

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 15, 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 September 1, 2015
2. Bills and Payroll for the first half of September, 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
- Proclamation: Constitution Week – September 17th-23rd

NEW BUSINESS

1. Motion – Approve Council Decision Request 2015-1638: Approving the appointment of John Farrar to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective September 28, 2015. (Gover)
2. Motion – Approve Council Decision Request 2015-1639: Approving the appointment of Chris Kepy to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective September 28, 2015. (Gover)
3. Motion – Adopt Resolution No. 2015-2944: Verifying the City of Mattoon is constructing a sanitary sewer project (CSO) with the use of City funds as required by the Illinois Environmental Protection Agency for funds borrowed from said agency. (Cox)

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 – September 1, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 1, 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 August 18, 2015; Fire Department report for the months of June and July, 2015; bills and payroll for the last half of August, 2015.

Bills and Payroll for the last half of August, 2015

<u>General Fund</u>			
Payroll		\$	256,039.00
Bills		\$	619,391.10
	Total	\$	875,430.10
<u>Hotel Tax Administration</u>			
Payroll		\$	2,472.11
Bills		\$	2,371.01
	Total	\$	4,843.12
<u>Arts Council</u>			
Bills		\$	390.12
	Total	\$	390.12
<u>Festival Mgmt Fund</u>			
Bills		\$	3,154.21
	Total	\$	3,154.21
<u>Mobile Equipment Fund</u>			
Bills		\$	28,717.99
	Total	\$	28,717.99
<u>Insurance & Tort Judgment</u>			
Bills		\$	44,327.00
	Total	\$	44,327.00

	<u>Capital Project Fund</u>		
Bills		\$	23,132.00
	Total	\$	23,132.00
	<u>Water Fund</u>		
Payroll		\$	34,704.05
Bills		\$	20,432.41
	Total	\$	55,136.46
	<u>Sewer Fund</u>		
Payroll		\$	35,867.70
Bills		\$	28,469.03
	Total	\$	64,336.73
	<u>Heath Insurance Fund</u>		
Bills		\$	143,677.62
	Total	\$	143,677.62
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	9,178.04
	Total	\$	9,178.04

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public discussion with no response from the Public.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2015-1635, rejecting the construction bids for the Heritage Park Project.

Mayor Gover opened the floor for comments/questions/discussion. Director Barber with questions from Council stated the low bid from Curry Construction was several hundred thousand dollars over the Lumpkin Family funding, so reconsideration of the project without diminishing the important features of the project was underway. The Lumpkin Family has the final decision.

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

Commissioner Graven seconded by Commissioner Owen moved to adopt Resolution No. 2015-2942, approving a Development Agreement between the City of Mattoon, Lanman Oil Company, Inc., and Eastern Illinois Industries, Inc. to enable road construction east of Miller Road and south of IL Route 16.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2942

**A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT FOR THE
CONSTRUCTION OF A CITY STREET NEAR THE INTERSECTION OF MILLER ROAD
AND HURST DRIVE**

WHEREAS, Lanman Oil Company is in the process of expanding their service station facility at Miller Road & Illinois Route 16 to include semi-truck accommodations; and

WHEREAS, Lanman Oil Company wishes to construct a City Street along the south side of the proposed development and dedicate it to the City; and

WHEREAS, the proposed street would provide access to two undeveloped properties east of Miller Road; and

WHEREAS, the proposed street is located on property owned by Eastern Illinois Industries; and

WHEREAS, Eastern Illinois Industries also wishes to have a City Street constructed and dedicated to the City in order to provide access to the developable properties east of Miller Road.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Development Agreement between the City of Mattoon, Lanman Oil Company, and Eastern Illinois Industries for the construction of a City Street near the intersection of Miller Road and Hurst Drive be approved.

Upon motion by Commissioner Graven, seconded by Commissioner Owen, adopted this 1st day of September, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Hall

Approved this 1st day of September, 2015.

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

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

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

Recorded in the Municipality's Records on September 1, 2015.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill stated the City received Lanman Oil's letter of credit for road construction today.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, ABSTAIN due to a conflict of interest Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2015-1636, approving an engineering agreement with the Upchurch Group in the amount of \$83,263.22 for the design of the reconstruction of Marshall Avenue from 6th Street to 9th Street. 14-00266-01-PV

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted this motion is for Upchurch to design and the next motion is for the construction. Council inquired about additional engineering fees and reduction of fees for the rest of the project. Director Barber stated there would be additional fees using Federal funding, good pricing from Upchurch, and an estimate of \$240,000 overall for the project.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2015-2943, appropriating \$84,000 of Motor Fuel Tax Funds for the design engineering services for the reconstruction of Marshall Avenue between 6th Street and 9th Street. 14-00266-01-PV

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2015-2943**



**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the City Council of the _____ of the _____
City _____ of Mattoon Illinois
City, Town or Village

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

Name of Thoroughfare	Route	From	To
Marshall Avenue	FAU-7676	6 th Street	9 th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Design Engineering Services for the reconstruction of
Marshall Avenue from 6th Street to 9th Street

_____ and shall be constructed 30' (face to face) wide
and be designated as Section 14-00266-01-PV

2. That there is hereby appropriated the (additional Yes No) sum of Eighty-Four Thousand
_____ Dollars (\$84,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

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

<p>Approved</p> <hr/> <p>Date</p> <p>Department of Transportation</p> <hr/> <p>Regional Engineer</p>	<p>I, <u>Susan J. O'Brien</u> Clerk in and for the</p> <p><u>City</u> of <u>Mattoon</u></p> <p><small>City, Town or Village</small></p> <p>County of <u>Coles</u>, hereby certify the</p> <p>foregoing to be a true, perfect and complete copy of a resolution adopted</p> <p>by the <u>City Council</u></p> <p><small>Council or President and Board of Trustees</small></p> <p>at a meeting on <u>September 1, 2015</u></p> <p><small>Date</small></p> <p>IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this</p> <p><u>2nd</u> day of <u>September, 2015.</u></p> <p>(SEAL) /s/ Susan J. O'Brien</p> <hr/> <p><small>City, Town, or Village Clerk</small></p>
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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 Graven moved to approve Council Decision Request 2015-1637, authorizing a five-year term engagement with Arthur Gallagher to serve as the City of Mattoon's "Broker of Record" for property, casualty and workers compensation insurance; and authorizing the Mayor to sign the Insurance Services Agreement.

Mayor Gover opened the floor for comments/discussion/questions. Commissioner Hall inquired as to the previous agreement with Administrator Gill stating the same length of a five-year contract.

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 attended M.A.I.D. and E.C.I.D.C. meetings, considered a health insurance co-op with several communities, noted steady construction/remodeling and nuisance issues. Mayor Gover opened the floor for questions. Commissioner Cox inquired whether there was more construction on an annual basis with Administrator Gill stating about the same as previous years. Mayor Gover opened the floor for further questions with no response.

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

CITY CLERK noted several FOIAs, the purge of records declared eligible for disposal, and business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted receipt of the first installment of property taxes with the second installment to be received in the middle of the month. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated the Council on the street crews' projects. Mayor Gover complimented the Wabash project, and opened the floor for questions with no response.

FIRE noted several FOIAs and return of Engine 21. Mayor Gover inquired as to the length of service time, perhaps 10 years with Chief Nichols stating the maximum of eight years. Mayor Gover opened the floor for questions with no response.

POLICE noted the new speed sign arrived and business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted with school starting there was an increase in the traffic at the Depot, filling the Lone Elm Room and Dracula performance in October and community engagement, and receipt of the last bills from Bagelfest and 4th of July events. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Hall, and Owen had no further comments. Commissioner Graven thanked the Mattoon Police Department and Fire Department for their assistance with the Relay for Life event held in Peterson Park; and noted talks between Steve Thompson and Luke Owen to promote a skate park event in Mattoon.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 6:50 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of litigation under Section 2(c)(11) that is affecting the City of Mattoon (5 ILCS 120(2)(c)(11)).

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

Council reconvened at 7:05 p.m.

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

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

9-11-15 PAYROLL

8-22-15/9-4-15

	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	\$ 5,111.14
	110 5120-114	COMPENSATED ABSENCES	\$ 190.53
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,413.01
	110 5150-114	COMPENSATED ABSENCES	\$ 80.81
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,457.62
	110 5170-114	COMPENSATED ABSENCES	\$ 273.36
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,917.05
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,495.89
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,564.05
	110 5213-113	OVERTIME	\$ 5,996.92
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,314.33
	110 5214-113	OVERTIME	\$ 459.38
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,999.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,115.29
	110 5241-113	OVERTIME	\$ 13,657.71
	110 5241-114	COMPENSATED ABSENCES	\$ 14,195.18
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,950.35
	110 5261-114	COMPENSATED ABSENCES	\$ 64.74
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,714.15
	110 5310-113	OVERTIME	\$ 89.16
	110 5310-114	COMPENSATED ABSENCES	\$ 52.01
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 24,140.90
	110 5320-113	OVERTIME	\$ 709.77
	110 5320-114	COMPENSATED ABSENCES	\$ 1,649.04
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,727.35
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 847.21
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 737.99
	110 5390-113	OVERTIME	\$ 149.91
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,162.57
	110 5511-114	COMPENSATED ABSENCES	\$ 1,310.46
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 997.50
	110 5512-113	OVERTIME	\$ 831.64
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,407.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,333.50
		*** FUND 110 TOTALS ***	\$ 270,817.49

CITY OF MATTOON

9-11-15 PAYROLL

8-22-15/9-4-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,852.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 486.00
	122 5653-114	COMPENSATED ABSENCES	\$ 97.50
		*** FUND 122 TOTALS ***	\$ 2,436.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,173.42
	211 5353-114	COMPENSATED ABSENCES	\$ 363.86
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,140.45
	211 5354-113	OVERTIME	\$ 324.60
	211 5354-114	COMPENSATED ABSENCES	\$ 546.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,445.38
	211 5355-114	COMPENSATED ABSENCES	\$ 640.29
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,114.40
	211 5356-113	OVERTIME	\$ 86.54
	211 5356-114	COMPENSATED ABSENCES	\$ 169.53
		*** FUND 211 TOTALS ***	\$ 32,004.90
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,453.91
	212 5342-113	OVERTIME	\$ 147.26
	212 5342-114	COMPENSATED ABSENCES	\$ 1,184.17
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,642.91
	212 5344-114	COMPENSATED ABSENCES	\$ 3,281.22
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,445.39
	212 5345-114	COMPENSATED ABSENCES	\$ 640.32
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,114.40
	212 5346-113	OVERTIME	\$ 86.54
	212 5346-114	COMPENSATED ABSENCES	\$ 169.55
		*** FUND 212 TOTALS ***	\$ 32,165.67
		*** GRAND TOTALS ***	\$ 337,424.17

CITY OF MATTOON
9-11-15 PAYROLL
8-22-15/9-4-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,710.50	\$ 39,970.27
SALARY PAY	122	9,667.60	\$ 247,347.69
HOLIDAY PAY-REGULAR	31	119	\$ 2,905.47
OVERTIME PAY	35	538.75	\$ 21,445.87
VACATION PAY	8	288	\$ 6,986.87
VACATION PAY	24	278.5	\$ 7,353.95
SICK PAY-AFSCME	9	84	\$ 2,281.40
SICK-FD UNION	5	165	\$ 4,337.35
PEHP	28	28	\$ 350.00
CAPTAIN PAY	3	168	\$ 168.00
COMP PAID	3	18	\$ 425.02
SICK-NON UNION	5	72	\$ 1,891.17
BURIAL PAY	1	2	\$ 134.00
COMP EARNED	2	21	\$ -
BACK PAY	2	2	\$ 451.31
STRAIGHT OT POLICE	1	40	\$ 1,093.56
SHIFT PAY	4	256	\$ 163.84
SHIFT PAY	2	160	\$ 118.40

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002780	UPBEAT INC.	I-566925	110 5505-836	ARTS FESTIVAL:	UMBRELLA	126807	2,600.00
						VENDOR 01-002780 TOTALS	2,600.00
01-003384	TIMELY SIGNS	I-13150COMP	110 5505-571	MARKETING MEM:	FABRICATION OF MAIN	126806	3,116.75
						VENDOR 01-003384 TOTALS	3,116.75
01-010900	D TO Z SPORTS	I-23945	110 5505-319	SUPPLIES	: PLAQUE	126805	40.00
						VENDOR 01-010900 TOTALS	40.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	5,756.75
						VENDOR SET 110 GENERAL FUND TOTAL:	5,756.75
						REPORT GRAND TOTAL:	5,756.75

** 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	40.00	0	135.12-	Y	
	110-5505-571	MARKETING MEMBERSHIPS	3,116.75	0	3,226.75-	Y	
	110-5505-836	ARTS FESTIVALS	2,600.00	0	4,228.02-	Y	
		TOTAL:	5,756.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	5,756.75

110 TOTAL	GENERAL FUND	5,756.75

	** TOTAL **	5,756.75

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003448	IL DEPT OF HEALTHCARE	I-201509101359	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	126790	197.25		
						VENDOR 01-003448 TOTALS	197.25		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	197.25
01-001886	RICK HALL	I-201509091254	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	126873	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-201509091257	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	126845	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-023800	CONSOLIDATED COMMUNICA	I-201509041185	110 5110-532	TELEPHONE	: 234-4633	126763	50.22		
						VENDOR 01-023800 TOTALS	50.22		
01-037951	J. PRESTON OWEN	I-201509091256	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	126912	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	200.22
01-000776	STATE FARM	I-201509081205	110 5120-519	OTHER PROFESS:	NOTARY BOND-TRUE	126932	35.00		
01-000776	STATE FARM	I-201509081206	110 5120-519	OTHER PROFESS:	NOTARY BOND-KAUFMAN	126932	35.00		
						VENDOR 01-000776 TOTALS	70.00		
01-001099	CONFIDENTIAL ON-SITE	I-63254	110 5120-519	OTHER PROFESS:	RECORDS DISPOSAL	126842	702.56		
						VENDOR 01-001099 TOTALS	702.56		
01-009800	COLES CO CLERK & RECOR	I-14602	110 5120-519	OTHER PROFESS:	RECORD SIGN VARIANCE	126839	39.00		
						VENDOR 01-009800 TOTALS	39.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023800	CONSOLIDATED COMMUNICA	I-201509041173	110 5120-532	TELEPHONE	: 235-5654	126762	270.92		
					VENDOR 01-023800	TOTALS	270.92		
01-024075	IL DEPT OF PUBLIC HEAL	I-201509041170	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	126766	856.00		
					VENDOR 01-024075	TOTALS	856.00		
01-033000	UNITED STATES POSTAL S	I-201509091246	110 5120-531	POSTAGE	: REPLENISH POSTAGE	126941	32.35		
					VENDOR 01-033000	TOTALS	32.35		
01-041001	SECRETARY OF STATE	I-201509041187	110 5120-522	NOTARY FEES	: NOTARY-TRUE	126771	10.00		
01-041001	SECRETARY OF STATE	I-201509041188	110 5120-522	NOTARY FEES	: NOTARY-KAUFMAN	126772	10.00		
					VENDOR 01-041001	TOTALS	20.00		
01-049003	XEROX CORPORATION	I-081070878	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	126949	318.26		
					VENDOR 01-049003	TOTALS	318.26		
						DEPARTMENT 120	CITY CLERK	TOTAL:	2,309.09
01-018700	KYLE GILL	I-201509091266	110 5130-565	CELLULAR PHON:	SEPTEMBER MOBILE	126870	100.00		
					VENDOR 01-018700	TOTALS	100.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-000124	DATA FLOW	I-19205	110 5150-311	OFFICE SUPPLI:	W-2'S, 1099'S	126850	235.27		
					VENDOR 01-000124	TOTALS	235.27		
01-002655	MULTI-PRINT SOLUTIONS	I-1110	110 5150-311	OFFICE SUPPLI:	ENVELOPES	126904	98.00		
					VENDOR 01-002655	TOTALS	98.00		

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201509091264	110 5150-532	TELEPHONE	: SEPTEMBER MOBILE	126948	100.00
					VENDOR 01-002931 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201509041173	110 5150-532	TELEPHONE	: 235-5654	126762	55.42
					VENDOR 01-023800 TOTALS		55.42
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							488.69
01-048404	LAW OFFICES OF	I-201509091272	110 5160-519	OTHER PROFESS:	SEPTEMBER LEGAL SERV	126891	3,330.00
					VENDOR 01-048404 TOTALS		3,330.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,330.00
01-002828	TROY WALKER	I-201509091263	110 5170-533	CELLULAR PHON:	SEPTEMBER MOBILE	126945	100.00
					VENDOR 01-002828 TOTALS		100.00
01-005640	CDW GOVERNMENT	I-GLQF166	110 5170-316	TOOLS & EQUIP:	IT TOOLS & EQUIP	126830	462.00
					VENDOR 01-005640 TOTALS		462.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							562.00
01-000061	HOME DEPOT	I-201509041169	110 5211-316	TOOLS & EQUIP:	WRENCH, LEVEL, SCREWDR	126765	103.61
					VENDOR 01-000061 TOTALS		103.61
01-000143	COLES CO 911	I-201509091275	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	126838	41,868.66
					VENDOR 01-000143 TOTALS		41,868.66
01-002002	BRAD BROWN	I-201509101317	110 5211-562	TRAVEL & TRAI:	MEALS 10/12-13	126826	59.00
					VENDOR 01-002002 TOTALS		59.00

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003188	BEAL LAW OFFICE, LTD	I-201509091236	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	126822	270.00
					VENDOR 01-003188 TOTALS		270.00
01-003339	GREATAMERICA FINANCIAL	I-17499687	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA 126872		225.29
					VENDOR 01-003339 TOTALS		225.29
01-003449	SHERIFF'S CHAPLAINCY C	I-201509101316	110 5211-562	TRAVEL & TRAI:	BROWN CHAPLAINCY CON 126927		190.00
					VENDOR 01-003449 TOTALS		190.00
01-016000	JOHN DEERE FINANCIAL	I-201509101355	110 5211-313	MEDICAL & SAF:	SAFETY GLASSES	126791	37.94
					VENDOR 01-016000 TOTALS		37.94
01-020800	HAROLD'S CLEANERS	I-AO-209604	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	126876	20.00
01-020800	HAROLD'S CLEANERS	I-AO-209767	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	126876	30.00
01-020800	HAROLD'S CLEANERS	I-AO-209979	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	126876	30.00
					VENDOR 01-020800 TOTALS		80.00
01-023800	CONSOLIDATED COMMUNICA	I-201509101358	110 5211-532	TELEPHONE	: 235-2677	126789	1,633.66
					VENDOR 01-023800 TOTALS		1,633.66
01-032600	MATTOON FLOWER SHOP	I-4247	110 5211-319	MISCELLANEOUS:	SAUNDERS PLANT	126899	75.00
					VENDOR 01-032600 TOTALS		75.00
01-037800	RAY O'HERRON CO	I-1534901-IN	110 5211-827	DUI/DRUG EXPE:	SPEED FEEDBACK TRAIL 126919		6,452.00
01-037800	RAY O'HERRON CO	I-1534901-IN*	110 5211-828	GRANT EXPENDI:	SPEED FEEDBACK TRAIL 126919		10,880.00
					VENDOR 01-037800 TOTALS		17,332.00
01-049003	XEROX CORPORATION	I-081070871	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	126949	259.01
					VENDOR 01-049003 TOTALS		259.01

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 62,134.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000610	LEXISNEXIS RISK DATA	I-1299801-20150831	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 8/1	126895	50.00		
					VENDOR 01-000610	TOTALS	50.00		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	50.00
01-002019	BARBECK COMMUNICATIONS	I-235563	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	126816	225.00		
					VENDOR 01-002019	TOTALS	225.00		
01-002958	BATTERY SPECIALISTS, I	I-133080	110 5223-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	126820	79.95		
					VENDOR 01-002958	TOTALS	79.95		
01-009075	CUSD #2 TRANSPORTATION	I-201509101318	110 5223-326	FUEL	: POLICE 8/15 FUEL	126847	5,817.27		
					VENDOR 01-009075	TOTALS	5,817.27		
01-039600	NEAL TIRE & AUTO SERVI	I-201509091274	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	126908	18.00		
					VENDOR 01-039600	TOTALS	18.00		
						DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	6,140.22
01-000550	NAPA AUTO PARTS INC	I-201509091273	110 5224-432	REPAIR OF BUI:	FITTINGS,BELTS	126906	20.17		
					VENDOR 01-000550	TOTALS	20.17		
01-001070	AMEREN ILLINOIS	I-201509091314	110 5224-321	UTILITIES	: 1700 WABASH	000000	3,494.78		
01-001070	AMEREN ILLINOIS	I-201509091315	110 5224-321	UTILITIES	: 620 S 12TH	000000	53.71		
					VENDOR 01-001070	TOTALS	3,548.49		
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5224-321	UTILITIES	: 1700 WABASH	126880	3,339.28		
					VENDOR 01-002194	TOTALS	3,339.28		

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003044	GETZ FIRE EQUIPMENT	I-I2-533043	110 5224-439	OTHER REPAIR :	FIRE ALARM INSPECTIO	126869	609.50
							609.50
VENDOR 01-003044 TOTALS							609.50
01-016000	JOHN DEERE FINANCIAL	I-201509101355	110 5224-432	REPAIR OF BUI:	WD-40,BULBS,SWITCHES	126791	37.96
							37.96
VENDOR 01-016000 TOTALS							37.96
01-031000	LORENZ SUPPLY CO.	I-392006	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CLEANE	126896	350.03
01-031000	LORENZ SUPPLY CO.	I-393180	110 5224-312	CLEANING SUPP:	LIDS	126896	20.06
							370.09
VENDOR 01-031000 TOTALS							370.09
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							7,925.49
01-000143	COLES CO 911	I-201509091234	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	126838	4,340.50
							4,340.50
VENDOR 01-000143 TOTALS							4,340.50
01-000550	NAPA AUTO PARTS INC	I-201509091233	110 5241-434	REPAIR OF VEH:	FUSES,BRACKET,BULBS,	126906	144.22
01-000550	NAPA AUTO PARTS INC	I-201509091233	110 5241-319	MISCELLANEOUS:	FUSES,BRACKET,BULBS,	126906	61.86
01-000550	NAPA AUTO PARTS INC	I-201509091233	110 5241-326	FUEL :	FUSES,BRACKET,BULBS,	126906	12.58
							218.66
VENDOR 01-000550 TOTALS							218.66
01-001010	DENNIS CAMFIELD	I-201509091284	110 5241-315	UNIFORMS & CL:	REIMBURSE SHOES	126828	125.00
							125.00
VENDOR 01-001010 TOTALS							125.00
01-001070	AMEREN ILLINOIS	I-201509101323	110 5241-321	UTILITIES :	AMEREN ILLINOIS	126810	234.45
							234.45
VENDOR 01-001070 TOTALS							234.45
01-001332	ADAM WHALIN	I-201509091250	110 5241-562	TRAVEL & TRAI:	MEAL 8/27	126946	10.00
							10.00
VENDOR 01-001332 TOTALS							10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001361	KENNY CLATFELTER	I-201509091235	110 5241-562	TRAVEL & TRAI:	MEAL 8/27	126835	10.00
					VENDOR 01-001361 TOTALS		10.00
01-001406	MICHAEL UELEKE	I-201509091289	110 5241-562	TRAVEL & TRAI:	MEAL 8/25	126939	10.00
					VENDOR 01-001406 TOTALS		10.00
01-001582	AUTO, TRUCK AND FARM R I-51495		110 5241-434	REPAIR OF VEH:	08 CHEVY REPAIRS	126813	752.90
01-001582	AUTO, TRUCK AND FARM R I-51604		110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	126813	250.74
					VENDOR 01-001582 TOTALS		1,003.64
01-001984	BOUND TREE MEDICAL, LL I-81891382		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	126824	11.80
					VENDOR 01-001984 TOTALS		11.80
01-002167	APPLE TIME, INC.	I-20506	110 5241-827	FIRE PREVENTI:	JUNIOR FIREFIGHTER B	126812	354.53
					VENDOR 01-002167 TOTALS		354.53
01-002194	IL POWER MARKETING DBA I-1461315081		110 5241-321	UTILITIES :	2700 MARSHALL	126880	159.70
01-002194	IL POWER MARKETING DBA I-1461315081		110 5241-321	UTILITIES :	1801 PRAIRIE	126880	38.49
					VENDOR 01-002194 TOTALS		198.19
01-002876	DONALD SEIBERT	I-201509091288	110 5241-562	TRAVEL & TRAI:	MEAL 8/25	126924	10.00
					VENDOR 01-002876 TOTALS		10.00
01-002949	REX BARNES	I-201509091282	110 5241-315	UNIFORMS & CL:	REIMBURSE HELMET	126818	240.00
					VENDOR 01-002949 TOTALS		240.00
01-002958	BATTERY SPECIALISTS, I I-132869		110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	126820	64.00
01-002958	BATTERY SPECIALISTS, I I-133193		110 5241-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	126820	12.95
01-002958	BATTERY SPECIALISTS, I I-133214		110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	126820	28.95
					VENDOR 01-002958 TOTALS		105.90

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003445	DYLAN JOHNSON	I-201509081207	110 5241-562	TRAVEL & TRAI:	TRAVEL 9-8/18	126886	231.50
					VENDOR 01-003445 TOTALS		231.50
01-003447	IRCUSTOMS	I-1362	110 5241-827	FIRE PREVENTI:	FIRE HATS	126884	445.74
					VENDOR 01-003447 TOTALS		445.74
01-009504	TROY COOK	I-201509091252	110 5241-562	TRAVEL & TRAI:	MEAL 9/3	126844	10.00
					VENDOR 01-009504 TOTALS		10.00
01-015410	EZ PARCEL & BUSINESS S	I-102051	110 5241-531	POSTAGE	: SHIPPING	126862	14.41
					VENDOR 01-015410 TOTALS		14.41
01-016000	JOHN DEERE FINANCIAL	I-201509041168	110 5241-316	TOOLS & EQUIP:	COOLER	126767	29.99
					VENDOR 01-016000 TOTALS		29.99
01-017000	FIRE EQUIPMENT SERVICE	I-225237	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	126865	43.50
01-017000	FIRE EQUIPMENT SERVICE	I-228081	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	126865	221.87
01-017000	FIRE EQUIPMENT SERVICE	I-228254	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	126865	170.75
					VENDOR 01-017000 TOTALS		436.12
01-020800	HAROLD'S CLEANERS	I-AO-209234	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	126876	20.00
					VENDOR 01-020800 TOTALS		20.00
01-021515	JEFF HILLIGOSS	I-201509091251	110 5241-562	TRAVEL & TRAI:	MEAL 9/3	126879	10.00
					VENDOR 01-021515 TOTALS		10.00
01-023800	CONSOLIDATED COMMUNICA	I-201509041179	110 5241-532	TELEPHONE	: 235-0933	126762	42.45
01-023800	CONSOLIDATED COMMUNICA	I-201509041180	110 5241-532	TELEPHONE	: 235-0947	126762	45.41
01-023800	CONSOLIDATED COMMUNICA	I-201509041181	110 5241-532	TELEPHONE	: 234-2442	126762	58.80
01-023800	CONSOLIDATED COMMUNICA	I-201509041182	110 5241-532	TELEPHONE	: 235-0931	126762	45.60

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201509041184	110 5241-532	TELEPHONE	: 235-0924	126763	104.88
							<hr/>
					VENDOR 01-023800	TOTALS	297.14
01-028980	SEAN JUNGE	I-201509091255	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	126887	100.00
							<hr/>
					VENDOR 01-028980	TOTALS	100.00
01-030000	KULL LUMBER CO	I-201509091232	110 5241-319	MISCELLANEOUS:	FASTENERS,BOLTS	126890	7.60
01-030000	KULL LUMBER CO	I-201509091232	110 5241-434	REPAIR OF VEH:	FASTENERS,BOLTS	126890	36.35
							<hr/>
					VENDOR 01-030000	TOTALS	43.95
01-031000	LORENZ SUPPLY CO.	I-393242	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,CLEANE	126896	242.55
							<hr/>
					VENDOR 01-031000	TOTALS	242.55
01-032980	FRED THROM	I-11587	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	126900	25.00
							<hr/>
					VENDOR 01-032980	TOTALS	25.00
01-033000	UNITED STATES POSTAL S	I-201509091246	110 5241-531	POSTAGE	: REPLENISH POSTAGE	126941	69.71
							<hr/>
					VENDOR 01-033000	TOTALS	69.71
01-033800	MATTOON WATER DEPT	I-201508251087	110 5241-321	UTILITIES	: 2700 MARSHALL	000003	29.92
01-033800	MATTOON WATER DEPT	I-201508261130	110 5241-321	UTILITIES	: HWY 16 STA 2	000004	32.16
01-033800	MATTOON WATER DEPT	I-201509091286	110 5241-321	UTILITIES	: 1801 PRAIRIE	000018	47.98
							<hr/>
					VENDOR 01-033800	TOTALS	110.06
01-036080	MUNICIPAL EMERGENCY SE	I-00663045SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	126905	151.00
01-036080	MUNICIPAL EMERGENCY SE	I-00663390SNV	110 5241-315	UNIFORMS & CL:	PANTS	126905	77.17
							<hr/>
					VENDOR 01-036080	TOTALS	228.17
01-037010	TONY NICHOLS	I-201509091265	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	126910	100.00
							<hr/>
					VENDOR 01-037010	TOTALS	100.00

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-625914	110 5241-434	REPAIR OF VEH:	FORD F250 REPAIRS	126849	219.12
					VENDOR 01-038375 TOTALS		219.12
01-043371	SPRINGFIELD ELECTRIC	I-S4790583.001	110 5241-318	VEHICLE PARTS:	BULBS	126931	17.46
					VENDOR 01-043371 TOTALS		17.46
01-049003	XEROX CORPORATION	I-081070905	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	126949	40.55
					VENDOR 01-049003 TOTALS		40.55
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							9,564.14
01-001381	MATT FREDERICK	I-201509091269	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	126866	50.00
					VENDOR 01-001381 TOTALS		50.00
01-001487	AUTOZONE, INC.	I-0637264208	110 5261-564	PRIVATE VEHIC:	DEICER	126814	3.99
					VENDOR 01-001487 TOTALS		3.99
01-002812	CHARLES LUKE EDWARDS	I-201509091262	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	126860	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003050	AIA EXTERMINATION	I-699520	110 5261-579	MISC OTHER PU:	WASP EXTERMINATION	126808	85.00
					VENDOR 01-003050 TOTALS		85.00
01-003339	GREATAMERICA FINANCIAL	I-17499687	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	126872	63.88
					VENDOR 01-003339 TOTALS		63.88
01-009075	CUSD #2 TRANSPORTATION	I-201509091249	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 8/1	126847	111.37
					VENDOR 01-009075 TOTALS		111.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201509041184	110 5261-532	TELEPHONE	: 235-0924	126763	365.00
						VENDOR 01-023800 TOTALS	365.00
01-033000	UNITED STATES POSTAL S	I-201509091246	110 5261-531	POSTAGE	: REPLENISH POSTAGE	126941	7.75
01-033000	UNITED STATES POSTAL S	I-201509091246	110 5261-531	POSTAGE	: REPLENISH POSTAGE	126941	5.05
						VENDOR 01-033000 TOTALS	12.80
01-034603	MEARS AUTOMOTIVE, INC.	I-17109	110 5261-564	PRIVATE VEHIC:	EXPLORER REPAIRS	126902	75.40
						VENDOR 01-034603 TOTALS	75.40
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	817.44
01-002602	DEAN BARBER	I-201509091261	110 5310-533	CELLULAR PHON:	SEPTEMBER MOBILE	126817	33.33
						VENDOR 01-002602 TOTALS	33.33
01-033000	UNITED STATES POSTAL S	I-201509091246	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE	126941	24.20
						VENDOR 01-033000 TOTALS	24.20
01-039210	ADVANCED DISPOSAL	I-F50000430457	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	126759	297.00
						VENDOR 01-039210 TOTALS	297.00
01-049003	XEROX CORPORATION	I-081070910	110 5310-814	PRINT/COPY MA:	LX5-687676	126949	206.63
01-049003	XEROX CORPORATION	I-081070911	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	126949	48.50
						VENDOR 01-049003 TOTALS	255.13
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	609.66
01-000147	TIM SPIDLE	I-201509091238	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	126930	30.00
						VENDOR 01-000147 TOTALS	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201509091241	110 5320-318	VEHICLE PARTS:	BULBS,HANDLE	126906	47.73
					VENDOR 01-000550 TOTALS		47.73
01-001001	NE-CO ASPHALT CO., INC	I-49664	110 5320-353	BITUMINOUS SU:	ASPHALT	126907	10,764.00
					VENDOR 01-001001 TOTALS		10,764.00
01-001070	AMEREN ILLINOIS	I-201509091298	110 5320-321	UTILITIES	: 212 N 12TH	000000	37.58
01-001070	AMEREN ILLINOIS	I-201509091299	110 5320-321	UTILITIES	: 212 N 12TH	000000	83.43
01-001070	AMEREN ILLINOIS	I-201509091305	110 5320-321	UTILITIES	: 221 N 12TH	000000	34.06
01-001070	AMEREN ILLINOIS	I-201509101323	110 5320-321	UTILITIES	: AMEREN ILLINOIS	126810	238.18
					VENDOR 01-001070 TOTALS		393.25
01-001092	STAN KENTON	I-201509091270	110 5320-533	CELLULAR PHON:	SEPTEMBER MOBILE	126889	16.67
					VENDOR 01-001092 TOTALS		16.67
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5320-321	UTILITIES	: 212 N 12TH	126880	4.82
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5320-321	UTILITIES	: 221 N 12TH	126880	210.02
					VENDOR 01-002194 TOTALS		214.84
01-002958	BATTERY SPECIALISTS, I	I-132838	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	126820	89.95
					VENDOR 01-002958 TOTALS		89.95
01-002970	BEACHY'S ICE COMPANY	I-50937	110 5320-319	MISCELLANEOUS:	ICE	126821	31.00
					VENDOR 01-002970 TOTALS		31.00
01-003095	CARQUEST AUTO PARTS ST	I-201509091280	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	126829	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201509091280	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	126829	24.22
01-003095	CARQUEST AUTO PARTS ST	I-201509091280	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	126829	88.10
					VENDOR 01-003095 TOTALS		171.32

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003098	BP	I-45297655	110 5320-326	FUEL	: GAS	126825	27.75
					VENDOR 01-003098	TOTALS	27.75
01-009075	CUSD #2 TRANSPORTATION	I-201509091242	110 5320-326	FUEL	: PUBLIC WORKS 8/15 FU	126847	2,487.69
					VENDOR 01-009075	TOTALS	2,487.69
01-011875	DENNING AUTOMOTIVE	I-201509101322	110 5320-316	TOOLS & EQUIP:	BOLTS	126853	20.16
					VENDOR 01-011875	TOTALS	20.16
01-014405	INTERSTATE BILLING SER	I-99311827	110 5320-434	REPAIR OF VEH:	PARTS	126883	129.26
01-014405	INTERSTATE BILLING SER	I-99352655	110 5320-434	REPAIR OF VEH:	NUTS	126883	6.96
					VENDOR 01-014405	TOTALS	136.22
01-016000	JOHN DEERE FINANCIAL	I-201509041172	110 5320-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	126768	28.90
					VENDOR 01-016000	TOTALS	28.90
01-016140	FASTENAL COMPANY	I-11MAT110978	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	126864	100.92
					VENDOR 01-016140	TOTALS	100.92
01-018100	GANO WELDING SUPPLIES	I-803568	110 5320-440	RENTALS	: CYLINDER RENTAL	126868	39.00
					VENDOR 01-018100	TOTALS	39.00
01-020607	KEVIN HAMILTON	I-201509091271	110 5320-533	CELLULAR PHON:	SEPTEMBER MOBILE	126874	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201509041174	110 5320-532	TELEPHONE	: 235-5460	126762	42.57
01-023800	CONSOLIDATED COMMUNICA	I-201509041175	110 5320-532	TELEPHONE	: 235-5663	126762	42.45
01-023800	CONSOLIDATED COMMUNICA	I-201509041176	110 5320-532	TELEPHONE	: 235-5171	126762	245.36
01-023800	CONSOLIDATED COMMUNICA	I-201509091281	110 5320-532	TELEPHONE	: 101-0873	126843	88.60
					VENDOR 01-023800	TOTALS	418.98

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201509091279	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	126881	74.41
01-025600	ILMO PRODUCTS COMPANY	I-201509091279	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	126881	186.20
01-025600	ILMO PRODUCTS COMPANY	I-201509091279	110 5320-440	RENTALS :	WELDING SUPPLIES	126881	9.00
						VENDOR 01-025600 TOTALS	269.61
01-030000	KULL LUMBER CO	I-201509091244	110 5320-316	TOOLS & EQUIP:	BLADE, SPRAYER	126890	74.97
01-030000	KULL LUMBER CO	I-201509091244	110 5320-319	MISCELLANEOUS:	BLADE, SPRAYER	126890	1.79
						VENDOR 01-030000 TOTALS	76.76
01-031000	LORENZ SUPPLY CO.	I-391676	110 5320-319	MISCELLANEOUS:	TOWELS, LINERS	126896	42.91
01-031000	LORENZ SUPPLY CO.	I-392511	110 5320-319	MISCELLANEOUS:	DEODORANT BLOCKS	126896	37.65
						VENDOR 01-031000 TOTALS	80.56
01-039600	NEAL TIRE & AUTO SERVI	I-201509081202	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	126908	28.00
01-039600	NEAL TIRE & AUTO SERVI	I-201509081202	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	126908	43.00
						VENDOR 01-039600 TOTALS	71.00
01-039920	JEFF RATLIFF	I-201509091237	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	126918	30.00
						VENDOR 01-039920 TOTALS	30.00
01-040250	FARM PRIDE MATTOON	I-W02919	110 5320-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	126863	84.91
01-040250	FARM PRIDE MATTOON	I-W02936	110 5320-316	TOOLS & EQUIP:	CHAIN SAW REPAIRS	126863	102.10
						VENDOR 01-040250 TOTALS	187.01
DEPARTMENT 320 STREETS						TOTAL:	15,749.99
01-000061	HOME DEPOT	I-201509041169	110 5381-316	TOOLS & EQUIP:	MUMS,CAP & SPRING KI	126765	26.21
						VENDOR 01-000061 TOTALS	26.21
01-001070	AMEREN ILLINOIS	I-201509091312	110 5381-321	UTILITIES :	19TH ST	000000	37.68
01-001070	AMEREN ILLINOIS	I-201509091313	110 5381-321	UTILITIES :	208 N 19TH	000000	24.65

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201509101323	110 5381-321	UTILITIES	: AMEREN ILLINOIS	126810	179.06
01-001070	AMEREN ILLINOIS	I-201509101323	110 5381-321	UTILITIES	: AMEREN ILLINOIS	126810	963.11
						VENDOR 01-001070 TOTALS	1,204.50
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	126880	52.82
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5381-321	UTILITIES	: CITY HALL	126880	1,096.65
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5381-321	UTILITIES	: 208 N 19TH	126880	3.25
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5381-321	UTILITIES	: BURGESS	126880	171.63
						VENDOR 01-002194 TOTALS	1,324.35
01-002719	TRI-M PLUMBING	I-201509091248	110 5381-432	REPAIR OF BUI:	BACKFLOW DEVICE INSP	126937	300.00
						VENDOR 01-002719 TOTALS	300.00
01-016000	JOHN DEERE FINANCIAL	I-201509101360	110 5381-319	MISCELLANEOUS:	TRIMMER LINE,WEED KI	126792	22.96
						VENDOR 01-016000 TOTALS	22.96
01-017000	FIRE EQUIPMENT SERVICE	I-225226	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	126865	88.50
						VENDOR 01-017000 TOTALS	88.50
01-020803	HARRELSON PLUMBING & H	I-21391	110 5381-432	REPAIR OF BUI:	CITY HALL PLUMBING R	126877	333.75
						VENDOR 01-020803 TOTALS	333.75
01-023800	CONSOLIDATED COMMUNICA	I-201509041165	110 5381-321	UTILITIES	: 235-5622	126762	125.09
01-023800	CONSOLIDATED COMMUNICA	I-201509041166	110 5381-435	ELEVATOR SERV:	234-7376	126762	42.10
						VENDOR 01-023800 TOTALS	167.19
01-033800	MATTOON WATER DEPT	I-201509091247	110 5381-321	UTILITIES	: 208 N 19TH	000014	239.99
						VENDOR 01-033800 TOTALS	239.99
01-038300	PERRY'S LOCKSMITH	I-25-63986	110 5381-432	REPAIR OF BUI:	SERVICE DOORS	126916	72.50
						VENDOR 01-038300 TOTALS	72.50

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-434520	110 5381-460	OTHER PROP MA:	PEST CONTROL	126935	85.00
01-044325	TERMINIX	I-439678	110 5381-460	OTHER PROP MA:	PEST CONTROL	126935	65.00
						VENDOR 01-044325 TOTALS	150.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 3,929.95

01-001070	AMEREN ILLINOIS	I-201509041167	110 5511-321	UTILITIES	: 500 B'DWAY	000000	80.74
01-001070	AMEREN ILLINOIS	I-201509091297	110 5511-321	UTILITIES	: 500 B'DWAY	000000	88.27
01-001070	AMEREN ILLINOIS	I-201509091310	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.29
01-001070	AMEREN ILLINOIS	I-201509091311	110 5511-321	UTILITIES	: 500 B'DWAY	000000	36.86
01-001070	AMEREN ILLINOIS	I-201509101323	110 5511-321	UTILITIES	: AMEREN ILLINOIS	126810	298.49
						VENDOR 01-001070 TOTALS	585.65

01-002194	IL POWER MARKETING DBA	I-1461315081	110 5511-321	UTILITIES	: PETERSON PARK	126880	480.89
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5511-321	UTILITIES	: LAWSON PARK	126880	345.30
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5511-321	UTILITIES	: PETERSON PARK	126880	578.89
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5511-321	UTILITIES	: KINZEL FIELD	126880	62.06
01-002194	IL POWER MARKETING DBA	I-1461315081	110 5511-321	UTILITIES	: PETERSON PARK	126880	142.18
						VENDOR 01-002194 TOTALS	1,609.32

01-002360	E-K PETROLEUM	I-55950	110 5511-326	FUEL	: DIESEL	126858	402.20
01-002360	E-K PETROLEUM	I-56552	110 5511-326	FUEL	: FUEL	126858	800.81
						VENDOR 01-002360 TOTALS	1,203.01

01-003206	BIRKEYS	I-P79288	110 5511-433	REPAIR OF MAC:	PARTS	126823	212.00
						VENDOR 01-003206 TOTALS	212.00

01-009075	CUSD #2 TRANSPORTATION	I-201509081210	110 5511-326	FUEL	: PARK 8/15 FUEL	126847	428.04
						VENDOR 01-009075 TOTALS	428.04

01-016000	JOHN DEERE FINANCIAL	I-201509101360	110 5511-316	TOOLS & EQUIP:	TOOLS	126792	119.98
						VENDOR 01-016000 TOTALS	119.98

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-225236	110 5511-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	126865	83.00
					VENDOR 01-017000 TOTALS		83.00
01-023800	CONSOLIDATED COMMUNICA	I-201509041177	110 5511-532	TELEPHONE	: 234-3611	126762	73.62
					VENDOR 01-023800 TOTALS		73.62
01-040253	RENTAL CENTER USA	I-338675	110 5511-440	RENTALS	: TRENCHER RENTAL	126922	105.00
					VENDOR 01-040253 TOTALS		105.00
01-043371	SPRINGFIELD ELECTRIC	I-S4770322.001	110 5511-432	REPAIR OF BUI:	OUTLET REPAIRS	126931	161.45
01-043371	SPRINGFIELD ELECTRIC	I-S4776132.001	110 5511-432	REPAIR OF BUI:	CONNECTORS	126931	93.03
01-043371	SPRINGFIELD ELECTRIC	I-S4779346.001	110 5511-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	126931	18.79
					VENDOR 01-043371 TOTALS		273.27
DEPARTMENT 511 PARKS						TOTAL:	4,692.89
01-000481	PANA WHOLESALE BAIT CO	I-2621587	110 5512-317	CONCESSION &	: CONCESSIONS	126913	208.55
01-000481	PANA WHOLESALE BAIT CO	I-2621787	110 5512-317	CONCESSION &	: CONCESSIONS	126913	549.00
					VENDOR 01-000481 TOTALS		757.55
01-002360	E-K PETROLEUM	I-55934	110 5512-327	FUEL - RESALE:	FUEL	126858	2,875.87
01-002360	E-K PETROLEUM	I-56581	110 5512-326	FUEL	: FUEL	126858	1,120.98
01-002360	E-K PETROLEUM	I-56646	110 5512-327	FUEL - RESALE:	FUEL	126858	1,888.58
					VENDOR 01-002360 TOTALS		5,885.43
01-002707	STILLWATER ENTERPRISES	I-15-1204	110 5512-319	MISCELLANEOUS:	PLAYGROUND SURFACING	126933	342.00
					VENDOR 01-002707 TOTALS		342.00
01-009075	CUSD #2 TRANSPORTATION	I-201509081210	110 5512-326	FUEL	: PARK 8/15 FUEL	126847	54.01
					VENDOR 01-009075 TOTALS		54.01

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-141800	110 5512-576	SECURITY SERV:	MARINA SECURITY	126854	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017780	FRITO-LAY INC	I-06164903	110 5512-317	CONCESSION & :	CONCESSIONS	126867	96.72
						VENDOR 01-017780 TOTALS	96.72
01-024060	IL DEPT OF NATURAL RES	I-201509041186	110 5512-802	HUNTING/FISHI:	LAKE 8-25/31 HUNT/FI 000000		36.25
01-024060	IL DEPT OF NATURAL RES	I-201509101361	110 5512-802	HUNTING/FISHI:	LAKE 9-1/8 HUNT/FISH 000000		65.00
						VENDOR 01-024060 TOTALS	101.25
01-030065	LAKE MATTOON PUBLIC WA	I-201509041190	110 5512-321	UTILITIES :	SHOWER HOUSE	126769	94.20
01-030065	LAKE MATTOON PUBLIC WA	I-201509041191	110 5512-321	UTILITIES :	BEACH	126769	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201509041192	110 5512-321	UTILITIES :	MARINA	126769	66.00
01-030065	LAKE MATTOON PUBLIC WA	I-201509041193	110 5512-321	UTILITIES :	CAMPGROUND	126769	385.20
01-030065	LAKE MATTOON PUBLIC WA	I-201509041194	110 5512-321	UTILITIES :	CAMPGROUND	126769	118.20
						VENDOR 01-030065 TOTALS	676.80
01-031402	M & M PUMP SUPPLY INC	I-765291	110 5512-319	MISCELLANEOUS:	CLAMPS	126897	167.13
						VENDOR 01-031402 TOTALS	167.13
01-033000	UNITED STATES POSTAL S	I-201509091246	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE	126941	41.22
						VENDOR 01-033000 TOTALS	41.22
01-040250	FARM PRIDE MATTOON	I-P07587	110 5512-319	MISCELLANEOUS:	FARM PRIDE MATTOON	126863	31.98
						VENDOR 01-040250 TOTALS	31.98
01-041755	SHELBY ELECTRIC COOPER	I-201509081211	110 5512-321	UTILITIES :	CAMPGROUND	126926	1,998.96
01-041755	SHELBY ELECTRIC COOPER	I-201509081212	110 5512-321	UTILITIES :	MARINA	126926	302.32
01-041755	SHELBY ELECTRIC COOPER	I-201509081213	110 5512-321	UTILITIES :	CAUSEWAY	126926	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201509081214	110 5512-321	UTILITIES :	BEACH	126926	122.82
01-041755	SHELBY ELECTRIC COOPER	I-201509081215	110 5512-321	UTILITIES :	RESTROOMS	126926	86.29
01-041755	SHELBY ELECTRIC COOPER	I-201509081216	110 5512-321	UTILITIES :	HUFFMANS	126926	1,096.86

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER I-201509081217		110 5512-321	UTILITIES	: HUFFMANS	126926	543.37
01-041755	SHELBY ELECTRIC COOPER I-201509081218		110 5512-321	UTILITIES	: NEW TRF	126926	596.07
						VENDOR 01-041755 TOTALS	4,767.46

DEPARTMENT 512 LAKE MATTOON TOTAL: 12,968.55

01-001070	AMEREN ILLINOIS I-201509091293		110 5551-321	UTILITIES	: 1 S 22ND	000000	61.55
01-001070	AMEREN ILLINOIS I-201509091296		110 5551-321	UTILITIES	: 632 S 14TH	000000	264.04
01-001070	AMEREN ILLINOIS I-201509091309		110 5551-321	UTILITIES	: 500 B'DWAY	000000	165.53
						VENDOR 01-001070 TOTALS	491.12

01-002194	IL POWER MARKETING DBA I-1461315081		110 5551-321	UTILITIES	: T-BALL COMPLEX	126880	24.27
01-002194	IL POWER MARKETING DBA I-1461315081		110 5551-321	UTILITIES	: JFL COMPLEX	126880	288.43
01-002194	IL POWER MARKETING DBA I-1461315081		110 5551-321	UTILITIES	: BOYS COMPLEX	126880	195.00
01-002194	IL POWER MARKETING DBA I-1461315081		110 5551-321	UTILITIES	: GIRLS COMPLEX	126880	284.37
						VENDOR 01-002194 TOTALS	792.07

01-002682	DEANGELO BROTHERS INC I-1254855		110 5551-424	LAWN CARE	: SPRAYING WEEDS	126851	1,640.00
01-002682	DEANGELO BROTHERS INC I-1254856		110 5551-424	LAWN CARE	: SPRAYING ATHLETIC FI	126851	5,283.00
						VENDOR 01-002682 TOTALS	6,923.00

01-030000	KULL LUMBER CO I-201509081209		110 5551-319	MISCELLANEOUS:	BOLTS,SAND,CONCRETE	126890	195.09
						VENDOR 01-030000 TOTALS	195.09

01-043371	SPRINGFIELD ELECTRIC I-S4791698.001		110 5551-432	REPAIR OF STR:	ELECTRICAL SUPPLIES	126931	194.23
						VENDOR 01-043371 TOTALS	194.23

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 8,595.51

01-002194	IL POWER MARKETING DBA I-1461315081		110 5570-321	UTILITIES	: CEMETERY	126880	73.13
						VENDOR 01-002194 TOTALS	73.13

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002682	DEANGELO BROTHERS INC	I-1254855	110 5570-424	LAWN CARE	: SPRAYING WEEDS	126851	575.00
						VENDOR 01-002682 TOTALS	575.00
01-023800	CONSOLIDATED COMMUNICA	I-201509041183	110 5570-321	UTILITIES	: 234-2055	126762	128.38
						VENDOR 01-023800 TOTALS	128.38
01-033800	MATTOON WATER DEPT	I-201509091285	110 5570-321	UTILITIES	: N 19TH	000017	87.56
01-033800	MATTOON WATER DEPT	I-201509091287	110 5570-321	UTILITIES	: 917 N 22ND	000019	24.62
						VENDOR 01-033800 TOTALS	112.18
01-037050	NIEMEYER REPAIR SERVIC	I-67575	110 5570-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	126911	34.30
01-037050	NIEMEYER REPAIR SERVIC	I-67636	110 5570-316	TOOLS & EQUIP:	MOWER REPAIRS	126911	3,403.76
01-037050	NIEMEYER REPAIR SERVIC	I-67882	110 5570-316	TOOLS & EQUIP:	SUSPENSION SEAT	126911	623.56
01-037050	NIEMEYER REPAIR SERVIC	I-67923	110 5570-316	TOOLS & EQUIP:	TIRE REPAIRS	126911	312.00
01-037050	NIEMEYER REPAIR SERVIC	I-68205	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	126911	593.22
01-037050	NIEMEYER REPAIR SERVIC	I-68330	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	126911	106.67
						VENDOR 01-037050 TOTALS	5,073.51
01-040250	FARM PRIDE MATTOON	I-P23568	110 5570-316	TOOLS & EQUIP:	LOWER COVER	126863	18.88
01-040250	FARM PRIDE MATTOON	I-P24039	110 5570-316	TOOLS & EQUIP:	CHAIN	126863	20.99
						VENDOR 01-040250 TOTALS	39.87
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	6,002.07
01-008801	COLES TOGETHER	I-201509091253	110 5651-571	DUES & MEMBER:	SEPTEMBER PLEDGE	126840	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
						VENDOR SET 110 GENERAL FUND TOTAL:	150,534.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201509091294	122 5653-321	NATURAL GAS &	3901 MARSHALL	000000	33.05
01-001070	AMEREN ILLINOIS	I-201509091295	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	73.29
						VENDOR 01-001070 TOTALS	106.34
01-001235	ANGELIA D BURGETT	I-201509091268	122 5653-533	CELLULAR PHON:	SEPTEMBER MOBILE	126827	100.00
01-001235	ANGELIA D BURGETT	I-201509091290	122 5653-572	COMMUNITY PRO:	TRAVEL 9-8/12	126827	165.98
						VENDOR 01-001235 TOTALS	265.98
01-002194	IL POWER MARKETING DBA	I-1461315081	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	126880	58.50
01-002194	IL POWER MARKETING DBA	I-1461315081	122 5653-321	NATURAL GAS &	4219 DEWITT	126880	4.21
						VENDOR 01-002194 TOTALS	62.71
01-003041	MATTOON HIGH SCHOOL	I-201509041164	122 5653-540	ADVERTISING :	SPONSORSHIP	126770	50.00
						VENDOR 01-003041 TOTALS	50.00
01-021348	LEE ENTERPRISES-CENTRA	I-201509091291	122 5653-540	ADVERTISING :	ADVERTISING	126893	299.00
						VENDOR 01-021348 TOTALS	299.00
01-023800	CONSOLIDATED COMMUNICA	I-201509101356	122 5653-532	TELEPHONE :	800-500-6286	126789	40.39
01-023800	CONSOLIDATED COMMUNICA	I-201509101357	122 5653-532	TELEPHONE :	258-6286	126789	525.89
						VENDOR 01-023800 TOTALS	566.28
01-033000	UNITED STATES POSTAL S	I-201509091246	122 5653-531	POSTAGE :	REPLENISH POSTAGE	126941	1.00
						VENDOR 01-033000 TOTALS	1.00
01-045603	WMCI, WWGO, WCBH	I-201509041200	122 5653-540	ADVERTISING :	ADVERTISING	126776	253.00
						VENDOR 01-045603 TOTALS	253.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,604.31

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,604.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003446	REAGAN TRAFFIC CONTROL	I-50820-001	123 5582-519	OTHER PROFESS:	CONES	126920	757.50
					VENDOR 01-003446 TOTALS		757.50
01-021348	LEE ENTERPRISES-CENTRA	I-201509091291	123 5582-540	ADVERTISING :	ADVERTISING	126893	1,340.00
					VENDOR 01-021348 TOTALS		1,340.00
01-044430	JOHN THOMAS	I-188655.150731	123 5582-519	OTHER PROFESS:	CLEAN UP 7/5 AT AIRP	126936	450.00
					VENDOR 01-044430 TOTALS		450.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	2,547.50
01-001276	WEJT,WYDS,WZNX,WZUS	I-201509041198	123 5584-540	ADVERTISING :	ADVERTISING	126775	248.00
					VENDOR 01-001276 TOTALS		248.00
01-001910	ASCAP	I-201509041197	123 5584-834	ENTERTAINMENT:	LICENSING FEES	126760	379.17
					VENDOR 01-001910 TOTALS		379.17
01-002925	WCRC/WCRA/WHQQ	I-201509041199	123 5584-540	ADVERTISING :	ADVERTISING	126774	326.00
					VENDOR 01-002925 TOTALS		326.00
01-020803	HARRELSON PLUMBING & H	I-21285	123 5584-440	RENTALS :	POTTY RENTALS	126764	3,885.00
					VENDOR 01-020803 TOTALS		3,885.00
01-021348	LEE ENTERPRISES-CENTRA	I-201509091291	123 5584-540	ADVERTISING :	ADVERTISING	126893	2,682.00
01-021348	LEE ENTERPRISES-CENTRA	I-201509091291	123 5584-540	ADVERTISING :	ADVERTISING	126893	106.42
					VENDOR 01-021348 TOTALS		2,788.42
01-045603	WMCI,WWGO,WCBH	I-201509041200	123 5584-540	ADVERTISING :	ADVERTISING	126776	760.00
01-045603	WMCI,WWGO,WCBH	I-201509041200	123 5584-540	ADVERTISING :	ADVERTISING	126776	3,035.00
					VENDOR 01-045603 TOTALS		3,795.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046715	WAVE GRAPHICS	I-20839	123 5584-317	CONCESSION &	PAGEANT SHIRTS	126773	1,231.00
						VENDOR 01-046715 TOTALS	1,231.00

DEPARTMENT 584 BAGELFEST TOTAL: 12,652.59

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 15,200.09

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001791	JEFF EATON	I-201509101328	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126859	3,862.00
					VENDOR 01-001791	TOTALS	3,862.00
01-001813	MARK DUST	I-201509101327	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126857	2,000.00
					VENDOR 01-001813	TOTALS	2,000.00
01-001815	DR. DON FREESMEIER	I-201509101342	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126855	8,000.00
					VENDOR 01-001815	TOTALS	8,000.00
01-001820	CORY SANDERS	I-201509101331	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126923	5,468.00
01-001820	CORY SANDERS	I-201509101332	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126923	2,946.00
01-001820	CORY SANDERS	I-201509101336	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126923	3,174.00
					VENDOR 01-001820	TOTALS	11,588.00
01-001821	STEVE HARDIN	I-201509101329	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126875	3,819.00
					VENDOR 01-001821	TOTALS	3,819.00
01-001846	UNITED WAY OF COLES CO	I-201509101350	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126942	3,065.20
					VENDOR 01-001846	TOTALS	3,065.20
01-001912	WORTMAN-MEYER PROPERTI	I-201509101330	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126947	1,664.93
					VENDOR 01-001912	TOTALS	1,664.93
01-002145	D & H ASSOCIATES, LLC	I-201509101326	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126848	2,000.00
					VENDOR 01-002145	TOTALS	2,000.00
01-002250	COMMERCIAL REFRIGERATI	I-201509101341	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126841	5,396.00
					VENDOR 01-002250	TOTALS	5,396.00

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002324	ROBERT REID	I-201509101339	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126921	1,311.00
						VENDOR 01-002324 TOTALS	1,311.00
01-002330	MARILYN MCCLEAN	I-201509101337	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126901	4,253.00
01-002330	MARILYN MCCLEAN	I-201509101343	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126901	4,500.00
						VENDOR 01-002330 TOTALS	8,753.00
01-002336	MIKE KALLIS	I-201509101353	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126888	7,632.00
						VENDOR 01-002336 TOTALS	7,632.00
01-002533	TRUST #44080130	I-201509101338	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126938	3,641.95
						VENDOR 01-002533 TOTALS	3,641.95
01-002535	BARBARA L PENDERGAST	I-201509101345	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126915	3,061.36
						VENDOR 01-002535 TOTALS	3,061.36
01-002728	EXPRESS DRIVE THRU	I-201509101344	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126861	1,709.22
						VENDOR 01-002728 TOTALS	1,709.22
01-002729	KEITH SUMMERS	I-201509101333	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126934	8,000.00
01-002729	KEITH SUMMERS	I-201509101346	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126934	8,000.00
						VENDOR 01-002729 TOTALS	16,000.00
01-002730	STEVE MATHENY	I-201509101347	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126898	7,349.00
						VENDOR 01-002730 TOTALS	7,349.00
01-002821	SHELBY CO STATE BANK	I-201509101340	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126925	5,159.00
						VENDOR 01-002821 TOTALS	5,159.00

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002926	BOB WALKER	I-201509101335	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126944	8,000.00
					VENDOR 01-002926 TOTALS		8,000.00
01-003090	MAE CHEN	I-201509101349	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126832	8,000.00
					VENDOR 01-003090 TOTALS		8,000.00
01-003450	COCOA, LLC	I-201509101351	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126836	6,718.80
					VENDOR 01-003450 TOTALS		6,718.80
01-003451	J & T ENTERPRISES OF M	I-201509101352	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126885	7,085.40
					VENDOR 01-003451 TOTALS		7,085.40
01-011600	DEBUHR'S SEED STORE	I-201509101348	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126852	3,282.10
					VENDOR 01-011600 TOTALS		3,282.10
01-041830	HAROLD SHORES	I-201509101334	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126928	7,000.00
01-041830	HAROLD SHORES	I-201509101354	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	126928	1,556.64
					VENDOR 01-041830 TOTALS		8,556.64

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 137,654.60

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 137,654.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 800 DEBT SERVICES

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002204	GILMORE & BELL, PC	I-33938	130 5800-817	DEBT ISSUANCE:	GILMORE & BELL, PC	126871	2,500.00
						VENDOR 01-002204 TOTALS	2,500.00

DEPARTMENT 800 DEBT SERVICES TOTAL: 2,500.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 2,500.00

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201509091306	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	33.25
01-001070	AMEREN ILLINOIS	I-201509091307	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	113.53
					VENDOR 01-001070 TOTALS		146.78
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5351-321	NATURAL GAS &	SHED LAKE PARADISE	126880	0.20
					VENDOR 01-002194 TOTALS		0.20
01-008600	COLES MOULTRIE ELECTRI	I-201509041195	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	126761	12.25
					VENDOR 01-008600 TOTALS		12.25
01-039600	NEAL TIRE & AUTO SERVI	I-201509091245	211 5351-318	VEHICLE PARTS:	TIRE REPAIRS	126908	116.70
					VENDOR 01-039600 TOTALS		116.70
01-040253	RENTAL CENTER USA	I-338807	211 5351-440	EQUIPMENT REN:	RENTAL POST HOLE AUG	126922	72.00
					VENDOR 01-040253 TOTALS		72.00
				DEPARTMENT 351	RESERVOIRS & WTR SOURCES TOTAL:		347.93
01-000044	AIR LIQUIDE INDUSTRIAL	I-08252015A	211 5353-314	CHEMICALS	: CHEMICALS	126809	600.00
					VENDOR 01-000044 TOTALS		600.00
01-000189	BALLINGER AUTO COMPANY	I-201509081203	211 5353-460	OTHER PROPERT:	HAUL LIME	126815	765.00
					VENDOR 01-000189 TOTALS		765.00
01-000468	R.E. PEDROTTI CO., INC	I-00051188-MATIWTL	211 5353-378	PLANT MTCE &	: R.E. PEDROTTI CO., I	126917	610.91
01-000468	R.E. PEDROTTI CO., INC	I-00051297-MATIWTL	211 5353-516	TECHNOLOGY SU:	R.E. PEDROTTI CO., I	126917	686.00
					VENDOR 01-000468 TOTALS		1,296.91
01-000550	NAPA AUTO PARTS INC	I-201509091231	211 5353-318	VEHICLE PARTS:	FUEL FILTER, SILICON	126906	18.29
					VENDOR 01-000550 TOTALS		18.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201509091308	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	1,011.52
01-001070	AMEREN ILLINOIS	I-201509101325	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	126811	599.47
01-001070	AMEREN ILLINOIS	I-201509101325	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	126811	74.91
						VENDOR 01-001070 TOTALS	1,685.90
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	126880	92.48
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	126880	1,153.73
						VENDOR 01-002194 TOTALS	1,246.21
01-002411	DAVE BASHAM	I-201509091259	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	126819	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-3773972	211 5353-314	CHEMICALS	: CHEMICALS	126878	5,860.73
						VENDOR 01-002434 TOTALS	5,860.73
01-002638	ROB LECRONE	I-201509091267	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	126892	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-370162033	211 5353-439	OTHER REPAIR :	MATS,MOP,TOWELS	126834	53.84
						VENDOR 01-003097 TOTALS	53.84
01-021348	LEE ENTERPRISES-CENTRA	I-20755751	211 5353-314	CHEMICALS	: WTP CHEMICAL BIDS	126893	33.14
						VENDOR 01-021348 TOTALS	33.14
01-023800	CONSOLIDATED COMMUNICA	I-201509041196	211 5353-532	TELEPHONE	: 234-2454	126763	157.39
						VENDOR 01-023800 TOTALS	157.39
01-030099	LEE'S FAMOUS RECIPE	I-100738	211 5353-562	TRAVEL & TRAI:	DINNERS	126894	299.44
						VENDOR 01-030099 TOTALS	299.44

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-808932	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	126914	968.00
VENDOR 01-037976 TOTALS							968.00
01-045171	USA BLUEBOOK	I-723690	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	126943	428.92
01-045171	USA BLUEBOOK	I-726756	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	126943	228.66
VENDOR 01-045171 TOTALS							657.58
01-049003	XEROX CORPORATION	I-081070889	211 5353-814	PRINTING & CO:	COPIER XL3-564138	126949	52.23
VENDOR 01-049003 TOTALS							52.23
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							13,794.66
01-001070	AMEREN ILLINOIS	I-201509101323	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	126810	44.52
01-001070	AMEREN ILLINOIS	I-201509101325	211 5354-321	NATURAL GAS &:	12TH ST POWER	126811	82.77
01-001070	AMEREN ILLINOIS	I-201509101325	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	126811	35.30
01-001070	AMEREN ILLINOIS	I-201509101325	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	126811	35.33
01-001070	AMEREN ILLINOIS	I-201509101325	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	126811	57.00
VENDOR 01-001070 TOTALS							254.92
01-001092	STAN KENTON	I-201509091270	211 5354-533	CELL PHONES :	SEPTEMBER MOBILE	126889	16.67
VENDOR 01-001092 TOTALS							16.67
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5354-321	NATURAL GAS &:	12TH ST PUMP	126880	4.32
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5354-321	NATURAL GAS &:	WEST TOWER	126880	2.64
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	126880	12.20
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	126880	2.94
VENDOR 01-002194 TOTALS							22.10
01-002958	BATTERY SPECIALISTS, I	I-132838	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	126820	89.95
VENDOR 01-002958 TOTALS							89.95

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-50861	211 5354-319	MISCELLANEOUS: ICE		126821	41.00
					VENDOR 01-002970 TOTALS		41.00
01-003095	CARQUEST AUTO PARTS ST	I-201509091280	211 5354-318	VEHICLE PARTS: PARTS, TRAINING		126829	121.12
					VENDOR 01-003095 TOTALS		121.12
01-014405	INTERSTATE BILLING SER	I-99311827	211 5354-434	REPAIR OF VEH: PARTS		126883	129.26
					VENDOR 01-014405 TOTALS		129.26
01-020607	KEVIN HAMILTON	I-201509091271	211 5354-533	CELL PHONES : SEPTEMBER MOBILE		126874	16.67
					VENDOR 01-020607 TOTALS		16.67
01-021402	CHARLES HEUERMAN TRUCK	I-45544	211 5354-376	BACKFILL & SU: FILL SAND		126831	640.94
					VENDOR 01-021402 TOTALS		640.94
01-025682	IMCO UTILITY SUPPLY	I-1071865-00	211 5354-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		126882	48.00
	PROJ: 272-000	PARK ST. WESTERN WATER M	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1071865-00	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY		126882	490.00
					VENDOR 01-025682 TOTALS		538.00
01-030000	KULL LUMBER CO	I-201509091244	211 5354-316	TOOLS & EQUIP: BLADE, SPRAYER		126890	51.47
01-030000	KULL LUMBER CO	I-201509091244	211 5354-319	MISCELLANEOUS: BLADE, SPRAYER		126890	273.87
					VENDOR 01-030000 TOTALS		325.34
01-031000	LORENZ SUPPLY CO.	I-391676	211 5354-319	MISCELLANEOUS: TOWELS, LINERS		126896	42.91
					VENDOR 01-031000 TOTALS		42.91
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,238.88

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009241508310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	126903	376.79
					VENDOR 01-002603	TOTALS	376.79
01-002655	MULTI-PRINT SOLUTIONS	I-1110	211 5355-311	OFFICE SUPPLI:	ENVELOPES	126904	98.00
					VENDOR 01-002655	TOTALS	98.00
01-009075	CUSD #2 TRANSPORTATION	I-201509091242	211 5355-326	FUEL	: PUBLIC WORKS 8/15 FU	126847	2,487.69
					VENDOR 01-009075	TOTALS	2,487.69
01-023800	CONSOLIDATED COMMUNICA	I-201509041178	211 5355-532	TELEPHONE	: 235-5483	126762	132.50
					VENDOR 01-023800	TOTALS	132.50
01-025682	IMCO UTILITY SUPPLY	I-1071889-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	126882	172.00
01-025682	IMCO UTILITY SUPPLY	I-1071889-01	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	126882	395.76
					VENDOR 01-025682	TOTALS	567.76
01-033000	UNITED STATES POSTAL S	I-201509081204	211 5355-531	POSTAGE	: WATER BILL POSTAGE	126940	2,535.00
01-033000	UNITED STATES POSTAL S	I-201509091246	211 5355-531	POSTAGE	: REPLENISH POSTAGE	126941	159.10
					VENDOR 01-033000	TOTALS	2,694.10
01-049003	XEROX CORPORATION	I-081070864	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	126949	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,429.54
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5356-321	NATURAL GAS &:	1201 MARSHALL	126880	58.49
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5356-321	NATURAL GAS &:	620 S 12TH	126880	18.38
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5356-321	NATURAL GAS &:	621 S 12TH	126880	0.66
01-002194	IL POWER MARKETING DBA	I-1461315081	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	126880	28.18
					VENDOR 01-002194	TOTALS	105.71

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201509091261	211 5356-533	CELLULAR PHON:	SEPTEMBER MOBILE	126817	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-081070911	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	126949	48.50
						VENDOR 01-049003 TOTALS	48.50
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	187.54
						VENDOR SET 211 WATER FUND TOTAL:	22,998.55

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201509041169	212 5342-316	TOOLS & EQUIP: MAGLITES		126765	39.96
					VENDOR 01-000061 TOTALS		39.96
01-001092	STAN KENTON	I-201509091270	212 5342-533	CELL PHONES : SEPTEMBER MOBILE		126889	16.66
					VENDOR 01-001092 TOTALS		16.66
01-002958	BATTERY SPECIALISTS, I	I-132838	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,	126820		89.95
					VENDOR 01-002958 TOTALS		89.95
01-003095	CARQUEST AUTO PARTS ST	I-201509091280	212 5342-318	VEHICLE PARTS: PARTS, TRAINING		126829	121.13
					VENDOR 01-003095 TOTALS		121.13
01-007820	COE EQUIPMENT INC	I-59980	212 5342-318	VEHICLE PARTS: SWIVEL ASSEMBLY		126837	146.61
					VENDOR 01-007820 TOTALS		146.61
01-010000	CRAWFORD MURPHY & TILL	I-105890	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F	126846		18,229.84
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		18,229.84
01-014405	INTERSTATE BILLING SER	I-99311827	212 5342-434	REPAIR OF VEH: PARTS		126883	129.25
01-014405	INTERSTATE BILLING SER	I-99423339	212 5342-434	REPAIR OF VEH: REPAIRS		126883	2,977.87
					VENDOR 01-014405 TOTALS		3,107.12
01-020607	KEVIN HAMILTON	I-201509091271	212 5342-533	CELL PHONES : SEPTEMBER MOBILE		126874	16.66
					VENDOR 01-020607 TOTALS		16.66
01-031000	LORENZ SUPPLY CO.	I-391676	212 5342-319	MISCELLANEOUS: TOWELS, LINERS		126896	42.92
					VENDOR 01-031000 TOTALS		42.92

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 21,810.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315081		212 5343-321	NATURAL GAS &	11669 US HWY 45	126880	41.54
01-002194	IL POWER MARKETING DBA I-1461315081		212 5343-321	NATURAL GAS &	4220 DEWITT	126880	8.07
01-002194	IL POWER MARKETING DBA I-1461315081		212 5343-321	NATURAL GAS &	2521 N 6TH	126880	574.02
01-002194	IL POWER MARKETING DBA I-1461315081		212 5343-321	NATURAL GAS &	3601 OAK	126880	20.01
01-002194	IL POWER MARKETING DBA I-1461315081		212 5343-321	NATURAL GAS &	GARFIELD AVE	126880	71.45
01-002194	IL POWER MARKETING DBA I-1461315081		212 5343-321	NATURAL GAS &	206 MCFALL ROAD	126880	8.12
01-002194	IL POWER MARKETING DBA I-1461315081		212 5343-321	NATURAL GAS &	1503 N 19TH	126880	6.55
						VENDOR 01-002194 TOTALS	729.76
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	729.76
01-001236	GLEN SLOAN	I-201509091260	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	126929	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201509091258	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	126909	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001679	CHRIS OVERTON EXCAVATI I-4124		212 5344-460	OTHER PROPRT:	WWTP SLUDGE HAULING	126833	11,610.00
						VENDOR 01-001679 TOTALS	11,610.00
01-002194	IL POWER MARKETING DBA I-1461315081		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	126880	9,869.19
						VENDOR 01-002194 TOTALS	9,869.19
01-003095	CARQUEST AUTO PARTS ST I-201509091278		212 5344-366	PLANT MTCE & :	OIL STABILIZER	126829	19.49
						VENDOR 01-003095 TOTALS	19.49
01-003339	GREATAMERICA FINANCIAL I-17499687		212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PA	126872	59.19
						VENDOR 01-003339 TOTALS	59.19
01-014119	DURKIN EQUIPMENT CO I-120005237		212 5344-439	OTHER REPAIR :	ANNUAL CALIBRATION F	126856	725.80
						VENDOR 01-014119 TOTALS	725.80

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-68292	212 5344-366	PLANT MTCE &	NIEMEYER REPAIR SERV	126911	54.03
VENDOR 01-037050 TOTALS							54.03
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							22,437.70
01-002655	MULTI-PRINT SOLUTIONS	I-1110	212 5345-311	OFFICE SUPPLI:	ENVELOPES	126904	98.00
VENDOR 01-002655 TOTALS							98.00
01-009075	CUSD #2 TRANSPORTATION	I-201509091242	212 5345-326	FUEL	: PUBLIC WORKS 8/15 FU	126847	2,487.69
VENDOR 01-009075 TOTALS							2,487.69
01-023800	CONSOLIDATED COMMUNICA	I-201509041178	212 5345-532	TELEPHONE	: 235-5483	126762	132.51
VENDOR 01-023800 TOTALS							132.51
01-025682	IMCO UTILITY SUPPLY	I-1071889-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	126882	172.00
01-025682	IMCO UTILITY SUPPLY	I-1071889-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	126882	395.76
VENDOR 01-025682 TOTALS							567.76
01-033000	UNITED STATES POSTAL S	I-201509081204	212 5345-531	POSTAGE	: WATER BILL POSTAGE	126940	2,535.00
01-033000	UNITED STATES POSTAL S	I-201509091246	212 5345-531	POSTAGE	: REPLENISH POSTAGE	126941	159.09
VENDOR 01-033000 TOTALS							2,694.09
01-049003	XEROX CORPORATION	I-081070864	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	126949	72.70
01-049003	XEROX CORPORATION	I-081070911	212 5345-814	PRINTING/COPY:	COPIER LX7-381245	126949	48.50
VENDOR 01-049003 TOTALS							121.20
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,101.25
01-002602	DEAN BARBER	I-201509091261	212 5346-533	CELLULAR PHON:	SEPTEMBER MOBILE	126817	33.34
VENDOR 01-002602 TOTALS							33.34
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							33.34
VENDOR SET 212 SEWER FUND TOTAL:							51,112.90
REPORT GRAND TOTAL:							381,604.45

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	197.25	548,500-	384,539.15-		
	110-5110-532	TELEPHONE	50.22	600	345.20		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	811.56	13,535	4,699.36		
	110-5120-522	NOTARY FEES	20.00	80	50.00		
	110-5120-531	POSTAGE	32.35	1,000	653.31		
	110-5120-532	TELEPHONE	270.92	3,360	1,996.58		
	110-5120-801	VITAL RECORDS FEE REMITTAN	856.00	15,000	10,012.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	318.26	4,300	2,918.55		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-311	OFFICE SUPPLIES	333.27	1,500	1,166.73		
	110-5150-532	TELEPHONE	155.42	1,900	1,120.78		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	50,600.44		
	110-5170-316	TOOLS & EQUIPMENT	462.00	2,500	1,316.77		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,615.11		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	37.94	500	462.06		
	110-5211-316	TOOLS & EQUIPMENT	103.61	20,500	8,439.19		
	110-5211-319	MISCELLANEOUS SUPPLIES	75.00	5,000	4,261.20		
	110-5211-515	LABOR RELATIONS COUNSEL	270.00	7,500	115.03		
	110-5211-532	TELEPHONE	1,633.66	20,000	11,591.35		
	110-5211-562	TRAVEL & TRAINING	249.00	25,000	10,137.26		
	110-5211-573	LAUNDRY SERVICES	80.00	500	268.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	41,868.66	185,000	100,695.57		
	110-5211-814	PRINT/COPY MACH LEASE & MA	484.30	7,500	5,523.26		
	110-5211-827	DUI/DRUG EXPENDITURES	6,452.00	0	10,953.90-		Y
	110-5211-828	GRANT EXPENDITURES	10,880.00	0	10,880.00-		Y
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	811.50		
	110-5223-326	FUEL	5,817.27	65,000	43,590.97		
	110-5223-434	REPAIR OF VEHICLES	322.95	30,000	20,128.54		
	110-5224-312	CLEANING SUPPLIES	370.09	3,500	2,207.97		
	110-5224-321	UTILITIES	6,887.77	55,000	32,952.05		
	110-5224-432	REPAIR OF BUILDINGS	58.13	15,000	9,359.31		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	609.50	15,000	3,172.56		
	110-5241-312	CLEANING SUPPLIES	242.55	5,300	3,692.20		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	11.80	59,625	13,712.79		
	110-5241-315	UNIFORMS & CLOTHING	442.17	8,950	7,521.99		
	110-5241-316	TOOLS & EQUIPMENT	29.99	9,700	10,751.68		
	110-5241-318	VEHICLE PARTS	17.46	4,850	4,658.67		
	110-5241-319	MISCELLANEOUS SUPPLIES	69.46	8,320	8,034.84		
	110-5241-321	UTILITIES	542.70	8,000	5,826.31		
	110-5241-326	FUEL	12.58	33,200	24,716.82		
	110-5241-433	REPAIR OF MACHINERY	625.07	17,900	8,699.78		
	110-5241-434	REPAIR OF VEHICLES	1,496.28	24,570	15,014.10		
	110-5241-531	POSTAGE	84.12	1,500	1,016.08		
	110-5241-532	TELEPHONE	297.14	8,360	5,276.87		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,400.00		
	110-5241-562	TRAVEL & TRAINING	291.50	14,105	10,963.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-573	LAUNDRY SERVICES	20.00	800	612.85		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	18,940	7,756.45		
	110-5241-814	PRINT/COPY MACH LEASE & MA	40.55	800	630.43		
	110-5241-827	FIRE PREVENTION EXP.	800.27	2,000	1,199.73		
	110-5261-311	OFFICE SUPPLIES	63.88	1,000	692.52		
	110-5261-531	POSTAGE	12.80	500	468.46		
	110-5261-532	TELEPHONE	365.00	2,720	1,498.20		
	110-5261-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	190.76	3,000	2,502.78		
	110-5261-579	MISC OTHER PURCHASED SERVI	85.00	10,000	7,625.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	24.20	1,500	578.90		
	110-5310-421	DISPOSAL SERVICES	297.00	20,000	12,466.23		
	110-5310-533	CELLULAR PHONE	33.33	900	593.07		
	110-5310-814	PRINT/COPY MACH LEASE & MA	255.13	6,900	5,945.67		
	110-5320-316	TOOLS & EQUIPMENT	492.56	10,000	7,026.28		
	110-5320-318	VEHICLE PARTS	326.70	28,000	20,826.88		
	110-5320-319	MISCELLANEOUS SUPPLIES	216.66	10,000	6,355.07		
	110-5320-321	UTILITIES	608.09	18,000	15,450.20		
	110-5320-326	FUEL	2,515.44	48,000	35,645.41		
	110-5320-353	BITUMINOUS SUPPLIES	10,764.00	30,000	1,769.46		
	110-5320-433	REPAIR OF MACHINERY	43.00	39,000	32,805.52		
	110-5320-434	REPAIR OF VEHICLES	164.22	15,000	12,479.67		
	110-5320-440	RENTALS	48.00	5,000	4,808.00		
	110-5320-532	TELEPHONE	418.98	5,000	2,923.30		
	110-5320-533	CELLULAR PHONE	33.34	500	332.37		
	110-5320-562	TRAVEL & TRAINING	119.00	1,500	1,132.33		
	110-5381-316	TOOLS & EQUIPMENT	26.21	500	261.51		
	110-5381-319	MISCELLANEOUS SUPPLIES	22.96	3,000	2,279.92		
	110-5381-321	UTILITIES	2,893.93	59,000	47,259.21		
	110-5381-432	REPAIR OF BUILDINGS	706.25	20,000	12,956.97		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	42.10	7,000	5,367.79		
	110-5381-460	OTHER PROP MAINT SERVICES	238.50	8,000	6,014.50		
	110-5511-316	TOOLS & EQUIPMENT	119.98	4,000	3,749.27		
	110-5511-319	MISCELLANEOUS SUPPLIES	83.00	15,000	8,329.75		
	110-5511-321	UTILITIES	2,194.97	31,000	23,063.87		
	110-5511-326	FUEL	1,631.05	14,000	10,071.95		
	110-5511-432	REPAIR OF BUILDINGS	273.27	9,000	8,029.24		
	110-5511-433	REPAIR OF MACHINERY	212.00	10,000	592.07-	Y	
	110-5511-440	RENTALS	105.00	3,000	2,895.00		
	110-5511-532	TELEPHONE	73.62	900	529.46		
	110-5512-311	OFFICE SUPPLIES	41.22	600	452.42		
	110-5512-317	CONCESSION & SOUVENIR SUPP	854.27	24,000	5,120.72		
	110-5512-319	MISCELLANEOUS SUPPLIES	541.11	10,000	5,003.39		
	110-5512-321	UTILITIES	5,444.26	40,000	21,235.74		
	110-5512-326	FUEL	1,174.99	5,000	2,697.44		
	110-5512-327	FUEL - RESALE	4,764.45	20,000	5,719.75		
	110-5512-576	SECURITY SERVICES	47.00	600	365.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	101.25	10,000	3,623.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-319	MISCELLANEOUS SUPPLIES	195.09	14,000	10,218.50		
	110-5551-321	UTILITIES	1,283.19	32,000	14,625.90		
	110-5551-424	LAWN CARE	6,923.00	15,000	431.00		
	110-5551-432	REPAIR OF STRUCTURES	194.23	500	257.72-	Y	
	110-5570-316	TOOLS & EQUIPMENT	4,379.19	3,000	1,406.19-	Y	
	110-5570-321	UTILITIES	313.69	5,000	3,038.74		
	110-5570-424	LAWN CARE	575.00	7,200	3,670.00		
	110-5570-433	REPAIR OF MACHINERY	734.19	6,000	4,074.73		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	28,791.65		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	169.05	1,500	899.42		
	122-5653-531	POSTAGE	1.00	200	194.17		
	122-5653-532	TELEPHONE	566.28	2,000	1,042.12		
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	122-5653-540	ADVERTISING	602.00	25,000	16,465.85		
	122-5653-572	COMMUNITY PROMOTION & RELA	165.98	1,000	16.44		
	123-5582-519	OTHER PROFESSIONAL SERVICE	1,207.50	5,000	1,354.16-	Y	
	123-5582-540	ADVERTISING	1,340.00	2,500	1,600.00-	Y	
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,231.00	2,500	1,114.57-	Y	
	123-5584-440	RENTALS	3,885.00	20,000	16,115.00		
	123-5584-540	ADVERTISING	7,157.42	10,000	964.42-	Y	
	123-5584-834	ENTERTAINMENT	379.17	45,000	27,478.82-	Y	
	128-5604-825	TIF GRANTS	137,654.60	182,000	44,345.40		
	130-5800-817	DEBT ISSUANCE COSTS	2,500.00	803	1,697.00-	Y	
	211-5351-318	VEHICLE PARTS	116.70	300	74.55		
	211-5351-321	NATURAL GAS & ELECTRIC	159.23	2,200	1,566.89		
	211-5351-440	EQUIPMENT RENTAL	72.00	6,000	5,928.00		
	211-5353-314	CHEMICALS	6,493.87	200,000	142,196.83		
	211-5353-318	VEHICLE PARTS	18.29	600	394.06		
	211-5353-319	MISCELLANEOUS SUPPLIES	428.92	18,000	11,739.61		
	211-5353-321	NATURAL GAS & ELECTRIC	2,932.11	135,000	105,907.36		
	211-5353-378	PLANT MTCE & REPAIR	839.57	10,000	7,305.93		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	3,529.83		
	211-5353-460	OTHER PROPERTY MAINT. SERV	765.00	40,000	34,235.00		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	686.00	4,000	1,904.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	968.00	10,000	7,802.75		
	211-5353-532	TELEPHONE	157.39	2,000	1,198.59		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,047.96		
	211-5353-562	TRAVEL & TRAINING	299.44	600	258.56		
	211-5353-814	PRINTING & COPY MACHINE LE	52.23	600	388.10		
	211-5354-316	TOOLS & EQUIPMENT	51.47	7,000	782.05		
	211-5354-318	VEHICLE PARTS	211.07	5,000	4,109.01		
	211-5354-319	MISCELLANEOUS SUPPLIES	357.78	5,000	3,149.64		
	211-5354-321	NATURAL GAS & ELECTRIC	277.02	14,000	10,206.60		
	211-5354-374	SERVICE LINE MATERIALS	490.00	16,000	10,257.20		
	211-5354-376	BACKFILL & SURFACE MATERIA	640.94	16,000	13,998.99		
	211-5354-434	REPAIR OF VEHICLES	129.26	11,000	8,748.92		
	211-5354-533	CELL PHONES	33.34	400	236.61		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	48.00	115,000	110,217.57		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5355-311	OFFICE SUPPLIES	98.00	4,500	2,681.73			
	211-5355-326	FUEL	2,487.69	40,000	27,719.01			
	211-5355-372	METER TILES, RIMS & LIDS	567.76	6,500	3,279.30			
	211-5355-531	POSTAGE	2,694.10	21,000	12,694.63			
	211-5355-532	TELEPHONE	132.50	1,700	1,039.87			
	211-5355-579	COLLECTION FEES	376.79	2,500	1,297.67			
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,659.60			
	211-5356-321	NATURAL GAS & ELECTRIC	105.71	1,500	1,192.40			
	211-5356-533	CELLULAR PHONE	33.33	800	493.07			
	211-5356-814	PRINT/COPY MACH LEASE & MA	48.50	0	190.76-	Y		
	212-5342-316	TOOLS & EQUIPMENT	39.96	5,500	3,737.97			
	212-5342-318	VEHICLE PARTS	357.69	7,500	924.78			
	212-5342-319	MISCELLANEOUS SUPPLIES	42.92	3,500	1,808.66			
	212-5342-434	REPAIR OF VEHICLES	3,107.12	12,500	6,871.12			
	212-5342-533	CELL PHONES	33.32	400	236.70			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	18,229.84	10,118,000	10,036,141.63			
	212-5343-321	NATURAL GAS & ELECTRIC	729.76	38,000	26,962.23			
	212-5344-321	NATURAL GAS & ELECTRIC	9,869.19	225,000	161,474.85			
	212-5344-366	PLANT MTCE & REPAIR MATERI	73.52	24,000	19,979.81			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	784.99	13,000	8,730.39			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	11,610.00	38,000	12,574.00			
	212-5344-533	CELLULAR PHONE	100.00	1,200	697.86			
	212-5345-311	OFFICE SUPPLIES	98.00	4,500	2,681.73			
	212-5345-326	FUEL	2,487.69	40,000	27,718.99			
	212-5345-372	METER TILES RIMS & LIDS	567.76	6,500	3,306.24			
	212-5345-531	POSTAGE	2,694.09	17,000	8,624.41			
	212-5345-532	TELEPHONE	132.51	2,000	1,339.84			
	212-5345-814	PRINTING/COPY MACH LEASE/M	121.20	2,000	1,611.09			
	212-5346-533	CELLULAR PHONE	33.34	800	493.01			
		TOTAL:	381,604.45					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	197.25
110-110	CITY COUNCIL	200.22
110-120	CITY CLERK	2,309.09
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	488.69
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	562.00
110-211	POLICE ADMINISTRATION	62,134.17
110-212	CRIMINAL INVESTIGATION	50.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-223	AUTOMOTIVE SERVICES	6,140.22
110-224	POLICE BUILDINGS	7,925.49
110-241	FIRE PROTECTION ADMIN.	9,564.14
110-261	COMMUNITY DEVELOPMENT	817.44
110-310	PUBLIC WORKS	609.66
110-320	STREETS	15,749.99
110-381	CUSTODIAL SERVICES	3,929.95
110-511	PARKS	4,692.89
110-512	LAKE MATTOON	12,968.55
110-551	SPORTS FACILITIES	8,595.51
110-570	DODGE GROVE CEMETERY	6,002.07
110-651	ECONOMIC DEVELOPMENT	4,166.67

110 TOTAL	GENERAL FUND	150,534.00
122-653	HOTEL TAX ADMINISTRATION	1,604.31

122 TOTAL	HOTEL TAX FUND	1,604.31
123-582	JULY 4TH FIREWORKS	2,547.50
123-584	BAGELFEST	12,652.59

123 TOTAL	FESTIVAL MGMT FUND	15,200.09
128-604	MIDTOWN TIF DISTRICT	137,654.60

128 TOTAL	MIDTOWN TIF FUND	137,654.60
130-800	DEBT SERVICES	2,500.00

130 TOTAL	CAPITAL PROJECT FUND	2,500.00
211-351	RESERVOIRS & WTR SOURCES	347.93
211-353	WATER TREATMENT PLANT	13,794.66
211-354	WATER DISTRIBUTION	2,238.88
211-355	ACCOUNTING & COLLECTION	6,429.54
211-356	ADMINISTRATIVE & GENERAL	187.54

211 TOTAL	WATER FUND	22,998.55
212-342	SEWER COLLECTION SYSTEM	21,810.85
212-343	SEWER LIFT STATIONS	729.76
212-344	WASTEWATER TREATMNT PLANT	22,437.70
212-345	ACCOUNTING & COLLECTION	6,101.25
212-346	ADMINISTRATIVE & GENERAL	33.34

212 TOTAL	SEWER FUND	51,112.90

** TOTAL **		381,604.45

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	18,229.84
	** PROJECT 203 TOTAL **	18,229.84
272 PARK ST. WESTERN WATER M	000 EXPENSES	48.00
	** PROJECT 272 TOTAL **	48.00

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30068154	121 5321-360	MISC CONCR SU:	CARTER WATERS	126955	671.60
					VENDOR 01-001199 TOTALS		671.60
01-003194	TUSCOLA BUILDERS, INC.	I-31220	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	126959	286.35
					VENDOR 01-003194 TOTALS		286.35
01-021402	CHARLES HEUERMAN TRUCK	I-45545	121 5321-361	AGGREGATE, CA:	WHITE ROCK	126956	1,167.84
					VENDOR 01-021402 TOTALS		1,167.84
01-030000	KULL LUMBER CO	I-201509091243	121 5321-360	MISC CONCR SU:	LUMBER, SPRAYER	126958	25.56
01-030000	KULL LUMBER CO	I-201509091243	121 5321-359	OTHER STREET :	LUMBER, SPRAYER	126958	11.46
					VENDOR 01-030000 TOTALS		37.02
01-045400	UPCHURCH GROUP INC	I-13	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	126960	2,107.51
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
					VENDOR 01-045400 TOTALS		2,107.51
01-045850	AJ WALKER CONST CO	I-201509091292	121 5321-730	IMPROVEMENTS :	WABASH AVE RESURFACI	126953	113,418.20
	PROJ: 268-000	WABASH AVE RESURFACE	EXPENSES				
					VENDOR 01-045850 TOTALS		113,418.20
DEPARTMENT 321 STREETS						TOTAL:	117,688.52
01-001070	AMEREN ILLINOIS	I-201509091300	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	205.89
01-001070	AMEREN ILLINOIS	I-201509091301	121 5326-321	NATURAL GAS &:	1613 BROADWAY	000000	99.18
01-001070	AMEREN ILLINOIS	I-201509091302	121 5326-321	NATURAL GAS &:	1721 B'DWAY	000000	53.71
01-001070	AMEREN ILLINOIS	I-201509091303	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	40.04
01-001070	AMEREN ILLINOIS	I-201509091304	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	9,548.38
01-001070	AMEREN ILLINOIS	I-201509101324	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	126954	652.53
					VENDOR 01-001070 TOTALS		10,599.73

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	126957	9.65
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	126957	8.22
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	126957	7.92
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	126957	7.16
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	126957	7.11
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	126957	7.62
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	126957	12.80
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	126957	7.22
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	19TH & WESTERN	126957	54.28
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	126957	8.48
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	126957	9.08
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	1721 B'DWAY	126957	22.65
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	126957	183.57
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	126957	7.42
01-002194	IL POWER MARKETING DBA I-1461315081*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	126957	9.75
						VENDOR 01-002194 TOTALS	362.93

DEPARTMENT 326 STREET LIGHTING TOTAL: 10,962.66

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 128,651.18

REPORT GRAND TOTAL: 128,651.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-352	AGGREGATE SURFACE COAT	286.35	20,000		11,634.71	
	121-5321-359	OTHER STREET MTCE SUPPLIES	11.46	7,500		4,086.36	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	697.16	7,500		5,749.56	
	121-5321-361	AGGREGATE, CA-07	1,167.84	1,000		4,988.37-	Y
	121-5321-730	IMPROVEMENTS OTHER THAN BL	115,525.71	364,000		220,502.58	
	121-5326-321	NATURAL GAS & ELECTRIC	10,962.66	125,000		82,554.36	
		TOTAL:	128,651.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	117,688.52
121-326	STREET LIGHTING	10,962.66
121 TOTAL	MOTOR FUEL TAX FUND	128,651.18
	** TOTAL **	128,651.18

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	2,107.51
	** PROJECT 259 TOTAL **	2,107.51
268 WABASH AVE RESURFACE	000 EXPENSES	113,418.20
	** PROJECT 268 TOTAL **	113,418.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/02/2015 THRU 9/15/2015
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332920363	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	126950	43.90
						VENDOR 01-000222 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201509041189	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		27,741.22
01-000236	COVENTRY HEALTH CARE	I-201509101362	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		37,518.77
						VENDOR 01-000236 TOTALS	65,259.99
01-003444	MAYO CLINIC ROCHESTER	I-201509041201	221 5413-211	MEDICAL CLAIM:	INSURANCE PROCESSING 126777		748.85
						VENDOR 01-003444 TOTALS	748.85
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	66,008.84
01-000236	COVENTRY HEALTH CARE	I-201509041189	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,137.66
01-000236	COVENTRY HEALTH CARE	I-201509101362	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		24,691.36
						VENDOR 01-000236 TOTALS	43,829.02
						DEPARTMENT 414 RX CLAIMS TOTAL:	43,829.02
01-002761	OPTUM HEALTH	I-241517	221 5418-212	SECTION 125 B:	AUGUST FSA ADMIN	126951	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	109,981.76
						REPORT GRAND TOTAL:	109,981.76

** 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		99,656.52	
	221-5413-211	MEDICAL CLAIMS	66,008.84	2,839,866		2,265,996.44	
	221-5414-211	RX CLAIMS	43,829.02	858,628		503,020.47	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		700.00	
		TOTAL:	109,981.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	66,008.84
221-414	RX CLAIMS	43,829.02
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	109,981.76
	** TOTAL **	109,981.76

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: 9/02/2015 THRU 9/15/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201509041171	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,983.65
						VENDOR 01-000276 TOTALS	1,983.65

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,983.65

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,983.65

REPORT GRAND TOTAL: 1,983.65

** 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	1,983.65	115,000	85,336.31		
		TOTAL:	1,983.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,983.65

221 TOTAL	HEALTH INSURANCE FUND	1,983.65

	** TOTAL **	1,983.65

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT			MESSAGE
						CODE	RECEIPT	AMOUNT	
27-02300-07	KENNER, BETH A	9/04/15	FINAL BILL	126778	55.67CR	100	39227	60.00CR	
27-09100-01	ASHWORTH, JAMES & HELEN	9/04/15	FINAL BILL	126779	98.09CR	000		0.00	
27-17920-09	BLOXOM, CASSANDRA D	9/04/15	FINAL BILL	126780	4.58CR	100	40172	60.00CR	
28-10800-11	WHITE, REGINA L	9/04/15	FINAL BILL	126781	30.17CR	100	40397	60.00CR	
28-17700-14	FETTERS, TRENTON M	9/04/15	FINAL BILL	126782	12.88CR	100	33794	60.00CR	
30-15100-13	LOVEKAMP, KACEY L	9/04/15	FINAL BILL	126783	12.44CR	100	41009	60.00CR	
32-05820-09	SCHWEIGHART, HANNAH J	9/04/15	FINAL BILL	126784	24.02CR	100	40338	60.00CR	
32-06610-03	STANDERFER PROPERTIES	9/04/15	FINAL BILL	126785	1.33CR	000		0.00	
32-07110-09	ZACHARY EAGAN, JONAH MATTH	9/04/15	FINAL BILL	126786	46.63CR	100	40036	60.00CR	
35-09200-13	DEAN, CLAY M	9/04/15	FINAL BILL	126787	48.28CR	100	39545	60.00CR	
36-24300-02	PRUDEN, PAMELA J	9/04/15	FINAL BILL	126788	17.47CR	100	27945	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-18920-10	HELTON, CHRISTOPHER R	9/10/15	FINAL BILL	126793	34.68CR	100	39454	60.00CR
01-19700-13	FONNER, MINDY J	9/10/15	FINAL BILL	126794	9.83CR	100	41315	60.00CR
01-20420-11	YATES, KAILEY R	9/10/15	FINAL BILL	126795	39.67CR	100	41418	35.00CR
						100	41418	25.00CR
02-08200-08	ELMENDORF JR, GERALD L	9/10/15	FINAL BILL	126796	16.69CR	100	38506	60.00CR
03-21410-11	MILLER, CHRISTOPHER J	9/10/15	FINAL BILL	126797	48.84CR	100	40296	60.00CR
04-00200-05	THOMAS, HARVEY L	9/10/15	FINAL BILL	126798	47.06CR	100	40268	60.00CR
04-14900-14	LEE, CECIA N	9/10/15	FINAL BILL	126799	44.20CR	100	40826	60.00CR
04-20900-03	HERNANDEZ, JASON M	9/10/15	FINAL BILL	126800	28.98CR	100	39045	60.00CR
05-08400-03	ESTES, SARA A	9/10/15	FINAL BILL	126801	7.23CR	100	41207	60.00CR
07-05200-02	MILLER, BRADLEY A	9/10/15	FINAL BILL	126802	0.85CR	100	26683	60.00CR
07-20310-13	GRAVIL, CHADD M	9/10/15	FINAL BILL	126803	27.43CR	100	39709	60.00CR
09-19600-08	FINNEY, KENNETH A	9/10/15	FINAL BILL	126804	28.39CR	100	38341	60.00CR

PROCLAMATION

WHEREAS, September 17, 2015 marks the two hundred and twenty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and

WHEREAS, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

WHEREAS, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week.

NOW, THEREFORE, BE IT PROCLAIMED that September 17 through 23, 2015 be declared

CONSTITUTION WEEK

in the City of Mattoon, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

IN RECOGNITION THEREOF, I, Timothy D. Gover, Mayor, have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 15th day of September, 2015.



Timothy D. Gover

Timothy D. Gover

Mayor

City of Mattoon, Illinois

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 09-15-15

CDR NO: 2015-1638

SUBJECT: Status change for Officer John D. Farrar

SUBMITTAL DATE: September 3, 2015

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR
COUNCIL AGENDA: Kyle Gill
City Administrator

09/10/15

Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council appoint and designate Officer John D. Farrar as a regular full-time Police Officer with the Mattoon Police Department effective September 28, 2015. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer John D. Farrar on September 28, 2014, as a Probationary Police Officer with the Mattoon Police Department. Officer Farrar’s written training evaluation portfolio indicates successful completion of one full year of service on September 28, 2015. Therefore, it is the recommendation of Chief Jeff Branson that Officer John D. Farrar should be appointed as regular full-time Police Officer effective on September 28, 2015, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09-15-15

CDR NO: 2015-1639

SUBJECT: Status change for Officer Chris D. Kepley

SUBMITTAL DATE: September 3, 2015

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR
COUNCIL AGENDA: Kyle Gill
City Administrator

09/10/15

Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council appoint and designate Officer Chris D. Kepley as a regular full-time Police Officer with the Mattoon Police Department effective September 28, 2015. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Chris D. Kepley on September 28, 2014, as a Probationary Police Officer with the Mattoon Police Department. Officer Kepley’s written training evaluation portfolio indicates successful completion of one full year of service on September 28, 2015. Therefore, it is the recommendation of Chief Jeff Branson that Officer Chris D. Kepley should be appointed as regular full-time Police Officer effective on September 28, 2015, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2944

**A RESOLUTION VERIFYING THAT THE CITY INTENDS TO CONSTRUCT A
SANITARY SEWER PROJECT WITH CITY FUNDS**

WHEREAS, the City of Mattoon intends to construct a series of sanitary sewers to connect certain Combined Sewer Overflows (CSO's) to a proposed treatment facility on the north side of town; and

WHEREAS, said project is being designed by Crawford, Murphy, & Tilly (CMT), and that said project is known as the CSO Conveyance Sewer Project.

WHEREAS, a construction permit is required from the Illinois Environmental Protection Agency (IEPA) to construct sanitary sewers; and

WHEREAS, the IEPA requires that the City Council verify that said project is indeed a City of Mattoon construction project, and that said project is to be constructed from City Funds, and

WHEREAS, the CSO Conveyance Sewers are to be constructed with funds borrowed from the IEPA Loan Program, and said funds will be considered City Funds at the time that the project is constructed.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the CSO Conveyance Sewer Project is a City Project, and that said project is intended to be constructed with funds borrowed by the City of Mattoon from the IEPA Loan Program.

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.

Nothing follows