01-001092 TOTALS		16.67
01-002559	MATTOON TIRE & AUTO CE	I-29296	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	81.20
01-002559	MATTOON TIRE & AUTO CE	I-29309	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	174.22
01-002559	MATTOON TIRE & AUTO CE	I-29310	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	174.30
01-002559	MATTOON TIRE & AUTO CE	I-29314	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	205.00
01-002559	MATTOON TIRE & AUTO CE	I-29317	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	167.82
					VENDOR 01-002559 TOTALS		802.54
01-002956	BASHAM'S REPAIR SERVIC	I-1276	211 5354-434	REPAIR OF VEH:	REPLACE IGNITION SWI	127245	51.76
					VENDOR 01-002956 TOTALS		51.76
01-002958	BATTERY SPECIALISTS, I	I-133427	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 127247		96.63
01-002958	BATTERY SPECIALISTS, I	I-133654	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 127247		77.65
					VENDOR 01-002958 TOTALS		174.28
01-003194	TUSCOLA BUILDERS, INC.	I-31426	211 5354-376	BACKFILL & SU:	CA6 & CA7	127343	576.81
					VENDOR 01-003194 TOTALS		576.81

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201510091537	211 5354-318	VEHICLE PARTS:	TUBING	127193	6.86
01-016000	JOHN DEERE FINANCIAL	I-201510091537	211 5354-379	OTHER WATER M:	COUPLING	127193	29.97
						VENDOR 01-016000 TOTALS	36.83
01-016140	FASTENAL COMPANY	I-ILMAT111340	211 5354-316	TOOLS & EQUIP:	DRILL BITS	127272	74.16
01-016140	FASTENAL COMPANY	I-ILMAT111340	211 5354-379	OTHER WATER M:	DRILL BITS	127272	9.49
						VENDOR 01-016140 TOTALS	83.65
01-020607	KEVIN HAMILTON	I-201510141608	211 5354-533	CELL PHONES :	OCTOBER MOBILE	127283	16.67
						VENDOR 01-020607 TOTALS	16.67
01-020803	HARRELSON PLUMBING & H	I-21630	211 5354-460	OTHER PROPERT:	INSTALL NEW METER	127286	1,280.00
						VENDOR 01-020803 TOTALS	1,280.00
01-030000	KULL LUMBER CO	I-201510141625	211 5354-730	IMPROVEMENTS :	SAWZALL, TAPE,LUMBER	127303	14.56
PROJ: 272-000		PARK ST. WESTERN WATER M	EXPENSES				
						VENDOR 01-030000 TOTALS	14.56
01-035154	MID-ILLINOIS CONCRETE	I-160852	211 5354-730	IMPROVEMENTS :	34TH & WESTERN	127318	498.75
PROJ: 272-000		PARK ST. WESTERN WATER M	EXPENSES				
01-035154	MID-ILLINOIS CONCRETE	I-161119	211 5354-376	BACKFILL & SU:	34TH & WESTERN	127318	576.00
01-035154	MID-ILLINOIS CONCRETE	I-161799	211 5354-376	BACKFILL & SU:	CHARLESTON AVE & 21S	127318	318.00
01-035154	MID-ILLINOIS CONCRETE	I-161800	211 5354-376	BACKFILL & SU:	CHARLESTON AVE & 21S	127319	384.00
01-035154	MID-ILLINOIS CONCRETE	I-161801	211 5354-376	BACKFILL & SU:	2304 PRAIRIE	127319	262.00
						VENDOR 01-035154 TOTALS	2,038.75
01-039600	NEAL TIRE & AUTO SERVI	I-201510141613	211 5354-434	REPAIR OF VEH:	TIRES & REPAIRS	127324	287.20
						VENDOR 01-039600 TOTALS	287.20
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	5,425.39

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-133955	211 5355-311	OFFICE SUPPLI:	BATTERY BACK UP	127247	7.65
					VENDOR 01-002958 TOTALS		7.65
01-003460	IL STATE TREASURER	I-201510151672	211 5355-812	METER DEPOSIT:	2014 UNCLAIMED PROPE	127291	13,766.85
					VENDOR 01-003460 TOTALS		13,766.85
01-009075	CUSD #2 TRANSPORTATION	I-201510141626	211 5355-326	FUEL	: PUBLIC WORKS 9/15 FU	127260	2,256.25
					VENDOR 01-009075 TOTALS		2,256.25
01-035266	MIDWEST METER INC	I-0071157-IN	211 5355-372	METER TILES, :	MIDWEST METER INC	127320	94.80
					VENDOR 01-035266 TOTALS		94.80
01-043522	STAPLES CREDIT PLAN	I-201510141621	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127340	123.46
					VENDOR 01-043522 TOTALS		123.46
01-049003	XEROX CORPORATION	I-081493437	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	127352	72.70
					VENDOR 01-049003 TOTALS		72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	16,321.71
01-002602	DEAN BARBER	I-201510141593	211 5356-533	CELLULAR PHON:	OCTOBER MOBILE	127242	33.33
					VENDOR 01-002602 TOTALS		33.33
01-049003	XEROX CORPORATION	I-081493465	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	127352	50.64
					VENDOR 01-049003 TOTALS		50.64
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	83.97
						VENDOR SET 211 WATER FUND TOTAL:	21,931.07

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001092	STAN KENTON	I-201510141607	212 5342-533	CELL PHONES	: OCTOBER MOBILE	127300	16.66
						VENDOR 01-001092 TOTALS	16.66
01-002559	MATTOON TIRE & AUTO CE	I-29281	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	86.10
01-002559	MATTOON TIRE & AUTO CE	I-29297	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	125.25
01-002559	MATTOON TIRE & AUTO CE	I-29298	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	120.00
01-002559	MATTOON TIRE & AUTO CE	I-29303	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	26.09
01-002559	MATTOON TIRE & AUTO CE	I-29311	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127314	174.22
01-002559	MATTOON TIRE & AUTO CE	I-29316	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	309.53
01-002559	MATTOON TIRE & AUTO CE	I-29318	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	42.57
01-002559	MATTOON TIRE & AUTO CE	I-29321	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	28.44
01-002559	MATTOON TIRE & AUTO CE	I-29324	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	167.82
01-002559	MATTOON TIRE & AUTO CE	I-29325	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	23.26
01-002559	MATTOON TIRE & AUTO CE	I-29327	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	110.00
01-002559	MATTOON TIRE & AUTO CE	I-29332	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127315	277.18
01-002559	MATTOON TIRE & AUTO CE	I-29338	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127316	29.54
01-002559	MATTOON TIRE & AUTO CE	I-29346	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127316	31.10
						VENDOR 01-002559 TOTALS	1,551.10
01-002956	BASHAM'S REPAIR SERVIC	I-1276	212 5342-434	REPAIR OF VEH:	REPLACE IGNITION SWI	127245	51.76
						VENDOR 01-002956 TOTALS	51.76
01-002958	BATTERY SPECIALISTS, I	I-133427	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127247	96.64
01-002958	BATTERY SPECIALISTS, I	I-133654	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127247	77.65
						VENDOR 01-002958 TOTALS	174.29
01-003194	TUSCOLA BUILDERS, INC.	I-31426	212 5342-363	BACKFILL & SU:	CA6 & CA7	127343	576.81
						VENDOR 01-003194 TOTALS	576.81
01-020607	KEVIN HAMILTON	I-201510141608	212 5342-533	CELL PHONES	: OCTOBER MOBILE	127283	16.66
						VENDOR 01-020607 TOTALS	16.66
01-030000	KULL LUMBER CO	I-201510141625	212 5342-316	TOOLS & EQUIP:	SAWZALL, TAPE,LUMBER	127303	60.94
						VENDOR 01-030000 TOTALS	60.94

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-769250	212 5342-369	OTHER SEWER M:	M & M PUMP SUPPLY IN	127310	23.56
					VENDOR 01-031402 TOTALS		23.56
01-035154	MID-ILLINOIS CONCRETE	I-161796	212 5342-363	BACKFILL & SU:	6TH & B'DWAY	127318	156.00
					VENDOR 01-035154 TOTALS		156.00
01-039600	NEAL TIRE & AUTO SERVI	I-201510141613	212 5342-434	REPAIR OF VEH:	TIRES & REPAIRS	127324	287.20
					VENDOR 01-039600 TOTALS		287.20
01-040448	S & K AIR POWER	I-1463241-01	212 5342-316	TOOLS & EQUIP:	REPAIR CHIPPER	127333	131.04
					VENDOR 01-040448 TOTALS		131.04
01-045400	UPCHURCH GROUP INC	I-13054	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	127344	709.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-045400 TOTALS		709.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 3,755.02

01-001070	AMEREN ILLINOIS	I-201510131572	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	39.95
					VENDOR 01-001070 TOTALS		39.95

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 39.95

01-000818	TOM STRONG	I-201510141614	212 5344-439	OTHER REPAIR :	REIMBURSE CDL	127341	30.00
					VENDOR 01-000818 TOTALS		30.00

01-001070	AMEREN ILLINOIS	I-201510131571	212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	000000	33.05
01-001070	AMEREN ILLINOIS	I-201510131573	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	000000	277.78
01-001070	AMEREN ILLINOIS	I-201510131574	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	000000	81.81
01-001070	AMEREN ILLINOIS	I-201510141576	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	78.95

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001070	AMEREN ILLINOIS	I-201510141577	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	89.20	
01-001070	AMEREN ILLINOIS	I-201510141578	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	000000	78.95	
						VENDOR 01-001070 TOTALS	639.74	
01-001236	GLEN SLOAN	I-201510141594	212 5344-533	CELLULAR PHON:	OCTOBER MOBILE	127338	50.00	
						VENDOR 01-001236 TOTALS	50.00	
01-001237	MIKE NICHOLS	I-201510141596	212 5344-533	CELLULAR PHON:	OCTOBER MOBILE	127325	50.00	
						VENDOR 01-001237 TOTALS	50.00	
01-023800	CONSOLIDATED COMMUNICA	I-201510091534	212 5344-532	TELEPHONE	: 234-2737	000000	42.73	
01-023800	CONSOLIDATED COMMUNICA	I-201510091535	212 5344-532	TELEPHONE	: 234-6828	000000	65.31	
01-023800	CONSOLIDATED COMMUNICA	I-201510091536	212 5344-532	TELEPHONE	: 234-3016	000000	103.41	
						VENDOR 01-023800 TOTALS	211.45	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	981.19

01-002958	BATTERY SPECIALISTS, I	I-133955	212 5345-311	OFFICE SUPPLI:	BATTERY BACK UP	127247	7.65	
						VENDOR 01-002958 TOTALS	7.65	
01-009075	CUSD #2 TRANSPORTATION	I-201510141626	212 5345-326	FUEL	: PUBLIC WORKS 9/15 FU	127260	2,256.25	
						VENDOR 01-009075 TOTALS	2,256.25	
01-035266	MIDWEST METER INC	I-0071157-IN	212 5345-372	METER TILES R:	MIDWEST METER INC	127320	94.80	
						VENDOR 01-035266 TOTALS	94.80	
01-043522	STAPLES CREDIT PLAN	I-201510141621	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127340	123.46	
						VENDOR 01-043522 TOTALS	123.46	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-081493437	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	127352	72.70

VENDOR 01-049003 TOTALS 72.70

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 2,554.86

01-002602	DEAN BARBER	I-201510141593	212 5346-533	CELLULAR PHON:	OCTOBER MOBILE	127242	33.34
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VENDOR 01-002602 TOTALS 33.34

01-049003	XEROX CORPORATION	I-081493465	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	127352	50.64
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VENDOR 01-049003 TOTALS 50.64

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 83.98

VENDOR SET 212 SEWER FUND TOTAL: 7,415.00

REPORT GRAND TOTAL: 960,099.49

** 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	110-5211-562	TRAVEL & TRAINING	209.50				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	10.00				
	110-5241-562	TRAVEL & TRAINING	64.32				
	** PRIOR YEAR TOTALS **		283.82				
	110-2172-000	DUE TO LIBRARY FUND	6,934.20				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	42,760.91				
	110-2172-002	DUE TO POLICE PENSION FUND	42,760.91				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	349.46	548,500-	332,794.54-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	900.00		
	110-5120-311	OFFICE SUPPLIES	36.75	1,140	763.79		
	110-5120-519	OTHER PROFESSIONAL SERVICE	67.52	13,535	4,472.84		
	110-5120-540	ADVERTISING	1,851.00	5,430	3,424.38		
	110-5120-814	PRINT/COPY MACH LEASE & MA	316.54	4,300	2,602.01		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5150-311	OFFICE SUPPLIES	247.41	1,500	919.32		
	110-5150-532	TELEPHONE	100.00	1,900	963.48		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	46,096.06		
	110-5170-311	OFFICE SUPPLIES	14.22	300	143.92		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,445.28		
	110-5170-852	NETWORK SECURITY SYSTEMS	719.00	5,650	459.10		
	110-5211-316	TOOLS & EQUIPMENT	71.59	20,500	6,838.44		
	110-5211-319	MISCELLANEOUS SUPPLIES	45.00	5,000	4,035.90		
	110-5211-535	RADIOS	1,390.50	20,000	351.93		
	110-5211-562	TRAVEL & TRAINING	837.45	25,000	8,779.17		
	110-5211-571	DUES & MEMBERSHIPS	187.50	2,400	1,217.50		
	110-5211-814	PRINT/COPY MACH LEASE & MA	266.73	7,500	5,256.53		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	661.50		
	110-5213-579	MISC OTHER PURCHASED SERVI	400.00	20,000	1,157.32		
	110-5223-318	VEHICLE PARTS	787.10	8,000	7,027.61		
	110-5223-319	MISCELLANEOUS SUPPLIES	67.35	2,000	859.25		
	110-5223-326	FUEL	4,872.76	65,000	38,698.21		
	110-5223-434	REPAIR OF VEHICLES	103.37	30,000	18,339.89		
	110-5224-312	CLEANING SUPPLIES	103.18	3,500	2,104.79		
	110-5224-321	UTILITIES	3,233.00	55,000	25,832.25		
	110-5224-432	REPAIR OF BUILDINGS	9,183.46	15,000	167.87		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	771.86	10,000	5,368.84		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	969.01	15,000	2,203.55		
	110-5241-312	CLEANING SUPPLIES	262.56	5,300	3,256.21		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	245.09	59,625	12,555.88		
	110-5241-315	UNIFORMS & CLOTHING	680.13	8,950	6,272.87		
	110-5241-318	VEHICLE PARTS	56.90	4,850	4,083.53		
	110-5241-319	MISCELLANEOUS SUPPLIES	277.21	8,320	7,738.06		
	110-5241-321	UTILITIES	284.01	8,000	5,110.18		
	110-5241-326	FUEL	2,592.08	33,200	19,505.40		
	110-5241-433	REPAIR OF MACHINERY	401.24	17,900	8,076.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-434	REPAIR OF VEHICLES	694.62	24,570	14,234.35		
	110-5241-532	TELEPHONE	384.48	8,360	4,491.26		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,200.00		
	110-5241-535	RADIOS	75.00	5,000	4,925.00		
	110-5241-562	TRAVEL & TRAINING	1,829.80	14,105	7,834.98		
	110-5241-571	DUES & MEMBERSHIPS	187.50	1,805	643.50		
	110-5241-573	LAUNDRY SERVICES	187.75	800	425.10		
	110-5241-814	PRINT/COPY MACH LEASE & MA	42.30	800	588.13		
	110-5261-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	72.00	1,500	491.30		
	110-5310-421	DISPOSAL SERVICES	1,702.98	20,000	8,326.99		
	110-5310-533	CELLULAR PHONE	33.33	900	524.71		
	110-5310-814	PRINT/COPY MACH LEASE & MA	238.73	6,900	5,706.94		
	110-5320-316	TOOLS & EQUIPMENT	356.50	10,000	6,488.43		
	110-5320-318	VEHICLE PARTS	1,802.55	28,000	18,394.14		
	110-5320-319	MISCELLANEOUS SUPPLIES	211.33	10,000	6,001.13		
	110-5320-321	UTILITIES	501.67	18,000	14,619.53		
	110-5320-326	FUEL	2,346.11	48,000	33,299.30		
	110-5320-351	CONCRETE	2,364.00	25,000	8,995.96		
	110-5320-353	BITUMINOUS SUPPLIES	5,070.00	30,000	3,300.54-	Y	
	110-5320-432	REPAIR OF BUILDINGS	28.49	4,000	2,330.46		
	110-5320-433	REPAIR OF MACHINERY	112.70	39,000	32,692.82		
	110-5320-434	REPAIR OF VEHICLES	1,472.21	15,000	10,648.60		
	110-5320-440	RENTALS	215.88	5,000	2,422.12		
	110-5320-532	TELEPHONE	88.65	5,000	2,509.41		
	110-5320-533	CELLULAR PHONE	33.34	500	298.68		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,043.33		
	110-5381-312	CLEANING SUPPLIES	274.17	6,000	2,516.00		
	110-5381-315	LANDSCAPING SUPPLIES	145.62	600	137.23-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	83.42	3,000	2,141.57		
	110-5381-321	UTILITIES	1,581.72	59,000	42,608.23		
	110-5381-432	REPAIR OF BUILDINGS	633.70	20,000	12,031.87		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	139.16	900	760.84		
	110-5511-319	MISCELLANEOUS SUPPLIES	116.67	15,000	5,198.59		
	110-5511-321	UTILITIES	624.25	31,000	21,240.61		
	110-5511-326	FUEL	460.57	14,000	9,611.38		
	110-5511-432	REPAIR OF BUILDINGS	16.96	9,000	6,748.58		
	110-5511-433	REPAIR OF MACHINERY	797.81	10,000	1,854.01-	Y	
	110-5511-825	TOURISM GRANT EXPENDITURES	1,793.46	20,000	5,902.94		
	110-5512-317	CONCESSION & SOUVENIR SUPP	702.89	24,000	3,358.74		
	110-5512-319	MISCELLANEOUS SUPPLIES	4,826.22	10,000	227.31-	Y	
	110-5512-321	UTILITIES	4,632.01	40,000	15,712.95		
	110-5512-326	FUEL	940.40	5,000	1,757.04		
	110-5512-327	FUEL - RESALE	1,047.55	20,000	4,672.20		
	110-5512-450	CONSTRUCTION SERVICES	4,799.92	15,000	5,733.13		
	110-5512-532	TELEPHONE	55.95	600	264.67		
	110-5512-576	SECURITY SERVICES	47.00	600	318.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	196.50	10,000	3,241.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-321	UTILITIES	405.51	32,000	8,183.52		
	110-5551-432	REPAIR OF STRUCTURES	4.78	500	383.95-	Y	
	110-5570-321	UTILITIES	433.26	5,000	2,320.96		
	110-5570-326	FUEL	671.30	4,500	1,820.11		
	110-5570-433	REPAIR OF MACHINERY	247.60	6,000	3,827.13		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	24,624.98		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	69.99	1,500	768.44		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.67	500	344.76		
	122-5653-532	TELEPHONE	190.23	2,000	851.89		
	122-5653-533	CELLULAR PHONE	100.00	1,200	600.00		
	122-5653-540	ADVERTISING	206.00	25,000	16,199.85		
	122-5653-572	COMMUNITY PROMOTION & RELA	329.48	1,000	600.51-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	2,487.61	38,350	34,054.44		
	125-5150-250	WORKERS' COMPENSATION	44,327.00	531,925	265,963.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	373.00	100,000	64,864.44		
	128-5604-900	PARKS	2,162.65	794,000	753,752.10		
	130-5211-720	POLICE BUILDINGS	8,940.20	150,000	140,059.80		
	130-5321-720	PUBLIC WORKS BUILDINGS	60,990.00	2,900,000	2,776,245.00		
	130-5382-721	BUILDINGS & GROUNDS	18,883.58	58,000	24,984.42		
	130-5385-720	CULTURE AND RECREATION	6,467.65	53,500	15,920.27		
	130-5719-817	GENERAL OBLIGATION BONDS	260,000.00	260,000	0.00		
	130-5795-817	INTEREST EXPENSE	95,560.01	191,120	95,559.99		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,154.29	32,214	20,362.02		
	154-5719-817	BD ALTERNATE REVENUE SOURC	160,000.00	160,000	0.00		
	154-5795-817	INTEREST EXPENSE	87,956.25	175,913	87,956.75		
	211-5353-533	CELLULAR PHONE	100.00	1,700	909.95		
	211-5354-316	TOOLS & EQUIPMENT	74.16	7,000	707.89		
	211-5354-318	VEHICLE PARTS	181.14	5,000	3,891.61		
	211-5354-321	NATURAL GAS & ELECTRIC	45.67	14,000	9,297.02		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,116.81	16,000	9,580.18		
	211-5354-379	OTHER WATER MAINT. MATERIA	39.46	7,000	5,927.19		
	211-5354-434	REPAIR OF VEHICLES	1,141.50	11,000	7,296.94		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,280.00	14,000	10,870.00		
	211-5354-533	CELL PHONES	33.34	400	203.27		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	513.31	115,000	100,445.12		
	211-5355-311	OFFICE SUPPLIES	131.11	4,500	2,400.87		
	211-5355-326	FUEL	2,256.25	40,000	25,462.76		
	211-5355-372	METER TILES, RIMS & LIDS	94.80	6,500	2,426.50		
	211-5355-812	METER DEPOSIT REFUNDS	13,766.85	0	13,766.85-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,572.97		
	211-5356-533	CELLULAR PHONE	33.33	800	424.71		
	211-5356-814	PRINT/COPY MACH LEASE & MA	50.64	0	241.40-	Y	
	212-5342-316	TOOLS & EQUIPMENT	191.98	5,500	3,545.99		
	212-5342-318	VEHICLE PARTS	174.29	7,500	626.62		
	212-5342-363	BACKFILL & SURFACE MATERIA	732.81	23,000	15,732.85		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	23.56	3,000	2,701.36		
	212-5342-434	REPAIR OF VEHICLES	1,890.06	12,500	4,657.57		
	212-5342-533	CELL PHONES	33.32	400	203.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-730	IMPROVEMENTS OTHER THAN BL	709.00	10,118,000	9,972,345.66		
	212-5343-321	NATURAL GAS & ELECTRIC	39.95	38,000	24,367.21		
	212-5344-321	NATURAL GAS & ELECTRIC	639.74	225,000	146,230.01		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	30.00	13,000	8,406.66		
	212-5344-532	TELEPHONE	211.45	3,500	1,877.98		
	212-5344-533	CELLULAR PHONE	100.00	1,200	596.81		
	212-5345-311	OFFICE SUPPLIES	131.11	4,500	2,400.87		
	212-5345-326	FUEL	2,256.25	40,000	25,462.74		
	212-5345-372	METER TILES RIMS & LIDS	94.80	6,500	2,453.44		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,524.47		
	212-5346-533	CELLULAR PHONE	33.34	800	424.63		
	212-5346-814	PRINT/COPY MACH LEASE & MA	50.64	0	192.91-	Y	
		TOTAL:	959,815.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	92,805.48
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	2,271.81
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	347.41
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	833.22
110-211	POLICE ADMINISTRATION	3,008.27
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	400.00
110-223	AUTOMOTIVE SERVICES	5,830.58
110-224	POLICE BUILDINGS	14,260.51
110-241	FIRE PROTECTION ADMIN.	8,474.99
110-261	COMMUNITY DEVELOPMENT	100.00
110-310	PUBLIC WORKS	2,047.04
110-320	STREETS	14,662.43
110-381	CUSTODIAL SERVICES	2,718.63
110-511	PARKS	3,948.88
110-512	LAKE MATTOON	17,248.44
110-551	SPORTS FACILITIES	410.29
110-570	DODGE GROVE CEMETERY	1,352.16
110-651	ECONOMIC DEVELOPMENT	4,166.67
110 TOTAL	GENERAL FUND	178,516.81
122-653	HOTEL TAX ADMINISTRATION	934.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	934.37
125-150	FINANCIAL ADMINISTRATION	47,187.61
125 TOTAL	INSURANCE & TORT JDMNT	47,187.61
128-604	MIDTOWN TIF DISTRICT	2,162.65
128 TOTAL	MIDTOWN TIF FUND	2,162.65
130-211	POLICE ADMINISTRATION	8,940.20
130-321	STREETS	60,990.00
130-382	CITY HALL	18,883.58
130-385	CULTURE & RECREATION	6,467.65
130-719	GO BONDS	260,000.00
130-795	INTEREST EXPENSE	95,560.01
130 TOTAL	CAPITAL PROJECT FUND	450,841.44
154-604	BROADWAY EAST BUSINESS DI	3,154.29
154-719	GO BONDS	160,000.00
154-795	INTEREST EXPENSE	87,956.25
154 TOTAL	BROADWAY EAST BUS DIST	251,110.54
211-353	WATER TREATMENT PLANT	100.00
211-354	WATER DISTRIBUTION	5,425.39
211-355	ACCOUNTING & COLLECTION	16,321.71
211-356	ADMINISTRATIVE & GENERAL	83.97
211 TOTAL	WATER FUND	21,931.07
212-342	SEWER COLLECTION SYSTEM	3,755.02
212-343	SEWER LIFT STATIONS	39.95
212-344	WASTEWATER TREATMNT PLANT	981.19
212-345	ACCOUNTING & COLLECTION	2,554.86
212-346	ADMINISTRATIVE & GENERAL	83.98
212 TOTAL	SEWER FUND	7,415.00
** TOTAL **		960,099.49

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	709.00
	** PROJECT 203 TOTAL **	709.00
219 PW BUILDING	000 JOB EXPENSES	60,990.00
	** PROJECT 219 TOTAL **	60,990.00
246 LumpkinFamPark	000 EXPENSES	2,162.65
	** PROJECT 246 TOTAL **	2,162.65
250 BURGESS OSB REHAB	000 EXPENSES	18,883.58
	** PROJECT 250 TOTAL **	18,883.58
256 GRANTPARK HIST MRKR	000 EXPENSES	4,762.65
	** PROJECT 256 TOTAL **	4,762.65
272 PARK ST. WESTERN WATER M	000 EXPENSES	513.31
	** PROJECT 272 TOTAL **	513.31

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: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-11205MB	121 5321-353	COLD MIX ASPH:	COLD MIX	127357	320.96
						VENDOR 01-022400 TOTALS	320.96
01-030000	KULL LUMBER CO	I-201510141624	121 5321-360	MISC CONCR SU:	NAILS	127358	57.75
						VENDOR 01-030000 TOTALS	57.75
01-035154	MID-ILLINOIS CONCRETE	I-160493	121 5321-351	CONCRETE	: 9TH & MARSHALL	127359	2,352.00
01-035154	MID-ILLINOIS CONCRETE	I-160493	121 5321-360	MISC CONCR SU:	9TH & MARSHALL	127359	762.00
01-035154	MID-ILLINOIS CONCRETE	I-160494*	121 5321-351	CONCRETE	: 9TH & MARSHALL	127359	1,176.00
01-035154	MID-ILLINOIS CONCRETE	I-160494*	121 5321-360	MISC CONCR SU:	9TH & MARSHALL	127359	372.00
01-035154	MID-ILLINOIS CONCRETE	I-161122	121 5321-351	CONCRETE	: 106 WESTVIEW	127359	465.50
01-035154	MID-ILLINOIS CONCRETE	I-161797	121 5321-351	CONCRETE	: WESTERN & LANE ACRES	127359	245.00
01-035154	MID-ILLINOIS CONCRETE	I-161798	121 5321-351	CONCRETE	: WESTERN & LANE ACRES	127359	245.00
01-035154	MID-ILLINOIS CONCRETE	I-161798	121 5321-360	MISC CONCR SU:	WESTERN & LANE ACRES	127359	75.00
						VENDOR 01-035154 TOTALS	5,692.50
01-045400	UPCHURCH GROUP INC	I-14	121 5321-730	IMPROVEMENTS :	DETTOR DRIVE IDS	127361	1,470.58
PROJ: 259-000		IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	1,470.58
01-045902	WALKER COMPANY	I-9234	121 5321-451	SEAL COAT	: OIL, ROCK & SPREAD	127362	112,049.84
						VENDOR 01-045902 TOTALS	112,049.84
						DEPARTMENT 321 STREETS	TOTAL: 119,591.63
01-001070	AMEREN ILLINOIS	I-201510141585	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,329.66
01-001070	AMEREN ILLINOIS	I-201510141586	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	40.88
01-001070	AMEREN ILLINOIS	I-201510141587	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	210.14
01-001070	AMEREN ILLINOIS	I-201510141588	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	103.41
01-001070	AMEREN ILLINOIS	I-201510141589	121 5326-321	NATURAL GAS &:	1721 B'DWAY	000000	57.96
01-001070	AMEREN ILLINOIS	I-201510141611	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	127356	741.02
						VENDOR 01-001070 TOTALS	11,483.07
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 11,483.07

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	STACEY'S HOUSE OF COLO	I-11114688	121 5327-359	OTHER STREET	: TRAFFIC PAINT	127360	197.00
01-002056	STACEY'S HOUSE OF COLO	I-14682	121 5327-359	OTHER STREET	: TRAFFIC PAINT	127360	58.50
						VENDOR 01-002056 TOTALS	255.50

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 255.50

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 131,330.20

REPORT GRAND TOTAL: 131,330.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	4,483.50	50,000		32,628.50	
	121-5321-353	COLD MIX ASPHALT	320.96	20,000		13,814.14	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	1,266.75	7,500		4,264.81	
	121-5321-451	SEAL COAT	112,049.84	133,000		20,950.16	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,470.58	364,000		202,167.53	
	121-5326-321	NATURAL GAS & ELECTRIC	11,483.07	125,000		70,737.26	
	121-5327-359	OTHER STREET MAINT SUPPLIE	255.50	2,500		2,013.10	
		TOTAL:	131,330.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	119,591.63
121-326	STREET LIGHTING	11,483.07
121-327	TRAFFIC CONTROL DEVICES	255.50

121 TOTAL	MOTOR FUEL TAX FUND	131,330.20

	** TOTAL **	131,330.20

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	1,470.58
	** PROJECT 259 TOTAL **	1,470.58

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332932286	221 5412-211	HEALTH PLAN A:	COBRA SEPTEMBER	127354	43.90
						VENDOR 01-000222 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201510091559	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		32,357.87
01-000236	COVENTRY HEALTH CARE	I-201510151692	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		35,141.56
						VENDOR 01-000236 TOTALS	67,499.43
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	67,499.43
01-000236	COVENTRY HEALTH CARE	I-201510091559	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		18,762.47
01-000236	COVENTRY HEALTH CARE	I-201510151692	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		18,750.12
						VENDOR 01-000236 TOTALS	37,512.59
						DEPARTMENT 414 RX CLAIMS TOTAL:	37,512.59
01-002761	OPTUM HEALTH	I-243009	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	127355	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	105,155.92
						REPORT GRAND TOTAL:	105,155.92

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	147,619		87,615.61	
	221-5413-211	MEDICAL CLAIMS	67,499.43	2,839,866		2,141,182.02	
	221-5414-211	RX CLAIMS	37,512.59	858,628		401,947.55	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		600.00	
		TOTAL:	105,155.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	67,499.43
221-414	RX CLAIMS	37,512.59
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	105,155.92

	** TOTAL **	105,155.92

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/07/2015 THRU 10/20/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201510091540	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,418.22
01-000276	DELTA DENTAL-ASC	I-201510131562	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	785.40
						VENDOR 01-000276 TOTALS	2,203.62

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,203.62

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,203.62

REPORT GRAND TOTAL: 2,203.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	2,203.62	115,000	77,089.86		
		TOTAL:	2,203.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,203.62

221 TOTAL	HEALTH INSURANCE FUND	2,203.62

	** TOTAL **	2,203.62

NO ERRORS

							-----DEPOSIT-----		
-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	CODE	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
01-19110-09	HARDEN, LACI B	10/09/15	FINAL BILL	127199	34.05CR	100	40982	60.00CR	
02-02100-09	TRUE, DUSTIN R	10/09/15	FINAL BILL	127200	13.32CR	100	40761	60.00CR	
04-15360-15	VANSEGHI, NEIL R	10/09/15	FINAL BILL	127201	52.35CR	100	40899	60.00CR	
04-16120-18	STONE JR, BUDDY E	10/09/15	FINAL BILL	127202	34.70CR	100	40489	60.00CR	
07-08300-03	GOLLADAY, BEVERLY A	10/09/15	FINAL BILL	127203	42.32CR	100	29329	60.00CR	
07-19610-02	UKENA, JARED J	10/09/15	FINAL BILL	127204	5.89CR	100	37006	60.00CR	
09-01300-05	FULTZ, BOBBY G	10/09/15	FINAL BILL	127205	32.32CR	100	36149	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1606

**A SPECIAL ORDINANCE APPROVING A UTILITY EASEMENT
WITH AMEREN ILLINOIS**

WHEREAS, the City of Mattoon is preparing to construct a new Public Works Building at 401 Dewitt Avenue East; and

WHEREAS, Ameren Illinois has requested a Permanent Easement to construct and maintain the electrical service to the proposed building; and

WHEREAS, said Easement is attached as Exhibit 'AA'.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon that the Easement for the Electrical Service to the proposed Public Works Building at 401 Dewitt Avenue East be approved.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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 _____, 2015.

 Underground Electric Easement (IL Corporation)

EASEMENT

(Underground Electric)

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 20____, that THE CITY OF MATTOON, a municipal corporation, its successors and assigns whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to install, rebuild, use, operate, add to the number of and maintain underground electric and communication line or lines, cables, fixtures, appliances, and equipment appurtenant thereto, including above ground transformers, cabinets and pedestals, upon, over, across and under the following described land, in Section 18, Township 12 North, Range 8 East, Third P.M., Coles County, Illinois, to-wit:

Parcel Description:

See attached Exhibit A

Easement Description:

The centerline of the 15 foot wide easement will start at a point on the South property line being 7.5 feet East of the West property line, thence the centerline of the 15 foot wide easement continues North 450 feet to a point that is 130 feet East of the West property line on the above described property.

PIN: 06-0-00642-002
 Latitude: 39.488277
 Longitude: -88.357351

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of, said facilities; and the right to license, permit or otherwise agree to the

use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation, for the purpose hereinabove set out; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, THE CITY OF MATTOON has caused these presents to be signed by its Mayor.

THE CITY OF MATTOON

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS
COUNTY OF _____ } SS

I, _____, a notary public in and for said County and State, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she is Mayor of Mattoon, and that he/she signed and delivered the said instrument in behalf of said corporation by authority of its City Council, and acknowledged said instrument to be the free act and deed of said corporation.

Given under my hand and official seal this _____ day of _____, A. D. 20_____.

Notary Public

Prepared by: Ameren Illinois

Return to: Ameren Illinois
Attn: Barbara A. Stauder
370 S. Main St., MC F-14
Decatur, IL 62523

BAS
WR# 2HER285689

EXHIBIT "A"

A part of the east 642.16 feet of even width measured at right angles of the west 1943.1 feet measured at right angles of the following described tract: Beginning at the Northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, measure south along the North-South half-section line of said Section Eighteen (18), a distance of 659.9 feet to the centerline of S.B.1. Route #16 as now located for a place of beginning; thence Easterly along a curve to the left in the center line of said Route #16 whose radius is 6354.3 feet, a distance of 2249.8 feet to a point 405.4 feet North and 2193.2 feet East of the place of beginning, to which point the said curve is tangent to the following described course, thence North 69 degrees 32 minutes East with the centerline of said Route #16 a distance of 86.5 feet to a point, thence along a curve to the right which is tangent to the previous course at the point of curvature and whose radius is 6705.1 feet, a distance of 1125.7 feet to a point 756.3 feet East and 85.6 feet South of the Northwest Quarter (NW ¼) of Section Seventeen (17), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, thence South parallel with the West line of said Section Seventeen (17), a distance of 1037.8 feet to a point 25 feet Northerly measured at right angles from the north line of the right of way of the C.C.C. and St. L. Railway Company, thence South 81 degrees 44 minutes West parallel with the north line of said right of way of said railway company a distance of 725.1 feet to a point, thence North 75.8 feet to a point 100 feet Northerly from the north line of said right of way measured at right angles, thence South 81 degrees 44 minutes West parallel with the north line of said right of way a distance of 1254.2 feet to a point, thence North 50.5 feet to a point 150 feet Northerly from the north line of said right of way measured at right angles, thence South 81 degrees 44 minutes West parallel with the north line of said right of way, a distance of 1418.8 feet to the north-south half-section line of said Section Eighteen (18), thence North along said half section line, a distance of 665.5 feet to the place of beginning, situated in Coles County, Illinois. Said part being more particularly described as follows:

Commencing at the Northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18); Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 0 degrees 1 minute 55 seconds East (based on GPS observation) along the west line of said Northeast Quarter (NE ¼) a distance of 1325.40 feet to the north line of the former C.C.C. and St. L. Railroad; thence North 81 degrees 51 minutes 4 seconds East along said north line a distance of 1418.80 feet; thence South 0 degrees 15 minutes 35 seconds East along said north line a distance of 50.48 feet; thence North 81 degrees 51 minutes 4 seconds East along said north line a distance of 197.51 feet the point of beginning; thence North 6 degrees 34 minutes 41 seconds West a distance of 320.64 feet; thence North 0 degrees 10 minutes 5 seconds West a distance of 367.07 feet to the centerline of SBI Route 16; thence along a curve to the left having a radius of 6354.30 feet a length of 399.97 feet, a chord bearing North 73 degrees 49 minutes 45 seconds East and a chord length of 399.90 feet; thence South 0 degrees 10 minutes 5 seconds East a distance of 747.07 feet to the aforementioned north line of the C.C.C. and St. L. Railroad; thence South 81 degrees 51 minutes 4 seconds West along said north line a distance of 352.02 feet to the point of beginning, situated in the City of Mattoon, Coles County, Illinois.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1607

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 _____, seconded by _____, adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2015.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 20th day of October, 2015, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Mike Kallis of 1607 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Six Thousand Eight Hundred Eighty-Four Dollars (\$6,884.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$6,884.00 of said grant shall be for the sole purpose of repairing a portion of the side masonry wall on the building located at 1607 Broadway Avenue, Mattoon, Coles County, Illinois. Said restoration and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance with the International Building Code adopted by the City of Mattoon. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is for the repairing of a portion of the side masonry wall, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control

of the property or transfer the same to a third party within said 15 years. The undersigned agrees to repair a portion of the side masonry wall within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not more than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries resulting from said repairs, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of repairing a portion of the side masonry wall of the building at 1607 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Six Thousand Eight Hundred Eighty-Four Dollars and (\$6,884.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1607 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The West 30 feet of Lot Two (2), Block One Hundred Forty (140) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall include the repairing a portion of the side masonry wall located at 1607 Broadway Avenue. Grantee warrants that the total value of the repairs at 1607 Broadway Avenue shall not be less than Nine Thousand One Hundred Seventy-Eight Dollars (\$9,178.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage rates in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130et.seq.

2. Grantor shall disburse the grant funds to Grantee in a lump sum payment upon completion and approval of said improvements by the Grantor.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on October 20, 2015.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there

shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Mike Kallis

Timothy D. Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1608

**AN ORDINANCE AMENDING SPECIAL ORDINANCE NO. 2015-1592, THE 2015-2016
COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-
MANAGERIAL EMPLOYEES OF THE MUNICIPALITY**

WHEREAS, The City Administrator has surveyed, reviewed salaries and proposed adjustments to salaries of certain supervisory and management positions; and

WHEREAS, The City Council of the City of Mattoon has reviewed said salaries and proposed adjustments to the salaries; and

WHEREAS, The City Council deems the update to JOB CLASSIFICATION and ANNUAL SALARY in APPENDIX B and APPENDIX C of Special Ordinance 2015-1592 to be appropriate at this time.

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. Amendments. The total annual salary of “Electrical Inspector/Zoning and Code Enforcement Officer” is increased to \$51,329.76 which is within the range stated in Appendix B. The total annual salary of the “Assistant Fire Chief” is increased to \$81,588.95, “Deputy Police Chief” is increased to \$81,899.05, “Fire Chief” is increased to \$85,668.39, and “Police Chief” is increased to \$88,047.65 as outlined in Appendix C.

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.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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 _____, 2015.

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) ¹ After 9 Years of Service (\$42,086.49) Administrative Assistant I on or after May 1, 2014 (base pay) ¹ Entry Level (\$24,518.00) After 3 Years of Service (\$30,381.00) After 6 Years of Service (\$35,711.00) After 9 Years of Service (\$39,975.00) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician	\$21,000 to \$52,000
E-2	Cemetery Sexton	\$48,000 to \$56,000
E-3	Construction Inspector II	\$55,000 to \$66,000

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.5%.

APPENDIX C

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$50,702.75
E-2	Finance Director/Treasurer	\$64,611.90
	City Clerk	\$66,097.45
	Wastewater Plant Superintendent	\$68,902.78
	Information Technology Director	\$71,315.97
	Water Plant Superintendent	\$72,824.07
E-3	Assistant Fire Chief	\$81,588.95
	Deputy Police Chief	\$81,899.05
E-4	Public Works Superintendent	\$70,000.00
	Lake & Parks Superintendent	\$79,458.32
	Fire Chief	\$85,668.39
	Police Chief	\$88,047.65
E-5	Public Works Director	\$95,231.48
E-6	City Administrator	\$96,600.00

Memo

To: City Administrator, Mayor, and Commissioners
From: Dean Barber
Date: October 12, 2015
Re: "Reserve Distribution Capacity Agreement"

We do not have a back-up generator at our Waste Water Treatment Plant. Instead, Ameren has the ability to feed electricity to us thru 1 of 2 lines. It is a slightly outdated practice, but it is allowable for the time being. There is no formal agreement in place requiring Ameren to provide the redundant service to our facility.

IEPA wants us to install a generator for back-up power. The current plan is to include this item in the next major plant upgrade. The next major plant upgrade is to rehabilitate our filters. That project will occur when/if IEPA changes our discharge permit requirements. It was expected to occur in 2 years, but some recent regulation changes make it appear that the project can be deferred even longer.

Ameren happens to be looking at all of their redundant feed lines around the state. They are unable to use the full capacity of such lines because part of it is "reserved" for certain customers like us. Therefore, Ameren is establishing reserve capacity limits and doing customer contacts to encourage the installation of back-up generators.

The reserve capacity in this agreement is 1,088 kilowatts which was our peak demand in 2007. We have done some energy savings initiatives since then and our current peak demand is only 700 kilowatts. This gives us plenty of flexibility until the next major plant upgrade is required.

This Agreement is Ameren's way of very politely putting us on notice that they won't perpetually increase reserve capacity as we grow, and that we need to start planning an alternate source of standby power.



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2946

A RESOLUTION APPROVING A “RESERVE DISTRIBUTION CAPACITY AGREEMENT” WITH AMEREN ILLINOIS

WHEREAS, the City of Mattoon owns and operates a Waste Water Treatment Plant at 820 South 5th Place; and

WHEREAS, Ameren Illinois serves electricity to said Waste Water Treatment Plant; and

WHEREAS, Ameren Illinois has a second electrical line partially dedicated as a back-up supply source for said Waste Water Treatment Plant; and

WHEREAS, there are infrastructure costs associated with maintaining reserve capacity in the distribution system for customers that are absorbed by Ameren Illinois and not passed on to the City of Mattoon; and

WHEREAS, Ameren Illinois wishes to formalize an agreement regarding their continued obligation to hold said second line in “reserve” for the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Reserve Distribution Capacity Agreement attached as Exhibit ‘A’ be approved.

Upon motion by _____, seconded by _____,
Adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on _____, 2015.



**Ameren Illinois Rider RDC
Reserve Distribution Capacity Agreement**

Form of Agreement

This Agreement is entered into as of this ____ day of _____, 20__, by and between Ameren Illinois Company, (Company) and the City of Mattoon, (Customer), for the providing of a reserve distribution connection to serve Customer's load not to exceed 1,088 kilowatts.

WITNESSETH:

Whereas, Company has on file with the Illinois Commerce Commission (Commission) a certain Reserve Distribution Capacity Rider (Rider) and;

Whereas, Customer has satisfied the Availability and Applicability provisions of the Rider, and;

Whereas, Customer wishes to take electric service from the Company, and the Company agrees to furnish electric service to the Customer under this Rider and pursuant to all other applicable tariffs of the Company;

The Company and the Customer agree as follows:

1. The Company will provide RDC service to the customer subject to Rider RDC to applicable regulatory and legal requirements. Provision of RDC service is subject to the regulatory jurisdiction of the Illinois Commerce Commission. Service to the Customer's facilities shall be pursuant to the Rider RDC, all other applicable tariffs, and the Company's General Rules and Regulations Applying to Electric Service or Customer Terms and Conditions, as may be in effect as amended from time to time and filed with the Illinois Commerce Commission ("Commission").

2. Customer acknowledges that this Agreement is not assignable voluntarily by Customer, but shall nevertheless inure to the benefit of and be binding upon the Customer's successors by operation of ~~of~~ the Company's tariffs. Failure to seek consent to assignment renders the RDC service arrangement voidable by Ameren Illinois. Customer assumes duty to inform successor of RDC obligations and seek consent for assignment. The Company shall permit RDC service to successor of Customer pending post-assignment consent at its sole discretion.

3. This Agreement shall be governed in all respects by the laws of the State of Illinois (regardless of conflict of laws provisions), and by the orders, rules and regulations of the Commission as they may exist from time to time. Nothing contained herein shall be construed as divesting, or attempting to divest, the Commission of any rights, jurisdiction, power or authority vested in it by law.

4. This agreement shall be effective _____, _____, _____ for an initial term of ten (10) years, cancelable by customer at any time after one (1) year with six (6) months' written notice to Company. Absent such cancellation during the initial term, the agreement shall be automatically renewed for successive terms of one (1) year each, subject to termination by the giving of written notice, by either Company or customer, of at least six (6) months prior to the expiration of any renewal term. Violation of law, regulation, or tariff is cause for termination by the Company at any time.

5. Customer acknowledges that use of electricity by Customer that requires upgrades to facilities and equipment used to provide delivery service to the Customer are subject to the Company's review and application of the Company's tariffs, including but not limited to provisions pertaining to excess facilities charges.

6. The Customer acknowledges that this agreement is subordinate to any orders or other lawful regulatory actions of the Commission, the Illinois Public Utilities Act, and other applicable federal or state laws and regulations.

In witness whereof, the parties have signed this Agreement as the date first above written.

Ameren Illinois Company

Customer

By _____

By _____

Dated _____

Acct No: _____

Dated _____

CITY OF MATTOON, ILLINOIS

RESOLUTION 2015-2947

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE ILLINOIS OFFICE OF THE COMPTROLLER AND THE CITY OF MATTOON REGARDING ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY PROGRAM

WHEREAS, the Illinois Office of the Comptroller has a Local Debt Recovery Program for the purposes of collecting both tax and nontax debts owed to a named local unit; and,

WHEREAS, the City of Mattoon believes it is in the best interest of the City to sign the Intergovernmental Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois:

Section 1. That the **Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Mattoon regarding access to the Comptroller’s Local Debt Recovery Program** attached hereto be and is hereby approved; and,

Section 2. That the Mayor is hereby authorized to execute and sign the Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Mattoon regarding access to the Comptroller’s Local Debt Recovery Program and any and all other documents necessary to give effect thereto.

Section 3. This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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 _____, 2015.

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE CITY OF MATTOON
REGARDING ACCESS TO THE COMPTROLLER'S LOCAL DEBT RECOVERY
PROGRAM**

This Intergovernmental Agreement (“the Agreement”) is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter “IOC”) and the City of Mattoon (hereinafter “the local unit”), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller’s Offset System (hereinafter, “the System”), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, “the Act”) [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State’s tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of “Debt”

- (a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.
- (b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.
- (c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.
- (d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

- (a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:
 - (i) the name and address and/or another unique identifier of the person against whom the claim exists;
 - (ii) the amount of the claim then due and payable to the local unit;
 - (iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);
 - (iv) the time period to which the claim is attributable;
 - (v) the local entity to which the debt is owed;
 - (vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;
 - (vii) a statement as to the outcome of any hearings or other

proceedings held to establish the debt, or a statement that no hearing was requested; and,

(viii) the date of final determination of the debt.

- (b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.
- (c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

- (a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.
- (b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.
- (c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.
- (d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.
- (e) For purposes of this Agreement, “chief officer of the local unit” means the Finance Director / Treasurer.
- (f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

- (a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.

- (b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

- (a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.
- (b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.
- (c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

- 1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data. The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.
- 2. Fee. A fee may be charged to the debtor and shall be no more than \$20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.
- 3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III (B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.
- 4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC

may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.

5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.
6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: 217-235-5483.
7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.
8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.
9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.
10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if an offset occurred due to inaccurate debt information or over collection, and the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.
11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within

30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the “senior level managers” are:

1. IOC: Robert Dulski, Director – Department of Government and Community Affairs
2. Local Unit: Beth Wright, - Finance Director / Treasurer

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: Alissa Camp, General Counsel
 Illinois Office of the Comptroller
 325 West Adams
 Springfield, Illinois 62704
 Phone: 217/782-6000
 Fax: 217/782-2112
 E-mail: CampAJ@mail.ioc.state.il.us

Local Unit: Janett S. Winter-Black
 201 N. Logan
 Mattoon, Illinois 61938
 Phone: 217-235-3400
 Fax: 217-235-3402
 jswblaw1@consolidated.net

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the City of Mattoon. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the City of Mattoon
by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____

Date: _____

Name: Leslie Geissler Munger

Title: Comptroller

CITY OF MATTOON

By: _____

Date: _____

Name: Timothy D. Gover

Title: Mayor

Nothing follows