

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 1, 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 November 17, 2015
2. Bills and Payroll for the last half of November, 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 – Approve Council Decision Request 2015-1645: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the 2016 Mattoon Kids Open on January 10, 2016; and authorizing the Mayor to sign the agreement. (Hall)
2. Motion – Approve Council Decision Request 2015-1646: Approving a grant of up to \$4,500 by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotels used for participating teams associated with the Lake Land College Women’s Basketball Holiday Laker Classic to be held from December 28-30, 2015. (Hall)
3. Motion – Approve Council Decision Request 2015-1647: Ratifying the re-appointments of Terry Brotherton, Dean Coleman, Bill Standerfer, and David Stapleton to the Public Works Advisory Board with terms to ending 12/31/2018. (Gover)

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 – November 17, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 17, 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, 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 November 3, 2015; Fire Department reports for the months of August, September & October, 2015; bills and payroll for the first half of November, 2015.

Bills and Payroll for the first half of November, 2015

General Fund

Payroll	\$ 267,453.60
Bills	<u>\$ 79,864.74</u>
Total	\$ 347,318.34

Hotel Tax Administration

Payroll	\$ 2,409.11
Bills	<u>\$ 790.16</u>
Total	\$ 3,199.27

Festival Management Fund

Bills	<u>\$ 463.07</u>
	\$ 463.07

Insurance & Tort Judgment

Bills	<u>\$ 47,185.00</u>
Total	\$ 47,185.00

Arts Council

Bills	<u>\$ 284.22</u>
Total	\$ 284.22

Capital Project Fund

Bills	<u>\$ 22,394.51</u>
Total	\$ 22,394.51

Broadway E Bus Dist

Bills		\$ 3,175.29
	Total	\$ 3,175.29

Water Fund

Payroll		\$ 29,352.33
Bills		\$ 55,932.00
	Total	\$ 85,284.33

Sewer Fund

Payroll		\$ 33,225.69
Bills		\$ 91,609.11
	Total	\$ 124,834.80

Heath Insurance Fund

Bills		\$ 136,139.07
	Total	\$ 136,139.07

Motor Fuel Tax Fund

Bills		\$ 16,986.55
	Total	\$ 16,986.55

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Gover opened the floor for the audit presentation. Mr. Larry Nichols and Mr. Robert Arnholt of Doehring, Winders & Company presented the 2015 Financial Audit of the City of Mattoon. Mr. Nichols reviewed the annual letter, audited financial statements, disclosures, GASB disclosures and findings, no instances of non-compliance; and thanked the City personnel and Council. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the status of the pension funds. Mr. Arnholt explained the funding and liabilities. With no further questions Mayor Gover thanked the representatives for the audit.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1610, approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2015; and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1610

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Arthur Gallagher Risk Management Services, Inc., an insurance broker of the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Excess Liability, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2015 and ending December 1, 2016 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 17th day of November, 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 17th day of November, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 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.

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2015-1611, authorizing a contract with Coventry Health Care for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing an optional supplemental plan for those current participants age 65 and up; and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1611

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH COVENTRY HEALTH CARE FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Coventry Health Care and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign an agreement with Coventry Health Care for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

Section 2. The City has decided to offer an optional supplemental health insurance for those age 65 and older who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to discontinue the optional supplemental health insurance at its discretion. If the City decides to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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 Mayor Gover, seconded by Commissioner Cox, adopted this 17th day of November, 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 17th day of November, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 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. 2015-2948, authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2015 to November 30, 2016 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2948

RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 17th day of November, 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 17th day of November, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2015.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill noted both agreements had been the same for the last few years with a slight increase on the RLF agreement due to environmental reviews last year.

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. 2015-2949, authorizing an agreement with the Coles County Regional Planning & Development Commission with an estimated amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2015 to November 30, 2016 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2949

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

WHEREAS, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 17th day of November, 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 17th day of November, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2015 .

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted a meeting with the attorneys regarding the former Young's Radiator site and updated Council on the lawsuit's progress. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted insurance renewals, bond disclosure, FSA enrollments and business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the October Financial Report and noted the delays in the State paying taxes owed to the City. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS announced the permission by the State to award the bid and loan agreement for the IEPA for the Satellite Treatment Facility – Riley Creek, and the new Public Works Building and Heritage Park progress. Mayor Gover opened the floor for questions with no response.

POLICE announced a task force consisting of the City of Mattoon and Charleston Police Departments, Coles County, EIU, and Probation staff who determines "hot spots" in each

community for unified commands to perform investigations and communicate with the Public resulting in good feedback. Mayor Gover opened the floor for questions. Commissioner Cox appreciated the proactive attitudes and citizens' approvals of community policing.

ARTS AND TOURISM noted a big weekend ahead with the commencement of Lightworks on Friday through December 27th, Holiday Arts & Crafts Sale, and Christmas Parade with a Santa Chase prior to the parade. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox thanked Administrator Gill for contacting the Canadian National Railroad to clean up the debris, and the Parks Department for setting up the impressive Lightworks displays. Commissioner Graven thanked Matt Frederick for getting the demolition of the garage and the Public Works Department for their work on the Civil War monument. Commissioner Hall described his ride-along with the Mattoon Fire Department and was appreciative of their community support. Mayor Gover described his experiences with the Mattoon Police Department and encouraged the Council to ride-along. Commissioner Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:13 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

11-20-15 PAYROLL

10-30-15/11-13-15

	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	\$ 5,257.79
	110 5120-114	COMPENSATED ABSENCES	\$ 47.63
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.08
	110 5130-114	COMPENSATED ABSENCES	\$ 63.16
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,400.02
	110 5150-114	COMPENSATED ABSENCES	\$ 93.78
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,532.17
	110 5170-114	COMPENSATED ABSENCES	\$ 198.81
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,381.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,519.11
	110 5212-114	COMPENSATED ABSENCES	\$ 8,526.67
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,303.99
	110 5213-113	OVERTIME	\$ 1,109.79
	110 5213-114	COMPENSATED ABSENCES	\$ 60,976.46
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
	110 5214-113	OVERTIME	\$ 1,066.23
	110 5214-114	COMPENSATED ABSENCES	\$ 3,890.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,909.63
	110 5227-114	COMPENSATED ABSENCES	\$ 1,968.41
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,279.49
	110 5241-113	OVERTIME	\$ 16,509.48
	110 5241-114	COMPENSATED ABSENCES	\$ 10,382.49
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,089.88
	110 5261-114	COMPENSATED ABSENCES	\$ 62.89
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,599.35
	110 5310-114	COMPENSATED ABSENCES	\$ 172.30
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 21,805.76
	110 5320-113	OVERTIME	\$ 1,529.05
	110 5320-114	COMPENSATED ABSENCES	\$ 2,402.36
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,411.31
	110 5381-114	COMPENSATED ABSENCES	\$ 163.25
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,681.58
	110 5390-113	OVERTIME	\$ 60.54
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,275.39
	110 5511-114	COMPENSATED ABSENCES	\$ 201.60
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,246.07
	110 5512-113	OVERTIME	\$ 264.61
	110 5512-114	COMPENSATED ABSENCES	\$ 75.60
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,340.54
		*** FUND 110 TOTALS ***	\$ 342,811.12

CITY OF MATTOON
 11-20-15 PAYROLL
 10-30-15/11-13-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,462.94
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 987.00
		*** FUND 122 TOTALS ***	\$ 3,449.94
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,901.91
	211 5353-113	OVERTIME	\$ 1,390.53
	211 5353-114	COMPENSATED ABSENCES	\$ 572.52
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,960.21
	211 5354-113	OVERTIME	\$ 617.29
	211 5354-114	COMPENSATED ABSENCES	\$ 2,083.82
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,543.25
	211 5355-114	COMPENSATED ABSENCES	\$ 583.14
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,977.92
	211 5356-114	COMPENSATED ABSENCES	\$ 311.36
		*** FUND 211 TOTALS ***	\$ 34,941.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 1,743.16
	212 5342-114	COMPENSATED ABSENCES	\$ 2,236.28
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,967.95
	212 5344-114	COMPENSATED ABSENCES	\$ 506.95
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,543.28
	212 5345-114	COMPENSATED ABSENCES	\$ 583.16
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,977.92
	212 5346-114	COMPENSATED ABSENCES	\$ 311.37
		*** FUND 212 TOTALS ***	\$ 30,870.07
		*** GRAND TOTALS ***	\$ 412,073.08

CITY OF MATTOON
11-20-15 PAYROLL
10-30-15/11-13-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,348.50	\$ 34,096.12
OVERTIME PAY	37	608.25	\$ 21,819.75
HOLIDAY PAY-REGULAR	86	2,923.00	\$ 82,346.87
SALARY PAY	122	9,992.85	\$ 257,379.01
SICK PAY-AFSCME	7	55	\$ 1,283.17
PEHP	28	28	\$ 350.00
VACATION PAY	25	192	\$ 5,126.40
VACATION PAY	2	72	\$ 1,808.08
SICK-NON UNION	5	17.25	\$ 627.22
SICK-FD UNION	3	202	\$ 5,222.36
COMP PAID	2	8	\$ 204.92
COMP EARNED	3	30	\$ -
BURIAL PAY	1	1	\$ 67.00
BACK PAY	2	2	\$ 654.42
SHIFT PAY	5	241	\$ 154.24
SHIFT PAY	4	168	\$ 124.32
HOLIDAY PAY-OT	3	24	\$ 809.20

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002838	JENNY OSBORNE	I-201511252052	110 5505-540	ADVERTISING	: REIMBURSE PENCILS	127743	353.39
						VENDOR 01-002838 TOTALS	353.39
01-003384	TIMELY SIGNS	I-13864	110 5505-571	MARKETING MEM:	SHIPPING	127744	7.50
						VENDOR 01-003384 TOTALS	7.50
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	360.89
						VENDOR SET 110 GENERAL FUND TOTAL:	360.89
						REPORT GRAND TOTAL:	360.89

** 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	110-5505-540	ADVERTISING	353.39	0	1,327.76-	Y	
	110-5505-571	MARKETING MEMBERSHIPS	7.50	0	3,243.75-	Y	
		TOTAL:	360.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	360.89

110 TOTAL	GENERAL FUND	360.89

	** TOTAL **	360.89

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002603	MIDWEST CREDIT & COLLE	I-010031801510310000	110 4436-010	AMBULANCE BIL:	AMBULANCE COLLECTION	127704	31.47		
							31.47		
						VENDOR 01-002603 TOTALS	31.47		
01-002842	HEALTH ALLIANCE MEDICA	I-201511252040	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	127740	1,418.27		
							1,418.27		
						VENDOR 01-002842 TOTALS	1,418.27		
01-003328	DOEHRING, WINDERS & CO	I-201511241994	110 1141-007	DUE FROM LIBR:	AUDIT SERVICES Y/E 4	127772	800.00		
01-003328	DOEHRING, WINDERS & CO	I-201511241994	110 1141-002	DUE FROM REV.:	AUDIT SERVICES Y/E 4	127772	1,200.00		
							2,000.00		
						VENDOR 01-003328 TOTALS	2,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,449.74
01-001600	AMERICAN STAMP & MARKI	I-1684182	110 5120-519	OTHER PROFESS:	NOTARY STAMP-KAUFMAN	127698	37.52		
							37.52		
						VENDOR 01-001600 TOTALS	37.52		
01-024060	IL DEPT OF NATURAL RES	I-201511201974	110 5120-802	HUNTING/FISHI:	CITY CLERK 11-10/16	000000	17.00		
							17.00		
						VENDOR 01-024060 TOTALS	17.00		
01-043522	STAPLES CREDIT PLAN	I-201511241989	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127806	94.95		
							94.95		
						VENDOR 01-043522 TOTALS	94.95		
						DEPARTMENT 120	CITY CLERK	TOTAL:	149.47
01-003328	DOEHRING, WINDERS & CO	I-201511241994	110 5150-513	AUDITING & AC:	AUDIT SERVICES Y/E 4	127772	3,600.00		
							3,600.00		
						VENDOR 01-003328 TOTALS	3,600.00		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	3,600.00
01-001286	ANCEL, GLINK, DIAMOND,	I-201511241999	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	127749	4,087.50		
							4,087.50		
						VENDOR 01-001286 TOTALS	4,087.50		
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	4,087.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9755651372	110 5170-533	CELLULAR PHON:	MOBILES	127814	69.80
						VENDOR 01-001620 TOTALS	69.80
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	69.80
01-001620	VERIZON WIRELESS	I-9755651372	110 5211-533	CELLULAR PHON:	MOBILES	127814	692.06
						VENDOR 01-001620 TOTALS	692.06
01-001934	IL ASSOC OF PROPERTY & I-9807		110 5211-571	DUES & MEMBER:	2016 DUES	127783	35.00
						VENDOR 01-001934 TOTALS	35.00
01-002401	SMITHAMUNDSEN	I-482156	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	127805	3,440.65
						VENDOR 01-002401 TOTALS	3,440.65
01-023800	CONSOLIDATED COMMUNICA I-201511242005		110 5211-532	TELEPHONE	: 045-2243	000000	98.94
						VENDOR 01-023800 TOTALS	98.94
01-037800	RAY O'HERRON CO	I-1563415-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	127800	71.94
						VENDOR 01-037800 TOTALS	71.94
01-038400	PITNEY BOWES INC	I-5093316-NV15	110 5211-531	POSTAGE	: POSTAGE METER LEASE	127797	130.26
						VENDOR 01-038400 TOTALS	130.26
01-043522	STAPLES CREDIT PLAN	I-201511241996	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127807	569.85
						VENDOR 01-043522 TOTALS	569.85
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,038.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1562792-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO		127800	83.98
						VENDOR 01-037800 TOTALS	83.98
DEPARTMENT 213 PATROL						TOTAL:	83.98
01-002019	BARBECK COMMUNICATIONS	I-236394	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		127754	244.92
						VENDOR 01-002019 TOTALS	244.92
01-002360	E-K PETROLEUM	I-58162	110 5223-326	FUEL : DIESEL		127773	279.10
						VENDOR 01-002360 TOTALS	279.10
01-002943	NEWBY AUTO BODY	I-54	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		127793	467.50
						VENDOR 01-002943 TOTALS	467.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17633	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		127791	259.51
01-034603	MEARS AUTOMOTIVE, INC.	I-17641	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		127791	218.71
01-034603	MEARS AUTOMOTIVE, INC.	I-17696	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		127791	865.05
01-034603	MEARS AUTOMOTIVE, INC.	I-17706	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		127791	143.18
01-034603	MEARS AUTOMOTIVE, INC.	I-17707	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		127791	469.13
						VENDOR 01-034603 TOTALS	1,955.58
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,947.10
01-001612	ARAB	I-277064	110 5224-432	REPAIR OF BUI: QUARTERLY PEST CONTR		127751	115.00
						VENDOR 01-001612 TOTALS	115.00
01-008600	COLES MOULTRIE ELECTRI	I-201511242021	110 5224-321	UTILITIES : PISTOL RANGE		000000	68.78
						VENDOR 01-008600 TOTALS	68.78
01-033800	MATTOON WATER DEPT	I-201511101850	110 5224-321	UTILITIES : 221 S 17TH		000000	39.26

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201511101851	110 5224-321	UTILITIES	: 1710 WABASH	000000	292.67
						VENDOR 01-033800 TOTALS	331.93
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	515.71
01-001070	AMEREN ILLINOIS	I-201511241995	110 5241-321	UTILITIES	: 2700 MARSHALL	127747	84.96
01-001070	AMEREN ILLINOIS	I-201511242010	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	96.70
						VENDOR 01-001070 TOTALS	181.66
01-001361	KENNY CLATFELTER	I-201511201971	110 5241-315	UNIFORMS & CL:	REIMBURSE BOOTS	127700	119.98
						VENDOR 01-001361 TOTALS	119.98
01-001487	AUTOZONE, INC.	I-0637312972	110 5241-318	VEHICLE PARTS:	RADIATOR CAP	127752	6.89
						VENDOR 01-001487 TOTALS	6.89
01-001620	VERIZON WIRELESS	I-9755651372	110 5241-532	TELEPHONE	: MOBILES	127814	267.57
						VENDOR 01-001620 TOTALS	267.57
01-001984	BOUND TREE MEDICAL, LL	I-81971806	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127758	494.84
01-001984	BOUND TREE MEDICAL, LL	I-81971807	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127758	7.84
						VENDOR 01-001984 TOTALS	502.68
01-003142	VARNER & RAWLINGS	I-HH4442	110 5241-432	REPAIR OF BUI:	SERVICE CALL	127813	523.43
						VENDOR 01-003142 TOTALS	523.43
01-003196	EAC SUBMISSIONS	I-1997	110 5241-579	MISC OTHER PU:	ELECTRONIC CLAIMS SU	127774	238.20
						VENDOR 01-003196 TOTALS	238.20
01-009870	COX MOTORS	I-88836	110 5241-434	REPAIR OF VEH:	SAFETY TEST	127768	56.40
						VENDOR 01-009870 TOTALS	56.40

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201511242006	110 5241-532	TELEPHONE	: 234-2448	000000	45.05
						VENDOR 01-023800 TOTALS	45.05
01-031000	LORENZ SUPPLY CO.	I-400008	110 5241-312	CLEANING SUPP:	TOWELS,WIPES,TISSUE	127788	250.95
						VENDOR 01-031000 TOTALS	250.95
01-039930	ROB RATLIFF	I-201511241988	110 5241-316	TOOLS & EQUIP:	REIMBURSE WRENCH	127799	10.76
						VENDOR 01-039930 TOTALS	10.76
01-040451	S & S SERVICE CO	I-61404	110 5241-434	REPAIR OF VEH:	S & S SERVICE CO	127801	87.15
						VENDOR 01-040451 TOTALS	87.15
01-040463	SARAH BUSH LINCOLN HEA	I-201511241993	110 5241-562	TRAVEL & TRAI:	ITLS	127803	75.00
						VENDOR 01-040463 TOTALS	75.00
01-049003	XEROX CORPORATION	I-081942489	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	127816	40.91
						VENDOR 01-049003 TOTALS	40.91
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	2,406.63

01-002789	JOYCE LAWRENCE	I-201511201972	110 5261-579	MISC OTHER PU:	COURT REPORTING 10/2	127703	1,042.15
						VENDOR 01-002789 TOTALS	1,042.15
01-003066	STEWARTS AUTOMOTIVE	I-201511241998	110 5261-564	PRIVATE VEHIC:	EXPLORER REPAIRS	127808	202.48
						VENDOR 01-003066 TOTALS	202.48
01-023800	CONSOLIDATED COMMUNICA	I-201511242004	110 5261-532	TELEPHONE	: 234-7367	000000	177.94
						VENDOR 01-023800 TOTALS	177.94
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	1,422.57

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000542	COLES COUNTY TITLE, LL	I-150414	110 5310-519	OTHER PROFESS:	TITLE SEARCH	127764	210.33
						VENDOR 01-000542 TOTALS	210.33
01-001293	BRAD STROHL	I-201511241985	110 5310-564	PRIVATE VEHIC:	SEPTEMBER MILEAGE	127809	6.53
01-001293	BRAD STROHL	I-201511241986	110 5310-564	PRIVATE VEHIC:	OCTOBER MILEAGE	127809	4.37
						VENDOR 01-001293 TOTALS	10.90
01-001620	VERIZON WIRELESS	I-9755651372	110 5310-533	CELLULAR PHON:	MOBILES	127814	35.02
						VENDOR 01-001620 TOTALS	35.02
01-039210	ADVANCED DISPOSAL	I-F50000438322	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	127739	791.50
01-039210	ADVANCED DISPOSAL	I-F50000439657	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	127739	102.55
						VENDOR 01-039210 TOTALS	894.05
01-043522	STAPLES CREDIT PLAN	I-201511252041	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127741	72.62
						VENDOR 01-043522 TOTALS	72.62
01-049003	XEROX CORPORATION	I-081942495	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	127816	47.28
						VENDOR 01-049003 TOTALS	47.28
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,270.20
01-000696	HIGGS WELDING LLC	I-40078	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127782	117.02
01-000696	HIGGS WELDING LLC	I-40412	110 5320-434	REPAIR OF VEH:	CLEAN VALVE COVER	127782	87.50
01-000696	HIGGS WELDING LLC	I-41972	110 5320-434	REPAIR OF VEH:	PUMP REPAIR	127782	348.40
						VENDOR 01-000696 TOTALS	552.92
01-000755	ALTORFER	I-W0010026669	110 5320-433	REPAIR OF MAC:	ALTORFER	127746	248.30
01-000755	ALTORFER	I-W0010026670	110 5320-433	REPAIR OF MAC:	ALTORFER	127746	522.44
						VENDOR 01-000755 TOTALS	770.74

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9755651372	110 5320-533	CELLULAR PHON:	MOBILES	127814	0.35
					VENDOR 01-001620	TOTALS	0.35
01-002970	BEACHY'S ICE COMPANY	I-52224	110 5320-319	MISCELLANEOUS:	ICE	127755	31.00
					VENDOR 01-002970	TOTALS	31.00
01-003206	BIRKEYS	C-P81634	110 5320-318	VEHICLE PARTS:	RETURN	127757	2.75
01-003206	BIRKEYS	I-P81158	110 5320-318	VEHICLE PARTS:	BIRKEYS	127757	30.15
01-003206	BIRKEYS	I-P81629	110 5320-318	VEHICLE PARTS:	BIRKEYS	127757	28.75
01-003206	BIRKEYS	I-P81646	110 5320-318	VEHICLE PARTS:	FILTERS	127757	49.25
01-003206	BIRKEYS	I-P81684	110 5320-318	VEHICLE PARTS:	BIRKEYS	127757	131.15
01-003206	BIRKEYS	I-P81684	110 5320-319	MISCELLANEOUS:	BIRKEYS	127757	310.00
					VENDOR 01-003206	TOTALS	546.55
01-003270	DARRIN'S TIRE AND AUTO	I-4036	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127769	40.17
01-003270	DARRIN'S TIRE AND AUTO	I-4051	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127769	40.17
					VENDOR 01-003270	TOTALS	80.34
01-003479	SWINFORD CONSTRUCTION	I-201511242000	110 5320-351	CONCRETE	: SDWLK 3316 RICHMOND	127810	490.00
					VENDOR 01-003479	TOTALS	490.00
01-009870	COX MOTORS	I-88786	110 5320-434	REPAIR OF VEH:	SAFETY TEST	127768	27.00
01-009870	COX MOTORS	I-88815	110 5320-434	REPAIR OF VEH:	SAFETY TEST	127768	47.09
					VENDOR 01-009870	TOTALS	74.09
01-011600	DEBUHR'S SEED STORE	I-33013	110 5320-319	MISCELLANEOUS:	STRAW BALE	127771	6.99
					VENDOR 01-011600	TOTALS	6.99
01-014405	INTERSTATE BILLING SER	I-3000357030	110 5320-434	REPAIR OF VEH:	INTERSTATE BILLING S	127786	75.54
					VENDOR 01-014405	TOTALS	75.54

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201511101842	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201511101843	110 5320-321	UTILITIES	: 221 N 12TH	000000	58.70
01-033800	MATTOON WATER DEPT	I-201511241997	110 5320-321	UTILITIES	: 420 N LOGAN	000000	35.33
						VENDOR 01-033800 TOTALS	103.85
01-038300	PERRY'S LOCKSMITH	I-37-64617	110 5320-319	MISCELLANEOUS:	SERVICE CALL	127796	87.50
						VENDOR 01-038300 TOTALS	87.50
01-039750	RAHN EQUIPMENT COMPANY	I-R11415	110 5320-440	RENTALS	: MOWER RENTAL	127798	1,333.33
						VENDOR 01-039750 TOTALS	1,333.33
DEPARTMENT 320 STREETS						TOTAL:	4,153.20
01-001070	AMEREN ILLINOIS	I-201511241995	110 5381-321	UTILITIES	: 208 N 19TH	127747	1,441.85
01-001070	AMEREN ILLINOIS	I-201511242018	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.55
01-001070	AMEREN ILLINOIS	I-201511242019	110 5381-321	UTILITIES	: 1701 WABASH	000000	123.22
01-001070	AMEREN ILLINOIS	I-201511242020	110 5381-321	UTILITIES	: 19TH ST	000000	4.87
						VENDOR 01-001070 TOTALS	1,597.49
01-002250	COMMERCIAL REFRIGERATI	I-36551	110 5381-432	REPAIR OF BUI:	FURNACE REPAIRS	127766	817.54
						VENDOR 01-002250 TOTALS	817.54
01-002529	WILLIAM BEESE	I-1174	110 5381-460	OTHER PROP MA:	NOVEMBER CLEANING	127756	320.00
						VENDOR 01-002529 TOTALS	320.00
01-023800	CONSOLIDATED COMMUNICA	I-201511242007	110 5381-321	UTILITIES	: 235-5622	000000	124.96
01-023800	CONSOLIDATED COMMUNICA	I-201511242008	110 5381-435	ELEVATOR SERV:	234-7376	000000	42.06
						VENDOR 01-023800 TOTALS	167.02
01-033800	MATTOON WATER DEPT	I-201511241987	110 5381-321	UTILITIES	: 1701 WABASH	000000	38.62
						VENDOR 01-033800 TOTALS	38.62

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949128693	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/15	127787	227.12
01-035600	KONE INC	I-949128694	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/15	127787	138.81
						VENDOR 01-035600 TOTALS	365.93
01-038300	PERRY'S LOCKSMITH	I-64728	110 5381-319	MISCELLANEOUS:	KEYS	127796	30.00
						VENDOR 01-038300 TOTALS	30.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,336.60
01-000780	WALK HEATING & AIR CON	I-201511242009	110 5511-432	REPAIR OF BUI:	FURNACE REPAIRS	127815	513.50
						VENDOR 01-000780 TOTALS	513.50
01-001070	AMEREN ILLINOIS	I-201511242014	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	38.01
						VENDOR 01-001070 TOTALS	38.01
01-001620	VERIZON WIRELESS	I-9755651372	110 5511-533	CELLULAR PHON:	MOBILES	127814	59.80
						VENDOR 01-001620 TOTALS	59.80
01-003206	BIRKEYS	I-W16262	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	127757	102.21
						VENDOR 01-003206 TOTALS	102.21
01-007100	CCP INDUSTRIES	I-IN01579109	110 5511-313	MEDICAL & SAF:	GLOVES	127760	561.64
						VENDOR 01-007100 TOTALS	561.64
01-033800	MATTOON WATER DEPT	I-201511101863	110 5511-321	UTILITIES	: 500 B'DWAY	000000	12.91
01-033800	MATTOON WATER DEPT	I-201511101864	110 5511-321	UTILITIES	: 500 B'DWAY	000000	51.63
01-033800	MATTOON WATER DEPT	I-201511101870	110 5511-321	UTILITIES	: 500 B'DWAY	000000	131.24
01-033800	MATTOON WATER DEPT	I-201511101871	110 5511-321	UTILITIES	: 418 RICHMOND	000000	54.25
						VENDOR 01-033800 TOTALS	250.03
						DEPARTMENT 511 PARKS TOTAL:	1,525.19

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9755651372	110 5512-533	CELLULAR PHON:	MOBILES	127814	69.80
					VENDOR 01-001620	TOTALS	69.80
01-039750	RAHN EQUIPMENT COMPANY	I-R11415	110 5512-440	RENTALS	: MOWER RENTAL	127798	97.00
					VENDOR 01-039750	TOTALS	97.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	166.80
01-001070	AMEREN ILLINOIS	I-201511242011	110 5551-321	UTILITIES	: 221 SHELBY	000000	40.54
01-001070	AMEREN ILLINOIS	I-201511242012	110 5551-321	UTILITIES	: 311 N 6TH	000000	66.10
01-001070	AMEREN ILLINOIS	I-201511242013	110 5551-321	UTILITIES	: 311 N 6TH	000000	46.91
01-001070	AMEREN ILLINOIS	I-201511242015	110 5551-321	UTILITIES	: 312 N 10TH	000000	33.21
01-001070	AMEREN ILLINOIS	I-201511242016	110 5551-321	UTILITIES	: 312 N 10TH	000000	71.19
01-001070	AMEREN ILLINOIS	I-201511242017	110 5551-321	UTILITIES	: 421 SHELBY	000000	104.88
					VENDOR 01-001070	TOTALS	362.83
01-020803	HARRELSON PLUMBING & H	I-21772	110 5551-440	RENTALS	: POTTY RENTAL	127779	393.75
					VENDOR 01-020803	TOTALS	393.75
01-033800	MATTOON WATER DEPT	I-201511101865	110 5551-321	UTILITIES	: 301 RICHMOND	000000	89.81
01-033800	MATTOON WATER DEPT	I-201511101866	110 5551-321	UTILITIES	: 801 SHELBY	000000	568.38
01-033800	MATTOON WATER DEPT	I-201511101867	110 5551-321	UTILITIES	: 713 SHELBY	000000	331.42
01-033800	MATTOON WATER DEPT	I-201511101868	110 5551-321	UTILITIES	: 305 RICHMOND	000000	129.22
01-033800	MATTOON WATER DEPT	I-201511101869	110 5551-321	UTILITIES	: 421 SHELBY	000000	99.84
01-033800	MATTOON WATER DEPT	I-201511101872	110 5551-321	UTILITIES	: 307 RICHMOND	000000	132.57
					VENDOR 01-033800	TOTALS	1,351.24
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,107.82
01-001070	AMEREN ILLINOIS	I-201511201975	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.07
01-001070	AMEREN ILLINOIS	I-201511201976	110 5570-321	UTILITIES	: 917 N 22ND	000000	141.50
					VENDOR 01-001070	TOTALS	167.57

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9755651372	110 5570-533	CELLULAR PHON:	MOBILES	127814	59.80

VENDOR 01-001620	TOTALS	59.80
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DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	227.37
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VENDOR SET 110	GENERAL FUND	TOTAL:	36,558.38
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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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201511252045	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	50.79
						VENDOR 01-001070 TOTALS	50.79
01-003328	DOEHRING, WINDERS & CO	I-201511241994	122 5653-513	AUDITING SERV:	AUDIT SERVICES Y/E 4	127772	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,250.79
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,250.79

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/18/2015 THRU 12/01/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201511252053	123 5584-540	ADVERTISING	: CORPORATE LETTERS	127790	13.75
						VENDOR 01-033200 TOTALS	13.75
DEPARTMENT 584 BAGELFEST						TOTAL:	13.75
01-000973	BROADWAY CHRISTIAN CHU	I-201511252051	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	127759	100.00
						VENDOR 01-000973 TOTALS	100.00
01-001493	GIRL SCOUTS	I-201511252046	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	127778	100.00
						VENDOR 01-001493 TOTALS	100.00
01-001817	APOSTOLIC CHURCH	I-201511252049	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	127750	250.00
						VENDOR 01-001817 TOTALS	250.00
01-003480	CLASSY CHASSIS	I-201511252050	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	127763	100.00
						VENDOR 01-003480 TOTALS	100.00
01-003481	ONE MAIN FINANCIAL	I-201511252048	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	127794	250.00
						VENDOR 01-003481 TOTALS	250.00
01-003482	SALVATION ARMY	I-201511252047	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	127802	250.00
						VENDOR 01-003482 TOTALS	250.00
01-016140	FASTENAL COMPANY	I-ILMAT111845	123 5586-432	REPAIR OF STR:	ADAPTERS	127775	394.95
						VENDOR 01-016140 TOTALS	394.95
01-017609	FLASH TRACK LIGHTING	I-14658	123 5586-432	REPAIR OF STR:	FLASH TRACK LIGHTING	127776	315.00
						VENDOR 01-017609 TOTALS	315.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-389009	123 5586-330	FOOD	: CANDY CANES	127788	2,785.28
						VENDOR 01-031000 TOTALS	2,785.28

DEPARTMENT 586 LIGHTWORKS TOTAL: 4,545.23

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 4,558.98

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-481704	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	127805	780.00
						VENDOR 01-002401 TOTALS	780.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 780.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 780.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201511241994	128 5604-513	AUDITING SERV:	AUDIT SERVICES Y/E 4	127772	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,200.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-E758279	130 5321-720	PUBLIC WORKS :	SEWER PIPE	127781	7,233.38
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-001537	HD SUPPLY WATERWORKS,	I-E758435	130 5321-730	IMPROVEMENTS :	COUPLING	127781	553.52
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-001537 TOTALS	7,786.90
01-025682	IMCO UTILITY SUPPLY	I-1073804-00	130 5321-720	PUBLIC WORKS :	IMCO UTILITY SUPPLY	127785	2,692.70
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-025682 TOTALS	2,692.70
01-045400	UPCHURCH GROUP INC	I-13132	130 5321-720	PUBLIC WORKS :	PW BLDG DESIGN	127811	2,036.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	2,036.00
						DEPARTMENT 321 STREETS TOTAL:	12,515.60
01-041800	SHERWIN WILLIAMS CO	I-4717-3	130 5382-721	BUILDINGS & G:	SHERWIN WILLIAMS CO	127804	27.85
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-041800 TOTALS	27.85
						DEPARTMENT 382 CITY HALL TOTAL:	27.85
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	12,543.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201511201984	211 5351-319	MISCELLANEOUS:	MULCH, GRASS SEED, COF	127702	21.96
01-016000	JOHN DEERE FINANCIAL	I-201511201984	211 5351-319	MISCELLANEOUS:	GRASS SEED	127702	8.97
VENDOR 01-016000 TOTALS							30.93
01-021402	CHARLES HEUERMAN TRUCK	I-46017	211 5351-352	AGGREGATE :	WHITE ROCK	127761	1,718.28
VENDOR 01-021402 TOTALS							1,718.28
01-031402	M & M PUMP SUPPLY INC	I-772606	211 5351-319	MISCELLANEOUS:	BUSHING, ADAPTERS	127789	83.05
VENDOR 01-031402 TOTALS							83.05
01-039750	RAHN EQUIPMENT COMPANY	I-R11415	211 5351-440	EQUIPMENT REN:	MOWER RENTAL	127798	1,333.33
VENDOR 01-039750 TOTALS							1,333.33
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3,165.59
01-000189	BALLINGER AUTO COMPANY	I-201511242003	211 5353-460	OTHER PROPRT:	TRUCKING	127753	672.00
VENDOR 01-000189 TOTALS							672.00
01-001620	VERIZON WIRELESS	I-9755651372	211 5353-533	CELLULAR PHON:	MOBILES	127814	38.01
VENDOR 01-001620 TOTALS							38.01
01-003097	CINTAS CORPORATION #37	I-370180345	211 5353-439	OTHER REPAIR :	TOWELS, MATS, RAGS	127762	53.84
VENDOR 01-003097 TOTALS							53.84
01-003478	GINGERICH TREE FARM	I-60	211 5353-460	OTHER PROPRT:	TREES & PLANTING	127777	900.00
VENDOR 01-003478 TOTALS							900.00
01-008600	COLES MOULTRIE ELECTRI	I-201511242023	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		6,215.50
VENDOR 01-008600 TOTALS							6,215.50

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-27428001	211 5353-377	PLANT EQUIPME:	CARBON SILO REPAIRS	127765	1,455.62
01-009000	COMMERCIAL ELECTRIC	I-27470001	211 5353-377	PLANT EQUIPME:	CHANGE LIGHTS OVER C	127765	882.58
						VENDOR 01-009000 TOTALS	2,338.20
01-011600	DEBUHR'S SEED STORE	I-31991	211 5353-378	PLANT MTCE & :	GRASS SEED	127771	2.59
						VENDOR 01-011600 TOTALS	2.59
01-016000	JOHN DEERE FINANCIAL	I-201511201984	211 5353-311	OFFICE SUPPLI:	COFFEE	127702	11.98
01-016000	JOHN DEERE FINANCIAL	I-201511201984	211 5353-378	PLANT MTCE & :	BUSHING,REDUCER	127702	11.95
01-016000	JOHN DEERE FINANCIAL	I-201511201984	211 5353-377	PLANT EQUIPME:	HOOKS,HINGES,BOLTS	127702	97.87
						VENDOR 01-016000 TOTALS	121.80
01-031000	LORENZ SUPPLY CO.	I-399122	211 5353-311	OFFICE SUPPLI:	TOWELS,TISSUE	127788	122.49
01-031000	LORENZ SUPPLY CO.	I-399932	211 5353-377	PLANT EQUIPME:	LINERS,CLEANERS	127788	161.53
						VENDOR 01-031000 TOTALS	284.02
01-035365	MISSISSIPPI LIME COMPA	I-1233080	211 5353-314	CHEMICALS :	LIME	127792	4,695.25
						VENDOR 01-035365 TOTALS	4,695.25
01-037976	PDC LABORATORIES	I-816407	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	127795	76.00
						VENDOR 01-037976 TOTALS	76.00
01-045171	USA BLUEBOOK	I-793947	211 5353-313	MEDICAL & SAF:	USA BLUEBOOK	127812	26.95
01-045171	USA BLUEBOOK	I-794009	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	127812	151.75
01-045171	USA BLUEBOOK	I-798082	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	127812	337.86
01-045171	USA BLUEBOOK	I-798286	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	127812	185.36
						VENDOR 01-045171 TOTALS	701.92
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	16,099.13
01-000696	HIGGS WELDING LLC	I-40078	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	127782	117.02

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-41972	211 5354-434	REPAIR OF VEH:	PUMP REPAIR	127782	348.40
					VENDOR 01-000696 TOTALS		465.42
01-000755	ALTORFER	I-W0010026669	211 5354-433	REPAIR OF MAC:	ALTORFER	127746	248.31
01-000755	ALTORFER	I-W0010026670	211 5354-433	REPAIR OF MAC:	ALTORFER	127746	522.44
					VENDOR 01-000755 TOTALS		770.75
01-001070	AMEREN ILLINOIS	I-201511242001	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	33.48
01-001070	AMEREN ILLINOIS	I-201511242002	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	35.20
					VENDOR 01-001070 TOTALS		68.68
01-001586	CORRPRO COMPANIES	I-349699	211 5354-439	OTHER REPAIR :	TANK INSPECTIONS	127767	1,200.00
					VENDOR 01-001586 TOTALS		1,200.00
01-002751	CANADIAN NATIONAL RAIL	I-201511201981	211 5354-730	IMPROVEMENTS :	WATER MAIN PROJECT	127699	750.00
	PROJ: 274-000	WATER MAIN PROJECT	EXPENSES				
					VENDOR 01-002751 TOTALS		750.00
01-008600	COLES MOULTRIE ELECTRI	I-201511242022	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	444.08
					VENDOR 01-008600 TOTALS		444.08
01-009000	COMMERCIAL ELECTRIC	I-27442001	211 5354-439	OTHER REPAIR :	PUMP STA REPAIRS	127765	3,907.23
					VENDOR 01-009000 TOTALS		3,907.23
01-011600	DEBUHR'S SEED STORE	I-33006	211 5354-319	MISCELLANEOUS:	GRASS SEED	127771	89.95
01-011600	DEBUHR'S SEED STORE	I-34060	211 5354-319	MISCELLANEOUS:	STRAW	127771	41.94
					VENDOR 01-011600 TOTALS		131.89
01-014405	INTERSTATE BILLING SER	I-3000357030	211 5354-434	REPAIR OF VEH:	INTERSTATE BILLING S	127786	75.55
					VENDOR 01-014405 TOTALS		75.55

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT112032	211 5354-316	TOOLS & EQUIP:	BLADE	127775	71.40
						VENDOR 01-016140 TOTALS	71.40
01-025682	IMCO UTILITY SUPPLY	I-1073010-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	127785	164.00
01-025682	IMCO UTILITY SUPPLY	I-1073677-01	211 5354-375	LEAK REPAIR M:	COUPLING	127785	69.00
						VENDOR 01-025682 TOTALS	233.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	8,118.00
01-000124	DATA FLOW	I-20182	211 5355-311	OFFICE SUPPLI:	DISCONNECT NOTICES	127770	135.81
						VENDOR 01-000124 TOTALS	135.81
01-003328	DOEHRING, WINDERS & CO	I-201511241994	211 5355-513	AUDITING SERV:	AUDIT SERVICES Y/E 4	127772	16,000.00
						VENDOR 01-003328 TOTALS	16,000.00
01-025682	IMCO UTILITY SUPPLY	I-1073329-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	127785	225.00
						VENDOR 01-025682 TOTALS	225.00
01-031402	M & M PUMP SUPPLY INC	I-772750	211 5355-372	METER TILES, :	COUPLING,BUSHING	127789	30.08
						VENDOR 01-031402 TOTALS	30.08
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	16,390.89
01-000542	COLES COUNTY TITLE, LL	I-150414	211 5356-511	PLANNING & DE:	TITLE SEARCH	127764	210.33
						VENDOR 01-000542 TOTALS	210.33
01-001620	VERIZON WIRELESS	I-9755651372	211 5356-533	CELLULAR PHON:	MOBILES	127814	35.02
						VENDOR 01-001620 TOTALS	35.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201511252041	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127741	72.63
					VENDOR 01-043522	TOTALS	72.63
01-049003	XEROX CORPORATION	I-081942495	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	127816	47.29
					VENDOR 01-049003	TOTALS	47.29
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:	365.27
01-017403	FIRST MID-IL BANK & TR	I-201511201979	211 5714-817	2003 WATERWOR:	2011 WATERWORKS REFU	127701	600,000.00
					VENDOR 01-017403	TOTALS	600,000.00
				DEPARTMENT 714	DEBT SERVICE	TOTAL:	600,000.00
01-017403	FIRST MID-IL BANK & TR	I-201511201979	211 5795-817	INTEREST EXPE:	2011 WATERWORKS REFU	127701	6,000.00
					VENDOR 01-017403	TOTALS	6,000.00
				DEPARTMENT 795	INTEREST EXPENSE	TOTAL:	6,000.00
				VENDOR SET 211	WATER FUND	TOTAL:	650,138.88

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-40078	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127782	117.02
01-000696	HIGGS WELDING LLC	I-41972	212 5342-434	REPAIR OF VEH:	PUMP REPAIR	127782	348.40
						VENDOR 01-000696 TOTALS	465.42
01-000755	ALTORFER	I-W0010026669	212 5342-433	REPAIR OF MAC:	ALTORFER	127746	248.31
01-000755	ALTORFER	I-W0010026670	212 5342-433	REPAIR OF MAC:	ALTORFER	127746	522.44
						VENDOR 01-000755 TOTALS	770.75
01-003206	BIRKEYS	I-P81572	212 5342-319	MISCELLANEOUS:	OIL	127757	310.00
						VENDOR 01-003206 TOTALS	310.00
01-009870	COX MOTORS	I-88795	212 5342-434	REPAIR OF VEH:	SAFETY TEST	127768	27.00
						VENDOR 01-009870 TOTALS	27.00
01-011600	DEBUHR'S SEED STORE	I-33006	212 5342-319	MISCELLANEOUS:	GRASS SEED	127771	89.95
01-011600	DEBUHR'S SEED STORE	I-33009	212 5342-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	127771	12.99
						VENDOR 01-011600 TOTALS	102.94
01-014405	INTERSTATE BILLING SER	I-3000357030	212 5342-434	REPAIR OF VEH:	INTERSTATE BILLING S	127786	75.55
						VENDOR 01-014405 TOTALS	75.55
01-043522	STAPLES CREDIT PLAN PROJ: 203-000	I-201511252041 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	OFFICE SUPPLIES JOB EXPENSES	127741	1,991.68
						VENDOR 01-043522 TOTALS	1,991.68
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	3,743.34
01-001620	VERIZON WIRELESS	I-9755651372	212 5343-533	CELLULAR PHON:	MOBILES	127814	0.23
						VENDOR 01-001620 TOTALS	0.23
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	0.23

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: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9755651372	212 5344-533	CELLULAR PHON:	MOBILES	127814	0.45	
					VENDOR 01-001620	TOTALS	0.45	
01-002280	HARRIS COMPANIES, INC.	I-1456123-IN	212 5344-439	OTHER REPAIR :	SURVEY	127780	435.00	
					VENDOR 01-002280	TOTALS	435.00	
01-021400	ADRIAN P HEUERMANN	I-BP2747	212 5344-366	PLANT MTCE & :	OIL, GREASE	127745	1,684.20	
					VENDOR 01-021400	TOTALS	1,684.20	
01-039750	RAHN EQUIPMENT COMPANY	I-R11415	212 5344-440	RENTALS :	MOWER RENTAL	127798	1,333.34	
					VENDOR 01-039750	TOTALS	1,333.34	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	3,452.99
01-000124	DATA FLOW	I-20182	212 5345-311	OFFICE SUPPLI:	DISCONNECT NOTICES	127770	135.81	
					VENDOR 01-000124	TOTALS	135.81	
01-003328	DOEHRING, WINDERS & CO	I-201511241994	212 5345-513	AUDITING SERV:	AUDIT SERVICES Y/E 4	127772	16,000.00	
					VENDOR 01-003328	TOTALS	16,000.00	
01-025682	IMCO UTILITY SUPPLY	I-1073329-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	127785	225.00	
					VENDOR 01-025682	TOTALS	225.00	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	16,360.81
01-000542	COLES COUNTY TITLE, LL	I-150414	212 5346-511	PLANNING & DE:	TITLE SEARCH	127764	210.34	
					VENDOR 01-000542	TOTALS	210.34	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001072	AMERICAN BANKERS INSUR	I-201511252054	212 5346-523	PROPERTY & CA: BLOWER BUILDING #4		127748	11,784.00
01-001072	AMERICAN BANKERS INSUR	I-201511252055	212 5346-523	PROPERTY & CA: PRIMARY PUMPING STA		127748	5,139.00
						VENDOR 01-001072 TOTALS	16,923.00
01-001620	VERIZON WIRELESS	I-9755651372	212 5346-533	CELLULAR PHON: MOBILES		127814	35.02
						VENDOR 01-001620 TOTALS	35.02
01-043522	STAPLES CREDIT PLAN	I-201511252041	212 5346-311	OFFICE SUPPLI: OFFICE SUPPLIES		127741	72.63
						VENDOR 01-043522 TOTALS	72.63
01-049003	XEROX CORPORATION	I-081942495	212 5346-814	PRINT/COPY MA: COPIER LX7-381245		127816	47.29
						VENDOR 01-049003 TOTALS	47.29
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	17,288.28
01-024150	IL EPA	I-201511241990	212 5732-817	DEBT SERVICE : IL EPA		127784	16,411.87
						VENDOR 01-024150 TOTALS	16,411.87
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:	16,411.87
01-024150	IL EPA	I-201511241990	212 5795-817	INTEREST EXPE: IL EPA		127784	1,209.66
						VENDOR 01-024150 TOTALS	1,209.66
						DEPARTMENT 795 DEBT SERVICE TOTAL:	1,209.66
						VENDOR SET 212 SEWER FUND TOTAL:	58,467.18
						REPORT GRAND TOTAL:	765,497.66

** 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	110-1141-002	DUE FROM REV. LOAN FUND	1,200.00				
	110-1141-007	DUE FROM LIBRARY	800.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,449.74	548,500-	258,180.37-		
	110-5120-311	OFFICE SUPPLIES	94.95	1,140	668.84		
	110-5120-519	OTHER PROFESSIONAL SERVICE	37.52	13,535	4,425.32		
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.00	1,000	754.50		
	110-5150-513	AUDITING & ACCOUNTING SERV	3,600.00	10,590	6,490.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,087.50	69,960	38,678.56		
	110-5170-533	CELLULAR PHONE	69.80	2,400	1,205.68		
	110-5211-311	OFFICE SUPPLIES	569.85	4,500	1,086.26		
	110-5211-315	UNIFORMS & CLOTHING	71.94	4,500	1,695.20		
	110-5211-515	LABOR RELATIONS COUNSEL	3,440.65	7,500	56,200.46-	Y	
	110-5211-531	POSTAGE	130.26	2,500	844.89		
	110-5211-532	TELEPHONE	98.94	20,000	8,023.24		
	110-5211-533	CELLULAR PHONE	692.06	9,000	3,921.35		
	110-5211-571	DUES & MEMBERSHIPS	35.00	2,400	882.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	83.98	4,000	187.77		
	110-5223-326	FUEL	279.10	65,000	33,805.44		
	110-5223-434	REPAIR OF VEHICLES	2,668.00	30,000	13,434.31		
	110-5224-321	UTILITIES	400.71	55,000	20,335.01		
	110-5224-432	REPAIR OF BUILDINGS	115.00	15,000	18.81		
	110-5241-312	CLEANING SUPPLIES	250.95	5,300	2,690.14		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	502.68	59,625	10,113.06		
	110-5241-315	UNIFORMS & CLOTHING	119.98	8,950	6,074.65		
	110-5241-316	TOOLS & EQUIPMENT	10.76	9,700	10,329.51		
	110-5241-318	VEHICLE PARTS	6.89	4,850	3,933.47		
	110-5241-321	UTILITIES	181.66	8,000	4,109.21		
	110-5241-432	REPAIR OF BUILDINGS	523.43	8,500	6,084.97		
	110-5241-434	REPAIR OF VEHICLES	143.55	24,570	10,809.10		
	110-5241-532	TELEPHONE	312.62	8,360	3,480.08		
	110-5241-562	TRAVEL & TRAINING	75.00	14,105	7,217.69		
	110-5241-579	MISC OTHER PURCHASED SERVI	238.20	18,940	7,185.25		
	110-5241-814	PRINT/COPY MACH LEASE & MA	40.91	800	547.22		
	110-5261-532	TELEPHONE	177.94	2,720	961.84		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	202.48	3,000	2,123.33		
	110-5261-579	MISC OTHER PURCHASED SERVI	1,042.15	10,000	6,102.85		
	110-5310-311	OFFICE SUPPLIES	72.62	1,200	503.30		
	110-5310-421	DISPOSAL SERVICES	894.05	20,000	7,432.94		
	110-5310-519	OTHER PROFESSIONAL SERVICE	210.33	10,000	4,530.34		
	110-5310-533	CELLULAR PHONE	35.02	900	421.34		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	10.90	100	64.68		
	110-5310-814	PRINT/COPY MACH LEASE & MA	47.28	6,900	5,477.45		
	110-5320-318	VEHICLE PARTS	236.55	28,000	14,514.46		
	110-5320-319	MISCELLANEOUS SUPPLIES	435.49	10,000	4,872.84		
	110-5320-321	UTILITIES	103.85	18,000	13,946.89		
	110-5320-351	CONCRETE	490.00	25,000	5,760.86		
	110-5320-433	REPAIR OF MACHINERY	770.74	39,000	27,495.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5320-434	REPAIR OF VEHICLES	782.89	15,000	9,364.76			
	110-5320-440	RENTALS	1,333.33	5,000	1,039.79			
	110-5320-533	CELLULAR PHONE	0.35	500	264.36			
	110-5381-319	MISCELLANEOUS SUPPLIES	30.00	3,000	2,000.22			
	110-5381-321	UTILITIES	1,761.07	59,000	37,387.07			
	110-5381-432	REPAIR OF BUILDINGS	817.54	20,000	11,214.33			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	407.99	7,000	4,371.23			
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	8,000	4,819.50			
	110-5511-313	MEDICAL & SAFETY SUPPLIES	561.64	900	89.24-	Y		
	110-5511-321	UTILITIES	288.04	31,000	19,779.21			
	110-5511-432	REPAIR OF BUILDINGS	513.50	9,000	6,235.08			
	110-5511-433	REPAIR OF MACHINERY	102.21	10,000	2,630.53-	Y		
	110-5511-533	CELLULAR PHONE	59.80	1,800	1,143.23			
	110-5512-440	RENTALS	97.00	3,000	983.00			
	110-5512-533	CELLULAR PHONE	69.80	900	410.71			
	110-5551-321	UTILITIES	1,714.07	32,000	4,988.39			
	110-5551-440	RENTALS	393.75	4,200	1,094.25			
	110-5570-321	UTILITIES	167.57	5,000	1,770.37			
	110-5570-533	CELLULAR PHONE	59.80	900	480.71			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	50.79	1,500	515.50			
	122-5653-513	AUDITING SERVICES	1,200.00	1,200	0.00			
	123-5584-540	ADVERTISING	13.75	10,000	978.17-	Y		
	123-5586-330	FOOD	2,785.28	2,500	285.28-	Y		
	123-5586-432	REPAIR OF STRUCTURES	709.95	5,000	4,232.29-	Y		
	123-5586-831	PARADES	1,050.00	1,000	50.00-	Y		
	125-5150-519	OTHER PROFESSIONAL SERVICE	780.00	100,000	61,226.44			
	128-5604-513	AUDITING SERVICES	1,200.00	1,200	0.00			
	130-5321-720	PUBLIC WORKS BUILDINGS	11,962.08	2,900,000	2,763,382.92			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	553.52	602,000	85,370.92			
	130-5382-721	BUILDINGS & GROUNDS	27.85	58,000	22,750.10			
	211-5351-319	MISCELLANEOUS SUPPLIES	113.98	1,500	514.82			
	211-5351-352	AGGREGATE	1,718.28	2,000	281.72			
	211-5351-440	EQUIPMENT RENTAL	1,333.33	6,000	4,594.67			
	211-5353-311	OFFICE SUPPLIES	134.47	600	315.92			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	26.95	300	87.64			
	211-5353-314	CHEMICALS	4,695.25	200,000	106,350.72			
	211-5353-319	MISCELLANEOUS SUPPLIES	523.22	18,000	10,470.83			
	211-5353-321	NATURAL GAS & ELECTRIC	6,215.50	135,000	74,885.22			
	211-5353-377	PLANT EQUIPMENT	2,597.60	30,000	17,481.20			
	211-5353-378	PLANT MTCE & REPAIR	166.29	10,000	5,809.06			
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	2,938.29			
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,572.00	40,000	20,519.25			
	211-5353-519	OTHER PROFESSIONAL SERVICE	76.00	10,000	7,266.75			
	211-5353-533	CELLULAR PHONE	38.01	1,700	733.93			
	211-5354-316	TOOLS & EQUIPMENT	71.40	7,000	368.85			
	211-5354-319	MISCELLANEOUS SUPPLIES	131.89	5,000	2,385.24			
	211-5354-321	NATURAL GAS & ELECTRIC	512.76	14,000	7,125.07			
	211-5354-375	LEAK REPAIR MATERIALS	69.00	20,000	7,312.12-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-379	OTHER WATER MAINT. MATERIA	164.00	7,000	5,763.19		
	211-5354-433	REPAIR OF MACHINERY	770.75	9,000	3,346.88		
	211-5354-434	REPAIR OF VEHICLES	540.97	11,000	6,500.35		
	211-5354-439	OTHER REPAIR & MAINT. SERV	5,107.23	4,000	2,782.23-	Y	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	750.00	115,000	99,695.12		
	211-5355-311	OFFICE SUPPLIES	135.81	4,500	1,351.58		
	211-5355-372	METER TILES, RIMS & LIDS	255.08	6,500	1,937.42		
	211-5355-513	AUDITING SERVICES	16,000.00	20,400	4,400.00		
	211-5356-311	OFFICE SUPPLIES	72.63	700	214.99		
	211-5356-511	PLANNING & DESIGN SERVICES	210.33	10,000	4,530.34		
	211-5356-533	CELLULAR PHONE	35.02	800	321.34		
	211-5356-814	PRINT/COPY MACH LEASE & MA	47.29	0	288.69-	Y	
	211-5714-817	2003 WATERWORKS REFUNDING	600,000.00	600,000	0.00		
	211-5795-817	INTEREST EXPENSE	6,000.00	59,700	23,850.00		
	212-5342-319	MISCELLANEOUS SUPPLIES	412.94	3,500	926.10		
	212-5342-433	REPAIR OF MACHINERY	770.75	13,500	6,904.24		
	212-5342-434	REPAIR OF VEHICLES	567.97	12,500	3,833.98		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,991.68	10,118,000	9,898,009.72		
	212-5343-533	CELLULAR PHONE	0.23	1,700	746.35		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,684.20	24,000	12,838.38		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	435.00	13,000	6,649.15		
	212-5344-440	RENTALS	1,333.34	1,000	333.34-	Y	
	212-5344-533	CELLULAR PHONE	0.45	1,200	495.84		
	212-5345-311	OFFICE SUPPLIES	135.81	4,500	1,351.57		
	212-5345-372	METER TILES RIMS & LIDS	225.00	6,500	1,994.44		
	212-5345-513	AUDITING SERVICES	16,000.00	20,400	4,400.00		
	212-5346-311	OFFICE SUPPLIES	72.63	900	375.56		
	212-5346-511	PLANNING & DESIGN SERVICES	210.34	10,000	2,023.65		
	212-5346-523	PROPERTY & CASUALTY INSURA	16,923.00	78,000	23,369.82		
	212-5346-533	CELLULAR PHONE	35.02	800	321.25		
	212-5346-814	PRINT/COPY MACH LEASE & MA	47.29	0	240.20-	Y	
	212-5732-817	DEBT SERVICE	16,411.87	32,592	0.04		
	212-5795-817	INTEREST EXPENSE	1,209.66	135,051	66,199.90		
		TOTAL:	765,497.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	3,449.74
110-120	CITY CLERK	149.47
110-150	FINANCIAL ADMINISTRATION	3,600.00
110-160	LEGAL SERVICES	4,087.50
110-170	COMPUTER INFO SYSTEMS	69.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	5,038.70
110-213	PATROL	83.98
110-223	AUTOMOTIVE SERVICES	2,947.10
110-224	POLICE BUILDINGS	515.71
110-241	FIRE PROTECTION ADMIN.	2,406.63
110-261	COMMUNITY DEVELOPMENT	1,422.57
110-310	PUBLIC WORKS	1,270.20
110-320	STREETS	4,153.20
110-381	CUSTODIAL SERVICES	3,336.60
110-511	PARKS	1,525.19
110-512	LAKE MATTOON	166.80
110-551	SPORTS FACILITIES	2,107.82
110-570	DODGE GROVE CEMETERY	227.37

110 TOTAL	GENERAL FUND	36,558.38
122-653	HOTEL TAX ADMINISTRATION	1,250.79

122 TOTAL	HOTEL TAX FUND	1,250.79
123-584	BAGELFEST	13.75
123-586	LIGHTWORKS	4,545.23

123 TOTAL	FESTIVAL MGMT FUND	4,558.98
125-150	FINANCIAL ADMINISTRATION	780.00

125 TOTAL	INSURANCE & TORT JDMNT	780.00
128-604	MIDTOWN TIF DISTRICT	1,200.00

128 TOTAL	MIDTOWN TIF FUND	1,200.00
130-321	STREETS	12,515.60
130-382	CITY HALL	27.85

130 TOTAL	CAPITAL PROJECT FUND	12,543.45
211-351	RESERVOIRS & WTR SOURCES	3,165.59
211-353	WATER TREATMENT PLANT	16,099.13
211-354	WATER DISTRIBUTION	8,118.00
211-355	ACCOUNTING & COLLECTION	16,390.89
211-356	ADMINISTRATIVE & GENERAL	365.27
211-714	DEBT SERVICE	600,000.00
211-795	INTEREST EXPENSE	6,000.00

211 TOTAL	WATER FUND	650,138.88
212-342	SEWER COLLECTION SYSTEM	3,743.34
212-343	SEWER LIFT STATIONS	0.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	3,452.99
212-345	ACCOUNTING & COLLECTION	16,360.81
212-346	ADMINISTRATIVE & GENERAL	17,288.28
212-732	1997 SEWR PLANT IEPA NOTE	16,411.87
212-795	DEBT SERVICE	1,209.66

212 TOTAL	SEWER FUND	58,467.18

	** TOTAL **	765,497.66

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,991.68
	** PROJECT 203 TOTAL **	1,991.68
219 PW BUILDING	000 JOB EXPENSES	12,515.60
	** PROJECT 219 TOTAL **	12,515.60
250 BURGESS OSB REHAB	000 EXPENSES	27.85
	** PROJECT 250 TOTAL **	27.85
274 WATER MAIN PROJECT	000 EXPENSES	750.00
	** PROJECT 274 TOTAL **	750.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-11246MB	121 5321-353	COLD MIX ASPH:	COLD MIX	127817	364.48
01-022400	HOWELL ASPHALT CO	I-11247MB	121 5321-353	COLD MIX ASPH:	COLD MIX	127817	212.16
						VENDOR 01-022400 TOTALS	576.64

DEPARTMENT 321 STREETS TOTAL: 576.64

01-001070	AMEREN ILLINOIS	I-201511201980	121 5326-432	REPAIR OF STR:	STREET LIGHTING-CO C 127707		645.00
						VENDOR 01-001070 TOTALS	645.00

01-008600	COLES MOULTRIE ELECTRI	I-201511242024	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201511242025	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	121.58
01-008600	COLES MOULTRIE ELECTRI	I-201511242026	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201511242027	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201511242028	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	56.02
01-008600	COLES MOULTRIE ELECTRI	I-201511242029	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201511242030	121 5326-322	ELECTRIC (COL: S RT45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201511242031	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201511242032	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201511242033	121 5326-322	ELECTRIC (COL: OLD STATE & S 9TH		000000	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201511242034	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201511242035	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	83.81
01-008600	COLES MOULTRIE ELECTRI	I-201511242036	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		000000	106.35
						VENDOR 01-008600 TOTALS	519.82

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,164.82

01-002776	PALS ELECTRIC INC.	I-4491	121 5327-432	REPAIR OF STR:	STREET LIGHT REPAIR	127818	3,987.50
01-002776	PALS ELECTRIC INC.	I-4493	121 5327-432	REPAIR OF STR:	STREET LIGHT REPAIRS	127818	2,440.18
						VENDOR 01-002776 TOTALS	6,427.68

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 6,427.68

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 8,169.14

REPORT GRAND TOTAL: 8,169.14

** 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	121-5321-353	COLD MIX ASPHALT	576.64	20,000		12,418.10	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	519.82	7,000		4,012.89	
	121-5326-432	REPAIR OF STRUCTURES	645.00	15,000		5,493.99	
	121-5327-432	REPAIR OF STRUCTURE	6,427.68	7,000		3,517.40-	Y
		TOTAL:	8,169.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	576.64
121-326	STREET LIGHTING	1,164.82
121-327	TRAFFIC CONTROL DEVICES	6,427.68

121 TOTAL	MOTOR FUEL TAX FUND	8,169.14

	** TOTAL **	8,169.14

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201511201978		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	127706	25,763.15
01-000221	COVENTRY HEALTH CARE O I-201511201978		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	127706	1,734.32
						VENDOR 01-000221 TOTALS	27,497.47
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	27,497.47
01-000221	COVENTRY HEALTH CARE O I-201511201978		221 5412-211	HEALTH PLAN A:	ADMIN FEES	127706	10,759.70
						VENDOR 01-000221 TOTALS	10,759.70
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,759.70
01-000236	COVENTRY HEALTH CARE I-201511252039		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		47,321.78
						VENDOR 01-000236 TOTALS	47,321.78
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	47,321.78
01-000236	COVENTRY HEALTH CARE I-201511252039		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		24,600.03
						VENDOR 01-000236 TOTALS	24,600.03
						DEPARTMENT 414 RX CLAIMS TOTAL:	24,600.03
01-003216	ASSURANT EMPLOYEE BENE I-201511201973		221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	127705	2,164.70
						VENDOR 01-003216 TOTALS	2,164.70
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,164.70
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	112,343.68
						REPORT GRAND TOTAL:	112,343.68

** 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	221-5411-211	STOP LOSS INSURANCE	27,497.47	330,292	140,988.84		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,759.70	147,619	63,466.02		
	221-5413-211	MEDICAL CLAIMS	47,321.78	2,839,866	1,907,625.67		
	221-5414-211	RX CLAIMS	24,600.03	858,628	298,932.73		
	221-5417-212	LIFE INSURANCE	2,164.70	26,108	8,850.20		
		TOTAL:	112,343.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	27,497.47
221-412	HEALTH PLAN ADMIN	10,759.70
221-413	MEDICAL CLAIMS	47,321.78
221-414	RX CLAIMS	24,600.03
221-417	LIFE INSURANCE	2,164.70

221 TOTAL	HEALTH INSURANCE FUND	112,343.68

	** TOTAL **	112,343.68

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/18/2015 THRU 12/01/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201511252042	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,268.08
						VENDOR 01-000276 TOTALS	1,268.08
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,268.08
01-000276	DELTA DENTAL-ASC	I-201511201982	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,400.70
01-000276	DELTA DENTAL-ASC	I-201511252042	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,662.20
						VENDOR 01-000276 TOTALS	3,062.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,062.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,330.98
						REPORT GRAND TOTAL:	4,330.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	1,268.08	147,619	63,466.02		
	221-5415-211	DENTAL CLAIMS	3,062.90	115,000	65,993.04		
		TOTAL:	4,330.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,268.08
221-415	DENTAL CLAIMS	3,062.90

221 TOTAL	HEALTH INSURANCE FUND	4,330.98

	** TOTAL **	4,330.98

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
11-11100-19	SANDERS, TERRY M	11/20/15	FINAL BILL	127708	5.49CR	100	41467	60.00CR	
11-16300-10	SANDERS JR, OWEN	11/20/15	FINAL BILL	127709	8.65CR	100	40748	60.00CR	
15-09400-14	MOORE, KARI L	11/20/15	FINAL BILL	127710	54.34CR	100	36843	60.00CR	
24-08200-04	SKRIPSKY, KELI K	11/20/15	DEMAND RETURN	127711	50.93CR	000		0.00	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
21-12010-11	ZIMMER, NATHAN P	11/25/15	FINAL BILL	127742	23.91CR	100	41056	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 12/01/15 CDR NO: 2015-1645

SUBJECT: Tourism Grants

SUBMITTAL DATE: 11/19/15

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, City Administrator 11/24/15
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,000	\$100,0000	\$16,855..00	\$0.00

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

“I move to approve a \$4,000.00 for the 2016 Mattoon Youth Wrestling Kids Open to be held January 10, 2016.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held November 18, 2015.

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Booster Club
Contact Person: Michael Bonic
Address: PO Box 731, Mattoon Telephone: 217-246-8362
Date of Event: 01/10/2016 Name of Event: Mattoon Kid's Open 2016

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

We bring in wrestlers and their families to Mattoon from all over Illinois, including the Chicago area, and some from Indiana and Missouri also.

These people see what excellent hotels, restaurants, facilities and people our town has to offer. Making it more likely they'll come back for other events.

How does your event attract non-residents?

Our tournament has long been considered one of the better events in the state because of our facilities, awards & how well it is ran. We also have a Saturday night weigh-in to encourage

people to come the night before. We post our event on the state website(ikwf.org) and on a national webservice(trackwrestling.com) to bring in teams and wrestlers.

If your application were accepted, how would the tourism funds granted be used?

This event is our major fundraiser for the year. These funds would go to offset operational and promotional expenses, and ensure the event will continue

Showcasing our event also gives us the opportunity to host qualifying tournaments like regional and sectional, which are bid on & awarded by the IKWF.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Mike Bonic

Signature: 

Date: 11/02/2015 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Kids Open 2016

Date of Event: 01/10/2016 Date of Application: 11/02/2016

Sponsor: Mattoon Youth Wrestling Booster Club

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	7800	8500
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	2200	4000
Mattoon Tourism Grant	3500	4000
Other: (Explain)		
<u>50/50</u>	375	
Total Income	\$ 13875	\$ 16500
Expenses (Itemized)		
Advertising	150	100
T-Shirts and Souvenirs	1580	1620
Food, Drinks, Etc.	2246	2700
Labor Costs	3170	3520
Entertainment		
Supplies	400	550
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>50/50 payout</u>	187	
	175	320
Total Expenditures	\$ 6939	\$ 8690
Estimate Value of In-Kind Services (Explain)	\$7500	\$ 7500

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/01/15 CDR NO: 2015-1646

SUBJECT: Tourism Grants

SUBMITTAL DATE: 11/19/15

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 11/24/15
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$4,500	\$100,0000	\$12,355..00	\$0.00

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

“I move to approve a grant not to exceed \$4500.00 for the Lake Land College Women’s Basketball Laker Holiday Classic to be held December 28-30, 2015, for hotels used for participating teams with payment to be made directly to the hotel.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held November 18, 2015.



MATTOON, ILLINOIS: *Working Together to Build the Future*

Tourism Grant Application

General Information Sheet

Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents.** The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19th Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
 - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

decreasing the amount as the event moves toward becoming self-supporting and profit making.

- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.

9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.

10. Eligible Uses for Mattoon Tourism Funds

- a. Advertising
- b. Entry Fees/Entertainment
- c. Hotel Rooms
- d. Transportation Expense
- e. Insurance
- f. Capitol Improvements/City Facilities that encourage/enhance tourism

11. Ineligible uses

- a. Concessions
- b. Souvenirs
- c. Equipment/Balls
- d. Officials
- e. City Labor Costs

Crediting City/Tourism Board For Funding Project

The following statement will be incorporated on all printed material and/or television/radio marketing:

“Funding provided in part by Mattoon, Illinois Tourism”. The official logo of Mattoon Tourism shall also be used on printed materials. Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event. The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

Tourism Grant Application

Name of Organization: Lake Land College Women's Basketball
Contact Person: Dave Johnson
Address: 5001 Lake Land Blvd Telephone: 217-234-5446
Date of Event: Dec. 28-30 Name of Event: Laker Holiday Classic

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

The event will bring college basketball teams and their traveling parties to our city. They will spend 3 days in town staying at hotels and eating at our local restaurants. This will include parents, relatives and fans who travel to watch their teams play.

How does your event attract non-residents?

It will bring groups who may not have ever traveled to our area before, increasing exposure to our city.

If your application were accepted, how would the tourism funds granted be used?

To pay for hotel expenses for the teams coming in. This allows us to host the tournament. Most schools would not participate without this benefit.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Dave Johnson

Signature: 

Date: Nov. 3, 2015 Title or Office Held: Head Coach

Tourism Grant Application

Detailed Budget

Event: Laker Holiday Classic

Date of Event: Dec. 28-30, 2015 Date of Application: Nov. 3, 2015

Sponsor: _____

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 1,350.00	\$ 1,500.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	400.00	500.00
Mattoon Tourism Grant		3,200.00
Other: (Explain)		

Total Income	\$ 1,750.00	\$ 5,200.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	\$4,950.00	\$4,725.00
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Hotels Room	\$3,100.00	3,200.00

Total Expenditures	\$ 8,050.00	\$ 7,925.00
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event

Nothing follows