

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
Riddle Elementary School Auditorium
4201 Western Ave.
Mattoon, Illinois
November 3, 2015
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting October 20 and Special Meeting October 28, 2015
2. Bills and Payroll for the last half of October, 2015

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. **Motion – Adopt Special Ordinance No. 2015-1609: Granting a special use for operation of a homeless shelter at 2413-2421 Marshall Avenue. Mattoon Area P.A.D.S. Community Organization– Petitioner (Gover)**
2. **Motion – Approve Council Decision Request 2015-1644: Approving a \$4,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotels used for participating teams associated with the Lake Land College Men’s Basketball Laker Classic to be held from November 5 - 7, 2015. (Hall)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – October 20, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 20, 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, 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 October 6, 2015; bills and payroll for the first half of October, 2015.

Bills and Payroll for the first half of October, 2015

		<u>General Fund</u>	
Payroll		\$	263,832.33
Bills		\$	178,516.81
	Total	\$	442,349.14
		<u>Hotel Tax Administration</u>	
Payroll		\$	2,451.11
Bills		\$	934.37
	Total	\$	3,385.48
		<u>Insurance & Tort Judgment</u>	
Bills		\$	47,187.61
	Total	\$	47,187.61
		<u>Arts Council</u>	
Bills		\$	50.00
	Total	\$	50.00
		<u>Midtown TIF Fund</u>	
Bills		\$	2,162.65
	Total	\$	2,162.65
		<u>Broadway East Bus Dist</u>	
Bills		\$	251,110.54
	Total	\$	251,110.54
		<u>Capital Project Fund</u>	
Bills		\$	450,841.44

	Total	\$	450,841.44
	<u>Water Fund</u>		
Payroll		\$	31,125.83
Bills		\$	<u>21,931.07</u>
	Total	\$	53,056.90
	<u>Sewer Fund</u>		
Payroll		\$	34,258.47
Bills		\$	<u>7,415.00</u>
	Total	\$	41,673.47
	<u>Heath Insurance Fund</u>		
Bills		\$	<u>107,319.54</u>
	Total	\$	107,319.54
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>131,330.20</u>
	Total	\$	131,330.20

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Commissioner Graven seconded by Commissioner Owen moved to recess to closed session at 6:32 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

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

Council reconvened at 6:50 p.m.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1606, authorizing a permanent utility easement to construct and maintain the electrical service to the new Public Works Building to be located at 401 DeWitt Avenue East; and authorizing the mayor to sign the easement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1606

A SPECIAL ORDINANCE APPROVING A UTILITY EASEMENT

WITH AMEREN ILLINOIS

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

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

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 20th day of October, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20th day of October, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 20, 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 Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2015-1607, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis reimbursing up to \$6,884.00 from Mid-town TIF Revenues for the purpose of repairing a portion of the side masonry wall on the building located at 1607 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1607

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

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 20th day of October, 2015, by a roll call vote, as follows:

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

ABSTAIN (Names): None

ABSENT (Names): None

Approved this 20th day of October, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on October 20, 2015.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted a similar grant for windows, but found issues when replacing windows which lead to this request. Commissioner Owen inquired whether it was the outside wall with Administrator Gill answering affirmatively.

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 Owen moved to approve Special Ordinance No. 2015-1608: Updating the compensation ordinance to reflect increases for the management in the Fire and Police Departments and Code Enforcement.

Commissioner Graven seconded by Commissioner Hall moved to amend the Electrical Inspector/Zoning and Code Enforcement Officer position from \$51,329.76 to \$52,829.76 which is \$1,500 over the proposed salary.

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1608

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

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

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

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

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

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

Section 2. Amendments. The total annual salary of “Electrical Inspector/Zoning and Code Enforcement Officer” is increased to ~~\$51,329.76~~ (\$52,829.76) which is within the range stated in Appendix B. The total annual salary of the “Assistant Fire Chief” is increased to \$81,588.95, “Deputy Police Chief” is increased to \$81,899.05, “Fire Chief” is increased to \$85,668.39, and “Police Chief” is increased to \$88,047.65 as outlined in Appendix C.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 20th day of October, 2015, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 20th day of October, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 20, 2015.

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

Mayor Gover declared the motion as amended 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. 2015-2946, approving the Reserve Distribution Capacity Agreement between the City of Mattoon and Ameren Illinois for a backup source to the Waste Water Treatment Plant at 820 South 5th Place; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2015-2946

A RESOLUTION APPROVING A "RESERVE DISTRIBUTION CAPACITY AGREEMENT" WITH AMEREN ILLINOIS

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

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

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

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

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 20th day of October, 2015, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
 Commissioner Hall, Commissioner Owen,
 Mayor Gover
NAYS (Names): None
ABSENT (Names): None
ABSTAIN (Names): None

Approved this 20th day of October, 2015.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 20, 2015

Mayor Gover opened the floor for comments/discussion/questions. Director Barber explained the need for the agreement due to no backup generator, Ameren and IEPA wanted the agreement for a backup generator in the form of an agreement, and City intended to do this the next time there was a plant improvement. Council discussed the system and failure of the grid. Director Barber stated there would be a diesel generator to power the entire plant and Ameren could refuse reserve capacity without the agreement.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Resolution No. 2015-2947, approving an Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Mattoon to allow access to the Comptroller's Local Debt Recovery Program; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2015-2947

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

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

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 20th day of October, 2015, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20th day of October, 2015.

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

ATTEST:

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

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

Recorded in the Municipality's Records on October 20, 2015.

Mayor Gover opened the floor for questions/comments/discussion. Director & Treasurer Wright noted the use of a collection agency in the past and this agreement would allow us an additional avenue to collect debts to the City.

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 business as usual with several meetings including one with the insurance broker regarding the property casualty workers comp insurance renewal. Mayor Gover opened the floor for

questions. Commissioner Cox inquired as to an update on the former Young's Radiator lawsuit. Administrator Gill needed to conference with the attorney. Mayor Gover opened the floor for further questions with no response.

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

CITY CLERK reported processing a number of FOIAs, an insurance renewal meeting, and preparation of the compilation of the ACA 1095-C insurance information. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the September Financial Report, noted no State disbursements since August on Motor Fuel Tax, Gaming, or Use tax, and processing of the Unclaimed Property report for 1991-2008 to the State. Mayor Gover inquired whether the City had received all of its taxes last year at this time with Director & Treasurer Wright stating not last year but are ahead this year. Mayor Gover opened the floor for further questions with no response.

PUBLIC WORKS reviewed the process of the loan agreement for the Satellite Treatment Facility and the need to have a special meeting upon receipt of the IEPA information in order to take advantage of October's low interest rates. Mayor Gover opened the floor for questions with no response.

FIRE noted attendance by the Chief and Assistant Chief Sean Junge of Dylan Johnson's graduation from his firefighting training, and updated the Council on flow testing/painting of the hydrants and school tours of the Department. Mayor Gover opened the floor for questions with no response.

POLICE described an ongoing investigation and the number of man hours involved by the Department and several agencies. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall described the successful production of Dracula in the Lone Elm Room of the Depot over the weekend. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox complimented the Council for wearing pink in support of breast cancer awareness month. Commissioners Graven, Hall and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:12 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

Special Meeting – October 28, 2015

The City Council of the City of Mattoon held a special meeting in the Council Chamber of City Hall on October 28, 2015.

Mayor Gover presided and called the meeting to order at 5:30 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, Public Works Director Dean Barber, Finance Director/Treasurer Beth Wright, Deputy City Clerk Marsha True and Carolyn Boyd, Terry Brotherton, John Covington, Mark Cox from the Public Works Advisory Board.

Mayor Gover opened the floor for Public comments. There were no Public comments.

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2015-1643, awarding the bid of \$5,566,541.00 from Curry Construction for the CSO Satellite Treatment Facility Project.

Mayor Gover opened the floor for comments or discussion. Public Works Director Dean Barber discussed the financial side of this project, years of preparation, the outlook for years to come, and the rate study. Director Barber projected that rates would not need to be increase for several years.

Mayor Gover opened the floor for any questions. Commissioner Owen asked Director Barber if the financial report was the fund balance or cash balance with Director Barber answering cash balance. Commissioner Hall asked where the City fell in the sewer rate study, consensus was 7th highest sewer rates in area, but water rates were closer to those of other counties. Council and Director Barber further discussed sewer rates and how they would level off in the next few years.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Ordinance No. 2015-5380, authorizing and providing for the City of Mattoon to execute, enter into and perform a loan agreement with the Illinois Environmental Protection Agency for the purpose of paying a part of the cost of constructing, improving and extending the City's Sewer Facilities, and making certain covenants in providing for the operation of the city's separate sewerage system.

ORDINANCE NO. 2015-5380

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS TO EXECUTE, ENTER INTO AND PERFORM A LOAN AGREEMENT WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE PURPOSE OF PAYING A PART OF THE COST OF CONSTRUCTING, IMPROVING AND EXTENDING THE CITY'S SEWER FACILITIES, AND MAKING CERTAIN COVENANTS IN PROVIDING FOR THE OPERATION OF THE CITY'S SEWERAGE SYSTEM AND THE PLEDGE, DEDICATION, COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION THEREOF.

WHEREAS, the City of Mattoon, Coles County, Illinois (the "**City**"), operates a municipally-owned sewerage system (the "**System**") in accordance with the provisions of Division 141 of Article 11 of the Illinois Municipal Code, Section 5/11-141-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes (as supplemented and amended, including by the Local Government Debt Reform Act, the Intergovernmental Cooperation Act, Section 10 of Article VII of the Constitution of Illinois, the Registered Bond Act, the Illinois Bond Replacement Act, the Bond Authorization Act and applicable Illinois and federal laws (including Section 5/19.1 *et seq.* of Chapter 415 of the Illinois Compiled Statutes, the Water Quality Act of 1987 (33 U.S.C.A. Sec. 1251 *et seq.*)), in connection with the Illinois Environmental Protection Agency's ("**IEPA**") Water Pollution Control Revolving Loan Program (the "**Program**"), (collectively, the "**Act**"); and

WHEREAS, the City Council of the City (the "**Corporate Authorities**") has determined that it is advisable, necessary and in the best interest of the City's public health, safety and welfare to undertake a project providing for the acquisition, construction, extension and improvement of the existing sewerage system of the City, including the construction of a combined sewer overflow satellite treatment facility (the "**Project**"), substantially in accordance with the related plans, specifications and cost estimate therefor prepared by the City's engineers, Crawford, Murphy & Tilly, Inc., Springfield, Illinois, which are now on file in the office of the City Clerk and available for public inspection (to which estimate the City adds an amount for costs of issuance); and

WHEREAS, the estimated cost of acquiring, constructing and installing the Project, and necessary interest during acquisition, construction and installation, reserves, engineering, legal, financial, discount, printing and publication costs and other expenses preliminary to and in connection with the Project and its financing is anticipated to be paid in whole or in part from proceeds of the hereinafter described obligations; and

WHEREAS, costs of the Project, for which the City has insufficient funds, are expected to be paid from funds on hand or already advanced therefor, available grant proceeds, if any, and from obligations payable from the revenues of the System and issued pursuant to the Act, this Ordinance and ordinances preliminary and supplemental to this Ordinance authorizing and providing for the issuance of such obligations, prescribing the details of such obligations and

providing for the pledge, dedication, collection, segregation and distribution of the revenues of the System, which obligations are expected to be purchased by the State of Illinois acting by and through the IEPA from funds available therefor in connection with the Program; and

WHEREAS, prior to the adoption of this Ordinance, the Corporate Authorities on June 17, 2015, adopted Ordinance No. 2015-5379 (the “**Preliminary Ordinance**”) and caused such Preliminary Ordinance to be published in the *Mattoon Journal Gazette – Charleston Times Courier*, a newspaper published in Decatur, Illinois, and of general circulation in Mattoon, Illinois, with respect to which no petition has been requested from or received by the City Clerk; and

WHEREAS, the City has submitted to the IEPA an Application for Financial Assistance related to the Project (Project L17-4844) (as supplemented and amended), which the IEPA has approved or will approve, and the City and the IEPA propose to enter into a Loan Agreement (Project L17-4844) (in the form prepared or to be prepared by the IEPA for financing facilities such as the Project, to be completed, including with insertions, deletions and modifications, in a manner not inconsistent with this Ordinance, and as supplemented and amended, the “**Loan Agreement**”); and

WHEREAS, upon entering into the Loan Agreement, the City will not have outstanding any other bonds or obligations payable from the revenues derived from the operation of the System other than the City’s (a) IEPA Loan L17-1187 (the “**1997 IEPA Loan**”) approved by Resolution No. 97-2034 on August 19, 1997 (the “**1997 IEPA Resolution**”) and (b) General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 (the “**Series 2014 Bonds**”) and, together with the Loan Agreement or related bond and any future obligation issued or delivered by the City on a parity therewith, the “**Parity Obligations**”) authorized by Ordinance No. 2014-5368 on May 20, 2014 (the “**Series 2014 Ordinance**” and, together with this Ordinance and any authorizing resolution or ordinance for any of the Parity Obligations, the “**Parity Ordinances**”); and

WHEREAS, in order to facilitate reference, and with no intent to define or limit the provisions hereof, this Ordinance is divided into sections, with titles, as follows:

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

Section 1. Preambles and Estimate. The Corporate Authorities hereby find that the representations and statements set forth above in the recitals to this Ordinance are true, correct and complete, and hereby incorporate them into this Ordinance. The Corporate Authorities have caused an estimate to be made of the cost of constructing, extending and improving the System facilities in and for the City, as described above, all in accordance with the detailed plans and specifications previously approved by the Corporate Authorities and now on file in the office of the City Clerk for public inspection and hereby estimate that the total cost thereof is approximately \$6,413,451, of which up to \$6,413,451 is to be paid from the proceeds derived from the Loan Agreement and the related bond.

Section 2. Useful Life. The Corporate Authorities hereby determine the period of usefulness of the hereinabove-described Project to be at least twenty-one (21) years from the date of completion of the construction, extension and improving thereof by undertaking the Project.

Section 3. Insufficient Funds. The City does not have sufficient funds available for the purpose of paying the costs of the Project, and for the purpose of paying all or a part of the cost thereof it will require the City to enter into, execute, deliver and perform the Loan Agreement and the related bond.

Section 4. Authorization of Loan Agreement. For the purpose of defraying a part of the costs of the Project, the City is hereby authorized to enter into the Loan Agreement and issue the related bond under this Ordinance.

(a) The representations, warranties, agreements, covenants, undertakings and other obligations made and contained in the Loan Agreement shall be and are hereby authorized and approved. The Loan Agreement and related bond shall be junior and subordinate to the 1997 IEPA Loan, and in the event of any default in the payment of the debt service obligations of the 1997 IEPA Loan and the Parity Obligations, all of the Net Revenues (as defined herein) will be applied solely to the payment of the principal of and interest on the 1997 IEPA Loan until such default is cured or the 1997 IEPA Loan is paid in full, thereafter the Net Revenues will be applied to the payment of the principal of and interest on the Parity Obligations in an equitable manner. The Loan Agreement and related bond shall stand on a parity and be equally and ratably secured with respect to the payment of the debt service obligations from the Net Revenues and in all other respects with the Parity Obligations. The Loan Agreement and related bond shall not have any priority with respect to the payment of the debt service obligations from said Net Revenues or otherwise over the Parity Obligations and the Parity Obligations shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Loan Agreement or related bond.

(i) The Loan Agreement and the related bond shall be and are hereby authorized and approved. The Mayor, under the City's seal and attested by the City Clerk, shall be and is hereby authorized and directed to execute and deliver the Loan Agreement and the related bond for and on behalf of the City, with such insertions, deletions and modifications, not inconsistent with this Ordinance, as the Mayor shall approve, such approval being conclusive of the approval of the Corporate Authorities without any further authorization than this Ordinance.

(ii) From and after the full execution and delivery of the Loan Agreement and the related bond, the appropriate officers, agents, attorneys and employees of the City are authorized to take all supplemental actions, including the execution and delivery of related supplemental agreements, certificates, documents and instruments not inconsistent with the Loan Agreement and the related bond, desirable or necessary to implement and otherwise give full effect to the Loan Agreement and the related bond.

(b) The principal element of the debt service obligation set forth in the Loan Agreement or related bond, which shall be up to but not in excess of \$6,413,451, shall mature in a time period as provided in the Loan Agreement, but not to exceed 20 years, and the unpaid principal thereof shall bear interest at an interest rate of not to exceed 1.85% per annum and shall have such other terms and provisions, all as provided in the Loan Agreement and otherwise under this Ordinance.

(c) The debt service obligations set forth in the Loan Agreement shall be subject to prepayment, as a whole or in part, at the option of the City, in the inverse order of their due date at any time at a price equal to the principal amount thereof to be prepaid and accrued interest to the date of prepayment, but subject to all conditions and provisions, if any, as set forth in the Loan Agreement and this Ordinance. The City may not prepay the debt service obligations under

the Loan Agreement or any Parity Obligations until the 1997 IEPA Loan has been paid in full, except for any prepayment described in Section 8 hereof with excess proceeds of the Loan Agreement.

(d) No debt service obligation under or in respect of this Ordinance, subject to the Loan Agreement shall be deemed outstanding hereunder (i) which shall have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal and interest thereof, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal and interest of which will be sufficient to pay at maturity or as called for redemption or prepayment all the principal of and interest on such obligations.

(e) The Loan Agreement and the related bond hereunder may have such details, terms and provisions, including other than as specifically provided herein as shall be set forth in the Final Terms Certificate. For purposes hereof the term “**Final Terms Certificate**” means, as applicable to the Loan Agreement, a certificate signed by the Mayor, and attested by the City Clerk and under the seal of the City, setting forth and specifying details, terms and provisions of and related to the Loan Agreement and the related bond, including, but not limited to, aggregate principal amount, final interest rates, optional or mandatory call provisions, payment dates, the final maturity schedule, loan number, identification of fiscal agents and additional or supplemental security (including as to reserves and depreciation) and provisions as necessary or desirable to qualify under applicable federal laws, and the bond form shall be conformed to the Final Terms Certificate, if any.

Section 5. Debt Service. The debt service obligations under the Loan Agreement and related bond shall be payable in lawful money of the United States of America by check or draft of the City mailed to the holder thereof at the addresses of such holder as shown in the Loan Agreement.

The Loan Agreement shall be signed by the Mayor, sealed with the corporate seal of the City and, as applicable, attested by the City Clerk. The use of the facsimile signatures of such officers, and a facsimile of the official City seal of the City, are hereby authorized in lieu of manual signatures and a manual seal impression.

The debt service obligations of the Loan Agreement and the related bond shall be payable solely from revenues derived from the System as provided in this Ordinance, including increased user charges, but shall not, in any event, constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation. The net revenues derived from the System are hereby pledged by the City to the payment of the principal of and interest on the Loan Agreement and related bond.

Section 6. Revenue Bond Equivalent. To the extent required by applicable law, and otherwise to be given no effect, the obligations of the City under the Loan Agreement shall be deemed to constitute a revenue bond under Section 11-141-1 *et seq.* of the Illinois Municipal Code in substantially the form as attached hereto **Exhibit A**.

If the Loan Agreement is executed and delivered, whether or not fully disbursed with respect to the loan thereunder, the bond above shall be deemed issued, whether or not in fact signed, executed and delivered, this Ordinance to constitute the issuance thereof. The debt service obligations of the bond and the Loan Agreement constitute one and the same debt service obligation.

Section 7. Designation of Sewerage Fund. There are hereby created or ratified and ordered to be established and maintained in the treasury of the City the following separate funds and accounts to be known respectively as the:

- (a) Construction Account.
- (b) Sewerage Fund.
- (c) Operation and Maintenance Account.
- (d) Bond and Interest Account, which shall contain a Senior Debt Service Account, a Senior Reserve Account, a Junior Debt Service Account and a Junior Reserve Account (each with subaccounts for the respective obligations as set out in the governing documents thereto).
- (e) Depreciation Account.
- (f) Surplus Account.

The funds and accounts referred to in paragraphs (a) through (f) of this Section shall be maintained and administered by the City solely for the purposes and in the manner as provided in the Act, the 1997 IEPA Resolution and the Parity Ordinances.

Section 8. Deposit of Proceeds. The net proceeds received from the IEPA under the Loan Agreement shall be deposited in the Construction Account, which funds shall be kept separate and apart from all other funds of the City. Subject to the last paragraph of this section and any requirements of the Loan Agreement, such funds shall be held and used solely to acquire, construct and install the proposed Project as provided for by this Ordinance, and such funds shall be withdrawn from the Construction Account from time to time by the Treasurer of the City only upon submission of the following:

- (a) A duplicate of the order signed by the Mayor and City Clerk stating specifically the purpose for which the order is issued and indicating that the payment for which the order is issued has been approved by the Corporate Authorities; and
- (b) Each withdrawal of funds by the Treasurer for payment to a contractor or contractors for work done in connection with the Project shall also be accompanied by a certificate executed by the engineer in charge of the work stating the nature of the work completed and the amount due and payable thereon.

Within ninety (90) days after completion of the work in accordance with the plans and specifications therefor, hereinabove referred to in this Ordinance, and after all construction costs have been paid in connection therewith, the engineers shall certify to the Corporate Authorities the fact that the work described herein has been completed according to the plans and specifications therefor, and upon approval by the Corporate Authorities of the completion of the work based upon such engineer's certificate, and after all the costs have been paid, the Mayor, City Clerk and engineer shall execute a certificate and file it with the Treasurer certifying that the work has been completed in accordance with such plans and specifications, that all costs have been paid, and if at any time any funds remain in the Construction Account the same shall be

transmitted to the Treasurer and deposited in the Junior Debt Service Account (EPA/SRL #L17-4844 Project), to be established in the manner set forth in Section 7 hereof and be used to redeem and/or prepay principal and/or interest on the bond and Loan Agreement issued under the terms of this Ordinance and any excess funds then remaining shall be held in such account to pay the principal of interest as the same mature and come due.

Subject to the Loan Agreement, the cost of engineering, legal and financing services, the cost of surveys, designs, soundings, borings, rights of way, inspection charges, and all other necessary and incidental expenses, including interest accruing on the obligations during the construction period to the extent such interest is not paid from income and revenue, shall be deemed items of cost of construction of the Project in accordance with the plans and specifications therefor heretofore approved by the Corporate Authorities and on file in the office of the City Clerk and referred to in the preambles hereof.

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

Subject to the Loan Agreement, funds may be transferred as needed from the Construction Account into the Bond and Interest Account, hereinabove described in Section 8 of this Ordinance to pay the interest accruing during the estimated time necessary to complete the acquisition, construction, extension and improvement of the System as described herein.

Section 9. Application of Moneys in Funds. The City covenants and agrees that it will on the first day of each month administer and allocate all of the moneys then held in the Sewerage Fund as follows:

(a) *Operation and Maintenance Account.* There shall first be paid and credited to the Operation and Maintenance Account an amount sufficient to pay the reasonable expenses of the operation, maintenance and repair of the System for the current month, including, but not limited to, salaries, wages, taxes, costs of materials and supplies, insurance, utilities, fuel, and reasonable repairs and extensions necessary to render efficient service (collectively, the “**Operation and Maintenance Expenses**”).

(b) *Senior Debt Service Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Senior Debt Service Account of the Bond and Interest Account the principal of and interest on the 1997 IEPA Loan becoming due the next succeeding payment date in such terms as described in the 1997 IEPA Resolution.

(c) *Senior Reserve Account of the Bond and Interest Account.* There shall next be paid and credited to the Senior Reserve Account of the Bond and Interest Account such amount or amounts at such times as may be required by the 1997 IEPA Resolution.

(d) *Junior Debt Service Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account so long as the Loan Agreement or related bonds remain outstanding and unpaid, an amount not less than 1/12 of the amount of principal and/or interest that will become due on the next succeeding principal and or interest payment date.

The amounts required to be paid and credited to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account pursuant to this Section shall be paid at the same time and on a parity with the amounts at the time required to be paid and credited to the bond and interest accounts established for the payment of principal of and interest on the Parity Obligations under the provisions of the Parity Ordinances.

All amounts paid and credited to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account shall be expended and used by the City for the sole purpose of paying the principal of and interest on the Loan Agreement and related bond as and when the same become due.

If at any time the moneys in the Sewerage Fund are insufficient to make in full the payments and credits at the time required to be made to the Senior Debt Service Account and the Junior Debt Service Account of the Bond and Interest Account for all of the outstanding obligations payable from the Sewerage Fund, all available moneys in the Sewerage Fund shall be allocated first in accordance with the provisions of the 1997 IEPA Resolution and then shall be divided among the Parity Obligations in proportion to the respective principal amounts at the time outstanding which are payable from the moneys on deposit in the Junior Debt Service Account of the Bond and Interest Account.

(e) *Junior Reserve Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account an amount equal to 1/24th of the Maximum Annual Debt Service related to the principal of and interest on the Loan Agreement or related bond until the amount on deposit in the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account aggregates the Maximum Annual Debt Service, as IEPA requires, and not otherwise. Such amount shall be in addition to any amounts deposited to the Senior Reserve Account of the Bond and Interest Account or deposited under the Parity Ordinances for the other Parity Obligations. Thereafter no additional funds shall be credited the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account, except that when any money is paid out and charged against the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account, credits shall be resumed at the foregoing monthly rate and continued until the aggregate amount required to be funded has been restored.

If at any time the moneys in the Sewerage Fund are insufficient to make in full the payments and credits at the time required to be made to the Senior Reserve Account or Junior Reserve Account of the Bond and Interest Account for all of the outstanding obligations payable from the Sewerage Fund, all available moneys in the Sewerage Fund shall be allocated first in accordance with the provisions of the 1997 IEPA Resolution and then shall be divided among the Parity Obligations in proportion to the respective principal amounts at the time outstanding which are payable from the moneys on deposit in the Junior Reserve Account of the Bond and Interest Account.

(f) *Depreciation Account.* After all payments and credits required at the time to be made under the provisions of paragraphs (a), (b) and (c) of this Section have been made, there shall next be paid and credited to the Depreciation Account an amount equal to 1/120 of 10% of the aggregate principal amount of all the outstanding obligations of the City payable from a pledge of the revenues in the Sewerage Fund until the balance of the Depreciation Account accumulates the total sum of 10% of the outstanding principal balance thereof.

Moneys in the Depreciation Account shall be expended and used by the City, first as described in the 1997 IEPA Resolution or the 1997 IEPA Loan, and second after meeting the

requirements of the 1997 IEPA Resolution or if the 1997 IEPA Loan has been paid in full, for the purposes of (i) making emergency repairs and replacements in and to the System as may be necessary to keep the System in good repair and working order and to assure the continued effective and efficient operation thereof and (ii) paying the principal of or interest on any of the Parity Obligations at any time when there are no other funds available for that purpose in order to prevent a default. Whenever an amount is withdrawn from the Depreciation Account for the purpose stated in clause (ii) of the preceding sentence, the amount so transferred shall be added to the amount to be next and thereafter credited to the Depreciation Account until full reimbursement to the Depreciation Account has been made; and each expenditure to be made from the Depreciation Account for the purpose stated in clause (i) of the preceding sentence shall be made only after a consulting engineer employed for that purpose has certified that such expenditure is necessary to the continued effective and efficient operation of the System, provided, however, that in the event that emergency repairs are required in order to maintain the System, or a portion thereof, in operation, such engineer's certificate may be acquired after such expenditure has been made from the Depreciation Account.

The amounts required to be paid and credited to the Depreciation Account pursuant to this section shall be in addition to any amounts at the time required to be paid and credited to the Depreciation Account under the provisions of the 1997 IEPA Resolution, the Series 2014 Ordinance and any other parity ordinances.

(g) *Surplus Account.* After all payments and credits required at the time to be made under the provisions of paragraphs (a), (b), (c) and (d) of this Section have been made, all moneys remaining in the Sewerage Fund on the first day of each month shall be paid and credited to the Surplus Account. Moneys in the Surplus Account may be expended and used for the following purposes as determined by the governing body of the City:

(i) Paying the cost of the operation, maintenance and repair of the System to the extent that may be necessary after the application of the moneys held in the Operation and Maintenance Account under the provisions of paragraph (a) of this Section;

(ii) Paying the cost of extending, enlarging or improving the System;

(iii) Preventing default in, anticipating payments into or increasing the amounts in the Bond and Interest Account or the Depreciation Account referred to in paragraphs (b) and (d) of this Section, or establishing or increasing the amount of any debt service fund or debt service reserve fund created by the City for the payment of any Parity Bonds;

(iv) Calling, prepaying, redeeming and paying prior to maturity the 1997 IEPA Loan or the Parity Obligations, or, at the option of the City, purchasing in the open market at the best price obtainable, the 1997 IEPA Loan or any Parity Obligations, if applicable, including principal, interest and redemption premium, if any, with the 1997 IEPA Loan being prepaid first;

(v) Any other lawful purpose in connection with the operation of the System and benefiting the System; or

(vi) Any lawful purpose of the City.

(h) *Deficiency of Payments into Funds or Accounts.* If at any time the revenues are insufficient to make any payment on the date or dates hereinbefore specified, the City will make good the amount of such deficiency by making additional payments or credits out of the first available revenues thereafter received from the operation of the System, such payments and credits being made and applied in the order hereinbefore specified in this Section.

(i) *Definitions.* Certain definitions related to this Section 9 and otherwise herein are as follows:

“**Gross Revenues**” means all income from whatever source derived from the System, including (i) investment income; (ii) connection, permit and inspection fees and the like; and (iii) penalties and delinquency charges; but excluding expressly (A) non-recurring income from the sale of real estate; (B) governmental or other grants; (C) advances or grants made from the City; (D) capital development, reimbursement, or recovery charges and the like; and (E) annexation or pre-annexation charges; and as otherwise determined in accordance with generally accepted account principles for municipal enterprise funds.

“**Maximum Annual Debt Service**” means, in the context of use, an amount of money equal to the highest future principal and interest requirement of the referenced outstanding obligations required to be paid from System revenues in the referenced context in any fiscal year, including and subsequent to the fiscal year in which the computation is made. Any outstanding obligations required to be redeemed pursuant to mandatory redemption shall be treated as falling due on the date required to be redeemed (except in the case of failure to make any such mandatory redemption) and not on the stated maturity date of such outstanding obligations.

“**Net Revenues**” means Gross Revenues minus Operation and Maintenance Expenses.

Section 10. Compliance. That the City hereby covenants and agrees with the holder of the bond and of the Loan Agreement that so long as such obligations remain outstanding and unpaid, either as to principal or interest, that any holder of an obligation issued hereunder may, either in law or in equity, by suit, action, mandamus or other proceedings enforce or compel performance by the officials of the City of all duties required by law and by this Ordinance, including the making and collecting of sufficient rates for System services and segregating the revenues of the System and the application thereof to the respective accounts created by this Ordinance and in the time and manner and with the effect as herein provided, including in accordance with the 1997 IEPA Resolution and the Parity Ordinances.

Section 11. Additional Obligations. Subject to the Loan Agreement, the 1997 IEPA Resolution and the Parity Ordinances, the City covenants and agrees with the holder of the Loan Agreement and the related bond that the City will not issue any other or additional bonds or other evidences of debt service obligations of the City payable from or in any way creating a charge upon the income and revenue to be derived from the operation of the System on an equal parity with or superior to the bond and the Loan Agreement authorized hereunder, except as herein provided:

(a) The City reserves the right to issue additional obligations from time to time for the sole purpose of paying the cost of the completion of the acquisition, construction, extension and improving of the System to be made in accordance with the plans and specifications referred to in the preambles hereof for which the bond and the Loan Agreement are authorized hereunder,

and any such additional bonds shall be secured ratably and equally by the revenues of the System with the obligations authorized by this Ordinance; provided, however, that the need of such financing shall be evidenced by a certificate of an independent consulting engineer in responsible charge of such construction, extension and improvement (i) giving a reasonably detailed description of the work remaining to be completed, an estimate of the cost thereof and the time of completion thereof and (ii) stating in reasonably itemized detail all expenditures made from the proceeds of the Loan Agreement and the bond authorized hereunder as to the amount and purpose; and provided, further, however, that while the State of Illinois acting through the IEPA is the holder of any of the obligations herein authorized, written approval of such financing shall be obtained from the IEPA and evidence of such approval placed on file with the City Clerk prior to the adoption of any proceedings authorizing the issuance of such additional obligations.

(b) The City further reserves the right to issue additional obligations for the acquisition and construction of further necessary improvements, extensions, repairs and rehabilitations to the properties comprising the System, such additional obligations to share ratably and equally in the revenues of the System with the revenue obligations herein authorized, only whenever all of the following conditions are met:

(i) The Net Revenues derived from the operation of the System for the completed fiscal year immediately preceding the date of the adoption of any ordinance authorizing the issuance of additional obligations shall have been equal to at least 110% of the average annual principal and interest requirements for all succeeding fiscal years on all the revenue obligations of the City payable from the revenues to be derived from the operation of the System then outstanding, including the obligations proposed to be issued, and

(ii) All the payments required to be made by the City into the Accounts set forth in Section 9 hereof, shall have been made up to and including the date of the adoption of any such ordinance authorizing the issuance of additional revenue obligations.

(iii)

Such Net Revenues of the System may be adjusted as follows:

(A) In the event there shall have been an increase in the rates of the System from the rates in effect for the preceding fiscal year, which increase is in effect at the time of the issuance of any such parity obligations, the Net Revenues as described hereinabove may be adjusted to reflect the Net Revenues of the System for the immediately preceding fiscal year as they would have been had such then existing rates been in effect during all of such fiscal year.

(B) Any such adjustment shall be evidenced by the certificate of an independent consulting engineer or an independent certified public accountant employed for that purpose, which certificate shall be filed with and approved by the Corporate Authorities prior to the sale of the proposed parity obligations.

(c) In addition to the foregoing and notwithstanding the foregoing restrictions, additional parity obligations may be issued only upon the written approval of the IEPA if it shall then be the holder or insurer of all or any part of the bond or the Loan Agreement.

(d) The City may issue subordinate obligations payable solely out of the surplus as provided above in Section 9(e) or, as applicable, under the ordinances authorizing the outstanding obligations.

Section 12. General Covenants. Subject to the Loan Agreement, the 1997 IEPA Resolution and the Parity Ordinances, the City covenants and agrees with any holder of the Loan Agreement and the related bond that so long as the Loan Agreement or the related bond remains outstanding and unpaid, either as to principal or interest:

(a) The City will maintain the System and all improvements and extensions thereto in continuous, effective and efficient operation, will operate the same efficiently and faithfully and punctually perform all duties with respect thereto required by the Constitution and laws of the State of Illinois, the United States and this Ordinance.

(b) The City will establish and maintain at all times reasonable charges and rates for the use and service of the System, including by the City, and provide for the collection thereof, and the segregation and application of the revenues of the System in the manner provided by this Ordinance and sufficient at all times to pay the cost of operation and maintenance, to pay the interest of and principal on all revenue obligations of the City which by their terms are payable from the revenues of the System, and to provide for the continuation and maintenance of the respective Accounts as described in Section 7 of this Ordinance, and from time to time make all needful and proper replacements thereto so that it may at all times be operated properly, advantageously, continuously, effectively and efficiently, and when any equipment or facilities shall have been worn out, destroyed or otherwise become insufficient for proper use, it shall be promptly replaced or repaired so that the value and efficiency of the such system shall be at all times fully maintained, and there shall be charged against all users of the System, including the City, such rates and amounts for services of the System as shall be adequate to meet the requirements of this section. Compensation for services rendered to the City shall be charged against the City and payment for the same from the corporate funds shall be made monthly into the City's Sewerage Fund in the same manner as other revenues are required to be deposited.

(c) The City will establish such rules and regulations for the control and operation of the System necessary for the efficient, economical and continuous operation thereof, and rates and charges shall be fixed and revised from time to time as may be necessary to produce funds sufficient for all the purposes herein provided until all of the obligations authorized by this Ordinance have been paid in full both as to principal and interest.

(d) The City will maintain and keep proper books of records and accounts (separate from all other records and accounts of the City) in which complete entries shall be made of all transactions relating to the System, and hereby covenants that it will cause the books and accounts of the System to be audited by certified public accountants and within not more than ninety (90) days after the close of each annual fiscal period upon request will file with the IEPA, and otherwise as required by the Loan Agreement and applicable law, upon request, complete operating income statements of the System in reasonable detail covering such annual period and will permit any holder of the Loan Agreement or related bond or other obligation then outstanding to inspect at all reasonable times the System and all records and accounts and data relating thereto, and to furnish to the appropriate agency of the State of Illinois, if the Loan Agreement or related bond herein authorized may be held by the State of Illinois or any agency of the State of Illinois, all data and information relating to such System which may be reasonably requested. Each audit, in addition to whatever matters may be thought proper by the accountant

to be included therein, or shall be required by the Loan Agreement, shall without limiting the generality of the foregoing, include the following:

(i) A statement in detail of the income and revenue and expenditures of the System for such fiscal year.

(ii) The accountant's comments regarding the method in which the City has carried out the requirements of this Ordinance and the Loan Agreement, and the accountant's recommendations for any changes or improvements in the financial operation of the System.

(iii) A list of all the insurance policies in force at the end of the fiscal period, setting out as to each policy the amount of the policy, the risks covered, the name of the insurer and the expiration date of the policy.

(iv) Information concerning the number of customers served by the System at the end of the fiscal period, and the totals and quantities or otherwise handled (i.e., collected or distributed) and treated by the System.

All expenses incurred in the making of such audit shall be regarded and paid as an Operation and Maintenance Expense.

(e) The City will not sell, lease, loan, mortgage or in any manner dispose of or encumber the System or any improvements and extensions thereto, except in the ordinary course of business or for the issuance of additional obligations as provided for in Section 11 of this Ordinance, until all of the obligations hereby authorized shall be paid in full, both principal and interest, or unless and until provision shall have been made for the payment thereof, and that the City will take no action in relation to the System which would unfavorably affect the security of the outstanding obligations or of the obligations herein authorized or the prompt payment of the principal thereof and interest thereon.

(f) To the extent available at reasonable cost, and not inconsistent with the Loan Agreement, the City will carry and maintain insurance upon all of the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts which are usually carried by other municipalities, special districts, private companies or operators of similar properties rendering services of a similar character in similar communities, and all moneys received for losses under such insurance policies shall be deposited in a separate subaccount of the Operation and Maintenance Account and used only in making good the loss or damage in respect of which they were paid either by repairing the property damaged or making replacements to the property destroyed. Provision for making good such loss or damage shall be made within ninety (90) days from date of the loss or damage or for the payment of the principal of and interest on the obligations authorized to be issued under the terms of this Ordinance and including the principal and interest on debt service obligations hereafter issued and on a parity with the debt service obligations herein authorized. Similarly, the City will also carry and maintain general liability coverage for any loss and shall cover all employees under worker's compensation as required by Illinois law. The payment of premiums for all insurance policies required under the provisions of this covenant shall be considered a maintenance and operation expense. The proceeds derived from any and all policies for general liability shall be paid into the Operation and Maintenance Account and used in paying the claims on account of which they were received.

(g) The City will require its Treasurer and other officers and employers having access to funds of the City to execute a fidelity bond in an amount not less than required by the Loan Agreement or applicable law, with a responsible surety company.

(h) The City, prior to the beginning of each fiscal year for the System while the obligations hereunder are outstanding, will prepare a proposed budget, or appropriation ordinance, in compliance with applicable law for its ensuing fiscal year covering the operation of the System, its anticipated revenues and operation and maintenance expenses and the payments to be made into the various funds as provided in this Ordinance during such fiscal year, and the City covenants that a copy of such budget or appropriation ordinance upon request will be forwarded promptly to the IEPA.

Section 13. Contract. The provisions of this Ordinance shall be subject and subordinate to the 1997 IEPA Loan, and in that case the Loan Agreement and related bond shall be payable solely and only from the surplus revenues while the 1997 IEPA Loan is outstanding and unpaid, and shall constitute a contract between the City and the holders of the obligations hereby authorized to be issued and after the issuance thereof, no changes, additions or alterations of any kind shall be made herein, except as herein provided, until such time as all of the obligations issued hereunder and the interest thereon shall be paid in full, or unless and until provision shall have been made for the payment of all such obligations and interest thereon in full. This obligation under this Ordinance may from time to time be modified or amended by a supplemental ordinance duly adopted by the Corporate Authorities with written consent of the holders of not less than a majority of the principal amount of all obligations authorized by this Ordinance and all obligations hereafter issued on a parity therewith then outstanding (excluding any of the obligations owned by or under the control of the City), and by the State of Illinois, acting through the IEPA, or its successor agency, if it shall then be the holder or insurer of the principal and interest of any of such outstanding obligations; and provided, however, that no such modification or amendment shall extend or change the due date or maturity of, or date of redemption or prepayment prior to maturity, or reduce the interest rate on, or otherwise alter or impair the obligation of the City to pay the principal of and interest on any debt service obligations herein authorized at the time, place and at the rate and in the currency provided therein of any obligation herein authorized then outstanding, without the express consent of the holders of all such obligations, nor shall any such modification or amendment permit the creation of a preference or priority of any obligation or obligations over any other obligation or obligations, nor reduce the percentages of the holders of outstanding obligations required for the written consent of such modification or amendment. Each such consent must be accompanied by proof of ownership of the obligations for which consent is given, which proof must be in a form approved by the Corporate Authorities; and each such consent and proof of ownership must be on file with the City Clerk prior to the adoption of such modifying or amendatory ordinance.

Section 14. Further Authorization. The Mayor, City Clerk, Treasurer and the other officials of the City are hereby authorized, empowered and directed to do all such acts and things and to execute, acknowledge and deliver all such documents (including, without limiting the generality of the foregoing, any agreement requested by the IEPA, any closing certificate, non-arbitrage certificate or tax compliance agreement in connection with the Loan Agreement and the related bond) as may in his, her or their discretion be deemed necessary or desirable in order to carry out or comply with the terms and provisions of this Ordinance and the Loan Agreement, and all of the acts and undertakings of such officials which are in conformity with the intent and purposes of this Ordinance, whether heretofore or hereafter taken or done shall be and the same

are hereby in all respects, ratified, confirmed and approved. Appropriate completion of the Loan Agreement by the Mayor prior to execution and delivery is hereby expressly authorized and approved, not inconsistent with the terms and provisions of this Ordinance.

Section 15. Invalidity. That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. To the extent that any provision of this Ordinance is inconsistent with the Loan Agreement, the Loan Agreement shall be controlling.

Section 16. Effective. This Ordinance shall become effective immediately after its adoption and approval.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 28th day of October, 2015, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen, Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 28th day of October, 2015.

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

ATTEST:

/s/Marsha A True
Marsha A True, Deputy City Clerk

APPROVED AS TO FORM:

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

Recorded in the City's Records on October 28, 2015.

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

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:00 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.

True
Clerk

/s/ Marsha A
Deputy City

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

10-23-15 PAYROLL

10-3-15/10-16-15

	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	\$ 5,305.42
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,136.90
	110 5130-114	COMPENSATED ABSENCES	\$ 126.32
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,394.59
	110 5150-114	COMPENSATED ABSENCES	\$ 99.23
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,914.53
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,500.71
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,295.06
	110 5213-113	OVERTIME	\$ 3,168.50
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
	110 5214-113	OVERTIME	\$ 1,104.37
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,809.63
	110 5227-113	OVERTIME	\$ 683.48
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,925.56
	110 5241-113	OVERTIME	\$ 15,284.42
	110 5241-114	COMPENSATED ABSENCES	\$ 14,361.23
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,967.72
	110 5261-114	COMPENSATED ABSENCES	\$ 47.36
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,403.41
	110 5310-114	COMPENSATED ABSENCES	\$ 368.24
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,518.33
	110 5320-113	OVERTIME	\$ 594.28
	110 5320-114	COMPENSATED ABSENCES	\$ 4,000.92
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,890.60
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 583.00
	110 5381-114	COMPENSATED ABSENCES	\$ 683.96
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,552.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,149.37
	110 5511-113	OVERTIME	\$ 453.62
	110 5511-114	COMPENSATED ABSENCES	\$ 327.62
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,120.06
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,092.00
	110 5512-113	OVERTIME	\$ 453.62
	110 5512-114	COMPENSATED ABSENCES	\$ 201.61
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,154.85
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 435.75
	110 5570-114	COMPENSATED ABSENCES	\$ 118.69
		*** FUND 110 TOTALS ***	\$ 271,770.53

CITY OF MATTOON
 10-23-15 PAYROLL
 10-3-15/10-16-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 567.13
		*** FUND 122 TOTALS ***	\$ 2,517.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,455.43
	211 5353-113	OVERTIME	\$ 772.67
	211 5353-114	COMPENSATED ABSENCES	\$ 782.69
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,781.02
	211 5354-113	OVERTIME	\$ 180.00
	211 5354-114	COMPENSATED ABSENCES	\$ 852.37
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,687.46
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 398.22
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,045.96
	211 5356-114	COMPENSATED ABSENCES	\$ 243.33
		*** FUND 211 TOTALS ***	\$ 32,236.39
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,649.67
	212 5342-114	COMPENSATED ABSENCES	\$ 458.08
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,988.38
	212 5344-114	COMPENSATED ABSENCES	\$ 1,483.32
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,687.46
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 398.24
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,045.97
	212 5346-114	COMPENSATED ABSENCES	\$ 243.33
		*** FUND 212 TOTALS ***	\$ 29,991.69
		*** GRAND TOTALS ***	\$ 336,515.85

CITY OF MATTOON
10-23-15 PAYROLL
10-3-15/10-16-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,551.75	\$ 37,018.92
OVERTIME PAY	32	610.75	\$ 22,085.96
SALARY PAY	122	9,755.35	\$ 250,237.21
HOLIDAY PAY-REGULAR	31	119	\$ 2,882.55
VACATION PAY	5	240	\$ 6,128.33
SICK PAY-AFSCME	11	114	\$ 2,815.53
VACATION PAY	29	301.5	\$ 8,260.60
PEHP	28	28	\$ 350.00
COMP EARNED	1	3	\$ -
SICK-FD UNION	6	192	\$ 4,900.58
COMP PAID	4	19	\$ 509.28
BACK PAY	1	1	\$ 70.80
CAPTAIN PAY	2	96	\$ 96.00
SHIFT PAY	5	236	\$ 151.04
STRAIGHT OT POLICE	1	25	\$ 683.48
SICK-NON UNION	2	9.25	\$ 207.17
SHIFT PAY	2	160	\$ 118.40

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510291766	110 5505-319	SUPPLIES	: DALLAS & CO	127420	55.98
01-002170	BUSINESS CARD	I-201510291766	110 5505-319	SUPPLIES	: BIDWELL'S	127420	100.00
01-002170	BUSINESS CARD	I-201510291766	110 5505-319	SUPPLIES	: AMAZON	127420	75.27
01-002170	BUSINESS CARD	I-201510291766	110 5505-319	SUPPLIES	: ORIENTAL TRADING	127420	50.57
						VENDOR 01-002170 TOTALS	281.82

DEPARTMENT 505 ARTS COUNCIL TOTAL: 281.82

VENDOR SET 110 GENERAL FUND TOTAL: 281.82

REPORT GRAND TOTAL: 281.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-319	SUPPLIES	281.82	0	466.94-	Y	
		TOTAL:	281.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	281.82

110 TOTAL	GENERAL FUND	281.82

	** TOTAL **	281.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002811	BLUE CROSS BLUE SHIELD	I-201510221704	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	127364	89.15
						VENDOR 01-002811 TOTALS	89.15
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	89.15
01-000343	TIMOTHY LEE QUAKENBUSH	I-201510271711	110 5110-827	VGT ALLOCATIO:	DEMOLITIONS	127412	4,055.00
						VENDOR 01-000343 TOTALS	4,055.00
01-002170	BUSINESS CARD	I-201510291765	110 5110-562	TRAVEL & TRAI:	HILTON	127435	64.15
01-002170	BUSINESS CARD	I-201510291765	110 5110-562	TRAVEL & TRAI:	YELLOW CAB	127435	15.25
01-002170	BUSINESS CARD	I-201510291765	110 5110-562	TRAVEL & TRAI:	HILTON	127435	820.65
01-002170	BUSINESS CARD	I-201510291765	110 5110-562	TRAVEL & TRAI:	HILTON	127435	898.57
						VENDOR 01-002170 TOTALS	1,798.62
01-023800	CONSOLIDATED COMMUNICA	I-201510291772	110 5110-532	TELEPHONE :	234-4633	000000	48.23
						VENDOR 01-023800 TOTALS	48.23
						DEPARTMENT 110 CITY COUNCIL TOTAL:	5,901.85
01-023800	CONSOLIDATED COMMUNICA	I-201510291771	110 5120-532	TELEPHONE :	235-5654	000000	270.16
						VENDOR 01-023800 TOTALS	270.16
01-024075	IL DEPT OF PUBLIC HEAL	I-201510291783	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	127463	1,556.00
						VENDOR 01-024075 TOTALS	1,556.00
						DEPARTMENT 120 CITY CLERK TOTAL:	1,826.16
01-002170	BUSINESS CARD	I-201510291765	110 5130-562	TRAVEL & TRAI:	HILTON	127435	6.50
01-002170	BUSINESS CARD	I-201510291765	110 5130-562	TRAVEL & TRAI:	HILTON	127435	6.50
01-002170	BUSINESS CARD	I-201510291765	110 5130-562	TRAVEL & TRAI:	HILTON	127435	60.94
01-002170	BUSINESS CARD	I-201510291765	110 5130-562	TRAVEL & TRAI:	YELLOW CAB	127435	11.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510291765	110 5130-562	TRAVEL & TRAI:	HILTON	127435	547.10
01-002170	BUSINESS CARD	I-201510291765	110 5130-561	BUSINESS MEET:	ANGELOS	127435	28.86
						VENDOR 01-002170 TOTALS	661.55
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	661.55
01-023800	CONSOLIDATED COMMUNICA	I-201510291771	110 5150-532	TELEPHONE	: 235-5654	000000	56.64
						VENDOR 01-023800 TOTALS	56.64
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	56.64
01-023800	CONSOLIDATED COMMUNICA	I-201510271712	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	88.65
01-002170	BUSINESS CARD	I-201510291765	110 5211-562	TRAVEL & TRAI:	OLIVE GARDEN	127435	56.92
01-002170	BUSINESS CARD	I-201510291765	110 5211-562	TRAVEL & TRAI:	IL DIV IAI	127435	25.00
01-002170	BUSINESS CARD	I-201510291765	110 5211-562	TRAVEL & TRAI:	FAIRFIELD INN	127435	154.56
01-002170	BUSINESS CARD	I-201510291765	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	127435	444.64
01-002170	BUSINESS CARD	I-201510291765	110 5211-571	DUES & MEMBER:	IL ASSOC OF CHIEFS O	127435	220.00
						VENDOR 01-002170 TOTALS	901.12
01-002401	SMITHAMUNDSEN	I-479194	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	127491	24,060.45
						VENDOR 01-002401 TOTALS	24,060.45
01-003176	IL DIVISION IAI	I-16DUES-1327	110 5211-571	DUES & MEMBER:	DUES MCCAIN	127464	20.00
01-003176	IL DIVISION IAI	I-16DUES-1328	110 5211-571	DUES & MEMBER:	DUES BRIDGES	127464	20.00
01-003176	IL DIVISION IAI	I-16DUES-1329	110 5211-571	DUES & MEMBER:	DUES ST. JOHN	127464	20.00
01-003176	IL DIVISION IAI	I-16DUES-1330	110 5211-571	DUES & MEMBER:	DUES DAVIDSON	127464	20.00
						VENDOR 01-003176 TOTALS	80.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003317	SSPRF/LESO	I-201510221708	110 5211-519	OTHER PROFESS:	ANNUAL DUES	127369	600.00
					VENDOR 01-003317 TOTALS		600.00
01-003471	ALEXANDRA YOUNG	I-201510291779	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	127413	50.00
					VENDOR 01-003471 TOTALS		50.00
01-009057	COMM REVOLVING FUND	I-T1610698	110 5211-537	I-WIN ACCESS :	COMM SVCS 9/15	127443	526.72
					VENDOR 01-009057 TOTALS		526.72
01-023800	CONSOLIDATED COMMUNICA	I-201510281732	110 5211-532	TELEPHONE :	045-2243	000000	98.94
01-023800	CONSOLIDATED COMMUNICA	I-201510291769	110 5211-532	TELEPHONE :	235-2677	000000	1,622.96
					VENDOR 01-023800 TOTALS		1,721.90
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5211-316	TOOLS & EQUIP:	REPLENISH PETTY CASH	127410	21.29
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	127410	2.50
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	127410	12.25
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5211-531	POSTAGE :	REPLENISH PETTY CASH	127410	46.20
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	127410	6.79
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5211-522	NOTARY FEES :	REPLENISH PETTY CASH	127410	5.00
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5211-562	TRAVEL & TRAI:	REPLENISH PETTY CASH	127410	133.00
					VENDOR 01-037201 TOTALS		227.03
01-037800	RAY O'HERRON CO	I-1556799-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	127484	35.99
01-037800	RAY O'HERRON CO	I-1557394-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	127484	225.12
01-037800	RAY O'HERRON CO	I-1558472-IN	110 5211-315	UNIFORMS & CL:	BELT	127484	29.52
					VENDOR 01-037800 TOTALS		290.63
01-038700	POLICE PENSION FUND	I-201510291780	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	127411	216,687.67
					VENDOR 01-038700 TOTALS		216,687.67
01-043522	STAPLES CREDIT PLAN	I-201510291770	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	127493	98.37
01-043522	STAPLES CREDIT PLAN	I-201510291770	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	127493	240.22
					VENDOR 01-043522 TOTALS		338.59
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	245,484.11

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: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041990	SIRCHIE FINGER PRINT L	I-0228150-IN	110 5212-319	MISCELLANEOUS: SIRCHIE FINGER PRINT	127490		382.05
					VENDOR 01-041990 TOTALS		382.05
01-043522	STAPLES CREDIT PLAN	I-201510291770	110 5212-319	MISCELLANEOUS: STAPLES CREDIT PLAN	127493		145.96
					VENDOR 01-043522 TOTALS		145.96
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	528.01
01-037800	RAY O'HERRON CO	I-1556186-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO	127484		65.86
01-037800	RAY O'HERRON CO	I-1556801-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO	127484		135.77
					VENDOR 01-037800 TOTALS		201.63
DEPARTMENT 213 PATROL						TOTAL:	201.63
01-003467	STATEWIDE TIRE	I-869795	110 5223-318	VEHICLE PARTS: STATEWIDE TIRE	127494		1,237.30
					VENDOR 01-003467 TOTALS		1,237.30
01-034603	MEARS AUTOMOTIVE, INC.	I-17407	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		42.84
01-034603	MEARS AUTOMOTIVE, INC.	I-17408	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		104.66
01-034603	MEARS AUTOMOTIVE, INC.	I-17409	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		641.65
01-034603	MEARS AUTOMOTIVE, INC.	I-17410	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		126.17
01-034603	MEARS AUTOMOTIVE, INC.	I-17416	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		48.40
01-034603	MEARS AUTOMOTIVE, INC.	I-17417	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17419	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		46.73
01-034603	MEARS AUTOMOTIVE, INC.	I-17424	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	127473		26.21
					VENDOR 01-034603 TOTALS		1,061.11
01-037201	PETTY CASH-MATTOON POL	I-201510291778	110 5223-319	MISCELLANEOUS: REPLENISH PETTY CASH	127410		10.12
					VENDOR 01-037201 TOTALS		10.12
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,308.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5224-321	UTILITIES	: 1700 WABASH	127465	2,969.61
						VENDOR 01-002194 TOTALS	2,969.61
01-008600	COLES MOULTRIE ELECTRI	I-201510281733	110 5224-321	UTILITIES	: PISTOL RANGE	000000	74.25
						VENDOR 01-008600 TOTALS	74.25
01-033800	MATTOON WATER DEPT	I-201510141622	110 5224-321	UTILITIES	: 1710 WABASH	000000	292.67
01-033800	MATTOON WATER DEPT	I-201510141623	110 5224-321	UTILITIES	: 221 S 17TH	000000	60.22
						VENDOR 01-033800 TOTALS	352.89
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,396.75
01-001070	AMEREN ILLINOIS	I-201510281729	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	96.75
01-001070	AMEREN ILLINOIS	I-201510281730	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	12.57
01-001070	AMEREN ILLINOIS	I-201510281747	110 5241-321	UTILITIES	: 2700 MARSHALL	127422	82.14
						VENDOR 01-001070 TOTALS	191.46
01-001408	INDUSTRIAL MECHANICAL	I-7811	110 5241-432	REPAIR OF BUI:	A/C REPAIRS	127467	291.55
						VENDOR 01-001408 TOTALS	291.55
01-001582	AUTO, TRUCK AND FARM R	I-52067	110 5241-434	REPAIR OF VEH:	F250 REPAIRS	127426	821.23
						VENDOR 01-001582 TOTALS	821.23
01-001984	BOUND TREE MEDICAL, LL	I-81938303	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127433	769.37
01-001984	BOUND TREE MEDICAL, LL	I-81939629	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127433	25.00
						VENDOR 01-001984 TOTALS	794.37
01-002170	BUSINESS CARD	I-201510291765	110 5241-562	TRAVEL & TRAI:	FAT CITY	127435	32.29
01-002170	BUSINESS CARD	I-201510291765	110 5241-311	OFFICE SUPPLI:	STAPLES	127435	47.98
01-002170	BUSINESS CARD	I-201510291765	110 5241-578	AMBULANCE BIL:	STAPLES	127435	79.99
01-002170	BUSINESS CARD	I-201510291765	110 5241-434	REPAIR OF VEH:	ROM CORPORATION	127435	271.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510291765	110 5241-827	FIRE PREVENTI:	NFPA	127435	117.89
01-002170	BUSINESS CARD	I-201510291765	110 5241-562	TRAVEL & TRAI:	IL FIRE CHIEFS ASSOC	127435	100.00
01-002170	BUSINESS CARD	I-201510291765	110 5241-316	TOOLS & EQUIP:	POLLARDWATER	127435	71.93
01-002170	BUSINESS CARD	I-201510291765	110 5241-571	DUES & MEMBER:	NFPA	127435	1,255.50
						VENDOR 01-002170 TOTALS	1,976.84
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5241-321	UTILITIES	: 2700 MARSHALL	127465	139.45
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5241-321	UTILITIES	: 1801 PRAIRIE	127465	55.36
						VENDOR 01-002194 TOTALS	194.81
01-002908	STERICYCLE, INC.	I-4005869542	110 5241-313	MEDICAL & SAF:	STERICYCLE, INC.	127495	102.87
						VENDOR 01-002908 TOTALS	102.87
01-002949	REX BARNES	I-201510281719	110 5241-315	UNIFORMS & CL:	REIMBURSE BOOTS	127428	105.12
						VENDOR 01-002949 TOTALS	105.12
01-003095	CARQUEST AUTO PARTS ST	I-201510281748	110 5241-319	MISCELLANEOUS:	CARQUEST AUTO PARTS	127436	57.00
						VENDOR 01-003095 TOTALS	57.00
01-003321	CHOICE 1 HEALTH CARE S	I-4152	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127438	149.70
						VENDOR 01-003321 TOTALS	149.70
01-003466	HAVIS	I-INV82949	110 5241-433	REPAIR OF MAC:	DOCKING STATION	127365	249.00
						VENDOR 01-003466 TOTALS	249.00
01-016000	JOHN DEERE FINANCIAL	I-201510221706	110 5241-316	TOOLS & EQUIP:	HYDRANT TESTING	127368	19.98
						VENDOR 01-016000 TOTALS	19.98
01-017200	FIRE PENSION FUND	I-201510291782	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	127407	209,880.11
						VENDOR 01-017200 TOTALS	209,880.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-021515	JEFF HILLIGOSS	I-201510281720	110 5241-562	TRAVEL & TRAI:	MEAL 10/22	127461	10.00		
					VENDOR 01-021515	TOTALS	10.00		
01-023800	CONSOLIDATED COMMUNICA	I-201510271713	110 5241-532	TELEPHONE	: 234-2448	000000	44.93		
					VENDOR 01-023800	TOTALS	44.93		
01-031000	LORENZ SUPPLY CO.	I-397333	110 5241-312	CLEANING SUPP:	WET FLOOR SIGN	127470	29.30		
					VENDOR 01-031000	TOTALS	29.30		
01-031402	M & M PUMP SUPPLY INC	I-769548	110 5241-319	MISCELLANEOUS:	M & M PUMP SUPPLY IN	127471	79.64		
					VENDOR 01-031402	TOTALS	79.64		
01-036080	MUNICIPAL EMERGENCY SE	I-00679044SNV	110 5241-315	UNIFORMS & CL:	BOOTS	127477	102.24		
					VENDOR 01-036080	TOTALS	102.24		
01-040451	S & S SERVICE CO	I-61178	110 5241-434	REPAIR OF VEH:	ADJUST BRAKES	127487	87.15		
					VENDOR 01-040451	TOTALS	87.15		
01-045820	WALMART COMMUNITY BRC	I-201510281762	110 5241-312	CLEANING SUPP:	DISH SOAP,CREAMER,DE	127501	171.20		
					VENDOR 01-045820	TOTALS	171.20		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	215,358.50
01-023800	CONSOLIDATED COMMUNICA	I-201510281731	110 5261-532	TELEPHONE	: 234-7367	000000	178.92		
					VENDOR 01-023800	TOTALS	178.92		
						DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	178.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201510291765	110 5310-561	BUSINESS MEET:	STADIUM GRILL	127435	21.02
						VENDOR 01-002170 TOTALS	21.02
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 21.02
01-000791	EJ EQUIPMENT	I-P00017	110 5320-318	VEHICLE PARTS:	HOSE	127453	2,547.28
						VENDOR 01-000791 TOTALS	2,547.28
01-001389	AMERICAN TOWING	I-201510281752	110 5320-460	OTHER PROP MA:	TOW VAN	127425	48.00
01-001389	AMERICAN TOWING	I-201510281753	110 5320-460	OTHER PROP MA:	TOW	127425	48.00
						VENDOR 01-001389 TOTALS	96.00
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5320-321	UTILITIES	: 212 N 12TH	127465	4.16
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5320-321	UTILITIES	: 221 N 12TH	127465	199.91
						VENDOR 01-002194 TOTALS	204.07
01-002970	BEACHY'S ICE COMPANY	I-52033	110 5320-319	MISCELLANEOUS:	ICE	127429	41.00
						VENDOR 01-002970 TOTALS	41.00
01-003203	BLACKBURN MANUFACTURIN	I-0499966-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	127432	327.00
						VENDOR 01-003203 TOTALS	327.00
01-003206	BIRKEYS	I-P80484	110 5320-318	VEHICLE PARTS:	CONNECTOR	127431	9.27
						VENDOR 01-003206 TOTALS	9.27
01-004800	TOM BUSHUR CONCRETE CO	I-201510281749	110 5320-351	CONCRETE	: SIDEWALK REPAIRS	127497	1,906.10
						VENDOR 01-004800 TOTALS	1,906.10
01-009870	COX MOTORS	I-88740	110 5320-434	REPAIR OF VEH:	SAFETY TEST	127447	27.00
						VENDOR 01-009870 TOTALS	27.00

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: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-31790	110 5320-319	MISCELLANEOUS:	FLEA SPRAY	127450	5.99
						VENDOR 01-011600 TOTALS	5.99
01-016140	FASTENAL COMPANY	I-ILMAT111522	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	127455	5.33
						VENDOR 01-016140 TOTALS	5.33
01-033800	MATTOON WATER DEPT	I-201510141627	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201510141628	110 5320-321	UTILITIES	: 221 N 12TH	000000	76.34
01-033800	MATTOON WATER DEPT	I-201510151663	110 5320-321	UTILITIES	: 420 N LOGAN	000000	34.79
						VENDOR 01-033800 TOTALS	120.95
DEPARTMENT 320 STREETS						TOTAL:	5,289.99
01-001070	AMEREN ILLINOIS	I-201510281747	110 5381-321	UTILITIES	: 208 N 19TH	127422	1,138.73
						VENDOR 01-001070 TOTALS	1,138.73
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	127465	49.61
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5381-321	UTILITIES	: CITY HALL	127465	737.48
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5381-321	UTILITIES	: 208 N 19TH	127465	4.01
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5381-321	UTILITIES	: BURGESS	127465	183.93
						VENDOR 01-002194 TOTALS	975.03
01-002529	WILLIAM BEESE	I-173	110 5381-460	OTHER PROP MA:	OCTOBER CLEANING	127430	400.00
						VENDOR 01-002529 TOTALS	400.00
01-031000	LORENZ SUPPLY CO.	I-396543	110 5381-312	CLEANING SUPP:	MOP,FLOOR CLEANER,SO	127470	98.46
						VENDOR 01-031000 TOTALS	98.46
01-033800	MATTOON WATER DEPT	I-201510151664	110 5381-321	UTILITIES	: 1701 WABASH	000000	48.33
						VENDOR 01-033800 TOTALS	48.33
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,660.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201510281759	110 5511-433	REPAIR OF MAC:	BULBS, SWITCH	127478	13.98
01-000550	NAPA AUTO PARTS INC	I-201510281759	110 5511-434	REPAIR OF VEH:	BULBS, SWITCH	127478	13.44
					VENDOR 01-000550 TOTALS		27.42
01-001070	AMEREN ILLINOIS	I-201510271710	110 5511-321	UTILITIES	: 1200 CHAMPAIGN AVE	000000	35.44
					VENDOR 01-001070 TOTALS		35.44
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5511-321	UTILITIES	: PETERSON PARK	127465	85.26
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5511-321	UTILITIES	: LAWSON PARK	127465	264.06
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5511-321	UTILITIES	: PETERSON PARK	127465	357.50
					VENDOR 01-002194 TOTALS		706.82
01-002357	TITAN INDUSTRIAL CHEMI	I-6843	110 5511-312	CLEANING SUPP:	TITAN INDUSTRIAL CHE	127496	149.09
					VENDOR 01-002357 TOTALS		149.09
01-002843	AGRO-LOGICS, LLC	I-115727	110 5511-825	TOURISM GRANT:	AGRO-LOGICS, LLC	127421	1,060.00
					VENDOR 01-002843 TOTALS		1,060.00
01-003152	COUNTY WELDING AND MAC	I-1458	110 5511-433	REPAIR OF MAC:	REPAIRS	127446	72.50
					VENDOR 01-003152 TOTALS		72.50
01-003206	BIRKEYS	I-P80839	110 5511-316	TOOLS & EQUIP:	TRASH PUMP	127431	1,100.00
					VENDOR 01-003206 TOTALS		1,100.00
01-016140	FASTENAL COMPANY	I-ILMAT111541	110 5511-319	MISCELLANEOUS:	CABLE TIES	127455	32.98
					VENDOR 01-016140 TOTALS		32.98
01-023800	CONSOLIDATED COMMUNICA	I-201510271709	110 5511-532	TELEPHONE	: 234-3611	000000	75.63
					VENDOR 01-023800 TOTALS		75.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-770786	110 5511-316	TOOLS & EQUIP: PUMP		127471	150.00
						VENDOR 01-031402 TOTALS	150.00
01-033800	MATTOON WATER DEPT	I-201510141640	110 5511-321	UTILITIES : 500 B'DWAY		000000	9.93
01-033800	MATTOON WATER DEPT	I-201510141642	110 5511-321	UTILITIES : 418 RICHMOND		000000	71.68
01-033800	MATTOON WATER DEPT	I-201510141643	110 5511-321	UTILITIES : 500 B'DWAY		000000	89.79
01-033800	MATTOON WATER DEPT	I-201510141644	110 5511-321	UTILITIES : 500 B'DWAY		000000	223.11
						VENDOR 01-033800 TOTALS	394.51
01-039600	NEAL TIRE & AUTO SERVI	I-201510281758	110 5511-433	REPAIR OF MAC: TIRE REPAIRS		127479	111.94
						VENDOR 01-039600 TOTALS	111.94
01-043371	SPRINGFIELD ELECTRIC	I-S4835836.001	110 5511-319	MISCELLANEOUS: ELECTRICAL COVER, BA		127492	163.71
						VENDOR 01-043371 TOTALS	163.71
						DEPARTMENT 511 PARKS TOTAL:	4,080.04
01-000481	PANA WHOLESALE BAIT CO	I-2622813	110 5512-317	CONCESSION & : CONCESSIONS		127481	177.45
01-000481	PANA WHOLESALE BAIT CO	I-2622926	110 5512-317	CONCESSION & : CONCESSIONS		127481	115.90
						VENDOR 01-000481 TOTALS	293.35
01-002170	BUSINESS CARD	I-201510291765	110 5512-319	MISCELLANEOUS: E RIGGING.COM		127435	240.69
						VENDOR 01-002170 TOTALS	240.69
01-002970	BEACHY'S ICE COMPANY	I-52013	110 5512-317	CONCESSION & : ICE		127429	26.00
01-002970	BEACHY'S ICE COMPANY	I-52014	110 5512-317	CONCESSION & : ICE		127429	51.00
01-002970	BEACHY'S ICE COMPANY	I-52015	110 5512-317	CONCESSION & : ICE		127429	81.00
						VENDOR 01-002970 TOTALS	158.00
01-003200	FRED BIGGS ELECTRIC SU	I-103670B	110 5512-319	MISCELLANEOUS: EAST CAMPGROUND ELEC		127456	244.80
01-003200	FRED BIGGS ELECTRIC SU	I-104022	110 5512-319	MISCELLANEOUS: EAST CAMPGROUND ELEC		127456	207.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU	I-104168	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127456	396.40
01-003200	FRED BIGGS ELECTRIC SU	I-104357	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127456	917.48
01-003200	FRED BIGGS ELECTRIC SU	I-104399	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127456	553.72
01-003200	FRED BIGGS ELECTRIC SU	I-104424	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127456	190.14
01-003200	FRED BIGGS ELECTRIC SU	I-104431	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127456	99.47
01-003200	FRED BIGGS ELECTRIC SU	I-104518	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127456	462.18
					VENDOR 01-003200 TOTALS		3,071.77
01-003465	WILDFLOWER MEADOWS, LL	I-19216	110 5512-319	MISCELLANEOUS:	EAST CAMPGROUND ELEC	127502	332.52
					VENDOR 01-003465 TOTALS		332.52
01-020803	HARRELSON PLUMBING & H	I-21697	110 5512-440	RENTALS :	POTTY RENTAL	127459	56.25
01-020803	HARRELSON PLUMBING & H	I-21701	110 5512-450	CONSTRUCTION :	EAST CAMPGROUND SEPT	127459	1,590.00
					VENDOR 01-020803 TOTALS		1,646.25
01-024060	IL DEPT OF NATURAL RES	I-201510291775	110 5512-802	HUNTING/FISHI:	LAKE 10-14/19 HUNT/F	000000	17.50
					VENDOR 01-024060 TOTALS		17.50
01-038300	PERRY'S LOCKSMITH	I-28-64157	110 5512-319	MISCELLANEOUS:	KEYS	127482	20.00
					VENDOR 01-038300 TOTALS		20.00
01-039600	NEAL TIRE & AUTO SERVI	I-201510281758	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	127479	285.32
					VENDOR 01-039600 TOTALS		285.32
01-040253	RENTAL CENTER USA	I-339198	110 5512-440	RENTALS :	TRENCHER RENTAL	127486	210.00
01-040253	RENTAL CENTER USA	I-339290	110 5512-440	RENTALS :	TRENCHER RENTAL	127486	105.00
					VENDOR 01-040253 TOTALS		315.00
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	6,380.40
01-001070	AMEREN ILLINOIS	I-201510271714	110 5551-321	UTILITIES :	421 SHELBY	000000	193.36

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: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201510271715	110 5551-321	UTILITIES	: 312 N 10TH	000000	33.05
01-001070	AMEREN ILLINOIS	I-201510271716	110 5551-321	UTILITIES	: 312 N 10TH	000000	110.78
01-001070	AMEREN ILLINOIS	I-201510271717	110 5551-321	UTILITIES	: 221 SHELBY	000000	44.92
01-001070	AMEREN ILLINOIS	I-201510281722	110 5551-321	UTILITIES	: 311 N 6TH	000000	171.48
01-001070	AMEREN ILLINOIS	I-201510281723	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	52.75
						VENDOR 01-001070 TOTALS	606.34
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5551-321	UTILITIES	: T-BALL COMPLEX	127465	14.88
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5551-321	UTILITIES	: JFL COMPLEX	127465	219.37
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5551-321	UTILITIES	: BOYS COMPLEX	127465	97.50
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5551-321	UTILITIES	: GIRLS COMPLEX	127465	186.87
						VENDOR 01-002194 TOTALS	518.62
01-011600	DEBUHR'S SEED STORE	I-31985	110 5551-424	LAWN CARE	: GRASS SEED	127450	899.50
						VENDOR 01-011600 TOTALS	899.50
01-033800	MATTOON WATER DEPT	I-201510141636	110 5551-321	UTILITIES	: 421 SHELBY	000000	2,425.36
01-033800	MATTOON WATER DEPT	I-201510141637	110 5551-321	UTILITIES	: 801 SHELBY	000000	863.54
01-033800	MATTOON WATER DEPT	I-201510141638	110 5551-321	UTILITIES	: 713 SHELBY	000000	809.62
01-033800	MATTOON WATER DEPT	I-201510141639	110 5551-321	UTILITIES	: 305 RICHMOND	000000	151.19
01-033800	MATTOON WATER DEPT	I-201510141641	110 5551-321	UTILITIES	: 307 RICHMOND	000000	221.12
01-033800	MATTOON WATER DEPT	I-201510141645	110 5551-321	UTILITIES	: 301 RICHMOND	000000	105.63
01-033800	MATTOON WATER DEPT	I-201510151667	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	121.89
						VENDOR 01-033800 TOTALS	4,698.35
01-040253	RENTAL CENTER USA	I-339199	110 5551-440	RENTALS	: LIFT GENIE RENTAL	127486	240.00
						VENDOR 01-040253 TOTALS	240.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	6,962.81
01-001070	AMEREN ILLINOIS	I-201510221694	110 5570-321	UTILITIES	: 917 N 22ND	000000	25.88
						VENDOR 01-001070 TOTALS	25.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001679	CHRIS OVERTON EXCAVATI	I-4150	110 5570-424	LAWN CARE	: TOP SOIL	127439	300.00
					VENDOR 01-001679	TOTALS	300.00
01-002194	IL POWER MARKETING DBA	I-1461315101	110 5570-321	UTILITIES	: CEMETERY	127465	34.08
					VENDOR 01-002194	TOTALS	34.08
01-002682	DEANGELO BROTHERS INC	I-1258157	110 5570-424	LAWN CARE	: SPRAYING WEEDS	127449	2,380.00
					VENDOR 01-002682	TOTALS	2,380.00
01-016000	JOHN DEERE FINANCIAL	I-201510221701	110 5570-311	SUPPLIES	: ANTIFREEZE,CHAIN,DRI	127367	77.03
					VENDOR 01-016000	TOTALS	77.03
01-023800	CONSOLIDATED COMMUNICA	I-201510291767	110 5570-321	UTILITIES	: 234-2055	000000	124.24
					VENDOR 01-023800	TOTALS	124.24
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	2,941.23
01-030100	MATTOON PUBLIC LIBRARY	I-201510291781	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	127409	83,683.15
					VENDOR 01-030100	TOTALS	83,683.15
				DEPARTMENT 912	INTRFND TRNSFRS - LIBRARY	TOTAL:	83,683.15
				VENDOR SET 110	GENERAL FUND	TOTAL:	588,099.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001735	ICCVB	I-9919455	122 5653-571	DUES & MEMBER:	MEMBERSHIP RENEWAL	127462	500.00
						VENDOR 01-001735 TOTALS	500.00
01-002170	BUSINESS CARD	I-201510291765	122 5653-562	TRAVEL & TRAI:	STARBUCKS	127435	17.05
01-002170	BUSINESS CARD	I-201510291765	122 5653-561	BUSINESS MEET:	CO MARKET	127435	92.70
01-002170	BUSINESS CARD	I-201510291765	122 5653-562	TRAVEL & TRAI:	FARMHOUSE	127435	51.23
01-002170	BUSINESS CARD	I-201510291765	122 5653-562	TRAVEL & TRAI:	THAT LITTLE MEXICAN	127435	36.33
01-002170	BUSINESS CARD	I-201510291765	122 5653-562	TRAVEL & TRAI:	PANDA EXPRESS	127435	9.14
01-002170	BUSINESS CARD	I-201510291765	122 5653-562	TRAVEL & TRAI:	PEELED	127435	18.53
01-002170	BUSINESS CARD	I-201510291765	122 5653-572	COMMUNITY PRO:	JIMMY JOHNS	127435	84.18
01-002170	BUSINESS CARD	I-201510291765	122 5653-319	MISCELLANEOUS:	AMAZON	127435	27.33
01-002170	BUSINESS CARD	I-201510291765	122 5653-540	ADVERTISING :	CONSTANTCONTACT.COM	127435	49.00
01-002170	BUSINESS CARD	I-201510291765	122 5653-562	TRAVEL & TRAI:	HILTON	127435	24.00
01-002170	BUSINESS CARD	I-201510291765	122 5653-562	TRAVEL & TRAI:	HILTON	127435	5.00
01-002170	BUSINESS CARD	I-201510291765	122 5653-319	MISCELLANEOUS:	AMAZON	127435	49.10-
						VENDOR 01-002170 TOTALS	365.39
01-002194	IL POWER MARKETING DBA	I-1461315101	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	127465	49.01
01-002194	IL POWER MARKETING DBA	I-1461315101	122 5653-321	NATURAL GAS &:	4219 DEWITT	127465	4.32
						VENDOR 01-002194 TOTALS	53.33
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	918.72
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	918.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-4259	125 5150-527	SELF INSURED :	LAKELAND BLVD LIGHT	127480	7,178.43
						VENDOR 01-002776 TOTALS	7,178.43

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 7,178.43

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 7,178.43

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: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003455	CLARK COUNTY SUPPLY	I-0558838-IN	130 5321-730	IMPROVEMENTS : PIPE		127441	1,389.02
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003455 TOTALS	1,389.02
DEPARTMENT 321 STREETS						TOTAL:	1,389.02
01-041800	SHERWIN WILLIAMS CO	I-4500-3	130 5382-721	BUILDINGS & G: SHERWIN WILLIAMS CO		127488	18.49
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-041800	SHERWIN WILLIAMS CO	I-4505-2	130 5382-721	BUILDINGS & G: SHERWIN WILLIAMS CO		127488	18.49
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-041800	SHERWIN WILLIAMS CO	I-4520-1	130 5382-721	BUILDINGS & G: SHERWIN WILLIAMS CO		127488	18.49
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-041800 TOTALS	55.47
DEPARTMENT 382 CITY HALL						TOTAL:	55.47
01-001679	CHRIS OVERTON EXCAVATI	I-4150	130 5385-720	CULTURE AND R: TOP SOIL		127439	2,100.00
						VENDOR 01-001679 TOTALS	2,100.00
01-002170	BUSINESS CARD	I-201510291765	130 5385-720	CULTURE AND R: NEWARK.COM		127435	10.89
01-002170	BUSINESS CARD	I-201510291765	130 5385-720	CULTURE AND R: K & J MAGNETICS		127435	27.12
01-002170	BUSINESS CARD	I-201510291765	130 5385-720	CULTURE AND R: JAMECO		127435	24.39
01-002170	BUSINESS CARD	I-201510291765	130 5385-720	CULTURE AND R: MOUSER ELECTRONICS		127435	21.11
						VENDOR 01-002170 TOTALS	83.51
01-003464	GRAYBAR	I-981619234	130 5385-720	CULTURE AND R: GRAYBAR		127457	21.76
						VENDOR 01-003464 TOTALS	21.76
01-005640	CDW GOVERNMENT	I-ZS15553	130 5385-720	CULTURE AND R: PARK POLE CAM		127437	325.00
						VENDOR 01-005640 TOTALS	325.00
01-011600	DEBUHR'S SEED STORE	I-31820	130 5385-720	CULTURE AND R: STRAW, GRASS SEEND		127450	249.80
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
						VENDOR 01-011600 TOTALS	249.80
DEPARTMENT 385 CULTURE & RECREATION						TOTAL:	2,780.07
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	4,224.56

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: 10/21/2015 THRU 11/03/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201510291774		151 5604-818	OTHER TIF DEB: LOAN 2103038748		127408	27,069.75
01-017403	FIRST MID-IL BANK & TR I-201510291774		151 5604-817	INTEREST EXPE: LOAN 2103038748		127408	33,547.22
						VENDOR 01-017403 TOTALS	60,616.97

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 60,616.97

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 60,616.97

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: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201510281727	211 5351-321	NATURAL GAS &: RR2, WATER DEPT		000000	113.57
01-001070	AMEREN ILLINOIS	I-201510281728	211 5351-321	NATURAL GAS &: RR2, SHED LAKE PARAD		000000	33.34
VENDOR 01-001070 TOTALS							146.91
01-002194	IL POWER MARKETING DBA I-1461315101		211 5351-321	NATURAL GAS &: SHED LAKE PARADISE		127465	0.72
VENDOR 01-002194 TOTALS							0.72
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							147.63
01-003469	SHAWN M DURBIN	I-100	211 5352-730	IMPROVEMNTS O: LABOR FOR BRIDGE AT		127451	600.00
VENDOR 01-003469 TOTALS							600.00
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							600.00
01-000189	BALLINGER AUTO COMPANY I-201510281763		211 5353-460	OTHER PROPRT: CLEAN LARGE LAGOON		127427	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-000799	POLYDYNE, INC.	I-998992	211 5353-314	CHEMICALS : CLARIFLOC		127483	3,084.30
VENDOR 01-000799 TOTALS							3,084.30
01-001070	AMEREN ILLINOIS	I-201510281726	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE		000000	1,135.48
01-001070	AMEREN ILLINOIS	I-201510281750	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		127423	963.49
01-001070	AMEREN ILLINOIS	I-201510281750	211 5353-321	NATURAL GAS &: W 121 WATER TOWER		127423	35.59
01-001070	AMEREN ILLINOIS	I-201510281750	211 5353-321	NATURAL GAS &: EAST WATER TOWER		127423	35.47
01-001070	AMEREN ILLINOIS	I-201510281750	211 5353-321	NATURAL GAS &: 2941 LAKE ROAD		127423	75.09
01-001070	AMEREN ILLINOIS	I-201510281750	211 5353-321	NATURAL GAS &: 12TH ST STORAGE		127423	44.75
VENDOR 01-001070 TOTALS							2,289.87
01-002194	IL POWER MARKETING DBA I-1461315101		211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		127465	3,736.04
01-002194	IL POWER MARKETING DBA I-1461315101		211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		127465	1,267.46
VENDOR 01-002194 TOTALS							5,003.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-3784269	211 5353-314	CHEMICALS	: CHEMICALS	127460	4,166.43
					VENDOR 01-002434 TOTALS		4,166.43
01-002435	MAXEDON LANDSCAPING, I	I-22037	211 5353-439	OTHER REPAIR	: SHRUBS	127472	171.00
					VENDOR 01-002435 TOTALS		171.00
01-003097	CINTAS CORPORATION #37	I-370171208	211 5353-439	OTHER REPAIR	: TOWELS,MATS,MOPS	127440	53.84
					VENDOR 01-003097 TOTALS		53.84
01-003730	BROOKS & ASSOCIATES	I-74750666	211 5353-378	PLANT MTCE &	: OIL SEAL	127434	127.09
					VENDOR 01-003730 TOTALS		127.09
01-014119	DURKIN EQUIPMENT CO	I-D-12333	211 5353-516	TECHNOLOGY SU:	DURKIN EQUIPMENT CO	127452	3,842.96
					VENDOR 01-014119 TOTALS		3,842.96
01-016140	FASTENAL COMPANY	I-ILMAT111292	211 5353-378	PLANT MTCE &	: FASTENAL COMPANY	127455	5.96
					VENDOR 01-016140 TOTALS		5.96
01-020540	HACH COMPANY	I-9585921	211 5353-377	PLANT EQUIPME:	HACH COMPANY	127458	3,221.97
					VENDOR 01-020540 TOTALS		3,221.97
01-035600	KONE INC	I-949113736	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 10/15	127468	280.66
					VENDOR 01-035600 TOTALS		280.66
01-045155	UNITED PARCEL SERVICE	I-8y610395	211 5353-531	POSTAGE	: UNITED PARCEL SERVIC	127363	6.97
					VENDOR 01-045155 TOTALS		6.97
01-045171	USA BLUEBOOK	I-762452	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	127499	384.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-765128	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		127499	95.95
01-045171	USA BLUEBOOK	I-766917	211 5353-377	PLANT EQUIPME: USA BLUEBOOK		127499	49.09
					VENDOR 01-045171 TOTALS		529.11
01-049003	XEROX CORPORATION	I-081493452	211 5353-814	PRINTING & CO: COPIER XL3-564138		127503	47.09
					VENDOR 01-049003 TOTALS		47.09
				DEPARTMENT 353 WATER TREATMENT PLANT	TOTAL:		27,830.75
01-001070	AMEREN ILLINOIS	I-201510281725	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000000	430.00
01-001070	AMEREN ILLINOIS	I-201510281750	211 5354-321	NATURAL GAS &: 12TH ST POWER		127423	74.49
					VENDOR 01-001070 TOTALS		504.49
01-002194	IL POWER MARKETING DBA I-1461315101		211 5354-321	NATURAL GAS &: 12TH STREET PUMP		127465	2.29
01-002194	IL POWER MARKETING DBA I-1461315101		211 5354-321	NATURAL GAS &: WEST TOWER		127465	2.69
01-002194	IL POWER MARKETING DBA I-1461315101		211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		127465	13.41
01-002194	IL POWER MARKETING DBA I-1461315101		211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		127465	2.80
					VENDOR 01-002194 TOTALS		21.19
01-002429	SHIRLEY UTILITY CONSTR I-20150091		211 5354-460	OTHER PROPERT: BORE IN WATER SERVIC		127489	1,150.00
					VENDOR 01-002429 TOTALS		1,150.00
01-002970	BEACHY'S ICE COMPANY I-52136		211 5354-319	MISCELLANEOUS: ICE		127429	31.00
					VENDOR 01-002970 TOTALS		31.00
01-003203	BLACKBURN MANUFACTURIN I-0499966-IN		211 5354-319	MISCELLANEOUS: BLACKBURN MANUFACTUR		127432	327.00
					VENDOR 01-003203 TOTALS		327.00
01-011600	DEBUHR'S SEED STORE I-31820		211 5354-319	MISCELLANEOUS: STRAW, GRASS SEEND		127450	131.89
					VENDOR 01-011600 TOTALS		131.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-3019839-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	127466	223.64
01-025682	IMCO UTILITY SUPPLY	I-3019839-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	127466	385.00
01-025682	IMCO UTILITY SUPPLY	I-3019839-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	127466	2,535.12
01-025682	IMCO UTILITY SUPPLY	I-3019916-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	127466	420.00
						VENDOR 01-025682 TOTALS	3,563.76

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 5,729.33

01-000124	DATA FLOW	I-19767	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	127448	468.84
						VENDOR 01-000124 TOTALS	468.84

01-023800	CONSOLIDATED COMMUNICA	I-201510291768	211 5355-532	TELEPHONE :	235-5483	000000	133.07
						VENDOR 01-023800 TOTALS	133.07

01-033000	UNITED STATES POSTAL S	I-201510281764	211 5355-531	POSTAGE :	WATER BILL POSTAGE	127498	2,552.50
						VENDOR 01-033000 TOTALS	2,552.50

01-035266	MIDWEST METER INC	I-0071753-IN	211 5355-439	OTHER REPAIR :	BADGER REPAIRS	127476	100.00
01-035266	MIDWEST METER INC	I-0071804-IN	211 5355-372	METER TILES, :	INSULATOR	127476	234.00
						VENDOR 01-035266 TOTALS	334.00

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,488.41

01-002194	IL POWER MARKETING DBA	I-1461315101	211 5356-321	NATURAL GAS &:	1201 MARSHALL	127465	53.62
01-002194	IL POWER MARKETING DBA	I-1461315101	211 5356-321	NATURAL GAS &:	620 S 12TH	127465	20.51
01-002194	IL POWER MARKETING DBA	I-1461315101	211 5356-321	NATURAL GAS &:	621 S 12TH	127465	3.66
01-002194	IL POWER MARKETING DBA	I-1461315101	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	127465	24.17
						VENDOR 01-002194 TOTALS	101.96

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 101.96

VENDOR SET 211 WATER FUND TOTAL: 37,898.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2642987-00	212 5342-364	SEWER LINE RE: RISERS		127445	200.00
					VENDOR 01-000843 TOTALS		200.00
01-001118	RED BUD SUPPLY, INC.	I-139817	212 5342-313	MEDICAL & SAF: RED BUD SUPPLY, INC.		127485	46.59
					VENDOR 01-001118 TOTALS		46.59
01-003203	BLACKBURN MANUFACTURIN	I-0499966-IN	212 5342-319	MISCELLANEOUS: BLACKBURN MANUFACTUR		127432	327.00
					VENDOR 01-003203 TOTALS		327.00
01-007820	COE EQUIPMENT INC	I-60344	212 5342-318	VEHICLE PARTS: SWITCHES		127442	187.74
					VENDOR 01-007820 TOTALS		187.74
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							761.33
01-001070	AMEREN ILLINOIS	I-201510281754	212 5343-321	NATURAL GAS &: N 45 LIFT STA		127424	55.31
01-001070	AMEREN ILLINOIS	I-201510281754	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		127424	440.47
01-001070	AMEREN ILLINOIS	I-201510281754	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		127424	36.22
01-001070	AMEREN ILLINOIS	I-201510281754	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		127424	48.03
01-001070	AMEREN ILLINOIS	I-201510281754	212 5343-321	NATURAL GAS &: 28TH LIFT STA		127424	67.97
01-001070	AMEREN ILLINOIS	I-201510281754	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		127424	40.00
01-001070	AMEREN ILLINOIS	I-201510281754	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		127424	37.75
					VENDOR 01-001070 TOTALS		725.75
01-001620	VERIZON WIRELESS	I-9752721537	212 5343-533	CELLULAR PHON: MOBILES		127500	145.09
					VENDOR 01-001620 TOTALS		145.09
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5343-321	NATURAL GAS &: 11669 US HWY 45		127465	21.23
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5343-321	NATURAL GAS &: 4220 DEWITT		127465	8.22
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5343-321	NATURAL GAS &: 2521 N 6TH		127465	466.62
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5343-321	NATURAL GAS &: 3601 OAK		127465	15.29
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5343-321	NATURAL GAS &: GARFIELD AVE		127465	29.75
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5343-321	NATURAL GAS &: 206 MCFALL RD		127465	8.39
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5343-321	NATURAL GAS &: 1503 N 19TH		127465	6.35
					VENDOR 01-002194 TOTALS		555.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201510221696	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	91.06
01-008600	COLES MOULTRIE ELECTRI	I-201510221697	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	217.98
01-008600	COLES MOULTRIE ELECTRI	I-201510221698	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	354.36
01-008600	COLES MOULTRIE ELECTRI	I-201510221699	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	81.78
						VENDOR 01-008600 TOTALS	745.18
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,171.87
01-001043	MIDWEST GAS INSTRUMENT	I-30178	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	127475	76.01
						VENDOR 01-001043 TOTALS	76.01
01-001070	AMEREN ILLINOIS	I-201510281724	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	33.43
01-001070	AMEREN ILLINOIS	I-201510281754	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	127424	3,503.58
01-001070	AMEREN ILLINOIS	I-201510281754	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	127424	78.90
01-001070	AMEREN ILLINOIS	I-201510281754	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	127424	78.33
01-001070	AMEREN ILLINOIS	I-201510281754	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	127424	75.09
						VENDOR 01-001070 TOTALS	3,769.33
01-002081	ETHAN ERVIN	I-201510281755	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	127454	75.00
						VENDOR 01-002081 TOTALS	75.00
01-002170	BUSINESS CARD	I-201510291765	212 5344-366	PLANT MTCE & :	CONTROL SYSTEMS	127435	332.35
01-002170	BUSINESS CARD	I-201510291765	212 5344-366	PLANT MTCE & :	RECREATION SUPPLY	127435	1,088.50
01-002170	BUSINESS CARD	I-201510291765	212 5344-366	PLANT MTCE & :	AMAZON	127435	23.60
						VENDOR 01-002170 TOTALS	1,444.45
01-002194	IL POWER MARKETING DBA	I-1461315101	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	127465	8,297.35
						VENDOR 01-002194 TOTALS	8,297.35
01-002357	TITAN INDUSTRIAL CHEMI	I-6835	212 5344-314	CHEMICALS :	CHEMICALS	127496	407.00
						VENDOR 01-002357 TOTALS	407.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-27382001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT BUXTON	127444	509.73
01-009000	COMMERCIAL ELECTRIC	I-27397001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT BUXTON	127444	85.00
					VENDOR 01-009000 TOTALS		594.73
01-012925	MICKEY'S LINEN	I-201510281756	212 5344-439	OTHER REPAIR :	CLEANING	127474	125.55
					VENDOR 01-012925 TOTALS		125.55
01-016000	JOHN DEERE FINANCIAL	I-201510221700	212 5344-433	REPAIR OF MAC:	TROWEL,TIRE REPAIRS	127366	446.77
01-016000	JOHN DEERE FINANCIAL	I-201510221700	212 5344-316	TOOLS & EQUIP:	TROWEL,TIRE REPAIRS	127366	19.06
					VENDOR 01-016000 TOTALS		465.83
01-016140	FASTENAL COMPANY	I-ILMAT111375	212 5344-432	REPAIR OF STR:	FASTENAL COMPANY	127455	438.15
					VENDOR 01-016140 TOTALS		438.15
01-023800	CONSOLIDATED COMMUNICA	I-201510221695	212 5344-532	TELEPHONE :	101-0939	000000	88.65
					VENDOR 01-023800 TOTALS		88.65
01-030000	KULL LUMBER CO	I-201510281757	212 5344-366	PLANT MTCE & :	LUMBER,TAPE	127469	27.45
					VENDOR 01-030000 TOTALS		27.45
01-031000	LORENZ SUPPLY CO.	I-394624	212 5344-312	CLEANING SUPP:	TOWELS,BLEACH,COFFEE	127470	293.29
					VENDOR 01-031000 TOTALS		293.29
01-031402	M & M PUMP SUPPLY INC	I-768626	212 5344-366	PLANT MTCE & :	M & M PUMP SUPPLY IN	127471	74.84
01-031402	M & M PUMP SUPPLY INC	I-768754	212 5344-366	PLANT MTCE & :	M & M PUMP SUPPLY IN	127471	2.59
01-031402	M & M PUMP SUPPLY INC	I-769412	212 5344-366	PLANT MTCE & :	CHECK VALVE	127471	110.25
					VENDOR 01-031402 TOTALS		187.68
01-038300	PERRY'S LOCKSMITH	I-31-64312	212 5344-432	REPAIR OF STR:	SERVICE CALL	127482	139.00
					VENDOR 01-038300 TOTALS		139.00

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 16,429.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-19767	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	127448	468.84
						VENDOR 01-000124 TOTALS	468.84
01-002170	BUSINESS CARD	I-201510291765	212 5345-531	POSTAGE	: STAPLES	127435	9.55
01-002170	BUSINESS CARD	I-201510291765	212 5345-531	POSTAGE	: POST OFC	127435	4.43
						VENDOR 01-002170 TOTALS	13.98
01-023800	CONSOLIDATED COMMUNICA	I-201510291768	212 5345-532	TELEPHONE	: 235-5483	000000	133.07
						VENDOR 01-023800 TOTALS	133.07
01-033000	UNITED STATES POSTAL S	I-201510281764	212 5345-531	POSTAGE	: WATER BILL POSTAGE	127498	2,552.50
						VENDOR 01-033000 TOTALS	2,552.50
01-035266	MIDWEST METER INC	I-0071753-IN	212 5345-439	OTHER REPAIR	: BADGER REPAIRS	127476	100.00
01-035266	MIDWEST METER INC	I-0071804-IN	212 5345-372	METER TILES R:	INSULATOR	127476	234.00
						VENDOR 01-035266 TOTALS	334.00

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,502.39

VENDOR SET 212 SEWER FUND TOTAL: 22,865.06

REPORT GRAND TOTAL: 721,801.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-4436-010	AMBULANCE BILLI*NON-EXPENS	89.15	548,500-	306,056.60-		
	110-5110-532	TELEPHONE	48.23	600	249.00		
	110-5110-562	TRAVEL & TRAINING	1,798.62	6,000	3,043.26		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	4,055.00	37,200	12,145.00		
	110-5120-532	TELEPHONE	270.16	3,360	1,455.41		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,556.00	15,000	7,384.00		
	110-5130-561	BUSINESS MEETING EXPENSE	28.86	750	577.53		
	110-5130-562	TRAVEL & TRAINING	632.69	4,000	2,957.31		
	110-5150-532	TELEPHONE	56.64	1,900	906.84		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	1,225.35		
	110-5211-232	POLICE PENSION CONTRIBUTIO	216,687.67	1,407,603	319,239.32		
	110-5211-311	OFFICE SUPPLIES	98.37	4,500	1,656.11		
	110-5211-315	UNIFORMS & CLOTHING	290.63	4,500	2,481.30		
	110-5211-316	TOOLS & EQUIPMENT	21.29	20,500	6,817.15		
	110-5211-319	MISCELLANEOUS SUPPLIES	59.29	5,000	3,976.61		
	110-5211-515	LABOR RELATIONS COUNSEL	24,060.45	7,500	48,110.49-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	600.00	8,000	6,393.50		
	110-5211-522	NOTARY FEES	5.00	100	23.61		
	110-5211-531	POSTAGE	46.20	2,500	975.15		
	110-5211-532	TELEPHONE	1,721.90	20,000	8,122.18		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	4,256.37		
	110-5211-562	TRAVEL & TRAINING	814.12	25,000	7,965.05		
	110-5211-571	DUES & MEMBERSHIPS	300.00	2,400	917.50		
	110-5211-573	LAUNDRY SERVICES	12.25	500	215.75		
	110-5211-579	MISC OTHER PURCHASED SERVI	240.22	185,000	100,013.09		
	110-5212-319	MISCELLANEOUS SUPPLIES	528.01	10,000	2,802.86		
	110-5213-319	MISCELLANEOUS SUPPLIES	201.63	4,000	271.75		
	110-5223-318	VEHICLE PARTS	1,237.30	8,000	5,790.31		
	110-5223-319	MISCELLANEOUS SUPPLIES	10.12	2,000	849.13		
	110-5223-434	REPAIR OF VEHICLES	1,061.11	30,000	17,278.78		
	110-5224-321	UTILITIES	3,396.75	55,000	22,788.39		
	110-5241-233	FIREFIGHTERS PENSION CONTR	209,880.11	1,371,957	313,299.27		
	110-5241-311	OFFICE SUPPLIES	47.98	3,300	2,706.93		
	110-5241-312	CLEANING SUPPLIES	200.50	5,300	3,055.71		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,046.94	59,625	11,508.94		
	110-5241-315	UNIFORMS & CLOTHING	207.36	8,950	6,065.51		
	110-5241-316	TOOLS & EQUIPMENT	91.91	9,700	10,399.27		
	110-5241-319	MISCELLANEOUS SUPPLIES	136.64	8,320	7,601.42		
	110-5241-321	UTILITIES	386.27	8,000	4,694.22		
	110-5241-432	REPAIR OF BUILDINGS	291.55	8,500	7,024.40		
	110-5241-433	REPAIR OF MACHINERY	249.00	17,900	7,827.04		
	110-5241-434	REPAIR OF VEHICLES	1,179.64	24,570	13,054.71		
	110-5241-532	TELEPHONE	44.93	8,360	4,446.33		
	110-5241-562	TRAVEL & TRAINING	142.29	14,105	7,692.69		
	110-5241-571	DUES & MEMBERSHIPS	1,255.50	1,805	612.00-	Y	
	110-5241-578	AMBULANCE BILLING EXPENSES	79.99	2,600	2,224.45		
	110-5241-827	FIRE PREVENTION EXP.	117.89	2,000	1,081.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-532	TELEPHONE	178.92	2,720	1,139.78		
	110-5310-561	BUSINESS MEETING EXPENSE	21.02	800	778.98		
	110-5320-316	TOOLS & EQUIPMENT	5.33	10,000	6,483.10		
	110-5320-318	VEHICLE PARTS	2,556.55	28,000	15,837.59		
	110-5320-319	MISCELLANEOUS SUPPLIES	373.99	10,000	5,627.14		
	110-5320-321	UTILITIES	325.02	18,000	14,415.46		
	110-5320-351	CONCRETE	1,906.10	25,000	7,089.86		
	110-5320-434	REPAIR OF VEHICLES	27.00	15,000	10,621.60		
	110-5320-460	OTHER PROP MAINT SERVICES	96.00	0	124.95-	Y	
	110-5381-312	CLEANING SUPPLIES	98.46	6,000	2,417.54		
	110-5381-321	UTILITIES	2,162.09	59,000	40,494.47		
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	8,000	5,139.50		
	110-5511-312	CLEANING SUPPLIES	149.09	600	450.91		
	110-5511-316	TOOLS & EQUIPMENT	1,250.00	4,000	2,254.27		
	110-5511-319	MISCELLANEOUS SUPPLIES	196.69	15,000	5,001.90		
	110-5511-321	UTILITIES	1,136.77	31,000	20,498.35		
	110-5511-433	REPAIR OF MACHINERY	198.42	10,000	2,052.43-	Y	
	110-5511-434	REPAIR OF VEHICLES	13.44	6,000	5,268.91		
	110-5511-532	TELEPHONE	75.63	900	379.94		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,060.00	20,000	4,842.94		
	110-5512-317	CONCESSION & SOUVENIR SUPP	451.35	24,000	2,907.39		
	110-5512-319	MISCELLANEOUS SUPPLIES	3,664.98	10,000	3,892.29-	Y	
	110-5512-433	REPAIR OF MACHINERY	285.32	3,000	836.23-	Y	
	110-5512-440	RENTALS	371.25	3,000	1,080.00		
	110-5512-450	CONSTRUCTION SERVICES	1,590.00	15,000	4,553.05		
	110-5512-802	HUNTING/FISHING REMITTANCE	17.50	10,000	3,223.50		
	110-5551-321	UTILITIES	5,823.31	32,000	7,058.56		
	110-5551-424	LAWN CARE	899.50	15,000	2,538.10-	Y	
	110-5551-440	RENTALS	240.00	4,200	1,488.00		
	110-5570-311	SUPPLIES	77.03	3,000	2,354.56		
	110-5570-321	UTILITIES	184.20	5,000	2,136.76		
	110-5570-424	LAWN CARE	2,680.00	7,200	990.00		
	110-5912-822	TRANSFER TO LIBRARY FUND	83,683.15	441,057	75,891.00		
	122-5653-319	MISCELLANEOUS SUPPLIES	21.77-	0	1,297.80-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	53.33	1,500	715.11		
	122-5653-540	ADVERTISING	49.00	25,000	16,150.85		
	122-5653-561	BUSINESS MEETING EXPENSE	92.70	1,000	746.89		
	122-5653-562	TRAVEL & TRAINING	161.28	5,000	2,599.67		
	122-5653-571	DUES & MEMBERSHIPS	500.00	1,750	1,250.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	84.18	1,000	684.69-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	7,178.43	15,000	7,441.57		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,389.02	602,000	101,004.96		
	130-5382-721	BUILDINGS & GROUNDS	55.47	58,000	24,928.95		
	130-5385-720	CULTURE AND RECREATION	2,780.07	53,500	13,140.20		
	151-5604-817	INTEREST EXPENSES	33,547.22	33,101	446.22-	Y	
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	27,069.75	27,516	446.25		
	211-5351-321	NATURAL GAS & ELECTRIC	147.63	2,200	1,406.70		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	600.00	12,300	11,700.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-314	CHEMICALS	7,250.73	200,000	121,567.07		
	211-5353-319	MISCELLANEOUS SUPPLIES	480.02	18,000	11,259.59		
	211-5353-321	NATURAL GAS & ELECTRIC	7,293.37	135,000	89,150.43		
	211-5353-377	PLANT EQUIPMENT	3,271.06	30,000	20,293.44		
	211-5353-378	PLANT MTCE & REPAIR	133.05	10,000	6,589.50		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	4,000	2,241.04		
	211-5353-439	OTHER REPAIR & MAINT. SERV	224.84	4,000	3,197.31		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	22,091.25		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	3,842.96	4,000	2,749.36-	Y	
	211-5353-531	POSTAGE	6.97	150	118.30		
	211-5353-814	PRINTING & COPY MACHINE LE	47.09	600	341.01		
	211-5354-316	TOOLS & EQUIPMENT	223.64	7,000	484.25		
	211-5354-319	MISCELLANEOUS SUPPLIES	489.89	5,000	2,517.13		
	211-5354-321	NATURAL GAS & ELECTRIC	525.68	14,000	8,771.34		
	211-5354-374	SERVICE LINE MATERIALS	805.00	16,000	9,452.20		
	211-5354-375	LEAK REPAIR MATERIALS	2,535.12	20,000	15,718.88		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,150.00	14,000	9,720.00		
	211-5355-311	OFFICE SUPPLIES	468.84	4,500	1,932.03		
	211-5355-372	METER TILES, RIMS & LIDS	234.00	6,500	2,192.50		
	211-5355-439	OTHER REPAIR & MAINT. SERV	100.00	500	400.00		
	211-5355-531	POSTAGE	2,552.50	21,000	10,142.13		
	211-5355-532	TELEPHONE	133.07	1,700	776.45		
	211-5356-321	NATURAL GAS & ELECTRIC	101.96	1,500	1,006.47		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	46.59	1,500	903.00		
	212-5342-318	VEHICLE PARTS	187.74	7,500	438.88		
	212-5342-319	MISCELLANEOUS SUPPLIES	327.00	3,500	1,339.04		
	212-5342-364	SEWER LINE REPAIR MATERIAL	200.00	2,500	929.15		
	212-5343-321	NATURAL GAS & ELECTRIC	2,026.78	38,000	22,340.43		
	212-5343-533	CELLULAR PHONE	145.09	1,700	893.77		
	212-5344-312	CLEANING SUPPLIES	293.29	1,200	906.71		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	75.00	1,500	1,350.00		
	212-5344-314	CHEMICALS	407.00	19,000	10,683.96		
	212-5344-316	TOOLS & EQUIPMENT	19.06	3,500	2,587.91		
	212-5344-321	NATURAL GAS & ELECTRIC	12,066.68	225,000	134,163.33		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,659.58	24,000	14,484.44		
	212-5344-432	REPAIR OF STRUCTURES	577.15	3,000	2,422.85		
	212-5344-433	REPAIR OF MACHINERY	1,041.50	30,000	21,843.22		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	201.56	13,000	8,205.10		
	212-5344-532	TELEPHONE	88.65	3,500	1,789.33		
	212-5345-311	OFFICE SUPPLIES	468.84	4,500	1,932.03		
	212-5345-372	METER TILES RIMS & LIDS	234.00	6,500	2,219.44		
	212-5345-439	OTHER REPAIR & MTCE SERVIC	100.00	500	400.00		
	212-5345-531	POSTAGE	2,566.48	17,000	6,048.38		
	212-5345-532	TELEPHONE	133.07	2,000	1,076.41		
		TOTAL:	721,801.46				

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	89.15
110-110	CITY COUNCIL	5,901.85
110-120	CITY CLERK	1,826.16
110-130	CITY ADMINISTRATOR	661.55
110-150	FINANCIAL ADMINISTRATION	56.64
110-170	COMPUTER INFO SYSTEMS	88.65
110-211	POLICE ADMINISTRATION	245,484.11
110-212	CRIMINAL INVESTIGATION	528.01
110-213	PATROL	201.63
110-223	AUTOMOTIVE SERVICES	2,308.53
110-224	POLICE BUILDINGS	3,396.75
110-241	FIRE PROTECTION ADMIN.	215,358.50
110-261	COMMUNITY DEVELOPMENT	178.92
110-310	PUBLIC WORKS	21.02
110-320	STREETS	5,289.99
110-381	CUSTODIAL SERVICES	2,660.55
110-511	PARKS	4,080.04
110-512	LAKE MATTOON	6,380.40
110-551	SPORTS FACILITIES	6,962.81
110-570	DODGE GROVE CEMETERY	2,941.23
110-912	INTRFND TRNSFRS - LIBRARY	83,683.15

110 TOTAL	GENERAL FUND	588,099.64
122-653	HOTEL TAX ADMINISTRATION	918.72

122 TOTAL	HOTEL TAX FUND	918.72
125-150	FINANCIAL ADMINISTRATION	7,178.43

125 TOTAL	INSURANCE & TORT JDMNT	7,178.43
130-321	STREETS	1,389.02
130-382	CITY HALL	55.47
130-385	CULTURE & RECREATION	2,780.07

130 TOTAL	CAPITAL PROJECT FUND	4,224.56
151-604	SOUTH RT 45 TIF DISTRICT	60,616.97

151 TOTAL	SOUTH RT 45 TIF DISTRICT	60,616.97
211-351	RESERVOIRS & WTR SOURCES	147.63
211-352	RESTRICTED RELIANT EXPS	600.00
211-353	WATER TREATMENT PLANT	27,830.75
211-354	WATER DISTRIBUTION	5,729.33
211-355	ACCOUNTING & COLLECTION	3,488.41
211-356	ADMINISTRATIVE & GENERAL	101.96

211 TOTAL	WATER FUND	37,898.08
212-342	SEWER COLLECTION SYSTEM	761.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	2,171.87
212-344	WASTEWATER TREATMNT PLANT	16,429.47
212-345	ACCOUNTING & COLLECTION	3,502.39

212 TOTAL	SEWER FUND	22,865.06

	** TOTAL **	721,801.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	1,389.02
	** PROJECT 219 TOTAL **	1,389.02
250 BURGESS OSB REHAB	000 EXPENSES	55.47
	** PROJECT 250 TOTAL **	55.47
256 GRANTPARK HIST MRKR	000 EXPENSES	249.80
	** PROJECT 256 TOTAL **	249.80

NO ERRORS

PACKET: 08139 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
041755	SHELBY ELECTRIC COOPERATIVE							
	I-201510061516	EAST CAMPGROUND WORK	R	10/06/2015		890.78CR	127186	890.78

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	890.78	890.78
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	890.78	890.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-31484	121 5321-359	OTHER STREET : STONE		127508	1,926.42
						VENDOR 01-003194 TOTALS	1,926.42
01-022400	HOWELL ASPHALT CO	I-11217MB	121 5321-353	COLD MIX ASPH: COLD MIX		127506	184.96
01-022400	HOWELL ASPHALT CO	I-11221MB	121 5321-353	COLD MIX ASPH: COLD MIX		127506	193.12
						VENDOR 01-022400 TOTALS	378.08
DEPARTMENT 321 STREETS						TOTAL:	2,304.50
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		127507	10.20
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 19TH & RICHMOND		127507	7.62
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 7TH & CHARLESTON		127507	7.42
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		127507	7.62
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		127507	7.31
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		127507	8.07
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 18TH & MARSHALL		127507	11.88
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 18TH & CHARLESTON		127507	7.31
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 19TH & WESTERN		127507	54.48
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		127507	9.04
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		127507	9.80
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 1721 B'DWAY		127507	26.00
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		127507	170.52
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		127507	6.95
01-002194	IL POWER MARKETING DBA I-1461315101*		121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		127507	10.31
						VENDOR 01-002194 TOTALS	354.53
01-008600	COLES MOULTRIE ELECTRI I-201510281734		121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI I-201510281735		121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	114.02
01-008600	COLES MOULTRIE ELECTRI I-201510281736		121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI I-201510281737		121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI I-201510281738		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	55.91
01-008600	COLES MOULTRIE ELECTRI I-201510281739		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201510281740		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201510281741		121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.25
01-008600	COLES MOULTRIE ELECTRI I-201510281742		121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.00
01-008600	COLES MOULTRIE ELECTRI I-201510281743		121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	12.25
01-008600	COLES MOULTRIE ELECTRI I-201510281744		121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.00
01-008600	COLES MOULTRIE ELECTRI I-201510281745		121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		000000	100.76
01-008600	COLES MOULTRIE ELECTRI I-201510281746		121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	82.40
						VENDOR 01-008600 TOTALS	505.15
DEPARTMENT 326 STREET LIGHTING						TOTAL:	859.68

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 3,164.18

REPORT GRAND TOTAL: 3,164.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-353	COLD MIX ASPHALT	378.08	20,000	13,436.06		
	121-5321-359	OTHER STREET MTCE SUPPLIES	1,926.42	7,500	2,093.94		
	121-5326-321	NATURAL GAS & ELECTRIC	354.53	125,000	70,382.73		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	505.15	7,000	4,532.71		
		TOTAL:	3,164.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,304.50
121-326	STREET LIGHTING	859.68

121 TOTAL	MOTOR FUEL TAX FUND	3,164.18

	** TOTAL **	3,164.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201510221702		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	127371	25,227.05
01-000221	COVENTRY HEALTH CARE O I-201510221702		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	127371	1,740.84
						VENDOR 01-000221 TOTALS	26,967.89
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	26,967.89
01-000221	COVENTRY HEALTH CARE O I-201510221702		221 5412-211	HEALTH PLAN A:	ADMIN FEES	127371	10,800.15
						VENDOR 01-000221 TOTALS	10,800.15
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,800.15
01-000236	COVENTRY HEALTH CARE I-201510291773		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		34,952.38
01-000236	COVENTRY HEALTH CARE I-201510291777		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		62,356.93
						VENDOR 01-000236 TOTALS	97,309.31
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	97,309.31
01-000236	COVENTRY HEALTH CARE I-201510291773		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,324.53
01-000236	COVENTRY HEALTH CARE I-201510291777		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,825.02
						VENDOR 01-000236 TOTALS	35,149.55
						DEPARTMENT 414 RX CLAIMS TOTAL:	35,149.55
01-003216	ASSURANT EMPLOYEE BENE I-201510221707		221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	127370	2,160.98
						VENDOR 01-003216 TOTALS	2,160.98
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,160.98
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	172,387.88
						REPORT GRAND TOTAL:	172,387.88

** 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	26,967.89	330,292	168,486.31		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,800.15	147,619	75,537.70		
	221-5413-211	MEDICAL CLAIMS	97,309.31	2,839,866	2,043,872.71		
	221-5414-211	RX CLAIMS	35,149.55	858,628	366,798.00		
	221-5417-212	LIFE INSURANCE	2,160.98	26,108	11,014.90		
		TOTAL:	172,387.88				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	26,967.89
221-412	HEALTH PLAN ADMIN	10,800.15
221-413	MEDICAL CLAIMS	97,309.31
221-414	RX CLAIMS	35,149.55
221-417	LIFE INSURANCE	2,160.98
221 TOTAL	HEALTH INSURANCE FUND	172,387.88
	** TOTAL **	172,387.88

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/21/2015 THRU 11/03/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201510291776	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	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-201510221703	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,653.30
01-000276	DELTA DENTAL-ASC	I-201510291776	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,575.95
						VENDOR 01-000276 TOTALS	4,229.25
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,229.25
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,507.01
						REPORT GRAND TOTAL:	5,507.01

** 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	75,537.70		
	221-5415-211	DENTAL CLAIMS	4,229.25	115,000	72,860.61		
		TOTAL:	5,507.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,277.76
221-415	DENTAL CLAIMS	4,229.25

221 TOTAL	HEALTH INSURANCE FUND	5,507.01

	** TOTAL **	5,507.01

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-02500-09	KIRBY, HEATHER S	10/22/15	FINAL BILL	127372	18.73CR	100	39812	60.00CR	
10-06510-11	HOSTETTER, DEBORAH A	10/22/15	FINAL BILL	127373	35.26CR	100	41497	60.00CR	
12-19100-06	DENLER, AMANDA G	10/22/15	FINAL BILL	127374	52.69CR	100	40056	60.00CR	
14-00400-04	ROBERTS, KYLE C	10/22/15	FINAL BILL	127375	24.90CR	100	38034	60.00CR	
17-01710-08	DAVIS, BRITTNEY A	10/22/15	FINAL BILL	127376	34.27CR	100	41344	60.00CR	
18-10100-02	MACC LLC (AGRACEL)	10/22/15	FINAL BILL	127377	80.12CR	100	39286	100.00CR	
39-06500-12	CRUZ, MERCEDES N	10/22/15	FINAL BILL	127378	18.61CR	100	38982	60.00CR	
39-12100-03	FOLEY, JOHN G	10/22/15	FINAL BILL	127379	57.04CR	100	35864	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		

19-13410-17	FONTE, PETER A	10/30/15	FINAL BILL	127414	44.09CR	100	41343	60.00CR			
19-24910-12	SANDERS, KATELYN C	10/30/15	FINAL BILL	127415	15.86CR	100	40556	60.00CR			
20-17510-12	ESKER, ANDREA J	10/30/15	FINAL BILL	127416	48.84CR	100	41148	60.00CR			
24-04400-04	WILLOUGHBY, JON M	10/30/15	FINAL BILL	127417	34.17CR	100	33192	60.00CR			
24-21610-17	DUNCAN JR, JOHN P	10/30/15	FINAL BILL	127418	22.91CR	100	40391	60.00CR			
26-03900-02	MATTOON LANES	10/30/15	FINAL BILL	127419	57.53CR	100	38182	100.00CR			

The Mattoon Planning Commission held a meeting October 27, 2015 at the DeMars Center located in Peterson Park to discuss the petition for a special use permit at 2413-2421 Marshall Avenue.

Chairman Rick Otto presided, calling the meeting to order at 5:33 p.m.

Members present: Gary Boske, Janet Grove, Rick Otto, Michael Ramage, Dave Skocy, Mary Wetzel, Dean Willaredt. Janett Winter-Black- City Attorney, Kyle Gill - City Administrator and Matt Frederick- Code Enforcement Officer/Electrical Inspector were also present in the advisory capacity.

Members absent: Ed Neal and Mike Sullivan.

- I. Motion by Dave Skocy, seconded by Janet Grove to approve the minutes of the August 11, 2015 as presented. Motion carried unanimously.
- II. Chairman Otto opened the meeting with a petition from Mattoon Area P.A.D.S., represented by Brent Holmes for a Special Use Permit for a homeless shelter to be located at 2413-2421 Marshall Avenue.
- III. Brent Holmes began the discussion concerning the location of the shelter on Marshall Avenue and then turned the floor over to Kent Metzger property owner. Mr. Metzger stated: Mattoon P.A.D.S. had previously looked at this property in 2014, but declined to purchase at that time. As far as the traffic in the area, Mr. Metzger did not feel that it would be effected because P.A.D.S. has fewer employees and volunteers than KAM Solution, (which previously occupied that location). He discussed the west side of town not having the benefits of TIF districts like the east side of town and lack of economic development on the west side.
- IV. Supporters Brent Holmes, Kent Metzger, Keith Summers, Teresa Metzger, Michael Stopka- Director of P.A.D.S., Bill Standerfer, Michael Lynch, Dora Miller, Nancy Cole – President P.A.D.S Board, Marianne Rybicki, Jason Huhmell, Donna Mayer, Brenda Reardon, Jarrick Honn, April Dixon, Gary Stephens, Ryan Franklin discussed the need for the shelter to have a larger location to accommodate families, need of larger kitchen and office space to conduct interviews with clients, room for on site day program; current residents being good neighbors and not disrupting businesses at their current location; proximity of current shelter to St. Mary's School with no problems; background of the P.A.D.S. Shelter; not allowing sex offenders to stay as overnight guests; when police background checks are conducted. More detailed information of discussion available in court reporters transcript, available in the City Clerk's office.

- V. Objectors Dale Righter, Ryan Franklin, Danielle Spitz, Rob Perry, Christina Provena, Barb Zigler, Marjean Sighoton, Lewis Edwards, Tonya Askins, Denise Belcher, Philisha Spitz, Debbie Baker, Margaret Sparks, Juan Trivino, Tim Grissom, Harold Burwell, Jonathan Kay discussed their concerns with the distance to the school; bus stop & residential neighbors; safety of the neighbors and school children; decrease in property values; increase in foot traffic; train tracks blocking off facility; concerns over the number of background checks compared to number of guests; possible loss of tenants and or businesses; number of out of state guests. More detailed information of discussion available in court reporters transcript, available in the City Clerk's office.
- VI. Dean Willaredt led the discussion on whether the petitioner meets the Standards & Finding requirements for a special use.
- VII. Motion by Gary Boske seconded by Janet Grove to recommend the denial of the special use permit for 2413 – 2421 Marshall Avenue. Motion carried unanimously.
- VIII. Motion by Dean Willaredt seconded by Rick Otto to adjourn at 9: 18 p.m. Motion carried unanimously.

Respectfully submitted,

Marsha A. True

Marsha A True
Deputy City Clerk

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2015-1609

AN ORDINANCE GRANTING A SPECIAL USE FOR OPERATION OF A HOMELESS SHELTER AT 2413-2421 MARSHALL AVENUE

WHEREAS, there has been filed a written Petition for Mattoon Area P.A.D.S. Community Organization, an Illinois Not-For-Profit Corporation, Mattoon, Illinois requesting a Special Use Permit, respecting the property legally described as:

Lot 2, Block 175, Noyes' Addition to the City of Mattoon, commonly known as 2413-2421 Marshall Avenue, Mattoon, Illinois

PIN 07-2-12065-000 and 07-2-12066-000

WHEREAS, said premises is zoned C3, Service Commercial District which does allow the operation of a homeless shelter with the granting of a Special Use Permit; and

WHEREAS, the property is well suited for the operation of a homeless shelter; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois on October 27, 2015 and voted 6 to 0, with 1 abstention to a motion recommending that the Special Use Permit be denied; and

WHEREAS, the Petitioner is a tax-exempt charitable organization under Section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the Petitioner provides welfare and charitable services to residents of the City of Mattoon including short-term shelter for those who would otherwise be out on the streets and homeless; and

WHEREAS, the Petitioner provides meals to residents of the City of Mattoon who would otherwise go hungry because they lack sufficient financial resources; and

WHEREAS, the Petitioner interfaces with other social service organizations and governmental agencies to assist its guests in acquiring housing, obtaining education, jobs and life skills; and

WHEREAS, the Petitioner provides such services free of charge and provides help for those who have mental health and physical disabilities, veterans, mothers with small children, and many other residents of Mattoon in need of such help; and

WHEREAS, without these welfare and charitable services provided by the Petitioner, an additional burden would be cast upon the City of Mattoon; and

WHEREAS, the Petitioner has been operating a homeless shelter in a C3 Service Commercial District in the City of Mattoon for approximately 13 years; and

WHEREAS, granting a special use for the premises is not detrimental to the general

public interest, but will be an appropriate development of the area which is already commercial in nature and of the City of Mattoon; and

WHEREAS, welfare and charitable services is a specifically-approved use in a C2 Accommodation Commercial District and, accordingly, also allowed in C3 Service Commercial District; and

WHEREAS, a mental hospital and rehabilitation institution is a specifically-approved use in a C3 Service Commercial District as well as prisons, jails, reform schools and other correctional institutions, along with hotels, motels, restaurants, taverns and other compatible uses.

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois deems that it would be in the public interest to approve a Special Use Permit to allow the operation of the homeless shelter at the above-described premises.

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

Section 1. Pursuant to enabling authority provided at Section 159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a Special Use Permit allowing for lawful right to operate a homeless shelter at said premises.

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

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

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

Upon motion by _____, 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 _____, 20__.

City of Mattoon
Council Decision Request

MEETING DATE: 11/03/15 CDR NO: 2015-1644

SUBJECT: Tourism Grants

SUBMITTAL DATE: 10/28/15

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 10/29/15
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,500.00	\$100,000	\$20,855.00	\$0.00

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

“I move to approve a grant not to exceed \$4,500.00 for the Lake Land College Men’s Basketball Laker Classic to be held November 5-7th, 2015, for hotels used for participating teams with payment to be made directly to the hotel.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held October 16, 2015.



Tourism Grant Application

General Information Sheet

Tourism Funds

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

How To Apply

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

Evaluation Criteria

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

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

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

- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.
9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.
10. Eligible Uses for Mattoon Tourism Funds
- a. Advertising
 - b. Entry Fees/Entertainment
 - c. Hotel Rooms
 - d. Transportation Expense
 - e. Insurance
 - f. Capitol Improvements/City Facilities that encourage/enhance tourism
11. Ineligible uses
- a. Concessions
 - b. Souvenirs
 - c. Equipment/Balls
 - d. Officials
 - e. City Labor Costs

Crediting City/Tourism Board For Funding Project

The following statement will be incorporated on all printed material and/or television/radio marketing: **“Funding provided in part by Mattoon, Illinois Tourism”**. **The official logo of Mattoon Tourism shall also be used on printed materials.** Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

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

Tourism Grant Application

Name of Organization: Lake Land College Men's Basketball

Contact Person: Nathan Courtney

Address: 5001 Lakeland Blvd., Mattoon, IL 61938 Telephone: 217-234-5333

Date of Event: November 5th, 6th, 7th 2015 Name of Event: Laker Classic

How Event Promotes Tourism in Mattoon

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

Will bring other community college and universities and their fans to Mattoon for a 72 hour period to not only watch and participate in one of the premier junior college tournaments in the country, but also spend money locally on housing, food, gas, and shopping.

How does your event attract non-residents?

Scouts, recruiters, and families will come to watch the three-day tournament.

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

Primarily for the cost to host the tournament teams for housing, food, and guarantees.

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): Nathan Courtney

Signature: _____

Date: _____ Title or Office Held: Men's Basketball Head Coach

Tourism Grant Application

Detailed Budget

Event: _ Lake Land College Laker Classic _____

Date of Event: _November 5th, 6th 7th, 2015 Date of Application: _Oct 1st, 2015_____

Sponsor: _Lake Land College Athletic Department_____

Income (Estimated)	Actual Last Year 2014 OR First Annual Budget	Estimated Present Year 2015
Rental of Booths	\$0	\$0
Entry Fees/ Gate Receipts	2,800.00	1,604.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	0	0
Food and Drinks, Etc.	1,000.00	1,000.00
Mattoon Tourism Grant	10,000.00	10,000.00
Other: (Explain)		

Total Income	\$13,800.00	12,404.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	1,440.00	1,440.00
Food, Drinks, Etc.	1,400.00	1,400.00
Labor Costs	2,900.00	2,900.00
Entertainment	0	0
Supplies	700.00	700.00
Postage	0	0
Rentals-Hotel Rooms	9,020.00	4,200.00
50 rooms-\$80 each		
Insurance	0	0
Other (Explain)	10,785.00	5,925.00
Labor 2014		
Refs-9 games \$4320.00		
Table-9 games-\$1080.00		
Gate/Sec/Cons, etc-3 days @ 175=525		
Total Expenditures	\$26,245.00	\$16,565.00
Estimate Value of In-Kind Services (Explain)	\$2,400.00	\$1,200.00
Pre-Tourney brunch, gifts, hospitality room_____		

Tourism Grant Application

Summary of Event

Name of Organization: Lake Land College Men's Basketball

Contact Person: Nathan Courtney Phone: 217-234-5294

Address: 5001 Lakeland Blvd., Mattoon, IL Date of Event: November 5th, 6th 7th, 2015

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Profit and Loss Summary of Event

Income (Estimated)	Estimated Present Year 2015
Rental of Booths	0
Entry Fees/ Gate Receipts	1,790.00
Donations/ Sponsorships	0
T-Shirts and Souvenirs	0
Food and Drinks, Etc.	621.00
Mattoon Tourism Grant	10,000.00
Other: (Explain)	

Total Income	\$
Expenses (Itemized)	
Advertising	0
T-Shirts and Souvenirs	1,140.00
Food, Drinks, Etc.	1,180.00
Labor Costs	2,610.00
Entertainment	0
Supplies	490.00
Postage	0
Rentals	6,230.00
Insurance	0
Other (Explain)	7,400.00
Labor: Officials, score bench, gate, concessions, security, trainer	
Total Expenditures	\$19,050.00
Estimate Value of In-Kind Services (Explain)	\$2,200.00

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed _____ Title _____

Date _____

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk’s Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

Nothing follows