

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 6, 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 15, 2015
2. Bills and Payroll for the last 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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2015-1605: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
2. Motion – Adopt Resolution No. 2015-2945: Approving the Reciprocal Agreement on Exchange of Information between the City of Mattoon and the Illinois Department of Revenue for simplified municipal telecommunication tax; and authorizing the mayor and city clerk to sign the agreement. (Owen)

3. Motion – Approve Council Decision Request 2015-1640: Awarding the 2015/2016 Water Treatment Plant chemical bids to:

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

4. Motion – Approve Council Decision Request 2015-1641: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Club Softball for hosting the 5th Annual Fall Frenzy Tournament to be held on September 25-27, 2015; and authorizing the Mayor to sign the agreement. (Hall)

5. Motion – Approve Council Decision Request 2015-1642: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Santa Chase for hosting Mattoon Santa Chase Half Marathon and 5K race to be held on November 21, 2015; and authorizing the Mayor to sign the agreement. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (SILCS/20 (2)(C)(1)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – September 15, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 15, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting September 1, 2015; bills and payroll for the first half of September, 2015.

Bills and Payroll for the first half of September, 2015

<u>General Fund</u>	
Payroll	\$ 270,817.49
Bills	\$ 150,534.00
Total	\$ 421,351.49
<u>Hotel Tax Administration</u>	
Payroll	\$ 2,436.11
Bills	\$ 1,604.31
Total	\$ 4,040.42
<u>Arts Council</u>	
Bills	\$ 5,756.75
Total	\$ 5,756.75
<u>Festival Mgt Fund</u>	
Bills	\$ 15,200.09
Total	\$ 15,200.09
<u>Midtown TIF Fund</u>	
Bills	\$ 137,654.60
Total	\$ 137,654.60
<u>Capital Project Fund</u>	
Bills	\$ 2,500.00

		Total	\$	2,500.00
	<u>Water Fund</u>			
Payroll			\$	32,004.90
Bills			\$	<u>22,998.55</u>
		Total	\$	55,003.45
	<u>Sewer Fund</u>			
Payroll			\$	32,165.67
Bills			\$	<u>51,112.90</u>
		Total	\$	83,278.57
	<u>Heath Insurance Fund</u>			
Bills			\$	<u>111,965.41</u>
		Total	\$	111,965.41
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>128,651.18</u>
		Total	\$	128,651.18

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Mr. Harold Burwell stated a nuisance at 27th and Charleston Avenue, and asked the Council what could be done about it. Administrator Gill stated Code Enforcement had contacted the Railroad, since the property was the Railroad's for cleanup and fencing. Mrs. Nancy Carolyn Aper requested a meeting with the City regarding the Lake Mattoon east campground's rules and regulations. Administrator Gill stated a meeting could be set with City Staff. The Mayor suggested coordination after the meeting. Mayor Gover opened the floor for further communications with no response.

Mayor Gover read the following Proclamation:

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.

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for comments/discussion/questions. Chief Branson stated both Farrar and Kepley had finished training, were on their own for the past few months, and were outstanding officers.

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 Hall moved to approve Council Decision Request 2015-1639, approving the appointment of Chris Kepley to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective September 28, 2015.

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

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

Commissioner Cox seconded by Commissioner Graven moved to 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.

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 Commissioner Cox, seconded by Commissioner Graven, adopted this 15th day of September, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): None

Approved this 15th day of September, 2015.

/s/ Timothy D. Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on September 15, 2015.

Mayor Gover opened the floor for comments/questions/discussion.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted communicating with Attorney Beal regarding the Police arbitration, reviewing budgets, and business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the August 2015 Financial Report; reported the receipt of the second installment of property taxes, distribution of annual TIF payments, processing of the 2015 Treasurer's Report and TIF Reports, and unclaimed property filing. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Street crews projects, Camp Grant memorial, bike trail to Douglas Hart progress, CSO facility contract, Public Works Building plans to review and prep work at the site. Mayor Gover inquired as to the house on Douglas Hart property and completion of that area. Director Barber stated affirmatively on Douglas Hart's purchase of the property and their maintenance of the property upon completion in October. Mayor Gover opened the floor for questions with no response.

FIRE had nothing to report – business as usual. Mayor Gover opened the floor for questions with no response.

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

ARTS AND TOURISM reported on information to distribute on Lightworks with planning in the works, announced a lending library at the Depot, and Depot activities of EIU's Lifetime of Learning workshop and the performance of Dracula in October with a dinner and theatre option. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:49 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

9-25-15 PAYROLL

9-5-15/9-18-15

	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	\$ 5,019.56
	110 5120-114	COMPENSATED ABSENCES	\$ 285.86
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,247.44
	110 5130-114	COMPENSATED ABSENCES	\$ 15.78
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,428.93
	110 5150-114	COMPENSATED ABSENCES	\$ 64.89
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,928.28
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,500.71
	110 5212-113	OVERTIME	\$ 6,163.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,578.50
	110 5213-113	OVERTIME	\$ 1,516.16
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,314.33
	110 5214-113	OVERTIME	\$ 382.12
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,889.63
FIRE PROTECTION ADMIN.	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,340.79
	110 5241-113	OVERTIME	\$ 14,676.57
	110 5241-114	COMPENSATED ABSENCES	\$ 15,771.75
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,979.56
	110 5261-114	COMPENSATED ABSENCES	\$ 35.52
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,443.17
	110 5310-114	COMPENSATED ABSENCES	\$ 327.31
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,741.31
	110 5320-113	OVERTIME	\$ 684.47
	110 5320-114	COMPENSATED ABSENCES	\$ 3,798.55
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,574.56
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 561.00
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 749.52
	110 5390-113	OVERTIME	\$ 74.95
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,872.16
	110 5511-114	COMPENSATED ABSENCES	\$ 604.83
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,144.50
	110 5512-113	OVERTIME	\$ 982.85
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,273.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,296.75
		*** FUND 110 TOTALS ***	\$ 270,799.38
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 566.50
		*** FUND 122 TOTALS ***	\$ 2,516.61

CITY OF MATTOON

9-25-15 PAYROLL

9-5-15/9-18-15

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,843.42
	211 5353-113	OVERTIME	\$ 1,381.94
	211 5353-114	COMPENSATED ABSENCES	\$ 534.14
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,251.55
	211 5354-113	OVERTIME	\$ 975.25
	211 5354-114	COMPENSATED ABSENCES	\$ 3,639.06
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,851.15
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 234.53
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,014.30
	211 5356-114	COMPENSATED ABSENCES	\$ 273.84
		*** FUND 211 TOTALS ***	\$ 37,036.42
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,276.25
	212 5342-113	OVERTIME	\$ 84.08
	212 5342-114	COMPENSATED ABSENCES	\$ 1,331.43
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,915.72
	212 5344-113	OVERTIME	\$ 603.12
	212 5344-114	COMPENSATED ABSENCES	\$ 1,165.21
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,851.16
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 234.54
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,014.31
	212 5346-114	COMPENSATED ABSENCES	\$ 273.84
		*** FUND 212 TOTALS ***	\$ 31,786.90
		*** GRAND TOTALS ***	\$ 342,139.31

CITY OF MATTOON

9-25-15 PAYROLL

9-5-15/9-18-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,498.50	\$ 34,112.69
OVERTIME PAY	37	555	\$ 20,207.60
VACATION PAY	19	242	\$ 6,304.68
HOLIDAY PAY-REGULAR	50	287	\$ 7,331.22
SALARY PAY	122	9,765.60	\$ 250,076.44
VACATION PAY	10	312	\$ 7,636.30
SICK PAY-AFSCME	7	59	\$ 1,621.07
SICK-FD UNION	5	198	\$ 5,277.33
PEHP	28	28	\$ 350.00
CAPTAIN PAY	2	120	\$ 120.00
SICK-NON UNION	3	15	\$ 420.48
COMP PAID	3	38	\$ 936.09
BACK PAY	1	1	\$ 70.81
SHIFT PAY	5	256	\$ 163.84
STRAIGHT OT POLICE	1	200.5	\$ 6,163.97
HOLIDAY PAY-OT	4	32	\$ 1,228.39
SHIFT PAY	2	160	\$ 118.40
COMP EARNED	1	1.13	\$ -

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510011515	110 5505-540	ADVERTISING	: GOTPRINT.COM	127055	120.15
						VENDOR 01-002170 TOTALS	120.15
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	120.15
						VENDOR SET 110 GENERAL FUND TOTAL:	120.15
						REPORT GRAND TOTAL:	120.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2015-2016	110-5505-540	ADVERTISING	120.15	0	738.15-	Y			
		TOTAL:	120.15						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	120.15
110 TOTAL	GENERAL FUND	120.15
	** TOTAL **	120.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510011514	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	127073	310.00
01-002170	BUSINESS CARD	I-201510011514	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	127073	310.00
01-002170	BUSINESS CARD	I-201510011514	110 5110-562	TRAVEL & TRAI:	AMTRAK	127073	67.15
						VENDOR 01-002170 TOTALS	687.15
01-003089	TIM GOVER	I-201509301498	110 5110-562	TRAVEL & TRAI:	MEAL 9/18	127106	30.42
						VENDOR 01-003089 TOTALS	30.42
01-023800	CONSOLIDATED COMMUNICA	I-201509291426	110 5110-532	TELEPHONE	: 234-4633	000000	47.97
						VENDOR 01-023800 TOTALS	47.97
01-043522	STAPLES CREDIT PLAN	I-201509291439	110 5110-319	MISCELLANEOUS:	OFFICE SUPPLIES	127161	34.99
						VENDOR 01-043522 TOTALS	34.99
						DEPARTMENT 110 CITY COUNCIL TOTAL:	800.53
01-001598	INTERNATIONAL INSTITUT	I-201509301499	110 5120-519	OTHER PROFESS:	IIMC DUES 2016	127120	155.00
						VENDOR 01-001598 TOTALS	155.00
01-003454	CENTER FOR EDUCATION &	I-06986275	110 5120-340	BOOKS & PERIO:	EMPLOYMENT LAW	127005	274.95
						VENDOR 01-003454 TOTALS	274.95
01-023800	CONSOLIDATED COMMUNICA	I-201509301495	110 5120-532	TELEPHONE	: 235-5654	000000	271.01
						VENDOR 01-023800 TOTALS	271.01
01-024075	IL DEPT OF PUBLIC HEAL	I-201509301501	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	127115	1,072.00
						VENDOR 01-024075 TOTALS	1,072.00
01-037936	ONE STOP COPY SHOP	I-16687	110 5120-519	OTHER PROFESS:	COPY FOR FOIA REQUES	127146	4.00
						VENDOR 01-037936 TOTALS	4.00

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201509291439	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127161	184.62
						VENDOR 01-043522 TOTALS	184.62

DEPARTMENT 120 CITY CLERK TOTAL: 1,961.58

01-002170	BUSINESS CARD	I-201510011514	110 5130-561	BUSINESS MEET:	AIRPORT STEAK HOUSE	127073	25.77
01-002170	BUSINESS CARD	I-201510011514	110 5130-561	BUSINESS MEET:	FIREFLY GRILL	127073	16.11
01-002170	BUSINESS CARD	I-201510011514	110 5130-561	BUSINESS MEET:	MATTOON GOLF & CO CL	127073	50.71
01-002170	BUSINESS CARD	I-201510011514	110 5130-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	127073	310.00
01-002170	BUSINESS CARD	I-201510011514	110 5130-562	TRAVEL & TRAI:	AMTRAK	127073	100.00
						VENDOR 01-002170 TOTALS	502.59

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 502.59

01-001657	TYLER TECHNOLOGIES	I-025-135080	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	127168	1,622.86
						VENDOR 01-001657 TOTALS	1,622.86

01-002931	BETH WRIGHT	I-201509301482	110 5150-562	TRAVEL & TRAI:	REIMBURSE REGISTRATI	127175	298.00
						VENDOR 01-002931 TOTALS	298.00

01-023800	CONSOLIDATED COMMUNICA	I-201509301495	110 5150-532	TELEPHONE :	235-5654	000000	57.30
						VENDOR 01-023800 TOTALS	57.30

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,978.16

01-003436	CRAIG & CRAIG, LLC	I-52529	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	127089	1,174.38
						VENDOR 01-003436 TOTALS	1,174.38

DEPARTMENT 160 LEGAL SERVICES TOTAL: 1,174.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001217	GMIS ILLINOIS	I-454437970	110 5170-562	TRAVEL & TRAI:	GMIS IL CONFERENCE	127104	250.00
					VENDOR 01-001217 TOTALS		250.00
01-001620	VERIZON WIRELESS	I-9752360904	110 5170-533	CELLULAR PHON:	MOBILES	127170	69.83
					VENDOR 01-001620 TOTALS		69.83
01-001663	ADVANCED DIGITAL SOLUT	I-33267	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTE 126977		21.10
01-001663	ADVANCED DIGITAL SOLUT	I-34513	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTE 127056		21.00
					VENDOR 01-001663 TOTALS		42.10
01-002974	GFI USA, INC.	I-USINV0207274	110 5170-841	WIDE AREA NET:	EMAIL ARCHIVER LICEN 127102		810.00
					VENDOR 01-002974 TOTALS		810.00
01-020975	HEART TECHNOLOGIES INC	I-71280	110 5170-852	NETWORK SECUR:	MI TOKEN LICENSING R 127111		575.00
					VENDOR 01-020975 TOTALS		575.00
01-023800	CONSOLIDATED COMMUNICA	I-201509181372	110 5170-854	WIDE AREA NET:	101-0937	126982	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201509181373	110 5170-854	WIDE AREA NET:	101-5520	126982	88.60
					VENDOR 01-023800 TOTALS		177.20
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,924.13
01-000483	NATIONAL PUBLIC SAFETY	I-0099169	110 5211-319	MISCELLANEOUS:	2016 NAT DIRECTORY O 127143		144.00
					VENDOR 01-000483 TOTALS		144.00
01-001099	CONFIDENTIAL ON-SITE	I-63725	110 5211-579	MISC OTHER PU:	RECORDS DISPOSAL	127086	442.26
					VENDOR 01-001099 TOTALS		442.26
01-001375	ADAM JENKINS	I-201509251397	110 5211-562	TRAVEL & TRAI:	MEALS 10/19-23	127007	147.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001375	ADAM JENKINS	I-201509251398	110 5211-562	TRAVEL & TRAI:	MEALS 10/14-15	127007	59.00
					VENDOR 01-001375 TOTALS		206.50
01-001401	JEREMY CLARK	I-201509251399	110 5211-562	TRAVEL & TRAI:	MEALS 10/14-15	127006	59.00
					VENDOR 01-001401 TOTALS		59.00
01-001611	DON SWEENEY	I-201509291431	110 5211-562	TRAVEL & TRAI:	FUEL 9/15	127163	19.51
					VENDOR 01-001611 TOTALS		19.51
01-001620	VERIZON WIRELESS	I-9752360904	110 5211-533	CELLULAR PHON:	MOBILES	127170	690.70
					VENDOR 01-001620 TOTALS		690.70
01-002019	BARBECK COMMUNICATIONS	I-235499	110 5211-535	RADIOS	: EQUIPMENT REPAIRS	127062	598.50
					VENDOR 01-002019 TOTALS		598.50
01-002170	BUSINESS CARD	I-201510011514	110 5211-319	MISCELLANEOUS:	SUBWAY	127073	36.30
01-002170	BUSINESS CARD	I-201510011514	110 5211-562	TRAVEL & TRAI:	HICKORY RIVER	127073	16.63
01-002170	BUSINESS CARD	I-201510011514	110 5211-562	TRAVEL & TRAI:	CELLEBRITE	127073	129.00
01-002170	BUSINESS CARD	I-201510011514	110 5211-316	TOOLS & EQUIP:	AMAZON	127073	40.81
01-002170	BUSINESS CARD	I-201510011514	110 5211-316	TOOLS & EQUIP:	BROWNELLS	127073	71.80
					VENDOR 01-002170 TOTALS		294.54
01-002401	SMITHAMUNDSEN	I-477274	110 5211-515	LABOR RELATIO:	LEGAL SERVICES 8/15	127159	23,085.07
					VENDOR 01-002401 TOTALS		23,085.07
01-003188	BEAL LAW OFFICE, LTD	I-201509301497	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	127066	1,080.00
					VENDOR 01-003188 TOTALS		1,080.00
01-003452	LAW ENFORCEMENT FOUNDA	I-1646764-85623992	110 5211-562	TRAVEL & TRAI:	STANDARD CONFERENCE	126985	90.00
					VENDOR 01-003452 TOTALS		90.00

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1603288	110 5211-537	I-WIN ACCESS	: COMM SVCS 7/15	127084	581.72
01-009057	COMM REVOLVING FUND	I-T1606996	110 5211-537	I-WIN ACCESS	: COMM SVCS 8/15	127084	581.72
					VENDOR 01-009057 TOTALS		1,163.44
01-020800	HAROLD'S CLEANERS	I-AO-211014	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	127108	40.00
					VENDOR 01-020800 TOTALS		40.00
01-021348	LEE ENTERPRISES-CENTRA	I-20750710	110 5211-540	ADVERTISING	: ADVERTISING	127128	52.50
					VENDOR 01-021348 TOTALS		52.50
01-023800	CONSOLIDATED COMMUNICA	I-201509291435	110 5211-532	TELEPHONE	: 045-2243	000000	112.21
01-023800	CONSOLIDATED COMMUNICA	I-201509301506	110 5211-532	TELEPHONE	: 235-2677	000000	1,635.06
					VENDOR 01-023800 TOTALS		1,747.27
01-037800	RAY O'HERRON CO	I-1550741-IN	110 5211-315	UNIFORMS & CL:	NAME BAR	127152	17.23
01-037800	RAY O'HERRON CO	I-1551124-IN	110 5211-316	TOOLS & EQUIP:	SHIELD	127152	1,314.56
01-037800	RAY O'HERRON CO	I-1553368-IN	110 5211-316	TOOLS & EQUIP:	CARRY BAG	127152	101.99
					VENDOR 01-037800 TOTALS		1,433.78
01-038700	POLICE PENSION FUND	I-201509161364	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	126976	496,217.50
					VENDOR 01-038700 TOTALS		496,217.50
01-043522	STAPLES CREDIT PLAN	I-201509251391	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127010	157.06
					VENDOR 01-043522 TOTALS		157.06
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	527,521.63
01-000703	TIGER DIRECT	I-L26482170101	110 5212-319	MISCELLANEOUS:	PD INVESTIGATION USB 126989		127.40
01-000703	TIGER DIRECT	I-L26482170102	110 5212-319	MISCELLANEOUS:	PD INVESTIGATION USB 126989		25.48
					VENDOR 01-000703 TOTALS		152.88

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510011514	110 5212-579	MISC OTHER PU: SPRINT		127073	100.00
					VENDOR 01-002170 TOTALS		100.00
01-045820	WALMART COMMUNITY BRC	I-201509301505	110 5212-319	MISCELLANEOUS: TV MOUNT,CABLE,REMOT		127173	146.72
					VENDOR 01-045820 TOTALS		146.72
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	399.60
01-030000	KULL LUMBER CO	I-201509291467	110 5213-319	MISCELLANEOUS: DOOR STOPS,BATTERIES		127125	8.98
					VENDOR 01-030000 TOTALS		8.98
DEPARTMENT 213 PATROL						TOTAL:	8.98
01-002170	BUSINESS CARD	I-201510011514	110 5214-579	MISC OTHER PU: CVS		127073	89.16
					VENDOR 01-002170 TOTALS		89.16
DEPARTMENT 214 K-9 SERVICE						TOTAL:	89.16
01-000061	HOME DEPOT	I-201509301502	110 5223-318	VEHICLE PARTS: LOCK,EXT CORD		127114	17.66
					VENDOR 01-000061 TOTALS		17.66
01-001487	AUTOZONE, INC.	I-0637284514	110 5223-318	VEHICLE PARTS: AUTOZONE, INC.		127060	11.81
					VENDOR 01-001487 TOTALS		11.81
01-001830	SIGN APPEAL	I-26608	110 5223-434	REPAIR OF VEH: LETTER SPEED CHECK T		127158	97.50
01-001830	SIGN APPEAL	I-26633	110 5223-434	REPAIR OF VEH: STRIPE SQUAD		127158	65.00
					VENDOR 01-001830 TOTALS		162.50
01-002170	BUSINESS CARD	I-201510011514	110 5223-326	FUEL : HUCKS		127073	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510011514	110 5223-434	REPAIR OF VEH:	EBAY	127073	50.00
						VENDOR 01-002170 TOTALS	70.00
01-002943	NEWBY AUTO BODY	I-45	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127144	909.50
						VENDOR 01-002943 TOTALS	909.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17163	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	39.63
01-034603	MEARS AUTOMOTIVE, INC.	I-17164	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17168	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	55.90
01-034603	MEARS AUTOMOTIVE, INC.	I-17169	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-17170	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	127135	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17176	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	249.98
01-034603	MEARS AUTOMOTIVE, INC.	I-17207	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	19.99
01-034603	MEARS AUTOMOTIVE, INC.	I-17216	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	19.99
01-034603	MEARS AUTOMOTIVE, INC.	I-17269	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127135	69.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17300	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	127135	19.99
						VENDOR 01-034603 TOTALS	563.28
01-037800	RAY O'HERRON CO	I-1552131-IN	110 5223-318	VEHICLE PARTS:	FLASHLIGHT	127152	110.85
						VENDOR 01-037800 TOTALS	110.85
01-041000	SECRETARY OF STATE	I-201509181384	110 5223-319	MISCELLANEOUS:	APPLICATION FOR TITL	126986	95.00
						VENDOR 01-041000 TOTALS	95.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,940.60
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5224-321	UTILITIES	: 1700 WABASH	127116	3,444.92
						VENDOR 01-002194 TOTALS	3,444.92
01-008600	COLES MOULTRIE ELECTRI	I-201509291418	110 5224-321	UTILITIES	: PISTOL RANGE	000001	88.99
						VENDOR 01-008600 TOTALS	88.99

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201509291467	110 5224-432	REPAIR OF BUI:	DOOR STOPS,BATTERIES	127125	7.98
VENDOR 01-030000 TOTALS							7.98
01-033800	MATTOON WATER DEPT	I-201509091276	110 5224-321	UTILITIES	: 1710 WABASH	000015	264.37
01-033800	MATTOON WATER DEPT	I-201509091277	110 5224-321	UTILITIES	: 221 S 17TH	000016	50.95
VENDOR 01-033800 TOTALS							315.32
01-035600	KONE INC	I-949088691	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 9/15	127124	771.86
VENDOR 01-035600 TOTALS							771.86
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,629.07
01-000577	GLOBAL EMERGENCY PRODU	I-AGJ9225	110 5241-743	MEF CONTRIBUT:	ENGINE 21 REPAIRS	127103	110,290.80
VENDOR 01-000577 TOTALS							110,290.80
01-001070	AMEREN ILLINOIS	I-201509291454	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	96.16
01-001070	AMEREN ILLINOIS	I-201509291455	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	11.76
01-001070	AMEREN ILLINOIS	I-201509301492	110 5241-321	UTILITIES	: 2700 MARSHALL	127058	80.66
VENDOR 01-001070 TOTALS							188.58
01-001361	KENNY CLATFELTER	I-201509301488	110 5241-562	TRAVEL & TRAI:	MEAL 9/15	127079	10.00
VENDOR 01-001361 TOTALS							10.00
01-001406	MICHAEL UELEKE	I-201509291478	110 5241-562	TRAVEL & TRAI:	MEAL 9/18	127169	10.00
VENDOR 01-001406 TOTALS							10.00
01-001620	VERIZON WIRELESS	I-9752360904	110 5241-532	TELEPHONE	: MOBILES	127170	267.95
VENDOR 01-001620 TOTALS							267.95

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001808	CHILDREN'S ADVOCACY CE	I-200709132283	110 5241-579	MISC OTHER PU:	25 BOOKS	126980	250.00
					VENDOR 01-001808	TOTALS	250.00
01-001984	BOUND TREE MEDICAL, LL	I-81913282	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127069	701.25
					VENDOR 01-001984	TOTALS	701.25
01-002170	BUSINESS CARD	I-201510011514	110 5241-562	TRAVEL & TRAI:	MCDONALD'S	127073	9.32
01-002170	BUSINESS CARD	I-201510011514	110 5241-562	TRAVEL & TRAI:	DOHERTY'S PUB	127073	25.92
01-002170	BUSINESS CARD	I-201510011514	110 5241-326	FUEL	: WEYAUWEGA CENEX	127073	73.62
01-002170	BUSINESS CARD	I-201510011514	110 5241-319	MISCELLANEOUS:	WALMART	127073	9.93
01-002170	BUSINESS CARD	I-201510011514	110 5241-311	OFFICE SUPPLI:	STAPLES	127073	19.47
01-002170	BUSINESS CARD	I-201510011514	110 5241-578	AMBULANCE BIL:	OPTUM 360	127073	70.05
01-002170	BUSINESS CARD	I-201510011514	110 5241-434	REPAIR OF VEH:	CLIPPARD.COM	127073	45.13
01-002170	BUSINESS CARD	I-201510011514	110 5241-316	TOOLS & EQUIP:	RURAL KING	127073	29.99-
					VENDOR 01-002170	TOTALS	223.45
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5241-321	UTILITIES	: 2700 MARSHALL	127116	138.42
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5241-321	UTILITIES	: 1801 PRAIRIE	127116	41.07
					VENDOR 01-002194	TOTALS	179.49
01-002815	DUSTIN RHOADS	I-201509301487	110 5241-562	TRAVEL & TRAI:	MEAL 9/15	127154	10.00
					VENDOR 01-002815	TOTALS	10.00
01-002949	REX BARNES	I-201509251403	110 5241-313	MEDICAL & SAF:	REIMBURSE CAMERA CAS	127004	11.80
					VENDOR 01-002949	TOTALS	11.80
01-002958	BATTERY SPECIALISTS, I	I-133468	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	127064	518.24
01-002958	BATTERY SPECIALISTS, I	I-133636	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	127064	40.00
					VENDOR 01-002958	TOTALS	558.24
01-003161	ATRIUM APARTMENTS	I-201509181371	110 5241-562	TRAVEL & TRAI:	JOHNSON SEPTEMBER LO	126979	395.00
01-003161	ATRIUM APARTMENTS	I-201509251394	110 5241-562	TRAVEL & TRAI:	OCTOBER RENT	127003	395.00
					VENDOR 01-003161	TOTALS	790.00

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003218	TYLER JOHNS	I-201510011508	110 5241-562	TRAVEL & TRAI:	MEAL 9/13	127122	10.00
					VENDOR 01-003218 TOTALS		10.00
01-003320	WEX BANK	I-42057057	110 5241-326	FUEL	: FUEL	126991	192.06
					VENDOR 01-003320 TOTALS		192.06
01-003445	DYLAN JOHNSON	I-201509291468	110 5241-562	TRAVEL & TRAI:	MEALS 9/21-10/4	127123	413.00
					VENDOR 01-003445 TOTALS		413.00
01-009075	CUSD #2 TRANSPORTATION	I-201509291469	110 5241-326	FUEL	: FUEL 8/15 FIRE DEPT	127091	2,289.77
					VENDOR 01-009075 TOTALS		2,289.77
01-009504	TROY COOK	I-201509291479	110 5241-562	TRAVEL & TRAI:	MEAL 9/18	127087	10.00
					VENDOR 01-009504 TOTALS		10.00
01-016000	JOHN DEERE FINANCIAL	I-201509251390	110 5241-326	FUEL	: WD-40, EXHAUST FLUID	127008	63.89
					VENDOR 01-016000 TOTALS		63.89
01-017000	FIRE EQUIPMENT SERVICE	I-228506	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	127100	126.00
01-017000	FIRE EQUIPMENT SERVICE	I-228513	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	127100	96.50
					VENDOR 01-017000 TOTALS		222.50
01-017200	FIRE PENSION FUND	I-201509161365	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	126974	480,628.12
					VENDOR 01-017200 TOTALS		480,628.12
01-021515	JEFF HILLIGOSS	I-201510011509	110 5241-562	TRAVEL & TRAI:	MEAL 9/13	127113	10.00
					VENDOR 01-021515 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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201509181376	110 5241-532	TELEPHONE	: 101-0987	126982	88.60
01-023800	CONSOLIDATED COMMUNICA	I-201509291434	110 5241-532	TELEPHONE	: 234-2448	000000	44.58
						VENDOR 01-023800 TOTALS	133.18
01-025600	ILMO PRODUCTS COMPANY	I-201509291473	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT 127118		198.77
						VENDOR 01-025600 TOTALS	198.77
01-031000	LORENZ SUPPLY CO.	I-394446	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,LINERS 127129		173.43
						VENDOR 01-031000 TOTALS	173.43
01-033800	MATTOON WATER DEPT	I-201509291476	110 5241-321	UTILITIES	: 10490 E RT 16	000002	32.80
01-033800	MATTOON WATER DEPT	I-201509291477	110 5241-321	UTILITIES	: 2700 MARSHALL	000003	31.25
						VENDOR 01-033800 TOTALS	64.05
01-036080	MUNICIPAL EMERGENCY SE	I-00666526SNV	110 5241-315	UNIFORMS & CL:	NAME PATCHES	127141	63.50
01-036080	MUNICIPAL EMERGENCY SE	I-00666549SNV	110 5241-316	TOOLS & EQUIP:	MOUNTING BRACKETS	127141	266.15
01-036080	MUNICIPAL EMERGENCY SE	I-00668348SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS,BOOTS,SHIR	127141	415.31
01-036080	MUNICIPAL EMERGENCY SE	I-00669972SNV	110 5241-315	UNIFORMS & CL:	PANTS	127141	90.18
						VENDOR 01-036080 TOTALS	835.14
01-040463	SARAH BUSH LINCOLN HEA	I-201509291474	110 5241-579	MISC OTHER PU:	HEPATITIS B VACCINE	127156	103.00
						VENDOR 01-040463 TOTALS	103.00
01-043371	SPRINGFIELD ELECTRIC	I-S4797650.001	110 5241-316	TOOLS & EQUIP:	DETECTOR	127160	24.34
01-043371	SPRINGFIELD ELECTRIC	I-S4799844.001	110 5241-319	MISCELLANEOUS:	BATTERIES	127160	9.64
						VENDOR 01-043371 TOTALS	33.98
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	598,872.45
01-003213	DYLAN PHILPOTT	I-201509291475	110 5261-579	MISC OTHER PU:	SEPTEMBER NUISANCE C	127149	480.00
						VENDOR 01-003213 TOTALS	480.00

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201509251401	110 5261-532	TELEPHONE	: 234-7367	000000	179.50
						VENDOR 01-023800 TOTALS	179.50
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	659.50
01-000061	HOME DEPOT	I-201509301502	110 5310-319	MISCELLANEOUS: WASHER, MASONRY		127114	15.60
						VENDOR 01-000061 TOTALS	15.60
01-001293	BRAD STROHL	I-201509291448	110 5310-564	PRIVATE VEHIC: MILEAGE 8/15		127162	3.52
01-001293	BRAD STROHL	I-201509291449	110 5310-564	PRIVATE VEHIC: MILEAGE 7/15		127162	7.67
01-001293	BRAD STROHL	I-201509291450	110 5310-564	PRIVATE VEHIC: MILEAGE 6/15		127162	5.96
						VENDOR 01-001293 TOTALS	17.15
01-001620	VERIZON WIRELESS	I-9752360904	110 5310-533	CELLULAR PHON: MOBILES		127170	35.03
						VENDOR 01-001620 TOTALS	35.03
01-008200	COLES CO REGIONAL PLAN	I-201509291466	110 5310-519	OTHER PROFESS: 2015 AERIAL PHOTOS		127083	5,259.33
						VENDOR 01-008200 TOTALS	5,259.33
01-039210	ADVANCED DISPOSAL	I-F50000430532	110 5310-421	DISPOSAL SERV: TRASH SERVICES		127002	1,607.69
01-039210	ADVANCED DISPOSAL	I-F50000431790	110 5310-421	DISPOSAL SERV: TRASH SERVICES		127002	725.57
01-039210	ADVANCED DISPOSAL	I-F50000431796	110 5310-421	DISPOSAL SERV: TRASH SERVICES		127002	103.00
						VENDOR 01-039210 TOTALS	2,436.26
01-043522	STAPLES CREDIT PLAN	I-201509181379	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		126988	109.98
01-043522	STAPLES CREDIT PLAN	I-201509181379	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		126988	8.22
						VENDOR 01-043522 TOTALS	118.20
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	7,881.57

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-13694	110 5320-434	REPAIR OF VEH:	REPAIR HYDRAULICS	127095	131.73
01-001213	DIESEL SPEED REPAIR, I	I-13702	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	127095	51.03
						VENDOR 01-001213 TOTALS	182.76
01-001620	VERIZON WIRELESS	I-9752360904	110 5320-533	CELLULAR PHON:	MOBILES	127170	0.35
						VENDOR 01-001620 TOTALS	0.35
01-002170	BUSINESS CARD	I-201510011514	110 5320-316	TOOLS & EQUIP:	SHERRILL	127073	76.56
						VENDOR 01-002170 TOTALS	76.56
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5320-321	UTILITIES	: 212 N 12TH	127116	5.33
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5320-321	UTILITIES	: 221 N 12TH	127116	202.72
						VENDOR 01-002194 TOTALS	208.05
01-002558	CHEMCO INDUSTRIES, INC	I-71776	110 5320-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	127074	142.61
						VENDOR 01-002558 TOTALS	142.61
01-002990	CINTAS CORPORATION	I-5003633676	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127076	38.42
						VENDOR 01-002990 TOTALS	38.42
01-003067	WRIGHT TREE & LAWN CAR	I-201509301491	110 5320-519	OTHER PROFESS:	SPRAYING TREES	127174	315.00
						VENDOR 01-003067 TOTALS	315.00
01-003206	BIRKEYS	I-P79380	110 5320-318	VEHICLE PARTS:	BIRKEYS	127068	88.25
01-003206	BIRKEYS	I-P79547	110 5320-318	VEHICLE PARTS:	BIRKEYS	127068	68.57
01-003206	BIRKEYS	I-P79747	110 5320-318	VEHICLE PARTS:	WINDOW HANDLE	127068	17.00
01-003206	BIRKEYS	I-P79748	110 5320-318	VEHICLE PARTS:	DOOR LATCH	127068	7.25
01-003206	BIRKEYS	I-P79820	110 5320-316	TOOLS & EQUIP:	BIRKEYS	127068	25.58
01-003206	BIRKEYS	I-P79821	110 5320-316	TOOLS & EQUIP:	GREASE GUN	127068	29.95
01-003206	BIRKEYS	I-P79822	110 5320-318	VEHICLE PARTS:	HOSE, O-RINGS	127068	36.25
01-003206	BIRKEYS	I-P79885	110 5320-318	VEHICLE PARTS:	HOSE	127068	40.80
						VENDOR 01-003206 TOTALS	313.65

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-88566	110 5320-434	REPAIR OF VEH:	SAFETY TEST	127088	62.40
01-009870	COX MOTORS	I-88618	110 5320-434	REPAIR OF VEH:	SAFETY TEST	127088	27.00
						VENDOR 01-009870 TOTALS	89.40
01-016140	FASTENAL COMPANY	I-ILMAT111212	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	127099	118.57
01-016140	FASTENAL COMPANY	I-ILMAT111221	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	127099	3.00
						VENDOR 01-016140 TOTALS	121.57
01-020803	HARRELSON PLUMBING & H	I-21513	110 5320-432	REPAIR OF BUI:	CLEAN SEWER	127109	675.00
01-020803	HARRELSON PLUMBING & H	I-21532	110 5320-432	REPAIR OF BUI:	FURNACE & A/C REPAIR	127109	499.62
						VENDOR 01-020803 TOTALS	1,174.62
01-023800	CONSOLIDATED COMMUNICA	I-201509291423	110 5320-532	TELEPHONE	: 235-5663	000000	42.45
01-023800	CONSOLIDATED COMMUNICA	I-201509291424	110 5320-532	TELEPHONE	: 235-5460	000000	42.00
01-023800	CONSOLIDATED COMMUNICA	I-201509291425	110 5320-532	TELEPHONE	: 235-5171	000000	240.79
						VENDOR 01-023800 TOTALS	325.24
01-030080	SHANNON LAUE	I-201509301480	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	127127	30.00
01-030080	SHANNON LAUE	I-201509301490	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	127127	75.00
						VENDOR 01-030080 TOTALS	105.00
01-033800	MATTOON WATER DEPT	I-201509091225	110 5320-321	UTILITIES	: 420 N LOGAN	000006	34.89
01-033800	MATTOON WATER DEPT	I-201509091239	110 5320-321	UTILITIES	: 212 N 12TH	000012	9.82
01-033800	MATTOON WATER DEPT	I-201509091240	110 5320-321	UTILITIES	: 221 N 12TH	000013	66.96
						VENDOR 01-033800 TOTALS	111.67
01-035154	MID-ILLINOIS CONCRETE	I-159629	110 5320-351	CONCRETE	: 35TH & RICHMOND	127137	424.00
01-035154	MID-ILLINOIS CONCRETE	I-160050	110 5320-351	CONCRETE	: 1001 LAFAYETTE	127137	156.00
01-035154	MID-ILLINOIS CONCRETE	I-160051	110 5320-351	CONCRETE	: 2621 DEWITT	127137	318.00
01-035154	MID-ILLINOIS CONCRETE	I-160052	110 5320-351	CONCRETE	: 2621 DEWITT	127137	156.00
						VENDOR 01-035154 TOTALS	1,054.00

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-68874	110 5320-743	MEF CONTRIBUT:	LAND PRIDE 50"	127145	683.33
							683.33
VENDOR 01-037050 TOTALS							683.33
01-038375	DAN PILSON AUTO CENTER	I-626236	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	127092	86.70
							86.70
VENDOR 01-038375 TOTALS							86.70
01-039750	RAHN EQUIPMENT COMPANY	I-42407	110 5320-318	VEHICLE PARTS:	RAHN EQUIPMENT COMPA	127151	105.27
01-039750	RAHN EQUIPMENT COMPANY	I-R9415	110 5320-440	RENTALS	: MOWER RENTAL	127151	2,170.00
							2,275.27
VENDOR 01-039750 TOTALS							2,275.27
01-040448	S & K AIR POWER	I-1463878-01	110 5320-316	TOOLS & EQUIP:	S & K AIR POWER	127155	49.26
							49.26
VENDOR 01-040448 TOTALS							49.26
01-045523	VERMEER SALES & SERVIC	I-P55263	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	127171	145.23
							145.23
VENDOR 01-045523 TOTALS							145.23
DEPARTMENT 320 STREETS						TOTAL:	7,498.69

01-001051	THE OFFICE OF THE STAT	I-9542621	110 5381-460	OTHER PROP MA:	BOILER CERTIFICATE F	127166	70.00
							70.00
VENDOR 01-001051 TOTALS							70.00
01-001070	AMEREN ILLINOIS	I-201509291445	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	94.47
01-001070	AMEREN ILLINOIS	I-201509291446	110 5381-321	UTILITIES	: 1701 WABASH	000000	87.34
01-001070	AMEREN ILLINOIS	I-201509301492	110 5381-321	UTILITIES	: 208 N 19TH	127058	1,424.00
							1,605.81
VENDOR 01-001070 TOTALS							1,605.81
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	127116	65.20
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5381-321	UTILITIES	: CITY HALL	127116	1,009.76
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5381-321	UTILITIES	: 208 N 19TH	127116	3.35
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5381-321	UTILITIES	: BURGESS	127116	170.12
							1,248.43
VENDOR 01-002194 TOTALS							1,248.43

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002529	WILLIAM BEESE	I-1172	110 5381-460	OTHER PROP MA:	SEPTEMBER CLEANING	127067	320.00
					VENDOR 01-002529 TOTALS		320.00
01-003293	TEE JAY CENTRAL, INC.	I-57137	110 5381-432	REPAIR OF BUI:	DEPOT DOOR REPAIRS	127164	291.40
					VENDOR 01-003293 TOTALS		291.40
01-011600	DEBUHR'S SEED STORE	I-31791	110 5381-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	127093	54.93
					VENDOR 01-011600 TOTALS		54.93
01-023800	CONSOLIDATED COMMUNICA	I-201509291436	110 5381-321	UTILITIES :	235-5622	000000	125.09
01-023800	CONSOLIDATED COMMUNICA	I-201509291437	110 5381-435	ELEVATOR SERV:	234-7376	000000	42.10
					VENDOR 01-023800 TOTALS		167.19
01-033800	MATTOON WATER DEPT	I-201509291447	110 5381-321	UTILITIES :	1701 WABASH	000017	41.60
					VENDOR 01-033800 TOTALS		41.60
01-035600	KONE INC	I-0949078826	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/15	127124	138.48
					VENDOR 01-035600 TOTALS		138.48
01-044325	TERMINIX	I-439617	110 5381-460	OTHER PROP MA:	PEST CONTROL	127165	85.00
					VENDOR 01-044325 TOTALS		85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,022.84
01-000061	HOME DEPOT	I-201509301502	110 5511-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	127114	64.27
					VENDOR 01-000061 TOTALS		64.27
01-000550	NAPA AUTO PARTS INC	I-201509291432	110 5511-433	REPAIR OF MAC:	SOCKETS,MIRROR	127142	67.13
					VENDOR 01-000550 TOTALS		67.13

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201509291442	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	34.43
VENDOR 01-001070 TOTALS							34.43
01-001620	VERIZON WIRELESS	I-9752360904	110 5511-533	CELLULAR PHON:	MOBILES	127170	59.83
VENDOR 01-001620 TOTALS							59.83
01-002194	IL POWER MARKETING DBA I-1461315091		110 5511-321	UTILITIES	: PETERSON PARK	127116	150.77
01-002194	IL POWER MARKETING DBA I-1461315091		110 5511-321	UTILITIES	: LAWSON PARK	127116	272.17
01-002194	IL POWER MARKETING DBA I-1461315091		110 5511-321	UTILITIES	: PETERSON PARK	127116	312.80
01-002194	IL POWER MARKETING DBA I-1461315091		110 5511-321	UTILITIES	: KINZEL FIELD	127116	30.27
01-002194	IL POWER MARKETING DBA I-1461315091		110 5511-321	UTILITIES	: PETERSON PARK	127116	4.06
VENDOR 01-002194 TOTALS							770.07
01-011875	DENNING AUTOMOTIVE	I-201509291465	110 5511-433	REPAIR OF MAC:	LEAF BLOWER REPAIRS	127094	118.60
VENDOR 01-011875 TOTALS							118.60
01-020803	HARRELSON PLUMBING & H I-21467		110 5511-440	RENTALS	: POTTY RENTAL	127109	356.25
01-020803	HARRELSON PLUMBING & H I-21588		110 5511-432	REPAIR OF BUI:	RESTROOM REPAIRS	127109	1,263.70
VENDOR 01-020803 TOTALS							1,619.95
01-023800	CONSOLIDATED COMMUNICA I-201509301504		110 5511-532	TELEPHONE	: 234-3611	000000	73.89
VENDOR 01-023800 TOTALS							73.89
01-031000	LORENZ SUPPLY CO.	I-392578	110 5511-319	MISCELLANEOUS:	LINERS	127129	443.20
01-031000	LORENZ SUPPLY CO.	I-392815	110 5511-319	MISCELLANEOUS:	TOWELS	127129	171.68
VENDOR 01-031000 TOTALS							614.88
01-032980	FRED THROM	I-11586	110 5511-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	127132	27.00
VENDOR 01-032980 TOTALS							27.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201509091223	110 5511-321	UTILITIES	: 500 B'DWAY	000004	479.68
01-033800	MATTOON WATER DEPT	I-201509091224	110 5511-321	UTILITIES	: 500 B'DWAY	000005	99.93
01-033800	MATTOON WATER DEPT	I-201509091227	110 5511-321	UTILITIES	: 418 RICHMOND	000008	125.72
01-033800	MATTOON WATER DEPT	I-201509091229	110 5511-321	UTILITIES	: 500 B'DWAY	000010	17.87
						VENDOR 01-033800 TOTALS	723.20
01-037050	NIEMEYER REPAIR SERVIC	I-68795	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	127145	251.40
						VENDOR 01-037050 TOTALS	251.40
01-040448	S & K AIR POWER	I-1463594-01	110 5511-316	TOOLS & EQUIP:	HAMMER DRILL	127155	245.00
						VENDOR 01-040448 TOTALS	245.00
01-043371	SPRINGFIELD ELECTRIC	I-S4776359.001	110 5511-319	MISCELLANEOUS:	PEDESTALS	127160	2,187.70
01-043371	SPRINGFIELD ELECTRIC	I-S4791732.001	110 5511-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	127160	73.82
01-043371	SPRINGFIELD ELECTRIC	I-S4791732.002	110 5511-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	127160	73.82
						VENDOR 01-043371 TOTALS	2,335.34
DEPARTMENT 511 PARKS						TOTAL:	7,004.99
01-000061	HOME DEPOT	I-201509301502	110 5512-319	MISCELLANEOUS:	LUMBER	127114	51.14
						VENDOR 01-000061 TOTALS	51.14
01-000481	PANA WHOLESALE BAIT CO	I-2621997	110 5512-317	CONCESSION & :	CONCESSIONS	127147	118.60
01-000481	PANA WHOLESALE BAIT CO	I-2622137	110 5512-317	CONCESSION & :	CONCESSIONS	127147	101.50
01-000481	PANA WHOLESALE BAIT CO	I-2622289	110 5512-317	CONCESSION & :	CONCESSIONS	127147	372.35
						VENDOR 01-000481 TOTALS	592.45
01-001620	VERIZON WIRELESS	I-9752360904	110 5512-533	CELLULAR PHON:	MOBILES	127170	69.83
						VENDOR 01-001620 TOTALS	69.83
01-002559	MATTOON TIRE & AUTO CE	I-29238	110 5512-434	REPAIR OF VEH:	BACKHOE REPAIRS	127134	45.40
						VENDOR 01-002559 TOTALS	45.40

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-50848	110 5512-317	CONCESSION &	ICE	127065	81.00
01-002970	BEACHY'S ICE COMPANY	I-50849	110 5512-317	CONCESSION &	ICE	127065	66.00
01-002970	BEACHY'S ICE COMPANY	I-50850	110 5512-317	CONCESSION &	ICE	127065	71.00
						VENDOR 01-002970 TOTALS	218.00
01-003200	FRED BIGGS ELECTRIC SU	I-103219	110 5512-319	MISCELLANEOUS:	DRILL, ELECTRICAL SU	127101	69.59
						VENDOR 01-003200 TOTALS	69.59
01-006256	COCA-COLA REFRESHMENTS	I-6118046108	110 5512-317	CONCESSION &	CONCESSIONS	127080	248.64
						VENDOR 01-006256 TOTALS	248.64
01-020534	FRONTIER	I-201509181369	110 5512-532	TELEPHONE	: 895-2922	126983	55.99
						VENDOR 01-020534 TOTALS	55.99
01-020803	HARRELSON PLUMBING & H	I-21468	110 5512-440	RENTALS	: POTTY RENTAL	127109	356.25
01-020803	HARRELSON PLUMBING & H	I-21491	110 5512-440	RENTALS	: POTTY RENTAL	127109	731.25
01-020803	HARRELSON PLUMBING & H	I-21492	110 5512-440	RENTALS	: POTTY RENTAL	127109	356.25
						VENDOR 01-020803 TOTALS	1,443.75
01-024060	IL DEPT OF NATURAL RES	I-201509181383	110 5512-802	HUNTING/FISHI:	LAKE 9-9/14 HUNT/FIS	000000	59.50
01-024060	IL DEPT OF NATURAL RES	I-201509251400	110 5512-802	HUNTING/FISHI:	HUNT/FISH 9-15/21 LA	000000	43.50
						VENDOR 01-024060 TOTALS	103.00
01-024101	IL DEPT OF REVENUE	I-201509251393	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	000000	165.00
						VENDOR 01-024101 TOTALS	165.00
01-031000	LORENZ SUPPLY CO.	I-393525	110 5512-312	CLEANING SUPP:	TOWELS,LINERS,DISINF	127129	204.95
						VENDOR 01-031000 TOTALS	204.95
01-037050	NIEMEYER REPAIR SERVIC	I-68563	110 5512-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	127145	404.40
						VENDOR 01-037050 TOTALS	404.40

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-189662.150831	110 5512-450	CONSTRUCTION	: CLEAN UP AT CAMPGROU	127167	795.00
						VENDOR 01-044430 TOTALS	795.00
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 4,467.14
01-001070	AMEREN ILLINOIS	I-201509291438	110 5551-321	UTILITIES	: 312 N 10TH	000000	165.57
01-001070	AMEREN ILLINOIS	I-201509291440	110 5551-321	UTILITIES	: 311 N 6TH	000000	165.57
01-001070	AMEREN ILLINOIS	I-201509291441	110 5551-321	UTILITIES	: 221 SHELBY	000000	51.27
01-001070	AMEREN ILLINOIS	I-201509291443	110 5551-321	UTILITIES	: 421 SHELBY	000000	279.91
01-001070	AMEREN ILLINOIS	I-201509291444	110 5551-321	UTILITIES	: 312 N 10TH	000000	33.05
01-001070	AMEREN ILLINOIS	I-201509301500	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	127059	37.66
						VENDOR 01-001070 TOTALS	733.03
01-001744	HELENA CHEMICAL COMPAN	I-87898900	110 5551-424	LAWN CARE	: SEED & FERTILIZER	127112	2,069.60
						VENDOR 01-001744 TOTALS	2,069.60
01-002067	BSN SPORTS INC.	I-97197688	110 5551-319	MISCELLANEOUS:	STRAPS	127071	74.94
						VENDOR 01-002067 TOTALS	74.94
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5551-321	UTILITIES	: T-BALL COMPLEX	127116	19.35
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5551-321	UTILITIES	: JFL COMPLEX	127116	268.11
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5551-321	UTILITIES	: BOYS COMPLEX	127116	142.18
01-002194	IL POWER MARKETING DBA	I-1461315091	110 5551-321	UTILITIES	: GIRLS COMPLEX	127116	142.18
						VENDOR 01-002194 TOTALS	571.82
01-020803	HARRELSON PLUMBING & H	I-21429	110 5551-432	REPAIR OF STR:	RESTROOM REPAIRS	127109	121.45
01-020803	HARRELSON PLUMBING & H	I-21483	110 5551-440	RENTALS	: POTTY RENTAL	127109	618.75
01-020803	HARRELSON PLUMBING & H	I-21487	110 5551-440	RENTALS	: POTTY RENTAL	127109	356.25
01-020803	HARRELSON PLUMBING & H	I-21488	110 5551-440	RENTALS	: POTTY RENTAL	127109	300.00
01-020803	HARRELSON PLUMBING & H	I-21489	110 5551-440	RENTALS	: POTTY RENTAL	127109	356.25
01-020803	HARRELSON PLUMBING & H	I-21559	110 5551-440	RENTALS	: CLEAN DRAIN	127109	202.50
						VENDOR 01-020803 TOTALS	1,955.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201509091220	110 5551-321	UTILITIES	: 801 SHELBY	000001	906.49
01-033800	MATTOON WATER DEPT	I-201509091221	110 5551-321	UTILITIES	: 301 RICHMOND	000002	80.70
01-033800	MATTOON WATER DEPT	I-201509091222	110 5551-321	UTILITIES	: 307 RICHMOND	000003	296.47
01-033800	MATTOON WATER DEPT	I-201509091226	110 5551-321	UTILITIES	: 713 SHELBY	000007	1,070.55
01-033800	MATTOON WATER DEPT	I-201509091228	110 5551-321	UTILITIES	: 305 RICHMOND	000009	103.75
01-033800	MATTOON WATER DEPT	I-201509091230	110 5551-321	UTILITIES	: 421 SHELBY	000011	1,806.49
01-033800	MATTOON WATER DEPT	I-201509181378	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	33.67

VENDOR 01-033800 TOTALS 4,298.12

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 9,702.71

01-001070	AMEREN ILLINOIS	I-201509181366	110 5570-321	UTILITIES	: 917 N 22ND	000000	24.43
01-001070	AMEREN ILLINOIS	I-201509181367	110 5570-321	UTILITIES	: 917 N 22ND	000000	192.76

VENDOR 01-001070 TOTALS 217.19

01-001620	VERIZON WIRELESS	I-9752360904	110 5570-533	CELLULAR PHON:	MOBILES	127170	59.83
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VENDOR 01-001620 TOTALS 59.83

01-002194	IL POWER MARKETING DBA	I-1461315091	110 5570-321	UTILITIES	: CEMETERY	127116	67.33
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VENDOR 01-002194 TOTALS 67.33

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 344.35

01-030100	MATTOON PUBLIC LIBRARY	I-201509161363	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	126975	191,635.47
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VENDOR 01-030100 TOTALS 191,635.47

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL: 191,635.47

VENDOR SET 110 GENERAL FUND TOTAL: 1,375,020.12

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201510011507	122 5653-572	COMMUNITY PRO:	MILEAGE 9/27-29	127072	287.47
VENDOR 01-001235 TOTALS							287.47
01-001663	ADVANCED DIGITAL SOLUT	I-33267	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTC	126977	28.79
01-001663	ADVANCED DIGITAL SOLUT	I-34513	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTC	127056	33.06
VENDOR 01-001663 TOTALS							61.85
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	TRAVEL TRADERS	127073	9.98
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	STARBUCKS	127073	5.72
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	LOGAN INTERNATIONAL	127073	5.34
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	LEVY RESTAURANTS	127073	12.50
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	INDIANAPOLIS AIRPORT	127073	45.00
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	TOP CAB	127073	20.82
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	COCOBEET	127073	30.87
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	ROCHE BROS	127073	27.55
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	BOLOCO	127073	7.79
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	WOLFGANG PUCK	127073	18.35
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	USA TODAY	127073	21.39
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	LUIGI'S PIZZA	127073	45.75
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	CUSTOMINK	127073	22.19
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	OMNI PARKER HOUSE	127073	284.98
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	OMNI PARKER HOUSE	127073	859.93
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	ARTS ALLIANCE	127073	10.00
01-002170	BUSINESS CARD	I-201510011514	122 5653-562	TRAVEL & TRAI:	BOSTON TAXI	127073	29.40
01-002170	BUSINESS CARD	I-201510011514	122 5653-319	MISCELLANEOUS:	AMAZON	127073	49.10
01-002170	BUSINESS CARD	I-201510011514	122 5653-319	MISCELLANEOUS:	AMAZON	127073	40.82
VENDOR 01-002170 TOTALS							1,547.48
01-002194	IL POWER MARKETING DBA	I-1461315091	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	127116	56.41
01-002194	IL POWER MARKETING DBA	I-1461315091	122 5653-321	NATURAL GAS &:	4219 DEWITT	127116	4.58
VENDOR 01-002194 TOTALS							60.99
01-002928	EIU CLUB SOFTBALL	I-201510011512	122 5653-825	TOURISM GRANT:	TOURISM GRANT	127098	4,000.00
VENDOR 01-002928 TOTALS							4,000.00
01-003313	MATTOON SANTA CHASE	I-201510011513	122 5653-825	TOURISM GRANT:	TOURISM GRANT	127133	5,000.00
VENDOR 01-003313 TOTALS							5,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 10,957.79

VENDOR SET 122 HOTEL TAX FUND TOTAL: 10,957.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27121	125 5150-250	WORKERS' COMP:	OCTOBER WORKERS COMP	127117	44,327.00
						VENDOR 01-001888 TOTALS	44,327.00
01-002401	SMITHAMUNDSEN	I-478697	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	127159	1,050.00
						VENDOR 01-002401 TOTALS	1,050.00
01-040463	SARAH BUSH LINCOLN HEA	I-201509301483	125 5150-519	OTHER PROFESS:	DRUG SCREENS	127156	313.00
						VENDOR 01-040463 TOTALS	313.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	45,690.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	45,690.00

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002145	D & H ASSOCIATES, LLC	I-201509101326	128 5604-825	TIF GRANTS	: 2015 TIF PYMT	127046	2,000.00
						VENDOR 01-002145 TOTALS	2,000.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 2,000.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 2,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION, PROJ: 245-000	I-201509291433 DCEO PROJECTS	130 5321-730	IMPROVEMENTS : OKLAHOMA AVE CONCRET EXPENSES		127063	1,260.00
						VENDOR 01-000742 TOTALS	1,260.00
01-003455	CLARK COUNTY SUPPLY	I-0558559-IN	130 5321-730	IMPROVEMENTS : PIPE		127078	420.30
						VENDOR 01-003455 TOTALS	420.30
DEPARTMENT 321 STREETS						TOTAL:	1,680.30
01-001679	CHRIS OVERTON EXCAVATI	I-4131	130 5385-720	CULTURE AND R: TOP SOIL		127075	500.00
						VENDOR 01-001679 TOTALS	500.00
01-040469	DURWIN SANDERS	I-21567	130 5385-720	CULTURE AND R: REPLACE SIDEWALK		127097	4,895.00
						VENDOR 01-040469 TOTALS	4,895.00
DEPARTMENT 385 CULTURE & RECREATION						TOTAL:	5,395.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	7,075.30

VENDOR SET: 01 CITY OF MATTOON
 FUND : 151 SOUTH RT 45 TIF DISTRICT
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/16/2015 THRU 10/06/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-201509181386	151 5604-825	TIF GRANTS	: 2015 TIF PAYMENT	127001	6,054.00
						VENDOR 01-002752 TOTALS	6,054.00

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

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

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002536	DR KENNETH MYRACLE	I-201509181387	153 5604-825	TIF GRANTS	: 2015 TIF PAYMENT	127000	4,507.34
						VENDOR 01-002536 TOTALS	4,507.34

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 4,507.34

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 4,507.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201509291464	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	127126	3,154.25
						VENDOR 01-002962 TOTALS	3,154.25
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,154.25
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,154.25

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461315091	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	127116	0.31
						VENDOR 01-002194 TOTALS	0.31
01-003206	BIRKEYS	I-P80255	211 5351-318	VEHICLE PARTS: ADAPTERS		127068	14.50
						VENDOR 01-003206 TOTALS	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201509301493	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 000005		12.25
						VENDOR 01-008600 TOTALS	12.25
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5351-316	TOOLS & EQUIP: TILLER		126984	281.96
						VENDOR 01-016000 TOTALS	281.96
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							309.02
01-000061	HOME DEPOT	I-201509301502	211 5353-378	PLANT MTCE & : PLIERS, STAKES		127114	57.84
01-000061	HOME DEPOT	I-201509301502	211 5353-318	VEHICLE PARTS: SAW, SAWZALL BLADE, WR		127114	105.52
01-000061	HOME DEPOT	I-201509301502	211 5353-316	TOOLS & EQUIP: HANDLE, SHOVEL, BUCKET		127114	103.71
						VENDOR 01-000061 TOTALS	267.07
01-000189	BALLINGER AUTO COMPANY	I-201509301484	211 5353-460	OTHER PROPERT: LIME HAULING		127061	2,343.75
01-000189	BALLINGER AUTO COMPANY	I-201509301485	211 5353-460	OTHER PROPERT: LIME HAULING		127061	2,210.00
01-000189	BALLINGER AUTO COMPANY	I-201509301486	211 5353-460	OTHER PROPERT: LIME HAULING		127061	2,590.00
						VENDOR 01-000189 TOTALS	7,143.75
01-001620	VERIZON WIRELESS	I-9752360904	211 5353-533	CELLULAR PHON: MOBILES		127170	38.01
						VENDOR 01-001620 TOTALS	38.01
01-002194	IL POWER MARKETING DBA	I-1461315091	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	127116	1,880.69
01-002194	IL POWER MARKETING DBA	I-1461315091	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	127116	1,299.97
						VENDOR 01-002194 TOTALS	3,180.66

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-3778766	211 5353-314	CHEMICALS	: CHEMICALS	127110	3,288.28
						VENDOR 01-002434 TOTALS	3,288.28
01-002865	JCI JONES CHEMICALS, I	I-667610	211 5353-314	CHEMICALS	: CHLORINE	127121	800.00
						VENDOR 01-002865 TOTALS	800.00
01-003097	CINTAS CORPORATION #37	I-370165088	211 5353-439	OTHER REPAIR	: TOWELS,MATS	127077	53.84
01-003097	CINTAS CORPORATION #37	I-370168124	211 5353-439	OTHER REPAIR	: TOWELS,DUST MOP, MAT	127077	53.84
						VENDOR 01-003097 TOTALS	107.68
01-003730	BROOKS & ASSOCIATES	I-74630657	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	127070	850.31
						VENDOR 01-003730 TOTALS	850.31
01-008600	COLES MOULTRIE ELECTRI	I-201509181381	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	126981	6,282.90
						VENDOR 01-008600 TOTALS	6,282.90
01-009000	COMMERCIAL ELECTRIC	I-27373001	211 5353-432	REPAIR OF STR:	CHANGE CONTACTOR AT	127085	340.11
						VENDOR 01-009000 TOTALS	340.11
01-014119	DURKIN EQUIPMENT CO	I-120005351	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	127096	810.40
						VENDOR 01-014119 TOTALS	810.40
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-378	PLANT MTCE & :	TREES & PLANTS	126984	131.92
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-377	PLANT EQUIPME:	SPRAYER	126984	5.99
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-378	PLANT MTCE & :	SPRINKLER,BUCKETS	126984	64.84
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-378	PLANT MTCE & :	HOSE CLAMPS,CABLE	126984	12.90
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-378	PLANT MTCE & :	TOP SOIL, PEAT,SAND	126984	87.06
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-378	PLANT MTCE & :	BATTERIES,COFFEE,SNI	126984	38.67
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-378	PLANT MTCE & :	LANDSCAPE FABRIC,BRI	126984	30.42
01-016000	JOHN DEERE FINANCIAL	I-201509181368	211 5353-377	PLANT EQUIPME:	MULCH	126984	49.75
						VENDOR 01-016000 TOTALS	421.55

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201509301496	211 5353-532	TELEPHONE	: 234-2454	000000	150.10
						VENDOR 01-023800 TOTALS	150.10
01-031402	M & M PUMP SUPPLY INC	I-767589	211 5353-378	PLANT MTCE &	: PVC GLUE, PIPE	127130	32.45
01-031402	M & M PUMP SUPPLY INC	I-768485	211 5353-378	PLANT MTCE &	: HAND CLEANER, PIPE	127130	120.23
01-031402	M & M PUMP SUPPLY INC	I-768618	211 5353-378	PLANT MTCE &	: PVC	127130	7.05
						VENDOR 01-031402 TOTALS	159.73
01-035365	MISSISSIPPI LIME COMPA	I-1222072	211 5353-314	CHEMICALS	: LIME	127140	4,639.25
01-035365	MISSISSIPPI LIME COMPA	I-1225816	211 5353-314	CHEMICALS	: LIME	127140	4,651.50
						VENDOR 01-035365 TOTALS	9,290.75
01-035600	KONE INC	I-949088560	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 9/15	127124	280.66
						VENDOR 01-035600 TOTALS	280.66
01-037976	PDC LABORATORIES	I-810340	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	127148	16.00
01-037976	PDC LABORATORIES	I-812474	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	127148	248.00
						VENDOR 01-037976 TOTALS	264.00
01-045820	WALMART COMMUNITY BRC	I-201509301503	211 5353-562	TRAVEL & TRAI:	CUPS, POP, COFFEE, WATE	127172	80.88
						VENDOR 01-045820 TOTALS	80.88
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	33,756.84
01-001070	AMEREN ILLINOIS	I-201509291451	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	000000	430.00
01-001070	AMEREN ILLINOIS	I-201509291452	211 5354-321	NATURAL GAS &	: 621 S 12TH	000000	33.53
01-001070	AMEREN ILLINOIS	I-201509291453	211 5354-321	NATURAL GAS &	: 1201 MARSHALL	000000	36.33
						VENDOR 01-001070 TOTALS	499.86
01-001213	DIESEL SPEED REPAIR, I	I-13694	211 5354-434	REPAIR OF VEH:	REPAIR HYDRAULICS	127095	131.73
01-001213	DIESEL SPEED REPAIR, I	I-13702	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	127095	51.04
						VENDOR 01-001213 TOTALS	182.77

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315091		211 5354-321	NATURAL GAS &	12TH STREET PUMP	127116	3.86
01-002194	IL POWER MARKETING DBA I-1461315091		211 5354-321	NATURAL GAS &	WEST TOWER	127116	3.00
01-002194	IL POWER MARKETING DBA I-1461315091		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	127116	13.41
01-002194	IL POWER MARKETING DBA I-1461315091		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	127116	2.69
					VENDOR 01-002194 TOTALS		22.96
01-002429	SHIRLEY UTILITY CONSTR I-20150077		211 5354-460	OTHER PROPERT:	BORE WATER 1801 RICH	127157	550.00
01-002429	SHIRLEY UTILITY CONSTR I-20150077		211 5354-730	IMPROVEMENTS :	BORE WATER 1801 RICH	127157	4,000.00
	PROJ: 272-000	PARK ST. WESTERN WATER M	EXPENSES				
01-002429	SHIRLEY UTILITY CONSTR I-20150082		211 5354-460	OTHER PROPERT:	BORE WATER MAIN AT 8	127157	800.00
					VENDOR 01-002429 TOTALS		5,350.00
01-002558	CHEMCO INDUSTRIES, INC I-71776		211 5354-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	127074	142.62
					VENDOR 01-002558 TOTALS		142.62
01-002990	CINTAS CORPORATION	I-5003633676	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127076	38.42
					VENDOR 01-002990 TOTALS		38.42
01-003200	FRED BIGGS ELECTRIC SU I-102822		211 5354-730	IMPROVEMENTS :	WIRE	127101	292.04
	PROJ: 272-000	PARK ST. WESTERN WATER M	EXPENSES				
					VENDOR 01-003200 TOTALS		292.04
01-003206	BIRKEYS	I-P79822	211 5354-318	VEHICLE PARTS:	HOSE, O-RINGS	127068	36.26
					VENDOR 01-003206 TOTALS		36.26
01-008600	COLES MOULTRIE ELECTRI I-201509181380		211 5354-321	NATURAL GAS &	SBLHC PUMP STA	126981	341.09
					VENDOR 01-008600 TOTALS		341.09
01-009870	COX MOTORS	I-88621	211 5354-434	REPAIR OF VEH:	SAFETY TEST	127088	41.00
					VENDOR 01-009870 TOTALS		41.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1072050-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	127119	2,693.00
	PROJ: 273-000	N 23RD WATER MAIN DEWITT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1072050-01	211 5354-730	IMPROVEMENTS :	PVC CASING	127119	339.50
	PROJ: 273-000	N 23RD WATER MAIN DEWITT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1072050-02	211 5354-730	IMPROVEMENTS :	PIPE	127119	208.60
	PROJ: 273-000	N 23RD WATER MAIN DEWITT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1072050-03	211 5354-730	IMPROVEMENTS :	PIPE	127119	1,726.00
	PROJ: 273-000	N 23RD WATER MAIN DEWITT	EXPENSES				
01-025682	IMCO UTILITY SUPPLY	I-1072331-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	127119	434.00
01-025682	IMCO UTILITY SUPPLY	I-1072414-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	127119	467.00
01-025682	IMCO UTILITY SUPPLY	I-1072457-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	127119	845.00
					VENDOR 01-025682 TOTALS		6,713.10
01-035154	MID-ILLINOIS CONCRETE	I-159200	211 5354-376	BACKFILL & SU:	DETTRO DRIVE	127137	992.00
01-035154	MID-ILLINOIS CONCRETE	I-159201	211 5354-376	BACKFILL & SU:	DETTRO DRIVE	127137	992.00
01-035154	MID-ILLINOIS CONCRETE	I-159204	211 5354-376	BACKFILL & SU:	WAL MART ENTRANCE	127137	318.00
					VENDOR 01-035154 TOTALS		2,302.00
01-037050	NIEMEYER REPAIR SERVIC	I-68874	211 5354-743	MEF CONTRIBUT:	LAND PRIDE 50"	127145	683.33
					VENDOR 01-037050 TOTALS		683.33
01-038375	DAN PILSON AUTO CENTER	I-626236	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	127092	86.71
					VENDOR 01-038375 TOTALS		86.71
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	16,732.16
01-001657	TYLER TECHNOLOGIES	C-025-131484	211 5355-516	TECHNOLOGY SU:	CREDIT	127168	259.52-
					VENDOR 01-001657 TOTALS		259.52-
01-002170	BUSINESS CARD	I-201510011514	211 5355-311	OFFICE SUPPLI:	MIDRANGE REPAIRS	127073	77.59
					VENDOR 01-002170 TOTALS		77.59
01-002589	MAILFINANCE	I-N5519288	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	127131	155.92
					VENDOR 01-002589 TOTALS		155.92

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201509301494	211 5355-532	TELEPHONE	: 235-5483	000000	130.35	
					VENDOR 01-023800	TOTALS	130.35	
01-025682	IMCO UTILITY SUPPLY	I-1071889-02	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	127119	672.00	
01-025682	IMCO UTILITY SUPPLY	I-1071889-03	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	127119	86.00	
					VENDOR 01-025682	TOTALS	758.00	
01-035266	MIDWEST METER INC	I-0070397-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	127139	303.75	
					VENDOR 01-035266	TOTALS	303.75	
01-043522	STAPLES CREDIT PLAN	I-201509181370	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126987	72.16	
					VENDOR 01-043522	TOTALS	72.16	
DEPARTMENT 355 ACCOUNTING & COLLECTION							TOTAL:	1,238.25
01-001620	VERIZON WIRELESS	I-9752360904	211 5356-533	CELLULAR PHON:	MOBILES	127170	35.03	
					VENDOR 01-001620	TOTALS	35.03	
01-002194	IL POWER MARKETING DBA	I-1461315091	211 5356-321	NATURAL GAS &:	1201 MARSHALL	127116	48.74	
01-002194	IL POWER MARKETING DBA	I-1461315091	211 5356-321	NATURAL GAS &:	620 S 12TH	127116	20.91	
01-002194	IL POWER MARKETING DBA	I-1461315091	211 5356-321	NATURAL GAS &:	621 S 12TH	127116	0.56	
01-002194	IL POWER MARKETING DBA	I-1461315091	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	127116	13.76	
					VENDOR 01-002194	TOTALS	83.97	
01-008200	COLES CO REGIONAL PLAN	I-201509291466	211 5356-511	PLANNING & DE:	2015 AERIAL PHOTOS	127083	5,259.33	
					VENDOR 01-008200	TOTALS	5,259.33	
01-043522	STAPLES CREDIT PLAN	I-201509181379	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126988	109.98	
					VENDOR 01-043522	TOTALS	109.98	
DEPARTMENT 356 ADMINISTRATIVE & GENERAL							TOTAL:	5,488.31
VENDOR SET 211 WATER FUND							TOTAL:	57,524.58

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-14-148-LAND	212 5342-730	IMPROVEMENTS :	LAND APPRAISAL	127105	550.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-000218	GORDON APPRAISAL SERVI	I-14-274-LAND	212 5342-730	IMPROVEMENTS :	LAND APPRAISAL	127105	350.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000218 TOTALS		900.00
01-000461	KEN COFFEY	I-201509291430	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	127082	75.00
					VENDOR 01-000461 TOTALS		75.00
01-001213	DIESEL SPEED REPAIR, I	I-13694	212 5342-434	REPAIR OF VEH:	REPAIR HYDRAULICS	127095	131.74
01-001213	DIESEL SPEED REPAIR, I	I-13702	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	127095	51.04
					VENDOR 01-001213 TOTALS		182.78
01-002558	CHEMCO INDUSTRIES, INC	I-71776	212 5342-319	MISCELLANEOUS:	CHEMCO INDUSTRIES, I	127074	142.62
					VENDOR 01-002558 TOTALS		142.62
01-002990	CINTAS CORPORATION	I-5003633676	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127076	38.42
					VENDOR 01-002990 TOTALS		38.42
01-003206	BIRKEYS	I-P79822	212 5342-318	VEHICLE PARTS:	HOSE, O-RINGS	127068	36.26
					VENDOR 01-003206 TOTALS		36.26
01-007820	COE EQUIPMENT INC	I-60048	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	127081	24.39
01-007820	COE EQUIPMENT INC	I-60110	212 5342-318	VEHICLE PARTS:	COUPLER	127081	63.22
					VENDOR 01-007820 TOTALS		87.61
01-009870	COX MOTORS	I-88631	212 5342-434	REPAIR OF VEH:	SAFETY TEST	127088	27.00
01-009870	COX MOTORS	I-88644	212 5342-434	REPAIR OF VEH:	SAFETY TEST	127088	27.00
					VENDOR 01-009870 TOTALS		54.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-106218	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	127090	62,186.97
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	62,186.97
01-025682	IMCO UTILITY SUPPLY	I-3019759-00	212 5342-361	SEWER PIPE	: COUPLING	127119	290.00
						VENDOR 01-025682 TOTALS	290.00
01-035154	MID-ILLINOIS CONCRETE	I-158949	212 5342-363	BACKFILL & SU:	N 13TH	127137	156.00
01-035154	MID-ILLINOIS CONCRETE	I-159199	212 5342-363	BACKFILL & SU:	12TH & PIATT	127137	265.00
01-035154	MID-ILLINOIS CONCRETE	I-160050	212 5342-363	BACKFILL & SU:	1001 LAFAYETTE	127137	53.00
01-035154	MID-ILLINOIS CONCRETE	I-160053	212 5342-363	BACKFILL & SU:	916 S 17TH	127137	318.00
01-035154	MID-ILLINOIS CONCRETE	I-160054	212 5342-363	BACKFILL & SU:	16TH ST	127137	512.00
						VENDOR 01-035154 TOTALS	1,304.00
01-037050	NIEMEYER REPAIR SERVIC	I-68874	212 5342-743	MEF CONTRIBUT:	LAND PRIDE 50"	127145	683.34
						VENDOR 01-037050 TOTALS	683.34
01-038375	DAN PILSON AUTO CENTER	I-626236	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	127092	86.71
						VENDOR 01-038375 TOTALS	86.71

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 66,067.71

01-001070	AMEREN ILLINOIS	I-201509291457	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	40.65
01-001070	AMEREN ILLINOIS	I-201509291470	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	127057	68.37
01-001070	AMEREN ILLINOIS	I-201509291470	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	127057	785.40
01-001070	AMEREN ILLINOIS	I-201509291470	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	127057	36.10
01-001070	AMEREN ILLINOIS	I-201509291470	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	127057	50.06
01-001070	AMEREN ILLINOIS	I-201509291470	212 5343-321	NATURAL GAS &:	28TH LIFT STA	127057	93.78
01-001070	AMEREN ILLINOIS	I-201509291470	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	127057	39.96
01-001070	AMEREN ILLINOIS	I-201509291470	212 5343-321	NATURAL GAS &:	N 18TH LIFT STA	127057	38.63
						VENDOR 01-001070 TOTALS	1,152.95

01-001620	VERIZON WIRELESS	I-9751076815	212 5343-533	CELLULAR PHON:	MOBILES	126990	173.48
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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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9752360904	212 5343-533	CELLULAR PHON:	MOBILES	127170	0.23
						VENDOR 01-001620 TOTALS	173.71
01-002194	IL POWER MARKETING DBA I-1461315091		212 5343-321	NATURAL GAS &:	11669 US HWY 45	127116	26.21
01-002194	IL POWER MARKETING DBA I-1461315091		212 5343-321	NATURAL GAS &:	4220 DEWITT	127116	7.31
01-002194	IL POWER MARKETING DBA I-1461315091		212 5343-321	NATURAL GAS &:	2521 N 6TH	127116	530.45
01-002194	IL POWER MARKETING DBA I-1461315091		212 5343-321	NATURAL GAS &:	3601 OAK	127116	17.62
01-002194	IL POWER MARKETING DBA I-1461315091		212 5343-321	NATURAL GAS &:	GARFIELD AVE	127116	41.07
01-002194	IL POWER MARKETING DBA I-1461315091		212 5343-321	NATURAL GAS &:	206 MCFALL RD	127116	8.17
01-002194	IL POWER MARKETING DBA I-1461315091		212 5343-321	NATURAL GAS &:	1503 N 19TH	127116	5.53
						VENDOR 01-002194 TOTALS	636.36
01-008600	COLES MOULTRIE ELECTRI I-201509251389		212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	88.70
01-008600	COLES MOULTRIE ELECTRI I-201509291419		212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000002	234.01
01-008600	COLES MOULTRIE ELECTRI I-201509291420		212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000003	365.97
01-008600	COLES MOULTRIE ELECTRI I-201509291421		212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000004	77.08
						VENDOR 01-008600 TOTALS	765.76
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,728.78
01-000189	BALLINGER AUTO COMPANY I-201509291472		212 5344-366	PLANT MTCE & :	SPREAD LIME	127061	1,860.00
						VENDOR 01-000189 TOTALS	1,860.00
01-001043	MIDWEST GAS INSTRUMENT I-30024		212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	127138	76.01
						VENDOR 01-001043 TOTALS	76.01
01-001070	AMEREN ILLINOIS I-201509291456		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	78.76
01-001070	AMEREN ILLINOIS I-201509291458		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	000000	298.13
01-001070	AMEREN ILLINOIS I-201509291459		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE, GRI	000000	81.68
01-001070	AMEREN ILLINOIS I-201509291460		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	87.71
01-001070	AMEREN ILLINOIS I-201509291461		212 5344-321	NATURAL GAS &:	S 12TH ST, SHED	000000	33.05
01-001070	AMEREN ILLINOIS I-201509291462		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE, SLU	000000	78.76
01-001070	AMEREN ILLINOIS I-201509291463		212 5344-321	NATURAL GAS &:	S 9TH ST	000000	33.05
01-001070	AMEREN ILLINOIS I-201509291470		212 5344-321	NATURAL GAS &:	WATER TREATMENT PLAN	127057	3,911.66
01-001070	AMEREN ILLINOIS I-201509291470		212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	127057	78.81

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201509291470	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	127057	77.69
01-001070	AMEREN ILLINOIS	I-201509291470	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	127057	74.91
					VENDOR 01-001070 TOTALS		4,834.21
01-001166	QUALITY CHEMICAL COMPA	I-15013	212 5344-314	CHEMICALS	: QUALITY CHEMICAL COM	127150	1,437.05
					VENDOR 01-001166 TOTALS		1,437.05
01-001620	VERIZON WIRELESS	I-9752360904	212 5344-533	CELLULAR PHON:	MOBILES	127170	1.05
					VENDOR 01-001620 TOTALS		1.05
01-002170	BUSINESS CARD	I-201510011514	212 5344-366	PLANT MTCE &	: GRAINGER	127073	49.59
01-002170	BUSINESS CARD	I-201510011514	212 5344-366	PLANT MTCE &	: GRAINGER	127073	36.68
					VENDOR 01-002170 TOTALS		86.27
01-002194	IL POWER MARKETING DBA	I-1461315091	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	127116	9,770.89
					VENDOR 01-002194 TOTALS		9,770.89
01-009870	COX MOTORS	I-88566	212 5344-439	OTHER REPAIR :	SAFETY TEST	127088	27.00
					VENDOR 01-009870 TOTALS		27.00
01-012925	MICKEY'S LINEN	I-201509291471	212 5344-439	OTHER REPAIR :	CLEANING	127136	83.70
					VENDOR 01-012925 TOTALS		83.70
01-016000	JOHN DEERE FINANCIAL	I-201509251395	212 5344-366	PLANT MTCE &	: SUMP PUMP	127009	104.98
01-016000	JOHN DEERE FINANCIAL	I-201509251395	212 5344-366	PLANT MTCE &	: OIL	127009	85.02
					VENDOR 01-016000 TOTALS		190.00
01-016140	FASTENAL COMPANY	I-ILMAT111006	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	127099	237.66
					VENDOR 01-016140 TOTALS		237.66

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-9568762	212 5344-319	MISCELLANEOUS:	HACH COMPANY	127107	335.05
						VENDOR 01-020540 TOTALS	335.05
01-023800	CONSOLIDATED COMMUNICA	I-201509181374	212 5344-532	TELEPHONE	: 234-3016	126982	105.24
01-023800	CONSOLIDATED COMMUNICA	I-201509181375	212 5344-532	TELEPHONE	: 101-0939	126982	88.60
						VENDOR 01-023800 TOTALS	193.84
01-031402	M & M PUMP SUPPLY INC	I-764110	212 5344-366	PLANT MTCE &	: HOSE	127130	480.00
01-031402	M & M PUMP SUPPLY INC	I-764251	212 5344-366	PLANT MTCE &	: CLAMPS	127130	30.93
						VENDOR 01-031402 TOTALS	510.93
01-037050	NIEMEYER REPAIR SERVIC	I-68359	212 5344-366	PLANT MTCE &	: NIEMEYER REPAIR SERV	127145	51.55
						VENDOR 01-037050 TOTALS	51.55
01-039210	ADVANCED DISPOSAL	I-F50000430808	212 5344-439	OTHER REPAIR	: TRASH SERVICES	126978	107.02
						VENDOR 01-039210 TOTALS	107.02
01-040263	RESSLER & ASSOCIATES	I-75431L	212 5344-366	PLANT MTCE &	: RESSLER & ASSOCIATES	127153	899.38
						VENDOR 01-040263 TOTALS	899.38
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	20,701.61
01-001657	TYLER TECHNOLOGIES	C-025-131484	212 5345-516	TECHNOLOGY SU:	CREDIT	127168	259.51-
						VENDOR 01-001657 TOTALS	259.51-
01-002170	BUSINESS CARD	I-201510011514	212 5345-531	POSTAGE	: STAPLES	127073	9.55
01-002170	BUSINESS CARD	I-201510011514	212 5345-311	OFFICE SUPPLI:	MIDRANGE REPAIRS	127073	77.58
						VENDOR 01-002170 TOTALS	87.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N5519288	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	127131	155.93
					VENDOR 01-002589	TOTALS	155.93
01-023800	CONSOLIDATED COMMUNICA	I-201509301494	212 5345-532	TELEPHONE	: 235-5483	000000	130.36
					VENDOR 01-023800	TOTALS	130.36
01-025682	IMCO UTILITY SUPPLY	I-1071889-02	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	127119	672.00
01-025682	IMCO UTILITY SUPPLY	I-1071889-03	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	127119	86.00
					VENDOR 01-025682	TOTALS	758.00
01-035266	MIDWEST METER INC	I-0070397-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	127139	303.75
					VENDOR 01-035266	TOTALS	303.75
01-043522	STAPLES CREDIT PLAN	I-201509181370	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126987	72.17
					VENDOR 01-043522	TOTALS	72.17
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,247.83
01-001620	VERIZON WIRELESS	I-9752360904	212 5346-533	CELLULAR PHON:	MOBILES	127170	35.04
					VENDOR 01-001620	TOTALS	35.04
01-008200	COLES CO REGIONAL PLAN	I-201509291466	212 5346-511	PLANNING & DE:	2015 AERIAL PHOTOS	127083	5,259.34
					VENDOR 01-008200	TOTALS	5,259.34
01-043522	STAPLES CREDIT PLAN	I-201509181379	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	126988	109.98
					VENDOR 01-043522	TOTALS	109.98
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							5,404.36
VENDOR SET 212 SEWER FUND TOTAL:							96,150.29
REPORT GRAND TOTAL:							1,608,133.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5241-579	MISC OTHER PURCHASED SERVI	250.00				
	** PRIOR YEAR TOTALS **		250.00				
	110-5110-319	MISCELLANEOUS SUPPLIES	34.99	3,000	2,965.01		
	110-5110-532	TELEPHONE	47.97	600	297.23		
	110-5110-562	TRAVEL & TRAINING	717.57	6,000	4,841.88		
	110-5120-311	OFFICE SUPPLIES	184.62	1,140	800.54		
	110-5120-340	BOOKS & PERIODICALS	274.95	710	53.53-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	159.00	13,535	4,540.36		
	110-5120-532	TELEPHONE	271.01	3,360	1,725.57		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,072.00	15,000	8,940.00		
	110-5130-561	BUSINESS MEETING EXPENSE	92.59	750	606.39		
	110-5130-562	TRAVEL & TRAINING	410.00	4,000	3,590.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,622.86	13,300	195.02-	Y	
	110-5150-532	TELEPHONE	57.30	1,900	1,063.48		
	110-5150-562	TRAVEL & TRAINING	298.00	2,500	565.77		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,174.38	69,960	49,426.06		
	110-5170-311	OFFICE SUPPLIES	42.10	300	158.14		
	110-5170-533	CELLULAR PHONE	69.83	2,400	1,545.28		
	110-5170-562	TRAVEL & TRAINING	250.00	4,600	3,621.34		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	810.00	24,400	1,238.15		
	110-5170-852	NETWORK SECURITY SYSTEMS	575.00	5,650	1,178.10		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.20	2,200	1,314.00		
	110-5211-232	POLICE PENSION CONTRIBUTIO	496,217.50	1,407,603	578,687.90		
	110-5211-311	OFFICE SUPPLIES	157.06	4,500	1,754.48		
	110-5211-315	UNIFORMS & CLOTHING	17.23	4,500	2,771.93		
	110-5211-316	TOOLS & EQUIPMENT	1,529.16	20,500	6,910.03		
	110-5211-319	MISCELLANEOUS SUPPLIES	180.30	5,000	4,080.90		
	110-5211-515	LABOR RELATIONS COUNSEL	24,165.07	7,500	24,050.04-	Y	
	110-5211-532	TELEPHONE	1,747.27	20,000	9,844.08		
	110-5211-533	CELLULAR PHONE	690.70	9,000	5,302.42		
	110-5211-535	RADIOS	598.50	20,000	1,742.43		
	110-5211-537	I-WIN ACCESS CHARGE	1,163.44	7,000	4,783.09		
	110-5211-540	ADVERTISING	52.50	100	47.50		
	110-5211-562	TRAVEL & TRAINING	520.64	25,000	9,616.62		
	110-5211-573	LAUNDRY SERVICES	40.00	500	228.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	442.26	185,000	100,253.31		
	110-5212-319	MISCELLANEOUS SUPPLIES	299.60	10,000	3,330.87		
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	1,500	711.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	8.98	4,000	473.38		
	110-5214-579	MISC OTHER PURCHASED SERVI	89.16	4,000	3,910.84		
	110-5223-318	VEHICLE PARTS	140.32	8,000	7,814.71		
	110-5223-319	MISCELLANEOUS SUPPLIES	95.00	2,000	926.60		
	110-5223-326	FUEL	20.00	65,000	43,570.97		
	110-5223-434	REPAIR OF VEHICLES	1,685.28	30,000	18,443.26		
	110-5224-321	UTILITIES	3,849.23	55,000	29,418.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-432	REPAIR OF BUILDINGS	7.98	15,000	9,351.33		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	771.86	10,000	6,140.70		
	110-5241-233	FIREFIGHTERS PENSION CONTR	480,628.12	1,371,957	565,940.29		
	110-5241-311	OFFICE SUPPLIES	19.47	3,300	2,754.91		
	110-5241-312	CLEANING SUPPLIES	173.43	5,300	3,518.77		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	911.82	59,625	12,800.97		
	110-5241-315	UNIFORMS & CLOTHING	568.99	8,950	6,953.00		
	110-5241-316	TOOLS & EQUIPMENT	260.50	9,700	10,491.18		
	110-5241-318	VEHICLE PARTS	518.24	4,850	4,140.43		
	110-5241-319	MISCELLANEOUS SUPPLIES	19.57	8,320	8,015.27		
	110-5241-321	UTILITIES	432.12	8,000	5,394.19		
	110-5241-326	FUEL	2,619.34	33,200	22,097.48		
	110-5241-433	REPAIR OF MACHINERY	222.50	17,900	8,477.28		
	110-5241-434	REPAIR OF VEHICLES	85.13	24,570	14,928.97		
	110-5241-532	TELEPHONE	401.13	8,360	4,875.74		
	110-5241-562	TRAVEL & TRAINING	1,298.24	14,105	9,664.78		
	110-5241-578	AMBULANCE BILLING EXPENSES	70.05	2,600	2,307.58		
	110-5241-579	MISC OTHER PURCHASED SERVI	103.00	18,940	7,653.45		
	110-5241-743	MEF CONTRIBUTION	110,290.80	174,640	22,970.78-	Y	
	110-5261-532	TELEPHONE	179.50	2,720	1,318.70		
	110-5261-579	MISC OTHER PURCHASED SERVI	480.00	10,000	7,145.00		
	110-5310-311	OFFICE SUPPLIES	118.20	1,200	575.92		
	110-5310-319	MISCELLANEOUS SUPPLIES	15.60	1,500	563.30		
	110-5310-421	DISPOSAL SERVICES	2,436.26	20,000	10,029.97		
	110-5310-519	OTHER PROFESSIONAL SERVICE	5,259.33	10,000	4,740.67		
	110-5310-533	CELLULAR PHONE	35.03	900	558.04		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	17.15	100	75.58		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	113.42	2,000	1,317.95		
	110-5320-316	TOOLS & EQUIPMENT	181.35	10,000	6,844.93		
	110-5320-318	VEHICLE PARTS	630.19	28,000	20,196.69		
	110-5320-319	MISCELLANEOUS SUPPLIES	142.61	10,000	6,212.46		
	110-5320-321	UTILITIES	319.72	18,000	15,242.15		
	110-5320-351	CONCRETE	1,054.00	25,000	11,359.96		
	110-5320-432	REPAIR OF BUILDINGS	1,174.62	4,000	2,358.95		
	110-5320-434	REPAIR OF VEHICLES	358.86	15,000	12,120.81		
	110-5320-440	RENTALS	2,170.00	5,000	2,638.00		
	110-5320-519	OTHER PROFESSIONAL SERVICE	315.00	2,500	2,185.00		
	110-5320-532	TELEPHONE	325.24	5,000	2,598.06		
	110-5320-533	CELLULAR PHONE	0.35	500	332.02		
	110-5320-562	TRAVEL & TRAINING	30.00	1,500	1,102.33		
	110-5320-743	MEF CONTRIBUTION	683.33	63,718	28,725.69		
	110-5381-319	MISCELLANEOUS SUPPLIES	54.93	3,000	2,224.99		
	110-5381-321	UTILITIES	3,020.93	59,000	44,238.28		
	110-5381-432	REPAIR OF BUILDINGS	291.40	20,000	12,665.57		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	180.58	7,000	5,187.21		
	110-5381-460	OTHER PROP MAINT SERVICES	475.00	8,000	5,539.50		
	110-5511-316	TOOLS & EQUIPMENT	245.00	4,000	3,504.27		
	110-5511-319	MISCELLANEOUS SUPPLIES	3,014.49	15,000	5,315.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-321	UTILITIES	1,527.70	31,000	22,259.37		
	110-5511-432	REPAIR OF BUILDINGS	1,263.70	9,000	6,765.54		
	110-5511-433	REPAIR OF MACHINERY	464.13	10,000	1,056.20-	Y	
	110-5511-440	RENTALS	356.25	3,000	2,538.75		
	110-5511-532	TELEPHONE	73.89	900	455.57		
	110-5511-533	CELLULAR PHONE	59.83	1,800	1,262.83		
	110-5512-312	CLEANING SUPPLIES	204.95	700	52.02		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,059.09	24,000	4,061.63		
	110-5512-319	MISCELLANEOUS SUPPLIES	120.73	10,000	4,882.66		
	110-5512-433	REPAIR OF MACHINERY	404.40	3,000	550.91-	Y	
	110-5512-434	REPAIR OF VEHICLES	45.40	2,000	1,917.99		
	110-5512-440	RENTALS	1,443.75	3,000	1,451.25		
	110-5512-450	CONSTRUCTION SERVICES	795.00	15,000	10,533.05		
	110-5512-532	TELEPHONE	55.99	600	320.62		
	110-5512-533	CELLULAR PHONE	69.83	900	550.31		
	110-5512-802	HUNTING/FISHING REMITTANCE	103.00	10,000	3,520.50		
	110-5512-803	SALES TAX REMITTANCE	165.00	3,500	1,529.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	74.94	14,000	10,143.56		
	110-5551-321	UTILITIES	5,602.97	32,000	13,287.38		
	110-5551-424	LAWN CARE	2,069.60	15,000	1,638.60-	Y	
	110-5551-432	REPAIR OF STRUCTURES	121.45	500	379.17-	Y	
	110-5551-440	RENTALS	1,833.75	4,200	1,728.00		
	110-5570-321	UTILITIES	284.52	5,000	2,754.22		
	110-5570-533	CELLULAR PHONE	59.83	900	600.31		
	110-5912-822	TRANSFER TO LIBRARY FUND	191,635.47	441,057	159,574.15		
	122-5653-319	MISCELLANEOUS SUPPLIES	89.92	0	1,319.57-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	60.99	1,500	838.43		
	122-5653-562	TRAVEL & TRAINING	1,457.56	5,000	2,760.95		
	122-5653-572	COMMUNITY PROMOTION & RELA	287.47	1,000	271.03-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	61.85	599	296.83		
	122-5653-825	TOURISM GRANTS	9,000.00	120,000	29,356.10		
	125-5150-250	WORKERS' COMPENSATION	44,327.00	531,925	310,290.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,363.00	100,000	65,237.44		
	128-5604-825	TIF GRANTS	2,000.00	182,000	44,345.40		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,680.30	602,000	102,393.98		
	130-5385-720	CULTURE AND RECREATION	5,395.00	53,500	22,387.92		
	151-5604-825	TIF GRANTS	6,054.00	6,054	0.00		
	153-5604-825	TIF GRANTS	4,507.34	4,443	64.34-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	3,154.25	32,214	23,516.31		
	211-5351-316	TOOLS & EQUIPMENT	281.96	1,200	557.26		
	211-5351-318	VEHICLE PARTS	14.50	300	60.05		
	211-5351-321	NATURAL GAS & ELECTRIC	12.56	2,200	1,554.33		
	211-5353-314	CHEMICALS	13,379.03	200,000	128,817.80		
	211-5353-316	TOOLS & EQUIPMENT	103.71	2,000	1,792.29		
	211-5353-318	VEHICLE PARTS	105.52	600	288.54		
	211-5353-321	NATURAL GAS & ELECTRIC	9,463.56	135,000	96,443.80		
	211-5353-377	PLANT EQUIPMENT	906.05	30,000	23,564.50		
	211-5353-378	PLANT MTCE & REPAIR	583.38	10,000	6,722.55		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-432	REPAIR OF STRUCTURES	340.11	4,000	44.39		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	4,000	2,521.70		
	211-5353-439	OTHER REPAIR & MAINT. SERV	107.68	4,000	3,422.15		
	211-5353-460	OTHER PROPERTY MAINT. SERV	7,143.75	40,000	27,091.25		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	810.40	4,000	1,093.60		
	211-5353-519	OTHER PROFESSIONAL SERVICE	264.00	10,000	7,538.75		
	211-5353-532	TELEPHONE	150.10	2,000	1,048.49		
	211-5353-533	CELLULAR PHONE	38.01	1,700	1,009.95		
	211-5353-562	TRAVEL & TRAINING	80.88	600	177.68		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	38.42	1,500	1,079.94		
	211-5354-318	VEHICLE PARTS	36.26	5,000	4,072.75		
	211-5354-319	MISCELLANEOUS SUPPLIES	142.62	5,000	3,007.02		
	211-5354-321	NATURAL GAS & ELECTRIC	863.91	14,000	9,342.69		
	211-5354-375	LEAK REPAIR MATERIALS	1,746.00	20,000	18,254.00		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,302.00	16,000	11,696.99		
	211-5354-434	REPAIR OF VEHICLES	310.48	11,000	8,438.44		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,350.00	14,000	12,150.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	9,259.14	115,000	100,958.43		
	211-5354-743	MEF CONTRIBUTION	683.33	107,000	52,816.65		
	211-5355-311	OFFICE SUPPLIES	149.75	4,500	2,531.98		
	211-5355-372	METER TILES, RIMS & LIDS	758.00	6,500	2,521.30		
	211-5355-373	WATER METERS	303.75	4,000	3,103.52		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	259.52-	19,000	12,373.20		
	211-5355-532	TELEPHONE	130.35	1,700	909.52		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,417.95		
	211-5356-311	OFFICE SUPPLIES	109.98	700	287.62		
	211-5356-321	NATURAL GAS & ELECTRIC	83.97	1,500	1,108.43		
	211-5356-511	PLANNING & DESIGN SERVICES	5,259.33	10,000	4,740.67		
	211-5356-533	CELLULAR PHONE	35.03	800	458.04		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	113.42	1,500	949.59		
	212-5342-318	VEHICLE PARTS	123.87	7,500	800.91		
	212-5342-319	MISCELLANEOUS SUPPLIES	142.62	3,500	1,666.04		
	212-5342-361	SEWER PIPE	290.00	2,500	1,430.48		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,304.00	23,000	16,465.66		
	212-5342-434	REPAIR OF VEHICLES	323.49	12,500	6,547.63		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	63,086.97	10,118,000	9,973,054.66		
	212-5342-743	MEF CONTRIBUTION	683.34	77,000	37,816.64		
	212-5343-321	NATURAL GAS & ELECTRIC	2,555.07	38,000	24,407.16		
	212-5343-533	CELLULAR PHONE	173.71	1,700	1,038.86		
	212-5344-314	CHEMICALS	1,437.05	19,000	11,090.96		
	212-5344-319	MISCELLANEOUS SUPPLIES	335.05	7,500	5,257.58		
	212-5344-321	NATURAL GAS & ELECTRIC	14,605.10	225,000	146,869.75		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,835.79	24,000	16,144.02		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	293.73	13,000	8,436.66		
	212-5344-532	TELEPHONE	193.84	3,500	2,089.43		
	212-5344-533	CELLULAR PHONE	1.05	1,200	696.81		
	212-5345-311	OFFICE SUPPLIES	149.75	4,500	2,531.98		
	212-5345-372	METER TILES RIMS & LIDS	758.00	6,500	2,548.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-373	WATER METERS	303.75	4,000	3,350.01		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	259.51-	22,000	13,873.20		
	212-5345-531	POSTAGE	9.55	17,000	8,614.86		
	212-5345-532	TELEPHONE	130.36	2,000	1,209.48		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,417.94		
	212-5346-311	OFFICE SUPPLIES	109.98	900	448.19		
	212-5346-511	PLANNING & DESIGN SERVICES	5,259.34	10,000	2,233.99		
	212-5346-533	CELLULAR PHONE	35.04	800	457.97		
		TOTAL:	1,607,883.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	800.53
110-120	CITY CLERK	1,961.58
110-130	CITY ADMINISTRATOR	502.59
110-150	FINANCIAL ADMINISTRATION	1,978.16
110-160	LEGAL SERVICES	1,174.38
110-170	COMPUTER INFO SYSTEMS	1,924.13
110-211	POLICE ADMINISTRATION	527,521.63
110-212	CRIMINAL INVESTIGATION	399.60
110-213	PATROL	8.98
110-214	K-9 SERVICE	89.16
110-223	AUTOMOTIVE SERVICES	1,940.60
110-224	POLICE BUILDINGS	4,629.07
110-241	FIRE PROTECTION ADMIN.	598,872.45
110-261	COMMUNITY DEVELOPMENT	659.50
110-310	PUBLIC WORKS	7,881.57
110-320	STREETS	7,498.69
110-381	CUSTODIAL SERVICES	4,022.84
110-511	PARKS	7,004.99
110-512	LAKE MATTOON	4,467.14
110-551	SPORTS FACILITIES	9,702.71
110-570	DODGE GROVE CEMETERY	344.35
110-912	INTRFND TRNSFRS - LIBRARY	191,635.47
110 TOTAL	GENERAL FUND	1,375,020.12
122-653	HOTEL TAX ADMINISTRATION	10,957.79
122 TOTAL	HOTEL TAX FUND	10,957.79
125-150	FINANCIAL ADMINISTRATION	45,690.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDMNT	45,690.00
128-604	MIDTOWN TIF DISTRICT	2,000.00
128 TOTAL	MIDTOWN TIF FUND	2,000.00
130-321	STREETS	1,680.30
130-385	CULTURE & RECREATION	5,395.00
130 TOTAL	CAPITAL PROJECT FUND	7,075.30
151-604	SOUTH RT 45 TIF DISTRICT	6,054.00
151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,054.00
153-604	BROADWAY EAST TIF DIST	4,507.34
153 TOTAL	BROADWAY EAST TIF DIST	4,507.34
154-604	BROADWAY EAST BUSINESS DI	3,154.25
154 TOTAL	BROADWAY EAST BUS DIST	3,154.25
211-351	RESERVOIRS & WTR SOURCES	309.02
211-353	WATER TREATMENT PLANT	33,756.84
211-354	WATER DISTRIBUTION	16,732.16
211-355	ACCOUNTING & COLLECTION	1,238.25
211-356	ADMINISTRATIVE & GENERAL	5,488.31
211 TOTAL	WATER FUND	57,524.58
212-342	SEWER COLLECTION SYSTEM	66,067.71
212-343	SEWER LIFT STATIONS	2,728.78
212-344	WASTEWATER TREATMNT PLANT	20,701.61
212-345	ACCOUNTING & COLLECTION	1,247.83
212-346	ADMINISTRATIVE & GENERAL	5,404.36
212 TOTAL	SEWER FUND	96,150.29
** TOTAL **		1,608,133.67

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	63,086.97
	** PROJECT 203 TOTAL **	63,086.97
245 DCEO PROJECTS	000 EXPENSES	1,260.00
	** PROJECT 245 TOTAL **	1,260.00
272 PARK ST. WESTERN WATER M	000 EXPENSES	4,292.04
	** PROJECT 272 TOTAL **	4,292.04
273 N 23RD WATER MAIN DEWITT	000 EXPENSES	4,967.10
	** PROJECT 273 TOTAL **	4,967.10

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-31303	121 5321-352	AGGREGATE SUR:	STONE	127184	3,490.98
						VENDOR 01-003194 TOTALS	3,490.98
01-006860	CLASSIC AUTO BODY	I-201509301481	121 5321-359	OTHER STREET :	TRIM	127179	66.00
						VENDOR 01-006860 TOTALS	66.00
01-022400	HOWELL ASPHALT CO	I-11181MB	121 5321-353	COLD MIX ASPH:	COLD MIX	127180	293.08
						VENDOR 01-022400 TOTALS	293.08
01-035154	MID-ILLINOIS CONCRETE	C-201509291429	121 5321-360	MISC CONCR SU:	CREDIT	127182	32.00-
01-035154	MID-ILLINOIS CONCRETE	I-158948	121 5321-351	CONCRETE :	LANE ACRES	127182	294.00
01-035154	MID-ILLINOIS CONCRETE	I-158950	121 5321-351	CONCRETE :	HALLMARK & KENTFIELD	127182	147.00
01-035154	MID-ILLINOIS CONCRETE	I-158950	121 5321-360	MISC CONCR SU:	HALLMARK & KENTFIELD	127182	50.00
01-035154	MID-ILLINOIS CONCRETE	I-158951	121 5321-351	CONCRETE :	HALLMARK & KENTFIELD	127182	245.00
01-035154	MID-ILLINOIS CONCRETE	I-159202	121 5321-351	CONCRETE :	8TH & CHARLESTON	127182	245.00
01-035154	MID-ILLINOIS CONCRETE	I-159203	121 5321-351	CONCRETE :	8TH & CHARLESTON	127182	318.50
01-035154	MID-ILLINOIS CONCRETE	I-159627	121 5321-351	CONCRETE :	LANE ACRES	127182	147.00
01-035154	MID-ILLINOIS CONCRETE	I-159627	121 5321-360	MISC CONCR SU:	LANE ACRES	127182	50.00
01-035154	MID-ILLINOIS CONCRETE	I-159628	121 5321-351	CONCRETE :	409 PRICE	127182	98.00
01-035154	MID-ILLINOIS CONCRETE	I-159628	121 5321-360	MISC CONCR SU:	409 PRICE	127182	50.00
01-035154	MID-ILLINOIS CONCRETE	I-160048	121 5321-351	CONCRETE :	1801 GRANT	127182	147.00
01-035154	MID-ILLINOIS CONCRETE	I-160048	121 5321-360	MISC CONCR SU:	1801 GRANT	127182	50.00
01-035154	MID-ILLINOIS CONCRETE	I-160049	121 5321-351	CONCRETE :	1801 GRANT	127182	98.00
01-035154	MID-ILLINOIS CONCRETE	I-160049	121 5321-360	MISC CONCR SU:	1801 GRANT	127182	50.00
						VENDOR 01-035154 TOTALS	1,957.50
01-045850	AJ WALKER CONST CO	I-201509301489	121 5321-730	IMPROVEMENTS :	WABASH AVENUE RESURF	127177	16,864.47
	PROJ: 268-000	WABASH AVE RESURFACE	EXPENSES				
						VENDOR 01-045850 TOTALS	16,864.47
DEPARTMENT 321 STREETS						TOTAL:	22,672.03
01-001070	AMEREN ILLINOIS	I-201509291422	121 5326-432	REPAIR OF STR:	NEW STREET LIGHTING	127178	810.00
						VENDOR 01-001070 TOTALS	810.00

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: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	127181	9.28
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	127181	5.03
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	127181	7.11
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	127181	6.90
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	127181	7.31
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	127181	7.36
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	127181	11.52
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	127181	7.16
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	19TH & WESTERN	127181	49.97
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	127181	8.22
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	127181	9.44
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	1721 B'DWAY	127181	21.93
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	127181	166.10
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	127181	6.65
01-002194	IL POWER MARKETING DBA I-1461315091*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	127181	10.05
						VENDOR 01-002194 TOTALS	334.03
01-003021	WAGGLE & COMPANY	I-1199	121 5326-432	REPAIR OF STR:	STREET LIGHT REPAIRS	127185	3,268.33
						VENDOR 01-003021 TOTALS	3,268.33
01-008600	COLES MOULTRIE ELECTRI I-201509291405		121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI I-201509291406		121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	106.65
01-008600	COLES MOULTRIE ELECTRI I-201509291407		121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI I-201509291408		121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI I-201509291409		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	56.02
01-008600	COLES MOULTRIE ELECTRI I-201509291410		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201509291411		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201509291412		121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.25
01-008600	COLES MOULTRIE ELECTRI I-201509291413		121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.00
01-008600	COLES MOULTRIE ELECTRI I-201509291414		121 5326-322	ELECTRIC (COL: OLD ST RD & S 9TH		000000	12.25
01-008600	COLES MOULTRIE ELECTRI I-201509291415		121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.00
01-008600	COLES MOULTRIE ELECTRI I-201509291416		121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	79.80
01-008600	COLES MOULTRIE ELECTRI I-201509291417		121 5326-322	ELECTRIC (COL: EAST RT 16		000000	94.81
						VENDOR 01-008600 TOTALS	489.34
DEPARTMENT 326 STREET LIGHTING						TOTAL:	4,901.70
01-003021	WAGGLE & COMPANY	I-1198	121 5327-432	REPAIR OF STR:	REPLACE TRAFFIC SIGN	127185	300.00
						VENDOR 01-003021 TOTALS	300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 9/16/2015 THRU 10/06/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003453	TRAFFIC CONTROL COMPAN	I-0000774-IN	121 5327-356	STREET SIGNS	: SIGNS	127183	111.00
						VENDOR 01-003453 TOTALS	111.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 411.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 27,984.73

REPORT GRAND TOTAL: 27,984.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	1,739.50	50,000		37,112.00	
	121-5321-352	AGGREGATE SURFACE COAT	3,490.98	20,000		8,143.73	
	121-5321-353	COLD MIX ASPHALT	293.08	20,000		14,135.10	
	121-5321-359	OTHER STREET MTCE SUPPLIES	66.00	7,500		4,020.36	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	218.00	7,500		5,531.56	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	16,864.47	364,000		203,638.11	
	121-5326-321	NATURAL GAS & ELECTRIC	334.03	125,000		82,220.33	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	489.34	7,000		5,037.86	
	121-5326-432	REPAIR OF STRUCTURES	4,078.33	15,000		7,704.71	
	121-5327-356	STREET SIGNS	111.00	8,000		7,244.42	
	121-5327-432	REPAIR OF STRUCTURE	300.00	7,000		3,600.28	
		TOTAL:	27,984.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	22,672.03
121-326	STREET LIGHTING	4,901.70
121-327	TRAFFIC CONTROL DEVICES	411.00

121 TOTAL	MOTOR FUEL TAX FUND	27,984.73

	** TOTAL **	27,984.73

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
268 WABASH AVE RESURFACE	000 EXPENSES	16,864.47
	** PROJECT 268 TOTAL **	16,864.47

NO ERRORS

10/01/2015 3:56 PM
 VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 411 STOP LOSS INS COVERAGE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/16/2015 THRU 10/06/2015
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE	O I-201509181382	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	126999	25,218.25
01-000221	COVENTRY HEALTH CARE	O I-201509181382	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	126999	1,727.80
						VENDOR 01-000221 TOTALS	26,946.05
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	26,946.05
01-000221	COVENTRY HEALTH CARE	O I-201509181382	221 5412-211	HEALTH PLAN A:	ADMIN FEES	126999	10,719.25
						VENDOR 01-000221 TOTALS	10,719.25
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,719.25
01-000236	COVENTRY HEALTH CARE	I-201509181385	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		20,506.58
01-000236	COVENTRY HEALTH CARE	I-201509251402	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		20,656.56
						VENDOR 01-000236 TOTALS	41,163.14
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	41,163.14
01-000236	COVENTRY HEALTH CARE	I-201509181385	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		22,438.67
01-000236	COVENTRY HEALTH CARE	I-201509251402	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,660.36
						VENDOR 01-000236 TOTALS	42,099.03
						DEPARTMENT 414 RX CLAIMS TOTAL:	42,099.03
01-003216	ASSURANT EMPLOYEE BENE	I-201509251392	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INS	127011	2,187.45
						VENDOR 01-003216 TOTALS	2,187.45
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,187.45
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	123,114.92
						REPORT GRAND TOTAL:	123,114.92

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5411-211	STOP LOSS INSURANCE	26,946.05	330,292	195,454.20		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,719.25	147,619	87,659.51		
	221-5413-211	MEDICAL CLAIMS	41,163.14	2,839,866	2,224,833.30		
	221-5414-211	RX CLAIMS	42,099.03	858,628	460,921.44		
	221-5417-212	LIFE INSURANCE	2,187.45	26,108	13,175.88		
		TOTAL:	123,114.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	26,946.05
221-412	HEALTH PLAN ADMIN	10,719.25
221-413	MEDICAL CLAIMS	41,163.14
221-414	RX CLAIMS	42,099.03
221-417	LIFE INSURANCE	2,187.45
221 TOTAL	HEALTH INSURANCE FUND	123,114.92
	** TOTAL **	123,114.92

NO ERRORS

10/01/2015 3:55 PM
 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: 9/16/2015 THRU 10/06/2015
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201510011510	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000001	1,277.76
VENDOR 01-000276 TOTALS							1,277.76
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							1,277.76
01-000276	DELTA DENTAL-ASC	I-201509181377	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,831.12
01-000276	DELTA DENTAL-ASC	I-201509251396	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,715.30
01-000276	DELTA DENTAL-ASC	I-201510011510	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000001	2,332.10
VENDOR 01-000276 TOTALS							5,878.52
DEPARTMENT 415 DENTAL CLAIMS TOTAL:							5,878.52
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							7,156.28
REPORT GRAND TOTAL:							7,156.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	1,277.76	147,619	87,659.51		
	221-5415-211	DENTAL CLAIMS	5,878.52	115,000	79,293.48		
		TOTAL:	7,156.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,277.76
221-415	DENTAL CLAIMS	5,878.52
221 TOTAL	HEALTH INSURANCE FUND	7,156.28
	** TOTAL **	7,156.28

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
10-01710-13	SMUDDE, TAMMY J	9/18/15	FINAL BILL	126992	20.78CR	100	41174	60.00CR	
10-02710-08	KING, CHRISTIAN L	9/18/15	FINAL BILL	126993	54.56CR	100	40309	60.00CR	
11-03900-07	HOLDEN, DYLAN R	9/18/15	FINAL BILL	126994	45.52CR	100	41458	60.00CR	
11-11400-07	LORSBACH, SARAH L	9/18/15	FINAL BILL	126995	31.53CR	000		0.00	
13-60700-04	TURNER, LUKE E	9/18/15	FINAL BILL	126996	55.78CR	100	34715	60.00CR	
14-09710-08	MCINTOSH, CHELSEA M	9/18/15	FINAL BILL	126997	7.56CR	100	39521	60.00CR	
39-01000-06	WESSOL, ROBERT A	9/18/15	FINAL BILL	126998	50.60CR	100	39211	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
19-10200-05	CARTER, DANESSA A	9/25/15	FINAL BILL	127012	31.62CR	100	40131	60.00CR	
20-17610-02	SCOTT, LINDA K	9/25/15	FINAL BILL	127013	57.52CR	100	41456	60.00CR	
20-18710-08	COLE, ANDERTON R	9/25/15	FINAL BILL	127014	17.62CR	100	40936	60.00CR	
21-10310-10	MCCONNAHA, SAMANTHA J	9/25/15	FINAL BILL	127015	11.88CR	100	35672	60.00CR	
21-22400-04	BRIEN, ALICIA D	9/25/15	FINAL BILL	127016	1.09CR	100	37402	60.00CR	
24-22400-07	HARRINGTON, ADAM D	9/25/15	FINAL BILL	127017	56.30CR	100	40875	60.00CR	
26-02700-03	ROGERS, TOM	9/25/15	FINAL BILL	127018	56.17CR	100	41505	60.00CR	
26-02700-12	CLAYTON, AMY M	9/25/15	FINAL BILL	127019	65.27CR	100	39645	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
29-16210-13	KRAMER, JESSICA T	10/01/15	FINAL BILL	127048	40.45CR	100	41446	60.00CR	
29-17700-13	THOMPSON, COURTNEY M	10/01/15	FINAL BILL	127049	54.24CR	100	41489	60.00CR	
30-17900-09	ALLIMALLI, YOGESH KUMAR	10/01/15	FINAL BILL	127050	31.07CR	100	39285	60.00CR	
34-08710-16	BASS, JOSEPH M	10/01/15	FINAL BILL	127051	51.48CR	100	41468	60.00CR	
36-06810-01	DIEPHOLZ, KEN	10/01/15	FINAL BILL	127052	9.31CR	000		0.00	
36-30000-15	BASS, SHELBY A	10/01/15	FINAL BILL	127053	4.23CR	100	40854	60.00CR	
36-31010-12	LIVINGSTON, PHILLIP D	10/01/15	FINAL BILL	127054	27.66CR	100	35203	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1605

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

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

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

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

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

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

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

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

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved this _____ day of _____, 2015.

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.

EXHIBIT A

One (1) Joey 2 Model TAG-J2

One (1) TTI Echo 6 Repeater S/N 278

One (1) TTI Citation 20 receiver S/N 0403

One (1) Liebert UPS, Model No. GXT2-6000RT208, S/N 09110R0043BY601

One (1) 1970's Ray-O-Vac Sportsman No. 360-S Fluorescent Lantern

One (1) 1970's UARCO Receipt Register

One (1) Panasonic Microcassette Transcriber-Dictation Machine with Foot Control –
Model RP-2692 XE6KB39093 – operational: unknown

One (1) HP Inkjet print cartridge #41 Tri-color – expired Nov 2002

Five (5) Unisys HD6150 High Density Data Cartridges – Unopened – Reorder #77-4000-871

Six (6) HP C5707A DDS-2 Data Cartridges, 8 GB recommended with HP SureStore DAT 8

One (1) IBM IP-540 Calculator – operational: unknown

One (1) TI-5120 Electronic Calculator Serial #169606 – operational: unknown

One (1) TI-5120 Electronic Calculator Serial #166867 – operational: unknown

One (1) Burroughs Calculator C2000 Series, Style C2460, Serial #100802 021 – operational:
unknown

One (1) Northern Telecom Rd1973 Logic 10, Serial #15608151 – operational: unknown

One (1) Logic Dialer Model #QDM3A-35, Serial #7752112 – operational: unknown

One (1) 1984 Pitney Bowes Postage Machine, Model 5836, Serial #139424 – operational:
unknown

One (1) AM (Addressograph-Multigraph Corp) Document Encoder #42, 42-2062-BL, Serial
HAA-2244 – operational: unknown

One (1) Stamp Triangle/Tree – holds hand stamps – 70's

CITY OF MATTOON, ILLINOIS

RESOLUTION 2015-2945

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

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

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION
BETWEEN THE City of Mattoon, Illinois
AND THE
ILLINOIS DEPARTMENT OF REVENUE

The Illinois Department of Revenue (the “Department”), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the “Reciprocal Agreement”) with the City/Village of City of Mattoon, Illinois (the “Municipality”) returns and return information obtained pursuant to the Simplified Municipal Telecommunications Tax Act (the “Act”).

The Municipality agrees to share with the Department tax returns and return information for the taxes that it imposes under the Act.

It is further agreed that all returns and return information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Act. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in “Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information”, which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive of the Municipality may request information, inspect returns, or receive related information from the Department. The chief executive of the Municipality will provide the Department with a list of names and official titles of personnel designated by him or her to request information, inspect returns, or receive related information on his or her behalf. The Department agrees to provide the Municipality with a written list showing the names and official titles of personnel designated by it to request information, inspect returns, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be cancelled by either party at any time and will be cancelled in the event of any unauthorized use or disclosure of State tax return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such returns or return information.

Illinois Department of Revenue

City of Mattoon, Illinois
Municipality

Director, Illinois Department of Revenue

_____, Mayor
Chief Executive of the Municipality

Date

Clerk of the Municipality

October 6, 2015

Date

ATTACHMENT A

**MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION
GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT
ON THE EXCHANGE OF INFORMATION**

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the “Reciprocal Agreement”) will be in writing and addressed to the appropriate contact person at the Illinois Department of Revenue (the “Department”).
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk, etc., that is only accessible by persons authorized under the Reciprocal Agreement to receive information.
3. Any municipality that receives information under the Reciprocal Agreement will promptly notify the Department when an employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the municipality or otherwise is no longer authorized by statute or by the municipality to receive the information.
4. Any municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.
5. The proper method for destruction of information that is no longer needed is shredding.
6. Any municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically view its facilities to insure proper compliance with these standards.

The City/~~Village~~ of _____ City of Mattoon, Illinois _____ agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue.

_____, Mayor
Chief Executive of the Municipality

Date 10/06/15

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/06/15 CDR NO: 2015-1640

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 09/17/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/01/15
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$165,000.00	BUDGETED: \$200,000.00	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.1996/pound
- Ammonium Sulfate – Brenntag Mid-South @ \$0.3200/pound
- Cationic Polymer – Polydyne @ \$0.3900 /pound
- Chlorine – Brenntag Mid-South @ \$0.1900/pound
- Fluoride –Brenntag Mid-South @ \$0.3500/pound
- Permanganate - Hawkins@ \$0.8800/pound
- Phosphate Blend - Carus Corp @ \$0.4520/pound
- Powdered Activated Carbon – Thatcher @ \$0.5650/pound

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

A bid opening for our Water Treatment Chemicals was held on September 16, 2015. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

You may note that we are no longer bidding CO2. Our current supplier had some production problems this summer and could not make delivery when we needed material. (CO2 shortages in the summer are a fairly common issue.) We signed a 12 month contract with a new vendor in order to keep making water. (The need to supply water in the summer is also a common occurrence.)

Our prices for the next 6 months are 2% lower than the previous 6 months. This includes the change in CO2 vendors.

City of Mattoon

Water Treatment Chemical Bids - Oct 2015 to May 2016

Alum
99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2123	\$ 21,017.70
USALCO	0.1996	\$ 19,760.40
Chemtrade	0.2068	\$ 20,473.20
Univar USA	0.2080	\$ 20,592.00
Geo	0.2604	\$ 25,779.60

Ammonium Sulfate
16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3324	\$ 5,318.40
Brenntag Mid-South, Inc	0.3200	\$ 5,120.00
Thatcher Co of Montana	0.3300	\$ 5,280.00
Hawkins	0.4000	\$ 6,400.00
Univar USA	0.6700	\$ 10,720.00

Carbon Dioxide (CO2)
147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0675	\$ 9,922.50
NOT BID	0.0780	\$ 11,466.00
		\$ -

Cationic Polymer
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4470	\$ 12,516.00
Polydyne	0.3900	\$ 10,920.00
Hawkins	0.7500	\$ 21,000.00
Univar USA	0.9750	\$ 27,300.00
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)
28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2000	\$ 5,600.00
Brenntag Mid-South, Inc	0.1900	\$ 5,320.00
JCI	0.2245	\$ 6,286.00
Hawkins	0.2500	\$ 7,000.00
DPC	0.2875	\$ 8,050.00
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3600	\$ 9,360.00
Brenntag Mid-South, Inc	0.3500	\$ 9,100.00
Hawkins	0.3600	\$ 9,360.00
Shannon	0.4520	\$ 11,752.00

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	170.0000	\$ 85,000.00
Mississippi Lime	170.0000	\$ 85,000.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8850	\$ 4,425.00
Hawkins	0.8800	\$ 4,400.00
Shannon	0.9340	\$ 4,670.00
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4850	\$ 6,790.00
Carus Corp	0.4520	\$ 6,328.00
Hawkins	0.4800	\$ 6,720.00
Shannon Chemical	0.7670	\$ 10,738.00
		\$ -

Powder Activated Carbon

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5940	\$ 7,722.00
Cabot Norit	0.5650	\$ 7,345.00
Standard Purification	0.5990	\$ 7,787.00
		\$ -

Prev 6 Months	\$	167,671.60
New Bids	\$	164,759.40
Net Change	\$	(2,912.20)
Percent Change		-2%

Tourism Grant Application

Name of Organization: EIU Club Softball

Contact Person: Mike James

Address: 801 Wabash Ave. Mattoon, IL 61938 Telephone: 217-246-7995

Date of Event: Sept. 25-27, 2015 Name of Event: 5th Annual Fall Frenzy Tournament

How Event Promotes Tourism in Mattoon

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

Our organization will be bringing in 12 or more college club softball teams to the community, almost all of which will be staying overnight in hotels for multiple nights, eating out at local restaurants, and spending money at local places such as the mall and gas stations for 3 days.

How does your event attract non-residents?

This event will bring in TONS of people from all over the Midwest. In the past couple years the EIU Fall Frenzy has been the biggest, most smoothly run, and widely known club tournament in the area. We have many returning and new teams that continue to participate in this tournament every year. We have 10 teams committed already and as the school year starts we plan on having more commit when they get their teams together. But we have had teams from Michigan, Missouri, Kansas, Kentucky, Nebraska, and Wisconsin. And have recently gone to the NCSA World Series and have gotten contacts with several other teams. Not only will approx. 15 girls be coming with each team, but many parents and family members attend large tournaments as well. Average 30 people per team will be staying in Mattoon area for the weekend. This tournament will bring in approximately 550 extra people to Mattoon for this tournament.

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

If our team was granted funds, there would be many things we'd be able to use it for. We plan to get advertising for our tournament put on local radio stations and the newspaper to promote a larger fan base. With funding, we could also greatly reduce the tournament entry fee for teams attending, causing them to want to come back again in years to come. We also plan to have medical personnel and/or trainers on site at the tournament. This is a luxury that we were not able to have our first year hosting the tournament because we could not come up with the funding. Teams who attended the tournament in the Fall Frenzy's inaugural year were disappointed not to have a trainer for the safety of their players. We would also use the funds to help teams with hotels and traveling costs, and pay for insurance for the tournament through the National Club Softball Association.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike James

Signature: *Mike James*

Date: 08/30/15 Title or Office Held: EIU Club Softball Coach

Tourism Grant Application

Detailed Budget

Event: 5th Annual Fall Frenzy Tournament

Date of Event: Sept. 25-27, 2015 Date of Application: 09/01/15

Sponsor: EIU Club Softball

Income (Estimated)	Actual Last Year 2013 OR First Annual Budget	Estimated Present Year 2014
13 Teams	13 teams	13 teams
Entry Fees/ Gate Receipts	4620	5,200
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	1,040	1,000
Food and Drinks, Etc.	513.80	520
Mattoon Tourism Grant Other:	5,500	5,000
(Explain)	0	0
Total Income	\$11,673.80	\$11,720
Expenses (Itemized)		
Advertising	450	500
T-Shirts and Souvenirs	1750	1,500
Food, Drinks, Etc.	100	100
Concession Workers	325.37	300
Reward	175	175
Supplies and Balls	713.62	600
Trophies and MVP shirts	979.90	1,000
Rentals	200	200
Insurance	75	75
Umpires	4,500	4,500
Medical Trainers	482.50	400
Helping other teams w/ hotels & travel	400	800
Umpire ICC	155	150
Umpire Hotels	300.37	300
Total Expenditures	\$10,606.76	\$10,650
Estimate Value of In-Kind Services (Explain)		
Field Maintenance	\$ 300	\$300

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and,
Eastern Illinois University Club Softball, Charleston, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Mattoon Santa Chase
Contact Person: Jeff Collings
Address: 73 Lafayette Telephone: 217-246-8038
Date of Event: 11/21/2015 Name of Event: Mattoon Santa Chase Half Marathon and 5K Race

How Event Promotes Tourism in Mattoon

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

Various sites and events within the community are being incorporated within the race.

(ie. Train Depot, Holiday Parade, Sarah Bush festival of trees Mattoon Lightworks and downtown Mattoon merchants..)

How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various

races throughout the state. We also have our own website and facebook page.

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

Funds will help make the race a memorable experience for the runners and will encourage return

participation for future races.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jeff Collings

Signature: _____

Date: 9/8/2015 Title or Office Held: Race Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: 11/21/2015 Date of Application: 9/8/2015

Sponsor: Mattoon Santa Chase

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	4,954.00	5,500.00 <i>\$6,500 est.</i>
Donations/ Sponsorships		500.00
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	5,000.00	5,000.00
Other: (Explain)		
<hr/>		
Total Income	\$ 9,954.00	\$ 11,000.00
Expenses (Itemized)		
Advertising	350.00	500.00
T-Shirts and Souvenirs	1800.00	2,500.00
Food, Drinks, Etc.	358.00	375.00
Labor Costs	1,000.00	1,500.00
Entertainment		
Supplies	500.00	500.00
Postage	38.00	50.00
Rentals	1,500.00	1,500.00
Insurance	500.00	1000.00
Other (Explain)		
<small>Donation, Cops for Kids, Rotary Club, Project Graduation</small>	2000.00	2000.00
<small>One Stop Christmas, Mitch Webb Scholarship Fund</small>		
Total Expenditures	\$ 8,046.00	\$ 9,925.00
Estimate Value of In-Kind Services (Explain)	\$2000.00	\$ 2000.00
<small>Volunteers day of the race</small>		

Tourism Grant Application

Summary of Event

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike James

Signature: *Mike James*

Date: 08/30/15 Title or Office Held: EIU Club Softball Coach

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and,
Mattoon Santa Chase, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five thousand dollars (\$5,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

Nothing follows