

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 17, 2015**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

1. Minutes of the Regular Meeting November 3, 2015
2. Fire Department Reports for the months of August, September, & October, 2015
3. Bills and Payroll for the first half of November, 2015

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
- Presentation: Doehring, Winders & Company – 2015 Audit

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2015-1610: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2015; and authorizing the mayor to sign all documents. (Gover)

2. Motion – Adopt Special Ordinance No. 2015-1611: Authorizing a contract with Coventry Health Care for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing an optional supplemental plan for those current participants age 65 and up; and authorizing the mayor to sign all documents. (Gover)

**3. Motion – Adopt Resolution No. 2015-2948: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2015 to November 30, 2016 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)**

**4. Motion – Adopt Resolution No. 2015-2949: Authorizing an agreement with the Coles County Regional Planning & Development Commission with an estimated amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2015 to November 30, 2016 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT**

**CITY ATTORNEY**

**CITY CLERK**

**FINANCE**

**PUBLIC WORKS**

**FIRE**

**POLICE**

**ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – November 03, 2015

The City Council of the City of Mattoon held a regular meeting at Riddle Elementary School Auditorium, 4201 Western Avenue on November 3, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular Meeting October 20 and Special Meeting October 28, 2015, and bills and payroll for the last half of October, 2015.

#### Bills and Payroll for the first half of October, 2015

<u>General Fund</u>			
Payroll		\$	271,770.53
Bills		\$	588,099.64
	Total	\$	859,870.17
<u>Hotel Tax Administration</u>			
Payroll		\$	2,517.24
Bills		\$	918.72
	Total	\$	3,435.96
<u>Insurance &amp; Tort Judgment</u>			
Bills		\$	7,178.43
	Total	\$	7,178.43
<u>Arts Council</u>			
Bills		\$	281.82
	Total	\$	281.82
<u>So Rt 45 TIF Dist</u>			
Bills		\$	60,616.97
	Total	\$	60,616.97
<u>Water Fund</u>			
Payroll		\$	32,236.39
Bills		\$	37,898.08
	Total	\$	70,134.47

**Sewer Fund**

Payroll		\$	29,991.69
Bills		\$	<u>22,865.06</u>
	Total	\$	52,856.75

**Heath Insurance Fund**

Bills		\$	<u>177,894.89</u>
	Total	\$	177,894.89

**Motor Fuel Tax Fund**

Bills		\$	<u>3,164.18</u>
	Total	\$	3,164.18

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

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

Mayor Gover asked for all PADS application comments to be held until that portion of the agenda.

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

Commissioner Hall seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for comments/discussion. Mayor Gover noted some discrepancies of the tourism grant application.

Mayor Gover declared the motion carried by the following vote: Abstain Commissioner Cox due to employment with LLC, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Owen moved to 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

Mayor Gover opened the floor for comments and asked members of the audience to stand and state their names for the record. Mr. Jason Duhammel read a statement regarding the Planning Commission meeting and asked for the Council to reconsider the 13<sup>th</sup> Street site and for assistance in locating another site. Mr. Kent Metzger requested the City to consider incentives for properties on the west side of town, since incentives are in place for the east side of town. Ms. Sue Spitz, Rob Perry, Jonathan Kaye, Tim Grissom, and Melissa Hardin spoke in opposition to the Marshall Avenue site. Mayor Gover thanked all for their attendance and the school district and Principal for allowing the meeting to be held at the elementary school. Commissioner Cox thanked the Planning Commission Board for their volunteerism and diligence of their duties.

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

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted attendance of a meeting for proposed changes in State legislation, and a slowdown in Community Development activity. Mayor Gover opened the floor for questions. Commissioner Cox requested an update on the 27<sup>th</sup> Street cleanup. Administrator Gill stated the railroad was to clean up the area last week and needed to follow-up with the local representative. Mayor Gover opened the floor for questions from the audience with no response.

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

CITY CLERK noted near completion of the compilation of information for 1096-Cs, a number of FOIA requests, and business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted receipt of the third installment of property taxes with one more installment to be received, the audit presentation at the next meeting, and receipt of actuarial reports from the Police and Fire Pension. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the progress of the new Public Works building with bidding in the Spring and the Douglas Hart Nature Center bike trail connection. Commissioner Hall inquired about leaf pickup with Director Barber stating leaf pickup started in the designated zones. Mayor Gover opened the floor for questions with no response.

FIRE noted completion of fire hydrant flow testing, and the new firefighter's return from the Academy. Mayor Gover opened the floor for questions with no response.

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

ARTS AND TOURISM noted a busy month of November with a Pastel Workshop, applications for Veteran Day and Christmas Parade, and holiday arts and crafts sale on the 21<sup>st</sup>. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioners Cox and Owen had no further comments. Commissioner Graven updated Council on the progress of the Civil War Memorial. Commissioner Hall noted appreciation and thanks of the attendance of the Council meetings by the Public. Mayor Gover encouraged the audience to contact Council about issues; and thanked the audience members for their attendance and the school for providing the room.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:08 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

**BEGIN ON NEXT PAGE**

**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {08/01/2015} And  
{08/31/2015}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.50%	\$150,000	94.04%
130 Mobile property (vehicle) fire, Other	1	0.50%	\$1,000	0.62%
131 Passenger vehicle fire	2	0.99%	\$8,500	5.32%
150 Outside rubbish fire, Other	1	0.50%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.50%	\$0	0.00%
	<b>6</b>	<b>2.97%</b>	<b>\$159,500</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	17	8.42%	\$0	0.00%
3202 EMS Non-Emergency Transport	7	3.47%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	27	62.87%	\$0	0.00%
3211 Motor Vehicle Collision	7	3.47%	\$0	0.00%
322 Motor vehicle accident with injuries	1	0.50%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.50%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	2	0.99%	\$0	0.00%
3231 Bicycle accident	1	0.50%	\$0	0.00%
341 Search for person on land	1	0.50%	\$0	0.00%
350 Extrication, rescue, Other	1	0.50%	\$0	0.00%
	<b>165</b>	<b>81.68%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	1	0.50%	\$0	0.00%
471 Explosive, bomb removal (for bomb scare, use 721)	1	0.50%	\$0	0.00%
	<b>2</b>	<b>0.99%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
5310 Smoke or odor investigation, no problem found	1	0.50%	\$0	0.00%
5311 Smoke or odor investigation	5	2.48%	\$0	0.00%
542 Animal rescue	1	0.50%	\$0	0.00%
553 Public service	1	0.50%	\$0	0.00%
5531 Inspection Detail	1	0.50%	\$0	0.00%
5533 Residential Alarm Check	1	0.50%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.50%	\$0	0.00%
5711 CRT Activation	1	0.50%	\$0	0.00%
	<b>12</b>	<b>5.94%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.50%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {08/01/2015} And  
{08/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	2	0.99%	\$0	0.00%
6111 Canceled en route by another agency	2	0.99%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.50%	\$0	0.00%
	<u>6</u>	<u>2.97%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.50%	\$0	0.00%
730 System malfunction, Other	2	0.99%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.99%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.50%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.99%	\$0	0.00%
740 Unintentional transmission of alarm, Human error	1	0.50%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.50%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.50%	\$0	0.00%
	<u>11</u>	<u>5.45%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 202

Total Est Loss:

\$159,500



**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {09/01/2015} And  
{09/30/2015}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1110 Fire in structure, structure not involved	1	0.36%	\$700	14.58%
113 Cooking fire, confined to container	1	0.36%	\$0	0.00%
118 Trash or rubbish fire, contained	1	0.36%	\$2,000	41.66%
131 Passenger vehicle fire	2	0.71%	\$2,100	43.75%
151 Outside rubbish, trash or waste fire	1	0.36%	\$0	0.00%
	<b>6</b>	<b>2.14%</b>	<b>\$4,800</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	19	6.76%	\$0	0.00%
3202 EMS Non-Emergency Transport	6	2.14%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	70	60.50%	\$0	0.00%
3211 Motor Vehicle Collision	13	4.63%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.36%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.36%	\$0	0.00%
381 Rescue or EMS standby	2	0.71%	\$0	0.00%
	<b>212</b>	<b>75.44%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
440 Electrical wiring/equipment problem, Other	4	1.42%	\$0	0.00%
444 Power line down	1	0.36%	\$0	0.00%
	<b>5</b>	<b>1.78%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.36%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.71%	\$0	0.00%
5311 Smoke or odor investigation	4	1.42%	\$0	0.00%
550 Public service assistance, Other	6	2.14%	\$0	0.00%
551 Assist police or other governmental agency	2	0.71%	\$0	0.00%
553 Public service	5	1.78%	\$0	0.00%
5531 Inspection Detail	1	0.36%	\$0	0.00%
5532 Public Education Detail	4	1.42%	\$0	0.00%
5533 Residential Alarm Check	1	0.36%	\$0	0.00%
554 Assist invalid	3	1.07%	\$0	0.00%
561 Unauthorized burning	1	0.36%	\$0	0.00%
571 Cover assignment, standby, moveup	3	1.07%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.36%	\$0	0.00%
5711 CRT Activation	1	0.36%	\$0	0.00%

**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {09/01/2015} And  
{09/30/2015}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>5 Service Call</b>				
	35	12.46%	\$0	0.00%
<b>6 Good Intent Call</b>				
600 Good intent call, Other	2	0.71%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.36%	\$0	0.00%
622 No Incident found on arrival at dispatch address	3	1.07%	\$0	0.00%
631 Authorized controlled burning	2	0.71%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.36%	\$0	0.00%
	<b>9</b>	<b>3.20%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.36%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.36%	\$0	0.00%
730 System malfunction, Other	1	0.36%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	0.71%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.71%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.36%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.36%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	1.42%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.36%	\$0	0.00%
	<b>14</b>	<b>4.98%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 281**

**Total Est Loss:**

**\$4,800**

# Mattoon Fire

## Incident Type Report (Summary)

Alarm Date Between {10/01/2015} And  
{10/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1001 Power pole fire	1	0.40%	\$0	0.00%
111 Building fire	1	0.40%	\$60,000	98.19%
131 Passenger vehicle fire	2	0.81%	\$1,100	1.80%
143 Grass fire	1	0.40%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.81%	\$0	0.00%
	<b>7</b>	<b>2.82%</b>	<b>\$61,100</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	22	8.87%	\$0	0.00%
3202 EMS Non-Emergency Transport	6	2.42%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	14	45.97%	\$0	0.00%
3211 Motor Vehicle Collision	14	5.65%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.40%	\$0	0.00%
3231 Bicycle accident	2	0.81%	\$0	0.00%
381 Rescue or EMS standby	2	0.81%	\$0	0.00%
	<b>161</b>	<b>64.92%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.40%	\$0	0.00%
424 Carbon monoxide incident	8	3.23%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.40%	\$0	0.00%
	<b>10</b>	<b>4.03%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	3	1.21%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	5	2.02%	\$0	0.00%
5311 Smoke or odor investigation	3	1.21%	\$0	0.00%
550 Public service assistance, Other	5	2.02%	\$0	0.00%
553 Public service	8	3.23%	\$0	0.00%
5531 Inspection Detail	1	0.40%	\$0	0.00%
5532 Public Education Detail	10	4.03%	\$0	0.00%
5533 Residential Alarm Check	3	1.21%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.81%	\$0	0.00%
	<b>40</b>	<b>16.13%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.40%	\$0	0.00%
611 Dispatched & cancelled en route	3	1.21	\$0	0.00

**Mattoon Fire**

**Incident Type Report (Summary)**

**Alarm Date Between {10/01/2015} And  
{10/31/2015}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>6 Good Intent Call</b>				
6111 Canceled en route by another agency	1	0.40%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.40%	\$0	0.00%
631 Authorized controlled burning	1	0.40%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	2	0.81%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	4	1.61%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	0.40%	\$0	0.00%
	<b>14</b>	<b>5.65%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	2	0.81%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.40%	\$0	0.00%
730 System malfunction, Other	1	0.40%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.40%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.81%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.40%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.81%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.40%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	1.21%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.40%	\$0	0.00%
	<b>15</b>	<b>6.05%</b>	<b>\$0</b>	<b>0.00%</b>
<b>9 Special Incident Type</b>				
900 Special type of incident, Other	1	0.40%	\$0	0.00%
	<b>1</b>	<b>0.40%</b>	<b>\$0</b>	<b>0.00%</b>

**Total Incident Count: 248**

**Total Est Loss:**

**\$61,100**

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

11-6-15 PAYROLL

10-17-15/10-30-15

	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	\$ 3,780.10
	110 5120-113	OVERTIME	\$ 44.66
	110 5120-114	COMPENSATED ABSENCES	\$ 1,525.32
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,326.17
	110 5150-114	COMPENSATED ABSENCES	\$ 167.63
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,268.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,500.71
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,303.99
	110 5213-113	OVERTIME	\$ 1,843.90
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,899.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,148.44
	110 5241-113	OVERTIME	\$ 13,766.05
	110 5241-114	COMPENSATED ABSENCES	\$ 14,755.29
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,125.23
	110 5261-113	OVERTIME	\$ 169.69
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,734.17
	110 5310-114	COMPENSATED ABSENCES	\$ 37.50
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 23,545.12
	110 5320-113	OVERTIME	\$ 531.47
	110 5320-114	COMPENSATED ABSENCES	\$ 3,937.95
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,411.31
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 163.25
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 799.48
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,073.77
	110 5511-114	COMPENSATED ABSENCES	\$ 403.22
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,968.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 567.00
	110 5512-113	OVERTIME	\$ 453.62
	110 5512-114	COMPENSATED ABSENCES	\$ 352.81
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,851.54
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 131.25
	110 5570-114	COMPENSATED ABSENCES	\$ 422.00
		*** FUND 110 TOTALS ***	\$ 267,453.60

CITY OF MATTOON  
 11-6-15 PAYROLL  
 10-17-15/10-30-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,365.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 459.00
	122 5653-114	COMPENSATED ABSENCES	\$ 585.03
		*** FUND 122 TOTALS ***	\$ 2,409.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,749.58
	211 5353-113	OVERTIME	\$ 583.42
	211 5353-114	COMPENSATED ABSENCES	\$ 498.31
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,709.48
	211 5354-113	OVERTIME	\$ 408.13
	211 5354-114	COMPENSATED ABSENCES	\$ 909.77
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,772.38
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 394.74
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,252.89
	211 5356-114	COMPENSATED ABSENCES	\$ 36.39
		*** FUND 211 TOTALS ***	\$ 29,352.33
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,492.64
	212 5342-113	OVERTIME	\$ 112.77
	212 5342-114	COMPENSATED ABSENCES	\$ 1,359.68
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,264.23
	212 5344-113	OVERTIME	\$ 317.63
	212 5344-114	COMPENSATED ABSENCES	\$ 2,185.07
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,772.38
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 394.76
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,252.90
	212 5346-114	COMPENSATED ABSENCES	\$ 36.39
		*** FUND 212 TOTALS ***	\$ 33,225.69
		*** GRAND TOTALS ***	\$ 332,440.73

CITY OF MATTOON  
11-6-15 PAYROLL  
10-17-15/10-30-15

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	28	1,442.75	\$ 35,188.89
SALARY PAY	122	9,711.10	\$ 249,414.73
HOLIDAY PAY-REGULAR	31	119	\$ 2,895.88
OVERTIME PAY	39	483	\$ 18,195.29
SICK-FD UNION	5	216	\$ 5,723.29
CAPTAIN PAY	5	336	\$ 336.00
VACATION PAY	21	316.5	\$ 8,751.37
PEHP	28	28	\$ 350.00
SICK PAY-AFSCME	16	138.25	\$ 3,768.56
VACATION PAY	4	240	\$ 6,331.73
COMP PAID	3	13	\$ 271.08
COMP EARNED	2	13.88	\$ -
SICK-NON UNION	4	27.25	\$ 694.28
SHIFT PAY	7	209	\$ 133.76
STRAIGHT OT POLICE	1	10	\$ 273.39
SHIFT PAY	3	152	\$ 112.48



VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002800	MATTOON CHAMBER OF COM	I-EX218	110 5505-540	ADVERTISING	: BOOTH SPACE	127562	212.50
						VENDOR 01-002800 TOTALS	212.50
01-003384	TIMELY SIGNS	I-201511101836	110 5505-571	MARKETING MEM:	DONOR RECOGNITION TR	127564	9.50
						VENDOR 01-003384 TOTALS	9.50
01-003474	SUSAN COLE	I-201511101857	110 5505-540	ADVERTISING	: REIMBURSE SHIRT	127561	23.72
						VENDOR 01-003474 TOTALS	23.72
01-033200	MATTOON PRINTING CENTE	I-201511101860	110 5505-319	SUPPLIES	: BUSINESS CARDS-COLE	127563	38.50
						VENDOR 01-033200 TOTALS	38.50
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	284.22
						VENDOR SET 110 GENERAL FUND TOTAL:	284.22
						REPORT GRAND TOTAL:	284.22

\*\* 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	38.50	0	505.44-	Y	
	110-5505-540	ADVERTISING	236.22	0	974.37-	Y	
	110-5505-571	MARKETING MEMBERSHIPS	9.50	0	3,236.25-	Y	
		TOTAL:	284.22				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	284.22
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110 TOTAL	GENERAL FUND	284.22
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	** TOTAL **	284.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000616	COLES CO	CIRCUIT CLERK I-201511051789	110 4805-010	OTHER MISC RE:	COLES CO CIRCUIT CLE	127514	200.00
					VENDOR 01-000616	TOTALS	200.00
01-003448	IL DEPT OF HEALTHCARE	I-201511131966	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	127547	197.25
					VENDOR 01-003448	TOTALS	197.25
01-003472	SCOTT NEWMAN	I-201511061802	110 4486-010	CAMPING FEES-:	REFUND CAMPING FEES	127521	15.81
					VENDOR 01-003472	TOTALS	15.81
01-003473	JOSH WURTSBAUGH	I-201511061801	110 4486-010	CAMPING FEES-:	REFUND CAMPING FEES	127525	101.78
					VENDOR 01-003473	TOTALS	101.78
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	514.84
01-001886	RICK HALL	I-201511101883	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	127615	50.00
					VENDOR 01-001886	TOTALS	50.00
01-002800	MATTOON CHAMBER OF COM	I-191	110 5110-572	COMM PROMOTIO:	MATTOON CHAMBER OF C	127643	385.00
01-002800	MATTOON CHAMBER OF COM	I-EX218*	110 5110-572	COMM PROMOTIO:	BOOTH SPACE	127643	212.50
					VENDOR 01-002800	TOTALS	597.50
01-003024	DAVID COX	I-201511101886	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	127590	50.00
					VENDOR 01-003024	TOTALS	50.00
01-003477	COLES CO TRUSTEE	I-201511121955	110 5110-827	VGT ALLOCATIO:	PURCHASE PROP @ TAX	127546	649.00
					VENDOR 01-003477	TOTALS	649.00
01-024800	IL MUNICIPAL LEAGUE	I-201511101855	110 5110-571	DUES & MEMBER:	2016 IML DUES	127622	1,500.00
					VENDOR 01-024800	TOTALS	1,500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-201511101885	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	127657	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 2,896.50
01-009800	COLES CO CLERK & RECOR	I-201511131965	110 5120-519	OTHER PROFESS:	NOTARY KAUFMAN	127544	10.00
						VENDOR 01-009800 TOTALS	10.00
01-024060	IL DEPT OF NATURAL RES	I-201511061791	110 5120-802	HUNTING/FISHI:	CITY CLERK 10-27/11- 000000		17.00
						VENDOR 01-024060 TOTALS	17.00
01-033000	UNITED STATES POSTAL S	I-201511101902	110 5120-531	POSTAGE	: REPLENISH POSTAGE 9/	127679	238.86
						VENDOR 01-033000 TOTALS	238.86
01-049003	XEROX CORPORATION	I-081942476	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	127688	352.63
						VENDOR 01-049003 TOTALS	352.63
						DEPARTMENT 120 CITY CLERK	TOTAL: 618.49
01-018700	KYLE GILL	I-201511101895	110 5130-565	CELLULAR PHON:	NOVEMBER MOBILE	127611	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-002931	BETH WRIGHT	I-201511101893	110 5150-532	TELEPHONE	: NOVEMBER MOBILE	127687	100.00
						VENDOR 01-002931 TOTALS	100.00
01-007885	COLES CO ANIMAL SHELTE	I-201511101873	110 5150-512	ANIMAL CONTRO:	4TH QUARTER ANIMAL C	127587	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 6,959.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048404	LAW OFFICES OF	I-201511101901	110 5160-519	OTHER PROFESS:	NOVEMBER LEGAL SERVI	127636	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 3,330.00
01-001620	VERIZON WIRELESS	I-9754010785	110 5170-533	CELLULAR PHON:	MOBILES	127524	69.80
						VENDOR 01-001620 TOTALS	69.80
01-001663	ADVANCED DIGITAL SOLUT	I-35507	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTE	127565	21.20
01-001663	ADVANCED DIGITAL SOLUT	I-36181	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTE	127565	26.57
						VENDOR 01-001663 TOTALS	47.77
01-002828	TROY WALKER	I-201511101892	110 5170-533	CELLULAR PHON:	NOVEMBER MOBILE	127684	100.00
						VENDOR 01-002828 TOTALS	100.00
01-005640	CDW GOVERNMENT	I-XZ23360	110 5170-851	WIDE AREA NET:	MCHNAS DRIVE REPLACE	127513	85.00
						VENDOR 01-005640 TOTALS	85.00
01-023800	CONSOLIDATED COMMUNICA	I-201511121913	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201511121914	110 5170-854	WIDE AREA NET:	101-0937	000000	178.63
						VENDOR 01-023800 TOTALS	267.28
01-028498	BRIAN JOHANPETER	I-201511101848	110 5170-562	TRAVEL & TRAI:	TRAVEL 10/31-11/4	127629	146.16
						VENDOR 01-028498 TOTALS	146.16
01-043522	STAPLES CREDIT PLAN	I-201511121903	110 5170-312	CLEANING SUPP:	OFFICE SUPPLIES	127672	29.99
01-043522	STAPLES CREDIT PLAN	I-201511121903	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127672	13.29
						VENDOR 01-043522 TOTALS	43.28
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 759.29

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: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9754010785	110 5211-533	CELLULAR PHON:	MOBILES	127524	689.01
					VENDOR 01-001620	TOTALS	689.01
01-002019	BARBECK COMMUNICATIONS	I-10299	110 5211-316	TOOLS & EQUIP:	BATTERY	127571	1,120.00
					VENDOR 01-002019	TOTALS	1,120.00
01-003188	BEAL LAW OFFICE, LTD	I-201511101878	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	127575	4,774.92
					VENDOR 01-003188	TOTALS	4,774.92
01-003339	GREATAMERICA FINANCIAL	I-17801177	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	127613	502.11
					VENDOR 01-003339	TOTALS	502.11
01-003475	INVENTORY TRADING COMP	I-290914	110 5211-315	UNIFORMS & CL:	INVENTORY TRADING CO	127627	275.00
					VENDOR 01-003475	TOTALS	275.00
01-004400	BURGER KING	I-201511101846	110 5211-319	MISCELLANEOUS:	10/15 PRISONER MEALS	127579	7.78
					VENDOR 01-004400	TOTALS	7.78
01-011875	DENNING AUTOMOTIVE	I-201511101852	110 5211-579	MISC OTHER PU:	TOW SQUAD	127596	50.00
					VENDOR 01-011875	TOTALS	50.00
01-016000	JOHN DEERE FINANCIAL	I-201511051788	110 5211-316	TOOLS & EQUIP:	AMMO	127517	159.60
					VENDOR 01-016000	TOTALS	159.60
01-018042	GALLS, LLC	I-004295661	110 5211-315	UNIFORMS & CL:	SHOES	127608	63.94
					VENDOR 01-018042	TOTALS	63.94
01-020800	HAROLD'S CLEANERS	I-AO-210412	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	127617	20.00

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: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-210550	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	127617	20.00
01-020800	HAROLD'S CLEANERS	I-AO-210704	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	127617	20.00
01-020800	HAROLD'S CLEANERS	I-AO-211453	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	127617	30.00
01-020800	HAROLD'S CLEANERS	I-AO-211609	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	127617	10.00

VENDOR 01-020800 TOTALS 100.00

01-037800	RAY O'HERRON CO	I-1560202-IN	110 5211-315	UNIFORMS & CL:	JACKET	127662	265.92
01-037800	RAY O'HERRON CO	I-1560209-IN	110 5211-315	UNIFORMS & CL:	PANTS	127662	62.91
01-037800	RAY O'HERRON CO	I-1561043-IN	110 5211-315	UNIFORMS & CL:	BADGE HOLDER & CASE	127662	46.39

VENDOR 01-037800 TOTALS 375.22

01-038300	PERRY'S LOCKSMITH	I-64658	110 5211-319	MISCELLANEOUS:	KEY	127659	5.50
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VENDOR 01-038300 TOTALS 5.50

01-049003	XEROX CORPORATION	I-081942469	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	127688	259.46
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VENDOR 01-049003 TOTALS 259.46

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 8,382.54

01-000610	LEXISNEXIS RISK DATA	I-1299801-20151031	110 5212-579	MISC OTHER PU:	ON LINE RESEARCH 10/	127639	50.00
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VENDOR 01-000610 TOTALS 50.00

01-003146	TALBERT TINTING & DETA	I-2091	110 5212-319	MISCELLANEOUS:	TINTING GLASS	127523	20.00
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VENDOR 01-003146 TOTALS 20.00

01-016000	JOHN DEERE FINANCIAL	I-2015111051788	110 5212-319	MISCELLANEOUS:	TABLE,TENT STAKES,ST	127517	229.38
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VENDOR 01-016000 TOTALS 229.38

01-029307	WIRELESS MIKE'S	I-MTTNWIN55008	110 5212-319	MISCELLANEOUS:	CABLES & CONNECTORS	127686	85.96
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VENDOR 01-029307 TOTALS 85.96

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 385.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002666	COLES CO CRISIS RESPON	I-201511121909	110 5213-579	MISC OTHER PU:	CRT ANNUAL TRAINING	127588	2,000.00
						VENDOR 01-002666 TOTALS	2,000.00
						DEPARTMENT 213 PATROL	TOTAL: 2,000.00
01-003309	BLACKSTONE KENNELS	I-201511101853	110 5214-579	MISC OTHER PU:	BOARDING K-9	127576	144.00
						VENDOR 01-003309 TOTALS	144.00
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 144.00
01-002019	BARBECK COMMUNICATIONS	I-236179	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127571	180.00
						VENDOR 01-002019 TOTALS	180.00
01-003095	CARQUEST AUTO PARTS ST	I-201511121908	110 5223-318	VEHICLE PARTS:	SQUAD PARTS	127581	45.85
						VENDOR 01-003095 TOTALS	45.85
01-003467	STATEWIDE TIRE	I-873733	110 5223-318	VEHICLE PARTS:	SQUAD REPAIRS	127673	249.86
						VENDOR 01-003467 TOTALS	249.86
01-009075	CUSD #2 TRANSPORTATION	I-201511101849	110 5223-326	FUEL	: POLICE DEPT 10/15 FU	127592	4,613.67
						VENDOR 01-009075 TOTALS	4,613.67
01-034603	MEARS AUTOMOTIVE, INC.	I-17452	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	38.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17453	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	8.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17458	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	38.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17511	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	256.07
01-034603	MEARS AUTOMOTIVE, INC.	I-17549	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	335.84
01-034603	MEARS AUTOMOTIVE, INC.	I-17615	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17616	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	41.38
01-034603	MEARS AUTOMOTIVE, INC.	I-17617	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17618	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	26.43
01-034603	MEARS AUTOMOTIVE, INC.	I-17620	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	24.45



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-17621	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	31.03
01-034603	MEARS AUTOMOTIVE, INC.	I-17625	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	91.89
01-034603	MEARS AUTOMOTIVE, INC.	I-17626	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	127645	24.45
						VENDOR 01-034603 TOTALS	965.94
01-037800	RAY O'HERRON CO	I-1560619-IN	110 5223-434	REPAIR OF VEH:	RAY O'HERRON CO	127662	30.53
						VENDOR 01-037800 TOTALS	30.53
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	6,085.85
01-001070	AMEREN ILLINOIS	I-201511121924	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,002.10
01-001070	AMEREN ILLINOIS	I-201511121925	110 5224-321	UTILITIES	: 620 S 12TH	000000	50.57
						VENDOR 01-001070 TOTALS	2,052.67
01-030000	KULL LUMBER CO	I-201511101847	110 5224-432	REPAIR OF BUI:	RECEPTACLE, LEVER FLU	127634	34.06
						VENDOR 01-030000 TOTALS	34.06
01-031000	LORENZ SUPPLY CO.	I-395976	110 5224-312	CLEANING SUPP:	CUPS, SPOONS	127640	47.87
01-031000	LORENZ SUPPLY CO.	I-396540	110 5224-312	CLEANING SUPP:	SOAP	127640	41.86
01-031000	LORENZ SUPPLY CO.	I-396940	110 5224-312	CLEANING SUPP:	HAND SANITIZER, SOAP	127640	62.24
						VENDOR 01-031000 TOTALS	151.97
01-035600	KONE INC	I-949138253	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 11/15	127633	771.86
						VENDOR 01-035600 TOTALS	771.86
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,010.56
01-000469	ALCO OVERHEAD DOORS	I-12747	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	127511	208.00
01-000469	ALCO OVERHEAD DOORS	I-15353	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	127511	208.00
						VENDOR 01-000469 TOTALS	416.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201511121905	110 5241-319	MISCELLANEOUS:	OIL DRY, WINDSHIELD	127650	36.74
01-000550	NAPA AUTO PARTS INC	I-201511121905	110 5241-326	FUEL	: OIL DRY, WINDSHIELD	127650	26.98
						VENDOR 01-000550 TOTALS	63.72
01-000701	HME, INC	I-377556	110 5241-318	VEHICLE PARTS:	HME, INC	127621	143.17
						VENDOR 01-000701 TOTALS	143.17
01-001070	AMEREN ILLINOIS	I-201511101834	110 5241-321	UTILITIES	: AMEREN ILLINOIS	127567	230.33
01-001070	AMEREN ILLINOIS	I-201511121918	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	12.58
						VENDOR 01-001070 TOTALS	242.91
01-001582	AUTO, TRUCK AND FARM R	I-52261	110 5241-434	REPAIR OF VEH:	CHEVY REPAIRS	127570	196.91
01-001582	AUTO, TRUCK AND FARM R	I-52262	110 5241-434	REPAIR OF VEH:	CHEVY REPAIRS	127570	1,231.30
01-001582	AUTO, TRUCK AND FARM R	I-52277	110 5241-434	REPAIR OF VEH:	E450 REPAIRS	127570	202.43
						VENDOR 01-001582 TOTALS	1,630.64
01-001620	VERIZON WIRELESS	I-9754010785	110 5241-532	TELEPHONE	: MOBILES	127524	267.37
						VENDOR 01-001620 TOTALS	267.37
01-002401	SMITHAMUNDSEN	I-479184	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	127669	836.00
						VENDOR 01-002401 TOTALS	836.00
01-002672	STRYKER SALES CORPORAT	I-1804488M	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127675	343.96
						VENDOR 01-002672 TOTALS	343.96
01-002696	ZOLL MEDICAL CORP	I-2298937	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127689	169.55
						VENDOR 01-002696 TOTALS	169.55
01-002908	STERICYCLE, INC.	I-1005890527	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	127674	102.87
						VENDOR 01-002908 TOTALS	102.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST	I-201511121907	110 5241-319	MISCELLANEOUS: PARTS		127581	27.58
						VENDOR 01-003095 TOTALS	27.58
01-012970	DON BAKER'S PEST CONTR	I-4822	110 5241-579	MISC OTHER PU: PEST CONTROL STA 3		127600	40.00
01-012970	DON BAKER'S PEST CONTR	I-4823	110 5241-579	MISC OTHER PU: PEST CONTROL STA 1		127600	75.00
01-012970	DON BAKER'S PEST CONTR	I-5160	110 5241-579	MISC OTHER PU: PEST CONTROL STA 1		127600	75.00
01-012970	DON BAKER'S PEST CONTR	I-5161	110 5241-579	MISC OTHER PU: PEST CONTROL STA 3		127600	40.00
						VENDOR 01-012970 TOTALS	230.00
01-017000	FIRE EQUIPMENT SERVICE	I-228616	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		127604	42.00
						VENDOR 01-017000 TOTALS	42.00
01-023800	CONSOLIDATED COMMUNICA	I-201511061813	110 5241-532	TELEPHONE : 234-2442		000000	59.40
01-023800	CONSOLIDATED COMMUNICA	I-201511061814	110 5241-532	TELEPHONE : 235-0933		000000	42.44
01-023800	CONSOLIDATED COMMUNICA	I-201511061815	110 5241-532	TELEPHONE : 235-0931		000000	49.89
01-023800	CONSOLIDATED COMMUNICA	I-201511061816	110 5241-532	TELEPHONE : 235-0924		000000	100.51
01-023800	CONSOLIDATED COMMUNICA	I-201511061817	110 5241-532	TELEPHONE : 235-0947		000000	45.37
01-023800	CONSOLIDATED COMMUNICA	I-201511121912	110 5241-532	TELEPHONE : 101-0987		000000	88.65
						VENDOR 01-023800 TOTALS	386.26
01-025600	ILMO PRODUCTS COMPANY	I-201511121906	110 5241-313	MEDICAL & SAF: OXYGEN, CYLINDER REN		127625	276.82
						VENDOR 01-025600 TOTALS	276.82
01-025682	IMCO UTILITY SUPPLY	I-1073373-00	110 5241-433	REPAIR OF MAC: IMCO UTILITY SUPPLY		127626	156.00
						VENDOR 01-025682 TOTALS	156.00
01-028980	SEAN JUNGE	I-201511101884	110 5241-533	CELLULAR PHON: NOVEMBER MOBILE		127631	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201511121904	110 5241-319	MISCELLANEOUS: PAINT BRUSHES, NUTS		127634	47.31
01-030000	KULL LUMBER CO	I-201511121904	110 5241-434	REPAIR OF VEH: PAINT BRUSHES, NUTS		127634	5.39
						VENDOR 01-030000 TOTALS	52.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-398750	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,MOP	127640	114.62
					VENDOR 01-031000 TOTALS		114.62
01-033000	UNITED STATES POSTAL S	I-201511101902	110 5241-531	POSTAGE	: REPLENISH POSTAGE 9/	127679	305.39
					VENDOR 01-033000 TOTALS		305.39
01-033800	MATTOON WATER DEPT	I-201510281760	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.69
01-033800	MATTOON WATER DEPT	I-201511061803	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	41.54
01-033800	MATTOON WATER DEPT	I-201511061804	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	55.69
					VENDOR 01-033800 TOTALS		126.92
01-037010	TONY NICHOLS	I-201511101894	110 5241-533	CELLULAR PHON:	TONY NICHOLS	127654	100.00
					VENDOR 01-037010 TOTALS		100.00
01-039600	NEAL TIRE & AUTO SERVI	I-201511121954	110 5241-434	REPAIR OF VEH:	TIRES	127652	192.27
					VENDOR 01-039600 TOTALS		192.27
01-040451	S & S SERVICE CO	I-61303	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	127663	270.72
					VENDOR 01-040451 TOTALS		270.72
01-043371	SPRINGFIELD ELECTRIC	I-S4840902.001	110 5241-319	MISCELLANEOUS:	BULBS	127670	12.68
01-043371	SPRINGFIELD ELECTRIC	I-S4843858.001	110 5241-319	MISCELLANEOUS:	BATTERIES	127670	44.88
01-043371	SPRINGFIELD ELECTRIC	I-S4848841.001	110 5241-319	MISCELLANEOUS:	BATTERIES	127670	54.24
01-043371	SPRINGFIELD ELECTRIC	I-S4855462.001	110 5241-434	REPAIR OF VEH:	BULBS	127670	3.04
					VENDOR 01-043371 TOTALS		114.84
01-045198	UNIVERSITY OF IL	I-UFINT167	110 5241-562	TRAVEL & TRAI:	VEHICLE & MACHINERY	127680	400.00
					VENDOR 01-045198 TOTALS		400.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 7,112.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201511101898	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	127606	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201511101891	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	127602	50.00
					VENDOR 01-002812	TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-17801177	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	127613	124.34
					VENDOR 01-003339	TOTALS	124.34
01-009075	CUSD #2 TRANSPORTATION	I-201511101874	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 10/	127592	69.99
01-009075	CUSD #2 TRANSPORTATION	I-201511101875	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 9/1	127592	106.98
					VENDOR 01-009075	TOTALS	176.97
01-033000	UNITED STATES POSTAL S	I-201511101902	110 5261-531	POSTAGE	: REPLENISH POSTAGE 9/	127679	2.42
					VENDOR 01-033000	TOTALS	2.42
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	403.73
01-000061	HOME DEPOT	I-2015111061827	110 5310-316	TOOLS & EQUIP:	MACHETE	127515	14.97
					VENDOR 01-000061	TOTALS	14.97
01-001620	VERIZON WIRELESS	I-9754010785	110 5310-533	CELLULAR PHON:	MOBILES	127524	35.02
					VENDOR 01-001620	TOTALS	35.02
01-002602	DEAN BARBER	I-201511101890	110 5310-533	CELLULAR PHON:	NOVEMBER MOBILE	127572	33.33
					VENDOR 01-002602	TOTALS	33.33
01-033000	UNITED STATES POSTAL S	I-201511101902	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE 9/	127679	59.90
					VENDOR 01-033000	TOTALS	59.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-16699	110 5310-319	MISCELLANEOUS: COPIES		127656	6.00
01-037936	ONE STOP COPY SHOP	I-16703	110 5310-319	MISCELLANEOUS: COPIES		127656	6.00
						VENDOR 01-037936 TOTALS	12.00
01-049003	XEROX CORPORATION	I-081942494	110 5310-814	PRINT/COPY MA: COPIER LX5-687676		127688	182.21
						VENDOR 01-049003 TOTALS	182.21
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	337.43
01-000061	HOME DEPOT	I-201511061827	110 5320-319	MISCELLANEOUS: CLEANER		127515	8.98
						VENDOR 01-000061 TOTALS	8.98
01-000550	NAPA AUTO PARTS INC	I-201511101844	110 5320-318	VEHICLE PARTS: WIPER BLADES		127650	120.32
01-000550	NAPA AUTO PARTS INC	I-201511101845	110 5320-318	VEHICLE PARTS: BELTS		127650	16.42
						VENDOR 01-000550 TOTALS	136.74
01-000696	HIGGS WELDING LLC	I-41631	110 5320-318	VEHICLE PARTS: HIGGS WELDING LLC		127620	153.35
						VENDOR 01-000696 TOTALS	153.35
01-001001	NE-CO ASPHALT CO., INC	I-49931	110 5320-353	BITUMINOUS SU: ASPHALT		127651	3,900.00
						VENDOR 01-001001 TOTALS	3,900.00
01-001070	AMEREN ILLINOIS	I-201511061792	110 5320-459	OTHER CONSTRU: REPAIR DAMAGE 601 B'		127512	1,886.17
01-001070	AMEREN ILLINOIS	I-201511101834	110 5320-321	UTILITIES : AMEREN ILLINOIS		127567	145.36
01-001070	AMEREN ILLINOIS	I-201511121921	110 5320-321	UTILITIES : 221 N 12TH		000000	99.50
01-001070	AMEREN ILLINOIS	I-201511121922	110 5320-321	UTILITIES : 212 N 12TH		000000	35.45
01-001070	AMEREN ILLINOIS	I-201511121923	110 5320-321	UTILITIES : 212 N 12TH		000000	84.41
						VENDOR 01-001070 TOTALS	2,250.89
01-001092	STAN KENTON	I-201511101899	110 5320-533	CELLULAR PHON: NOVEMBER MOBILE		127632	16.67
						VENDOR 01-001092 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30071478	110 5320-316	TOOLS & EQUIP:	CARTER WATERS	127582	83.37
					VENDOR 01-001199 TOTALS		83.37
01-001213	DIESEL SPEED REPAIR, I	I-13655	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	127599	237.33
					VENDOR 01-001213 TOTALS		237.33
01-001620	VERIZON WIRELESS	I-9754010785	110 5320-533	CELLULAR PHON:	MOBILES	127524	0.63
					VENDOR 01-001620 TOTALS		0.63
01-002958	BATTERY SPECIALISTS, I	I-134035	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 127574		152.95
01-002958	BATTERY SPECIALISTS, I	I-134045	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 127574		104.95
01-002958	BATTERY SPECIALISTS, I	I-134184	110 5320-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 127574		38.00
01-002958	BATTERY SPECIALISTS, I	I-134243	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 127574		32.00
					VENDOR 01-002958 TOTALS		327.90
01-002969	IL STANDARD PARTS, INC	I-17330	110 5320-318	VEHICLE PARTS:	IL STANDARD PARTS, I 127624		152.49
					VENDOR 01-002969 TOTALS		152.49
01-003095	CARQUEST AUTO PARTS ST	I-201511101837	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING 127581		59.00
01-003095	CARQUEST AUTO PARTS ST	I-201511101837	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING 127581		16.94
01-003095	CARQUEST AUTO PARTS ST	I-201511101837	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING 127581		311.27
					VENDOR 01-003095 TOTALS		353.33
01-003270	DARRIN'S TIRE AND AUTO	I-3949	110 5320-434	REPAIR OF VEH:	SQUAD REPAIRS 127595		14.85
01-003270	DARRIN'S TIRE AND AUTO	I-4018	110 5320-434	REPAIR OF VEH:	PICKUP REPAIRS 127595		203.49
					VENDOR 01-003270 TOTALS		218.34
01-009075	CUSD #2 TRANSPORTATION	I-201511101856	110 5320-326	FUEL	: PUBLIC WORKS 10/15 F 127592		2,919.59
					VENDOR 01-009075 TOTALS		2,919.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-24100	110 5320-319	MISCELLANEOUS: HATS		127593	260.00
						VENDOR 01-010900 TOTALS	260.00
01-016000	JOHN DEERE FINANCIAL	I-201511061826	110 5320-316	TOOLS & EQUIP: GREASE GUN,BATTERIES		127519	288.98
01-016000	JOHN DEERE FINANCIAL	I-201511061826	110 5320-316	TOOLS & EQUIP: CLAMPS		127519	9.09
01-016000	JOHN DEERE FINANCIAL	I-201511061826	110 5320-316	TOOLS & EQUIP: GAS CAN		127519	42.89
						VENDOR 01-016000 TOTALS	340.96
01-018100	GANO WELDING SUPPLIES	I-804976	110 5320-440	RENTALS : CYLINDER RENTAL		127609	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON	I-201511101900	110 5320-533	CELLULAR PHON: NOVEMBER MOBILE		127616	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201511061818	110 5320-532	TELEPHONE : 235-5663		000000	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201511061819	110 5320-532	TELEPHONE : 235-5171		000000	241.36
01-023800	CONSOLIDATED COMMUNICA	I-201511061820	110 5320-532	TELEPHONE : 235-5460		000000	42.20
01-023800	CONSOLIDATED COMMUNICA	I-201511121915	110 5320-532	TELEPHONE : 101-0873		000000	88.65
						VENDOR 01-023800 TOTALS	414.62
01-025600	ILMO PRODUCTS COMPANY	I-201511101838	110 5320-440	RENTALS : CYLINDER RENTAL		127625	10.00
						VENDOR 01-025600 TOTALS	10.00
01-028820	JONES CONSTRUCTION CO	I-2746	110 5320-459	OTHER CONSTRU: RIP RAP PLACEMENT		127630	2,600.00
						VENDOR 01-028820 TOTALS	2,600.00
01-030000	KULL LUMBER CO	I-201511101841	110 5320-316	TOOLS & EQUIP: LUMBER,CABLE TIES,SH		127634	106.94
						VENDOR 01-030000 TOTALS	106.94
01-031000	LORENZ SUPPLY CO.	I-396165	110 5320-319	MISCELLANEOUS: RAGS		127640	23.77
						VENDOR 01-031000 TOTALS	23.77



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-162473	110 5320-351	CONCRETE	: 9TH & OLDSTATE	127646	156.00
01-035154	MID-ILLINOIS CONCRETE	I-163056	110 5320-351	CONCRETE	: 701 PIATT	127646	209.00
01-035154	MID-ILLINOIS CONCRETE	I-163057	110 5320-351	CONCRETE	: 716 N 19TH	127646	265.00
01-035154	MID-ILLINOIS CONCRETE	I-163058	110 5320-351	CONCRETE	: 905 OKLAHOMA	127646	209.00
						VENDOR 01-035154 TOTALS	839.00
01-037050	NIEMEYER REPAIR SERVIC	I-69381	110 5320-318	VEHICLE PARTS:	NIEMEYER REPAIR SERV	127655	42.83
						VENDOR 01-037050 TOTALS	42.83
01-038300	PERRY'S LOCKSMITH	I-64662	110 5320-319	MISCELLANEOUS:	KEYS	127659	5.00
						VENDOR 01-038300 TOTALS	5.00
01-038375	DAN PILSON AUTO CENTER	I-626562	110 5320-434	REPAIR OF VEH:	FORD F150 REPAIRS	127594	255.61
						VENDOR 01-038375 TOTALS	255.61
01-039600	NEAL TIRE & AUTO SERVI	I-201511101858	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	127652	510.16
						VENDOR 01-039600 TOTALS	510.16
01-040250	FARM PRIDE MATTOON	I-P25244	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	127603	406.98
01-040250	FARM PRIDE MATTOON	I-P25245	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	127603	17.00
						VENDOR 01-040250 TOTALS	423.98
01-045523	VERMEER SALES & SERVIC	I-S28426	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	127683	3,679.28
						VENDOR 01-045523 TOTALS	3,679.28
						DEPARTMENT 320 STREETS TOTAL:	20,327.43
01-000061	HOME DEPOT	I-201511061827	110 5381-315	LANDSCAPING S:	PAINT	127515	114.36
						VENDOR 01-000061 TOTALS	114.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201511101834	110 5381-321	UTILITIES	: AMEREN ILLINOIS	127567	192.22
01-001070	AMEREN ILLINOIS	I-201511101834	110 5381-321	UTILITIES	: AMEREN ILLINOIS	127567	582.78
01-001070	AMEREN ILLINOIS	I-201511121932	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.31
01-001070	AMEREN ILLINOIS	I-201511121933	110 5381-321	UTILITIES	: 19TH ST	000000	42.16
01-001070	AMEREN ILLINOIS	I-201511121934	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	131.50
						VENDOR 01-001070 TOTALS	975.97
01-003200	FRED BIGGS ELECTRIC SU	I-103559	110 5381-319	MISCELLANEOUS:	BULBS	127605	67.39
						VENDOR 01-003200 TOTALS	67.39
01-016000	JOHN DEERE FINANCIAL	I-201511061794	110 5381-319	MISCELLANEOUS:	RAGS,SHOP TOWELS	127518	43.96
						VENDOR 01-016000 TOTALS	43.96
01-023800	CONSOLIDATED COMMUNICA	I-201511061807	110 5381-435	ELEVATOR SERV:	234-7376	000000	42.06
01-023800	CONSOLIDATED COMMUNICA	I-201511061808	110 5381-321	UTILITIES	: 235-5622	000000	124.96
						VENDOR 01-023800 TOTALS	167.02
01-033800	MATTOON WATER DEPT	I-201511061793	110 5381-321	UTILITIES	: 208 N 19TH	000000	245.40
						VENDOR 01-033800 TOTALS	245.40
01-035600	KONE INC	I-949103219	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/15	127633	227.12
01-035600	KONE INC	I-949103220	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/15	127633	138.81
						VENDOR 01-035600 TOTALS	365.93
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,980.03
01-001070	AMEREN ILLINOIS	I-201511101834	110 5511-321	UTILITIES	: AMEREN ILLINOIS	127567	141.08
01-001070	AMEREN ILLINOIS	I-201511121926	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.39
01-001070	AMEREN ILLINOIS	I-201511121927	110 5511-321	UTILITIES	: 500 B'DWAY	000000	35.84
01-001070	AMEREN ILLINOIS	I-201511121940	110 5511-321	UTILITIES	: 500 B'DWAY	000000	92.69
01-001070	AMEREN ILLINOIS	I-201511131967	110 5511-321	UTILITIES	: 500 B'DWAY	000000	80.10
						VENDOR 01-001070 TOTALS	431.10

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: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-52151	110 5511-433	REPAIR OF MAC:	REPLACE HYDRAULIC HO	127570	396.00
					VENDOR 01-001582 TOTALS		396.00
01-001599	SIPRA MEMBERSHIP	I-201511101881	110 5511-571	DUES & MEMBER:	ANNUAL DUES	127666	15.00
					VENDOR 01-001599 TOTALS		15.00
01-001620	VERIZON WIRELESS	I-9754010785	110 5511-533	CELLULAR PHON:	MOBILES	127524	59.80
					VENDOR 01-001620 TOTALS		59.80
01-002360	E-K PETROLEUM	I-57639	110 5511-326	FUEL	: FUEL	127601	735.60
					VENDOR 01-002360 TOTALS		735.60
01-007100	CCP INDUSTRIES	I-IN01577678	110 5511-313	MEDICAL & SAF:	GLOVES	127583	288.44
					VENDOR 01-007100 TOTALS		288.44
01-009075	CUSD #2 TRANSPORTATION	I-201511101876	110 5511-326	FUEL	: PARK 10/15 FUEL	127592	379.05
					VENDOR 01-009075 TOTALS		379.05
01-016000	JOHN DEERE FINANCIAL	I-201511061794	110 5511-433	REPAIR OF MAC:	WATER PUMP REPAIR	127518	79.89
01-016000	JOHN DEERE FINANCIAL	I-201511061794	110 5511-434	REPAIR OF VEH:	WINDSHIELD SOLVENT	127518	3.18
01-016000	JOHN DEERE FINANCIAL	I-201511061794	110 5511-319	MISCELLANEOUS:	BUSHING,ADAPTERS	127518	4.48
					VENDOR 01-016000 TOTALS		87.55
01-020803	HARRELSON PLUMBING & H	I-21723	110 5511-319	MISCELLANEOUS:	REPAIR PORT A POTTY	127618	191.00
					VENDOR 01-020803 TOTALS		191.00
01-030000	KULL LUMBER CO	I-201511101831	110 5511-319	MISCELLANEOUS:	LAWSON DAMAGE	127634	79.89
					VENDOR 01-030000 TOTALS		79.89

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: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-443157	110 5511-436	PEST CONTROL	: PEST CONTROL	127677	55.00
01-044325	TERMINIX	I-443163	110 5511-436	PEST CONTROL	: PEST CONTROL	127677	55.00
						VENDOR 01-044325 TOTALS	110.00

DEPARTMENT 511 PARKS TOTAL: 2,773.43

01-000061	HOME DEPOT	I-201511061827	110 5512-319	MISCELLANEOUS:	ROOF PANEL	127515	87.66
01-000061	HOME DEPOT	I-201511061827	110 5512-319	MISCELLANEOUS:	TAPE MEASURE,HOSE,LU	127515	159.70
01-000061	HOME DEPOT	I-201511061827	110 5512-319	MISCELLANEOUS:	LUMBER,CONCRETE MIX	127515	236.32
						VENDOR 01-000061 TOTALS	483.68

01-001620	VERIZON WIRELESS	I-9754010785	110 5512-533	CELLULAR PHON:	MOBILES	127524	69.80
						VENDOR 01-001620 TOTALS	69.80

01-003200	FRED BIGGS ELECTRIC SU	I-103670C	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127605	995.00
01-003200	FRED BIGGS ELECTRIC SU	I-104026	110 5512-316	TOOLS & EQUIP:	CAMPGROUND EAST ELEC	127605	299.62
01-003200	FRED BIGGS ELECTRIC SU	I-104396	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127605	599.45
01-003200	FRED BIGGS ELECTRIC SU	I-104564	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127605	155.40
01-003200	FRED BIGGS ELECTRIC SU	I-104588	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127605	148.09
01-003200	FRED BIGGS ELECTRIC SU	I-104610	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127605	99.34
01-003200	FRED BIGGS ELECTRIC SU	I-104892	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127605	260.90
01-003200	FRED BIGGS ELECTRIC SU	I-104908	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127605	177.02
						VENDOR 01-003200 TOTALS	2,734.82

01-003465	WILDFLOWER MEADOWS, LL	I-SO24198	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127685	681.86
						VENDOR 01-003465 TOTALS	681.86

01-012025	DETECTION SECURITY CO	I-142938	110 5512-576	SECURITY SERV:	MARINA SECURITY	127597	47.00
						VENDOR 01-012025 TOTALS	47.00

01-016000	JOHN DEERE FINANCIAL	I-201511061794	110 5512-319	MISCELLANEOUS:	HINGES	127518	57.97
01-016000	JOHN DEERE FINANCIAL	I-201511061794	110 5512-316	TOOLS & EQUIP:	SHOVEL	127518	39.98
01-016000	JOHN DEERE FINANCIAL	I-201511061794	110 5512-319	MISCELLANEOUS:	RAT BAIT,MOTH BALLS,	127518	122.57
						VENDOR 01-016000 TOTALS	220.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201511101832	110 5512-532	TELEPHONE	: 895-2922	127607	57.05
						VENDOR 01-020534 TOTALS	57.05
01-030000	KULL LUMBER CO	I-201511101831	110 5512-319	MISCELLANEOUS:	DUCK BLIND	127634	268.89
01-030000	KULL LUMBER CO	I-201511101831	110 5512-319	MISCELLANEOUS:	CAMPGROUND EAST ELEC	127634	248.96
						VENDOR 01-030000 TOTALS	517.85
01-030065	LAKE MATTOON PUBLIC WA	I-201511061795	110 5512-321	UTILITIES	: CAMPGROUND	127520	115.20
01-030065	LAKE MATTOON PUBLIC WA	I-201511061796	110 5512-321	UTILITIES	: CAMPGROUND	127520	96.00
01-030065	LAKE MATTOON PUBLIC WA	I-201511061797	110 5512-321	UTILITIES	: BEACH	127520	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201511061798	110 5512-321	UTILITIES	: SHOWER HOUSE	127520	37.13
						VENDOR 01-030065 TOTALS	261.53
01-031402	M & M PUMP SUPPLY INC	C-770028	110 5512-319	MISCELLANEOUS:	RETURN	127641	66.00-
						VENDOR 01-031402 TOTALS	66.00-
01-033000	UNITED STATES POSTAL S	I-201511101902	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE 9/	127679	68.84
						VENDOR 01-033000 TOTALS	68.84
01-041755	SHELBY ELECTRIC COOPER	I-201511131957	110 5512-321	UTILITIES	: MARINA	127548	197.33
01-041755	SHELBY ELECTRIC COOPER	I-201511131958	110 5512-321	UTILITIES	: CAUSEWAY	127548	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201511131959	110 5512-321	UTILITIES	: RESTROOMS	127548	81.14
01-041755	SHELBY ELECTRIC COOPER	I-201511131960	110 5512-321	UTILITIES	: HUFFMANS	127548	131.21
01-041755	SHELBY ELECTRIC COOPER	I-201511131961	110 5512-321	UTILITIES	: NEW TRF	127548	65.10
01-041755	SHELBY ELECTRIC COOPER	I-201511131962	110 5512-321	UTILITIES	: BEACH	127548	78.56
01-041755	SHELBY ELECTRIC COOPER	I-201511131963	110 5512-321	UTILITIES	: CAMPGROUND	127548	793.05
						VENDOR 01-041755 TOTALS	1,367.16
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,444.11
01-001070	AMEREN ILLINOIS	I-201511121920	110 5551-321	UTILITIES	: 1 S 22ND	000000	33.05
01-001070	AMEREN ILLINOIS	I-201511121928	110 5551-321	UTILITIES	: 500 B'DWAY	000000	74.09
01-001070	AMEREN ILLINOIS	I-201511121941	110 5551-321	UTILITIES	: 632 S 14TH	000000	171.18
						VENDOR 01-001070 TOTALS	278.32

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: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201511101831	110 5551-319	MISCELLANEOUS:	BIKE TRAIL	127634	48.97
						VENDOR 01-030000 TOTALS	48.97
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	327.29
01-001620	VERIZON WIRELESS	I-9754010785	110 5570-533	CELLULAR PHON:	MOBILES	127524	59.80
						VENDOR 01-001620 TOTALS	59.80
01-002360	E-K PETROLEUM	I-57483	110 5570-326	FUEL	: FUEL	127601	234.63
						VENDOR 01-002360 TOTALS	234.63
01-018950	GLASS CUTTERS	I-M004841	110 5570-433	REPAIR OF MAC:	WINDSHIELD	127612	245.56
						VENDOR 01-018950 TOTALS	245.56
01-031000	LORENZ SUPPLY CO.	I-397070	110 5570-311	SUPPLIES	: TOWELS	127640	66.96
						VENDOR 01-031000 TOTALS	66.96
01-033800	MATTOON WATER DEPT	I-201511061805	110 5570-321	UTILITIES	: 917 N 22ND	000000	155.57
01-033800	MATTOON WATER DEPT	I-201511061825	110 5570-321	UTILITIES	: N 19TH	000000	43.25
						VENDOR 01-033800 TOTALS	198.82
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	805.77
01-008801	COLES TOGETHER	I-201511101882	110 5651-571	DUES & MEMBER:	NOVEMBER PLEDGE	127589	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
						VENDOR SET 110 GENERAL FUND TOTAL:	79,864.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201511121929	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	79.99
01-001070	AMEREN ILLINOIS	I-201511121930	122 5653-321	NATURAL GAS &	3901 MARSHALL	000000	33.05
01-001070	AMEREN ILLINOIS	I-201511121931	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	35.78
						VENDOR 01-001070 TOTALS	148.82
01-001235	ANGELIA D BURGETT	I-201511101897	122 5653-533	CELLULAR PHON:	NOVEMBER MOBILE	127580	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-35507	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTC 127565		46.97
01-001663	ADVANCED DIGITAL SOLUT	I-36181	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTC 127565		42.49
						VENDOR 01-001663 TOTALS	89.46
01-003131	SLACK PUBLICATIONS, IN	I-201511101861	122 5653-540	ADVERTISING :	ADVERTISING	127667	146.00
						VENDOR 01-003131 TOTALS	146.00
01-008600	COLES MOULTRIE ELECTRI	I-201511061823	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.78
						VENDOR 01-008600 TOTALS	38.78
01-023800	CONSOLIDATED COMMUNICA	I-201511061806	122 5653-532	TELEPHONE :	800-500-6286	000000	7.24
						VENDOR 01-023800 TOTALS	7.24
01-043522	STAPLES CREDIT PLAN	I-201511061790	122 5653-319	MISCELLANEOUS:	OFFICE SUPPLIES	127522	259.86
						VENDOR 01-043522 TOTALS	259.86
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	790.16
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	790.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-23795	123 5584-833	QUEEN PAGEANT:	QUEEN PAGEANT SUPPLI	127593	118.00
						VENDOR 01-010900 TOTALS	118.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 118.00
01-002042	CLINTON JOURNAL	I-76167	123 5586-540	ADVERTISING :	ADVERTISING	127586	299.00
						VENDOR 01-002042 TOTALS	299.00
01-033000	UNITED STATES POSTAL S	I-201511101902	123 5586-319	MISCELLANEOUS:	REPLENISH POSTAGE 9/	127679	46.07
						VENDOR 01-033000 TOTALS	46.07
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 345.07
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 463.07



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-27123	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	127623	44,327.00
					VENDOR 01-001888	TOTALS	44,327.00
01-002401	SMITHAMUNDSEN	I-479187	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	127669	2,858.00
					VENDOR 01-002401	TOTALS	2,858.00
						DEPARTMENT 150	FINANCIAL ADMINISTRATION TOTAL: 47,185.00
						VENDOR SET 125	INSURANCE & TORT JDGMNT TOTAL: 47,185.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-C3335501	130 5321-730	IMPROVEMENTS :	EQUIPMENT RENTAL	127566	7,351.25
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-000755 TOTALS		7,351.25
01-001001	NE-CO ASPHALT CO., INC	I-50026	130 5321-730	IMPROVEMENTS :	DOUGLAS HART BIKE TR	127651	6,315.00
	PROJ: 257-000	DOUGLAS HRT-BIKEP CONCT		EXPENSES			
					VENDOR 01-001001 TOTALS		6,315.00
01-003476	J & J PORTABLE RESTROO	I-2790	130 5321-730	IMPROVEMENTS :	TOILET RENTAL	127628	85.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-003476 TOTALS		85.00
01-021402	CHARLES HEUERMAN TRUCK	I-46843	130 5321-730	IMPROVEMENTS :	BEDDING STONE	127584	439.11
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-021402 TOTALS		439.11
01-030000	KULL LUMBER CO	I-201511101841	130 5321-730	IMPROVEMENTS :	LUMBER,CABLE TIES,SH	127634	9.16
	PROJ: 257-000	DOUGLAS HRT-BIKEP CONCT		EXPENSES			
					VENDOR 01-030000 TOTALS		9.16
01-035154	MID-ILLINOIS CONCRETE	I-162100	130 5321-730	IMPROVEMENTS :	DOUGLAS HART	127646	424.00
	PROJ: 257-000	DOUGLAS HRT-BIKEP CONCT		EXPENSES			
					VENDOR 01-035154 TOTALS		424.00
01-039210	ADVANCED DISPOSAL	I-F50000438181	130 5321-730	IMPROVEMENTS :	TRASH SERVICES	127510	457.00
	PROJ: 257-000	DOUGLAS HRT-BIKEP CONCT		EXPENSES			
					VENDOR 01-039210 TOTALS		457.00
01-045400	UPCHURCH GROUP INC	I-13103	130 5321-720	PUBLIC WORKS :	PW BLDG CONSTRUCTION	127681	900.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-045400 TOTALS		900.00
					DEPARTMENT 321 STREETS TOTAL:		15,980.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-13110	130 5328-730	IMPROVEMENTS : FIRM REVISIONS		127681	4,193.09
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-045400 TOTALS	4,193.09
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 4,193.09
01-001666	RAINBOW SEAMLESS GUTTE	I-201511101862	130 5382-721	BUILDINGS & G: BURGESS REHAB		127661	801.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-001666 TOTALS	801.00
01-043520	STALCUP GLASS	I-2544	130 5382-721	BUILDINGS & G: BURGESS REHAB		127671	1,350.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-043520 TOTALS	1,350.00
						DEPARTMENT 382 CITY HALL	TOTAL: 2,151.00
01-016000	JOHN DEERE FINANCIAL	I-201511061826	130 5385-720	CULTURE AND R: STRAW		127519	69.90
	PROJ: 256-000	GRANTPARK HIST MRKR		EXPENSES			
						VENDOR 01-016000 TOTALS	69.90
						DEPARTMENT 385 CULTURE & RECREATION	TOTAL: 69.90
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 22,394.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201511101833	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	127635	3,175.29
						VENDOR 01-002962 TOTALS	3,175.29
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,175.29
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,175.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201511061827	211 5351-316	TOOLS & EQUIP:	CLAMPS, PLIERS	127515	93.62
VENDOR 01-000061 TOTALS							93.62
01-001070	AMEREN ILLINOIS	I-201511121935	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	000000	113.61
01-001070	AMEREN ILLINOIS	I-201511121937	211 5351-321	NATURAL GAS &:	RR2, LAKE PARADISE S	000000	33.57
VENDOR 01-001070 TOTALS							147.18
01-008600	COLES MOULTRIE ELECTRI	I-201511061822	211 5351-321	NATURAL GAS &:	RESERVOIRS CONTROL A	000000	12.25
VENDOR 01-008600 TOTALS							12.25
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5351-318	VEHICLE PARTS:	SCREWS, CLAMPS, JACKET	127516	80.76
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5351-319	MISCELLANEOUS:	PIPE	127516	5.98
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5351-319	MISCELLANEOUS:	ADAPTER, JUMPER CABLE	127516	43.98
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5351-319	MISCELLANEOUS:	CONCRETE	127516	2.99
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5351-318	VEHICLE PARTS:	OIL	127516	41.93
VENDOR 01-016000 TOTALS							175.64
01-037050	NIEMEYER REPAIR SERVIC	I-86818	211 5351-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	127655	23.90
VENDOR 01-037050 TOTALS							23.90
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							452.59
01-000061	HOME DEPOT	I-201511061827	211 5352-730	IMPROVEMNTS O:	LUMBER	127515	437.03
VENDOR 01-000061 TOTALS							437.03
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							437.03
01-000061	HOME DEPOT	I-201511061827	211 5353-316	TOOLS & EQUIP:	STUDS, LADDER	127515	110.04
01-000061	HOME DEPOT	I-201511061827	211 5353-316	TOOLS & EQUIP:	ENGRAVER, ANCHOR, BRAC	127515	50.89
01-000061	HOME DEPOT	I-201511061827	211 5353-378	PLANT MTCE & :	FITTINGS, CAPS, BOLTS,	127515	113.73
VENDOR 01-000061 TOTALS							274.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201511101877	211 5353-318	VEHICLE PARTS: BRAKE PADS		127650	57.57
					VENDOR 01-000550 TOTALS		57.57
01-000839	BRENNTAG MID-SOUTH INC	C-BMS118523	211 5353-314	CHEMICALS : RETURN		127577	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	C-BMS125096	211 5353-314	CHEMICALS : RETURN		127577	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS222105	211 5353-314	CHEMICALS : CHEMICALS		127577	3,380.00
					VENDOR 01-000839 TOTALS		380.00
01-001070	AMEREN ILLINOIS	I-201511101879	211 5353-321	NATURAL GAS & : LAKE MATTOON PUMP		127568	1,219.17
01-001070	AMEREN ILLINOIS	I-201511101879	211 5353-321	NATURAL GAS & : WATER TREATMENT PLAN		127568	82.16
01-001070	AMEREN ILLINOIS	I-201511121936	211 5353-321	NATURAL GAS & : 2800 E LAKE PARADISE	000000		688.04
					VENDOR 01-001070 TOTALS		1,989.37
01-001620	VERIZON WIRELESS	I-9754010785	211 5353-533	CELLULAR PHON: MOBILES		127524	38.01
					VENDOR 01-001620 TOTALS		38.01
01-002411	DAVE BASHAM	I-201511101888	211 5353-533	CELLULAR PHON: NOVEMBER MOBILE		127573	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-3792884	211 5353-314	CHEMICALS : CHEMICALS		127619	2,524.60
					VENDOR 01-002434 TOTALS		2,524.60
01-002638	ROB LECRONE	I-201511101896	211 5353-533	CELLULAR PHON: NOVEMBER MOBILE		127638	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370174235	211 5353-439	OTHER REPAIR : MAT,TOWELS		127585	53.84
01-003097	CINTAS CORPORATION #37	I-370177268	211 5353-439	OTHER REPAIR : TOWELS,MAT		127585	53.84
					VENDOR 01-003097 TOTALS		107.68
01-003730	BROOKS & ASSOCIATES	I-74850686	211 5353-378	PLANT MTCE & : BROOKS & ASSOCIATES		127578	64.02
					VENDOR 01-003730 TOTALS		64.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201511061824	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000000	6,060.34
						VENDOR 01-008600 TOTALS	6,060.34
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5353-378	PLANT MTCE &	STRAW,GRASS SEED	127516	45.95
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5353-378	PLANT MTCE &	STARTING FLUID,BOLTS	127516	7.98
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5353-378	PLANT MTCE &	CAULK GUN,BUCKET	127516	22.49
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5353-319	MISCELLANEOUS:	TOOL BOX,FILTERS,COF	127516	21.40
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5353-318	VEHICLE PARTS:	OIL	127516	7.16
01-016000	JOHN DEERE FINANCIAL	I-201511051786	211 5353-378	PLANT MTCE &	DUCT TAPE,HAND CLEAN	127516	45.94
						VENDOR 01-016000 TOTALS	150.92
01-017000	FIRE EQUIPMENT SERVICE	I-228602	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	127604	97.50
						VENDOR 01-017000 TOTALS	97.50
01-020540	HACH COMPANY	I-9649240	211 5353-319	MISCELLANEOUS:	HACH COMPANY	127614	244.14
						VENDOR 01-020540 TOTALS	244.14
01-023800	CONSOLIDATED COMMUNICA	I-201511061809	211 5353-532	TELEPHONE	: 234-2454	000000	148.72
						VENDOR 01-023800 TOTALS	148.72
01-031402	M & M PUMP SUPPLY INC	I-771260	211 5353-378	PLANT MTCE &	M & M PUMP SUPPLY IN	127641	7.68
01-031402	M & M PUMP SUPPLY INC	I-771484	211 5353-378	PLANT MTCE &	PIPE	127641	3.85
01-031402	M & M PUMP SUPPLY INC	I-771688	211 5353-378	PLANT MTCE &	BUSHING	127641	11.87
01-031402	M & M PUMP SUPPLY INC	I-771709	211 5353-378	PLANT MTCE &	PIPE,BUSHING,COUPLIN	127641	167.44
01-031402	M & M PUMP SUPPLY INC	I-772023	211 5353-378	PLANT MTCE &	HOSE,COUPLING,BUSHIN	127641	123.20
						VENDOR 01-031402 TOTALS	314.04
01-035365	MISSISSIPPI LIME COMPA	I-1229671	211 5353-314	CHEMICALS	: LIME	127649	4,616.50
						VENDOR 01-035365 TOTALS	4,616.50
01-035600	KONE INC	I-949138113	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 11/15	127633	280.66
						VENDOR 01-035600 TOTALS	280.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-813780	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	127658	16.00
01-037976	PDC LABORATORIES	I-815142	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	127658	180.00
						VENDOR 01-037976 TOTALS	196.00
01-045155	UNITED PARCEL SERVICE	I-8Y610445	211 5353-531	POSTAGE	: SHIPPING	127549	7.44
						VENDOR 01-045155 TOTALS	7.44
01-045171	USA BLUEBOOK	I-791698	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	127682	214.64
						VENDOR 01-045171 TOTALS	214.64
01-049003	XEROX CORPORATION	I-081942478	211 5353-814	PRINTING & CO:	COPIER XL3-564138	127688	41.47
						VENDOR 01-049003 TOTALS	41.47

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 17,908.28

01-001070	AMEREN ILLINOIS	I-201511101834	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	127567	43.30
01-001070	AMEREN ILLINOIS	I-201511101879	211 5354-321	NATURAL GAS &:	12TH ST POWER	127568	79.50
01-001070	AMEREN ILLINOIS	I-201511101879	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	127568	34.75
01-001070	AMEREN ILLINOIS	I-201511101879	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	127568	34.78
01-001070	AMEREN ILLINOIS	I-201511101879	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	127568	54.00
01-001070	AMEREN ILLINOIS	I-201511121919	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	430.00
01-001070	AMEREN ILLINOIS	I-201511121938	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	36.22
01-001070	AMEREN ILLINOIS	I-201511121939	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	35.03
						VENDOR 01-001070 TOTALS	747.58
01-001092	STAN KENTON	I-201511101899	211 5354-533	CELL PHONES	: NOVEMBER MOBILE	127632	16.67
						VENDOR 01-001092 TOTALS	16.67
01-002429	SHIRLEY UTILITY CONSTR	I-20150096	211 5354-460	OTHER PROPERT:	BORE IN WATER 1921 E	127665	650.00
						VENDOR 01-002429 TOTALS	650.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002969	IL STANDARD PARTS, INC	I-17330	211 5354-318	VEHICLE PARTS: IL STANDARD PARTS, I	127624		152.50
				VENDOR 01-002969	TOTALS		152.50
01-008600	COLES MOULTRIE ELECTRI	I-201511061821	211 5354-321	NATURAL GAS &: SBLHC PUMP STA	000000		385.93
				VENDOR 01-008600	TOTALS		385.93
01-020607	KEVIN HAMILTON	I-201511101900	211 5354-533	CELL PHONES : NOVEMBER MOBILE	127616		16.67
				VENDOR 01-020607	TOTALS		16.67
01-025682	IMCO UTILITY SUPPLY	I-1072331-01	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	127626		290.00
01-025682	IMCO UTILITY SUPPLY	I-1072560-00	211 5354-371	WATER PIPE : PIPE,ROMAC	127626		3,810.00
01-025682	IMCO UTILITY SUPPLY	I-1072560-00	211 5354-375	LEAK REPAIR M: PIPE,ROMAC	127626		17,856.00
01-025682	IMCO UTILITY SUPPLY	I-1072560-01	211 5354-371	WATER PIPE : PIPE	127626		1,020.00
01-025682	IMCO UTILITY SUPPLY	I-1072560-02	211 5354-375	LEAK REPAIR M: ROMAC	127626		2,556.00
01-025682	IMCO UTILITY SUPPLY	I-1072560-03	211 5354-375	LEAK REPAIR M: ROMAC	127626		2,154.00
01-025682	IMCO UTILITY SUPPLY	I-1073677-00	211 5354-316	TOOLS & EQUIP: COUPLINGS	127626		44.00
01-025682	IMCO UTILITY SUPPLY	I-1073677-00	211 5354-375	LEAK REPAIR M: COUPLINGS	127626		396.00
				VENDOR 01-025682	TOTALS		28,126.00
01-038375	DAN PILSON AUTO CENTER	I-626562	211 5354-434	REPAIR OF VEH: FORD F150 REPAIRS	127594		255.62
				VENDOR 01-038375	TOTALS		255.62
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	30,350.97
01-001663	ADVANCED DIGITAL SOLUT	I-35730	211 5355-431	REPAIR OF OFF: PRINTER SERVICE	127565		125.00
				VENDOR 01-001663	TOTALS		125.00
01-002589	MAILFINANCE	I-N5619728	211 5355-815	POSTAGE METER: POSTAGE METER LEASE	127642		155.92
				VENDOR 01-002589	TOTALS		155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009241510310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI	127647		327.28
				VENDOR 01-002603	TOTALS		327.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003197	DIENER DIESEL & AUTO	I-201511101854	211 5355-434	REPAIR OF VEH:	OIL CHANGE	127598	11.00
VENDOR 01-003197 TOTALS							11.00
01-003270	DARRIN'S TIRE AND AUTO	I-3975	211 5355-434	REPAIR OF VEH: #556	REPAIRS	127595	19.75
01-003270	DARRIN'S TIRE AND AUTO	I-4006	211 5355-434	REPAIR OF VEH: #531	REPAIRS	127595	12.38
VENDOR 01-003270 TOTALS							32.13
01-009075	CUSD #2 TRANSPORTATION	I-201511101856	211 5355-326	FUEL	: PUBLIC WORKS 10/15 F	127592	2,919.59
VENDOR 01-009075 TOTALS							2,919.59
01-033000	UNITED STATES POSTAL S	I-201511101902	211 5355-531	POSTAGE	: REPLENISH POSTAGE 9/	127679	230.16
VENDOR 01-033000 TOTALS							230.16
01-033200	MATTOON PRINTING CENTE	I-201511101859	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	127644	183.70
VENDOR 01-033200 TOTALS							183.70
01-035266	MIDWEST METER INC	I-0072187-IN	211 5355-516	TECHNOLOGY SU:	ORION MAINTENANCE AG	127648	2,112.00
VENDOR 01-035266 TOTALS							2,112.00
01-043522	STAPLES CREDIT PLAN	I-201511121903	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127672	260.94
VENDOR 01-043522 TOTALS							260.94
01-049003	XEROX CORPORATION	I-081942463	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	127688	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,430.42
01-001620	VERIZON WIRELESS	I-9754010785	211 5356-533	CELLULAR PHON:	MOBILES	127524	35.02
VENDOR 01-001620 TOTALS							35.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201511101890	211 5356-533	CELLULAR PHON:	NOVEMBER MOBILE	127572	33.33
						VENDOR 01-002602 TOTALS	33.33
01-008000	COLES CO COLLECTOR	I-201511121956	211 5356-816	FARM EXPENSES:	TAXES-LAKE LEASE	127545	284.36
						VENDOR 01-008000 TOTALS	284.36
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	352.71
						VENDOR SET 211 WATER FUND TOTAL:	55,932.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001092	STAN KENTON	I-201511101899	212 5342-533	CELL PHONES	: NOVEMBER MOBILE	127632	16.66
					VENDOR 01-001092 TOTALS		16.66
01-002958	BATTERY SPECIALISTS, I	I-134532	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 127574		32.00
					VENDOR 01-002958 TOTALS		32.00
01-002969	IL STANDARD PARTS, INC	I-17330	212 5342-318	VEHICLE PARTS:	IL STANDARD PARTS, I 127624		152.50
					VENDOR 01-002969 TOTALS		152.50
01-010000	CRAWFORD MURPHY & TILL	I-106579	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F 127591		63,720.26
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		63,720.26
01-020607	KEVIN HAMILTON	I-201511101900	212 5342-533	CELL PHONES	: NOVEMBER MOBILE	127616	16.66
					VENDOR 01-020607 TOTALS		16.66
01-021402	CHARLES HEUERMAN TRUCK	I-47155	212 5342-363	BACKFILL & SU:	WHITE ROCK	127584	408.16
01-021402	CHARLES HEUERMAN TRUCK	I-47156	212 5342-363	BACKFILL & SU:	WHITE ROCK	127584	470.14
					VENDOR 01-021402 TOTALS		878.30
01-030000	KULL LUMBER CO	I-201511101841	212 5342-316	TOOLS & EQUIP:	LUMBER,CABLE TIES,SH 127634		83.95
					VENDOR 01-030000 TOTALS		83.95
01-031402	M & M PUMP SUPPLY INC	I-771020	212 5342-369	OTHER SEWER M:	M & M PUMP SUPPLY IN 127641		86.04
01-031402	M & M PUMP SUPPLY INC	I-771186	212 5342-364	SEWER LINE RE:	M & M PUMP SUPPLY IN 127641		70.39
					VENDOR 01-031402 TOTALS		156.43
01-035154	MID-ILLINOIS CONCRETE	I-162101	212 5342-363	BACKFILL & SU:	CURB & GUTTER	127646	265.00
01-035154	MID-ILLINOIS CONCRETE	I-163059	212 5342-363	BACKFILL & SU:	3204 OAK	127646	265.00
					VENDOR 01-035154 TOTALS		530.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-626562	212 5342-434	REPAIR OF VEH:	FORD F150 REPAIRS	127594	255.62
						VENDOR 01-038375 TOTALS	255.62
01-041760	SHEPARD & SHEPARD	I-3184	212 5342-730	IMPROVEMENTS :	OAK AVE SEWER EXTENS	127664	8,624.00
						VENDOR 01-041760 TOTALS	8,624.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	74,466.38
01-001070	AMEREN ILLINOIS	I-201511121943	212 5343-321	NATURAL GAS &:	4220 DEWITT	000000	39.04
01-001070	AMEREN ILLINOIS	I-201511131969	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	127569	47.33
01-001070	AMEREN ILLINOIS	I-201511131969	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	127569	1,055.26
01-001070	AMEREN ILLINOIS	I-201511131969	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	127569	35.99
01-001070	AMEREN ILLINOIS	I-201511131969	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	127569	42.96
01-001070	AMEREN ILLINOIS	I-201511131969	212 5343-321	NATURAL GAS &:	28TH LIFT STA	127569	55.31
01-001070	AMEREN ILLINOIS	I-201511131969	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	127569	38.68
01-001070	AMEREN ILLINOIS	I-201511131969	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	127569	37.67
						VENDOR 01-001070 TOTALS	1,352.24
01-001620	VERIZON WIRELESS	I-9754010785	212 5343-533	CELLULAR PHON:	MOBILES	127524	0.23
01-001620	VERIZON WIRELESS	I-9754365744	212 5343-533	CELLULAR PHON:	MOBILES	127550	146.96
						VENDOR 01-001620 TOTALS	147.19
01-018125	GASVODA & ASSOCIATES I	I-15IPTS0649	212 5343-433	REPAIR OF MAC:	GASVODA & ASSOCIATES	127610	1,192.88
						VENDOR 01-018125 TOTALS	1,192.88
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,692.31
01-000550	NAPA AUTO PARTS INC	I-201511121953	212 5344-316	TOOLS & EQUIP:	OIL,PLIERS	127650	20.60
						VENDOR 01-000550 TOTALS	20.60
01-001070	AMEREN ILLINOIS	I-201511121916	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	33.05
01-001070	AMEREN ILLINOIS	I-201511121917	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	000000	79.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201511121942	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.06
01-001070	AMEREN ILLINOIS	I-201511121944	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	000000	328.88
01-001070	AMEREN ILLINOIS	I-201511121945	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	000000	81.87
01-001070	AMEREN ILLINOIS	I-201511121946	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	89.16
01-001070	AMEREN ILLINOIS	I-201511121947	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	33.05
01-001070	AMEREN ILLINOIS	I-201511131969	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	127569	3,490.78
01-001070	AMEREN ILLINOIS	I-201511131969	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	127569	78.95
01-001070	AMEREN ILLINOIS	I-201511131969	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	127569	82.16
01-001070	AMEREN ILLINOIS	I-201511131969	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	127569	78.95
						VENDOR 01-001070 TOTALS	4,454.97
01-001166	QUALITY CHEMICAL COMPA	I-15014	212 5344-314	CHEMICALS	: CHEMICALS	127660	1,400.00
						VENDOR 01-001166 TOTALS	1,400.00
01-001236	GLEN SLOAN	I-201511101889	212 5344-533	CELLULAR PHON:	NOVEMBER MOBILE	127668	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201511101887	212 5344-533	CELLULAR PHON:	NOVEMBER MOBILE	127653	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001620	VERIZON WIRELESS	I-9754010785	212 5344-533	CELLULAR PHON:	MOBILES	127524	0.52
						VENDOR 01-001620 TOTALS	0.52
01-002297	LAWSON PRODUCTS, INC.	I-9303643215	212 5344-316	TOOLS & EQUIP:	DRILL BITS	127637	128.87
						VENDOR 01-002297 TOTALS	128.87
01-003077	TEKLAB, INC.	I-179031	212 5344-460	OTHER PROPERT:	QUARTERLY SLUDGE	127676	418.00
						VENDOR 01-003077 TOTALS	418.00
01-003339	GREATAMERICA FINANCIAL	I-17801177	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PA	127613	106.09
						VENDOR 01-003339 TOTALS	106.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003374	U SAVE AUTO & TIRE	I-201511101880	212 5344-434	REPAIR OF VEH:	OIL CHANGE	127678	23.10
VENDOR 01-003374 TOTALS							23.10
01-017000	FIRE EQUIPMENT SERVICE	I-228590	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	127604	215.00
01-017000	FIRE EQUIPMENT SERVICE	I-228592	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	127604	452.50
01-017000	FIRE EQUIPMENT SERVICE	I-229054	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	127604	128.61
VENDOR 01-017000 TOTALS							796.11
01-020540	HACH COMPANY	I-9624803	212 5344-319	MISCELLANEOUS:	HACH COMPANY	127614	111.35
01-020540	HACH COMPANY	I-9631172	212 5344-319	MISCELLANEOUS:	HACH COMPANY	127614	240.69
VENDOR 01-020540 TOTALS							352.04
01-023800	CONSOLIDATED COMMUNICA	I-201511061810	212 5344-532	TELEPHONE	: 234-2737	000000	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201511061811	212 5344-532	TELEPHONE	: 234-6828	000000	62.67
01-023800	CONSOLIDATED COMMUNICA	I-201511061812	212 5344-532	TELEPHONE	: 234-3016	000000	104.29
01-023800	CONSOLIDATED COMMUNICA	I-201511121911	212 5344-532	TELEPHONE	: 101-0939	000000	88.65
VENDOR 01-023800 TOTALS							298.02
01-031402	M & M PUMP SUPPLY INC	C-771014	212 5344-366	PLANT MTCE & :	RETURN	127641	81.48-
01-031402	M & M PUMP SUPPLY INC	I-771048	212 5344-366	PLANT MTCE & :	CHECK VALVE	127641	43.34
VENDOR 01-031402 TOTALS							38.14-
01-039210	ADVANCED DISPOSAL	I-F50000433321	212 5344-439	OTHER REPAIR :	TRASH SERVICES	127510	106.37
01-039210	ADVANCED DISPOSAL	I-F50000438608	212 5344-439	OTHER REPAIR :	TRASH SERVICES	127543	112.38
VENDOR 01-039210 TOTALS							218.75
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							8,278.93
01-001663	ADVANCED DIGITAL SOLUT	I-35730	212 5345-431	REPAIR OF OFF:	PRINTER SERVICE	127565	125.00
VENDOR 01-001663 TOTALS							125.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N5619728	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	127642	155.93
						VENDOR 01-002589 TOTALS	155.93
01-003197	DIENER DIESEL & AUTO	I-201511101854	212 5345-434	REPAIR OF VEH:	OIL CHANGE	127598	10.99
						VENDOR 01-003197 TOTALS	10.99
01-003270	DARRIN'S TIRE AND AUTO	I-3975	212 5345-434	REPAIR OF VEH:	#556 REPAIRS	127595	19.75
01-003270	DARRIN'S TIRE AND AUTO	I-4006	212 5345-434	REPAIR OF VEH:	#531 REPAIRS	127595	12.38
						VENDOR 01-003270 TOTALS	32.13
01-009075	CUSD #2 TRANSPORTATION	I-201511101856	212 5345-326	FUEL	: PUBLIC WORKS 10/15 F	127592	2,919.58
						VENDOR 01-009075 TOTALS	2,919.58
01-033000	UNITED STATES POSTAL S	I-201511101902	212 5345-531	POSTAGE	: REPLENISH POSTAGE 9/	127679	230.15
						VENDOR 01-033000 TOTALS	230.15
01-033200	MATTOON PRINTING CENTE	I-201511101859	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	127644	183.70
						VENDOR 01-033200 TOTALS	183.70
01-035266	MIDWEST METER INC	I-0072187-IN	212 5345-516	TECHNOLOGY SU:	ORION MAINTENANCE AG	127648	2,112.00
						VENDOR 01-035266 TOTALS	2,112.00
01-043522	STAPLES CREDIT PLAN	I-201511121903	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	127672	260.95
						VENDOR 01-043522 TOTALS	260.95
01-049003	XEROX CORPORATION	I-081942463	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	127688	72.70
						VENDOR 01-049003 TOTALS	72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,103.13



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9754010785	212 5346-533	CELLULAR PHON:	MOBILES	127524	35.02
						VENDOR 01-001620 TOTALS	35.02
01-002602	DEAN BARBER	I-201511101890	212 5346-533	CELLULAR PHON:	NOVEMBER MOBILE	127572	33.34
						VENDOR 01-002602 TOTALS	33.34
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	68.36
						VENDOR SET 212 SEWER FUND TOTAL:	91,609.11
						REPORT GRAND TOTAL:	301,413.88

## \*\* 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	197.25	548,500-	289,745.31-		
	110-4486-010	CAMPING FEES-WE*NON-EXPENS	117.59	81,000-	37,318.06-		
	110-4805-010	OTHER MISC REVE*NON-EXPENS	200.00	23,500-	11,425.85-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,000	500.00		
	110-5110-572	COMM PROMOTIONS & RELATION	597.50	1,000	2,597.50-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	649.00	37,200	11,496.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	10.00	13,535	4,462.84		
	110-5120-531	POSTAGE	238.86	1,000	414.45		
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.00	1,000	771.50		
	110-5120-814	PRINT/COPY MACH LEASE & MA	352.63	4,300	2,249.38		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,436	13,717.74		
	110-5150-532	TELEPHONE	100.00	1,900	806.84		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	42,766.06		
	110-5170-311	OFFICE SUPPLIES	61.06	300	82.86		
	110-5170-312	CLEANING SUPPLIES	29.99	50	20.01		
	110-5170-533	CELLULAR PHONE	169.80	2,400	1,275.48		
	110-5170-562	TRAVEL & TRAINING	146.16	4,600	3,475.18		
	110-5170-851	WIDE AREA NETWORK SERVERS	85.00	11,250	9,044.78		
	110-5170-854	WIDE AREA NETWORK WIRING A	267.28	2,200	958.07		
	110-5211-315	UNIFORMS & CLOTHING	714.16	4,500	1,767.14		
	110-5211-316	TOOLS & EQUIPMENT	1,279.60	20,500	5,537.55		
	110-5211-319	MISCELLANEOUS SUPPLIES	13.28	5,000	3,963.33		
	110-5211-515	LABOR RELATIONS COUNSEL	4,774.92	7,500	52,759.81-	Y	
	110-5211-533	CELLULAR PHONE	689.01	9,000	4,613.41		
	110-5211-573	LAUNDRY SERVICES	100.00	500	115.75		
	110-5211-579	MISC OTHER PURCHASED SERVI	50.00	185,000	99,963.09		
	110-5211-814	PRINT/COPY MACH LEASE & MA	761.57	7,500	4,494.96		
	110-5212-319	MISCELLANEOUS SUPPLIES	335.34	10,000	2,467.52		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	611.50		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,000.00	20,000	842.68-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	144.00	4,000	3,766.84		
	110-5223-318	VEHICLE PARTS	295.71	8,000	5,494.60		
	110-5223-326	FUEL	4,613.67	65,000	34,084.54		
	110-5223-434	REPAIR OF VEHICLES	1,176.47	30,000	16,102.31		
	110-5224-312	CLEANING SUPPLIES	151.97	3,500	1,952.82		
	110-5224-321	UTILITIES	2,052.67	55,000	20,403.79		
	110-5224-432	REPAIR OF BUILDINGS	34.06	15,000	133.81		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	771.86	10,000	4,596.98		
	110-5241-312	CLEANING SUPPLIES	114.62	5,300	2,941.09		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	893.20	59,625	10,615.74		
	110-5241-318	VEHICLE PARTS	143.17	4,850	3,940.36		
	110-5241-319	MISCELLANEOUS SUPPLIES	223.43	8,320	7,377.99		
	110-5241-321	UTILITIES	369.83	8,000	4,354.08		
	110-5241-326	FUEL	26.98	33,200	19,478.42		
	110-5241-432	REPAIR OF BUILDINGS	416.00	8,500	6,608.40		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-433	REPAIR OF MACHINERY	198.00	17,900	7,629.04		
	110-5241-434	REPAIR OF VEHICLES	2,102.06	24,570	10,952.65		
	110-5241-515	LABOR RELATIONS COUNSEL	836.00	7,500	6,664.00		
	110-5241-531	POSTAGE	305.39	1,500	710.69		
	110-5241-532	TELEPHONE	653.63	8,360	3,792.70		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,000.00		
	110-5241-562	TRAVEL & TRAINING	400.00	14,105	7,292.69		
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	18,940	7,423.45		
	110-5261-311	OFFICE SUPPLIES	124.34	1,000	568.18		
	110-5261-531	POSTAGE	2.42	500	466.04		
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	176.97	3,000	2,325.81		
	110-5310-316	TOOLS & EQUIPMENT	14.97	600	548.44		
	110-5310-319	MISCELLANEOUS SUPPLIES	71.90	1,500	419.40		
	110-5310-533	CELLULAR PHONE	68.35	900	456.36		
	110-5310-814	PRINT/COPY MACH LEASE & MA	182.21	6,900	5,524.73		
	110-5320-316	TOOLS & EQUIPMENT	955.25	10,000	5,527.85		
	110-5320-318	VEHICLE PARTS	1,086.58	28,000	14,751.01		
	110-5320-319	MISCELLANEOUS SUPPLIES	318.81	10,000	5,308.33		
	110-5320-321	UTILITIES	364.72	18,000	13,982.22		
	110-5320-326	FUEL	2,919.59	48,000	30,379.71		
	110-5320-351	CONCRETE	839.00	25,000	6,250.86		
	110-5320-353	BITUMINOUS SUPPLIES	3,900.00	30,000	7,200.54-	Y	
	110-5320-433	REPAIR OF MACHINERY	4,426.77	39,000	28,266.05		
	110-5320-434	REPAIR OF VEHICLES	473.95	15,000	10,147.65		
	110-5320-440	RENTALS	49.00	5,000	2,373.12		
	110-5320-459	OTHER CONSTRUCTION COSTS	4,486.17	12,500	7,013.83		
	110-5320-532	TELEPHONE	414.62	5,000	2,094.79		
	110-5320-533	CELLULAR PHONE	33.97	500	264.71		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	984.33		
	110-5381-315	LANDSCAPING SUPPLIES	114.36	600	251.59-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	111.35	3,000	2,030.22		
	110-5381-321	UTILITIES	1,346.33	59,000	39,148.14		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	407.99	7,000	4,779.22		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	288.44	900	472.40		
	110-5511-319	MISCELLANEOUS SUPPLIES	275.37	15,000	4,726.53		
	110-5511-321	UTILITIES	431.10	31,000	19,817.22		
	110-5511-326	FUEL	1,114.65	14,000	8,496.73		
	110-5511-433	REPAIR OF MACHINERY	475.89	10,000	2,528.32-	Y	
	110-5511-434	REPAIR OF VEHICLES	3.18	6,000	5,265.73		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	170.00		
	110-5511-533	CELLULAR PHONE	59.80	1,800	1,203.03		
	110-5511-571	DUES & MEMBERSHIPS	15.00	400	385.00		
	110-5512-311	OFFICE SUPPLIES	68.84	600	383.58		
	110-5512-316	TOOLS & EQUIPMENT	339.60	1,000	279.28		
	110-5512-319	MISCELLANEOUS SUPPLIES	4,233.13	10,000	8,256.27-	Y	
	110-5512-321	UTILITIES	1,628.69	40,000	14,084.26		
	110-5512-532	TELEPHONE	57.05	600	207.62		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-533	CELLULAR PHONE	69.80	900	480.51		
	110-5512-576	SECURITY SERVICES	47.00	600	271.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	48.97	14,000	10,094.59		
	110-5551-321	UTILITIES	278.32	32,000	5,429.00		
	110-5570-311	SUPPLIES	66.96	3,000	2,287.60		
	110-5570-321	UTILITIES	198.82	5,000	1,937.94		
	110-5570-326	FUEL	234.63	4,500	1,585.48		
	110-5570-433	REPAIR OF MACHINERY	245.56	6,000	3,581.57		
	110-5570-533	CELLULAR PHONE	59.80	900	540.51		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	20,458.31		
	122-5653-319	MISCELLANEOUS SUPPLIES	259.86	0	1,557.66-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	148.82	1,500	566.29		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.78	500	305.98		
	122-5653-532	TELEPHONE	7.24	2,000	844.65		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-540	ADVERTISING	146.00	25,000	16,124.85		
	122-5653-814	PRINTING/COPY MACH LEASE/M	89.46	599	137.41		
	123-5584-833	QUEEN PAGEANT	118.00	500	137.14		
	123-5586-319	MISCELLANEOUS SUPPLIES	46.07	0	46.07-	Y	
	123-5586-540	ADVERTISING	299.00	3,000	2,701.00		
	125-5150-250	WORKERS' COMPENSATION	44,327.00	531,925	221,636.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,858.00	100,000	62,006.44		
	130-5321-720	PUBLIC WORKS BUILDINGS	900.00	2,900,000	2,775,345.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	15,080.52	602,000	85,924.44		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	4,193.09	275,000	257,441.67		
	130-5382-721	BUILDINGS & GROUNDS	2,151.00	58,000	22,777.95		
	130-5385-720	CULTURE AND RECREATION	69.90	53,500	13,070.30		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,175.29	32,214	17,186.73		
	211-5351-316	TOOLS & EQUIPMENT	93.62	1,200	463.64		
	211-5351-318	VEHICLE PARTS	122.69	300	62.64-	Y	
	211-5351-319	MISCELLANEOUS SUPPLIES	52.95	1,500	628.80		
	211-5351-321	NATURAL GAS & ELECTRIC	159.43	2,200	1,247.27		
	211-5351-433	REPAIR OF MACHINERY	23.90	3,000	215.20-	Y	
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	437.03	12,300	11,262.97		
	211-5353-314	CHEMICALS	7,521.10	200,000	111,045.97		
	211-5353-316	TOOLS & EQUIPMENT	160.93	2,000	1,631.36		
	211-5353-318	VEHICLE PARTS	64.73	600	223.81		
	211-5353-319	MISCELLANEOUS SUPPLIES	265.54	18,000	10,994.05		
	211-5353-321	NATURAL GAS & ELECTRIC	8,049.71	135,000	81,100.72		
	211-5353-377	PLANT EQUIPMENT	214.64	30,000	20,078.80		
	211-5353-378	PLANT MTCE & REPAIR	614.15	10,000	5,975.35		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	4,000	1,960.38		
	211-5353-439	OTHER REPAIR & MAINT. SERV	205.18	4,000	2,992.13		
	211-5353-519	OTHER PROFESSIONAL SERVICE	196.00	10,000	7,342.75		
	211-5353-531	POSTAGE	7.44	150	110.86		
	211-5353-532	TELEPHONE	148.72	2,000	899.77		
	211-5353-533	CELLULAR PHONE	138.01	1,700	771.94		
	211-5353-814	PRINTING & COPY MACHINE LE	41.47	600	299.54		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-316	TOOLS & EQUIPMENT	44.00	7,000	440.25		
	211-5354-318	VEHICLE PARTS	152.50	5,000	3,739.11		
	211-5354-321	NATURAL GAS & ELECTRIC	1,133.51	14,000	7,637.83		
	211-5354-371	WATER PIPE	4,830.00	2,000	2,830.00-	Y	
	211-5354-374	SERVICE LINE MATERIALS	290.00	16,000	9,162.20		
	211-5354-375	LEAK REPAIR MATERIALS	22,962.00	20,000	7,243.12-	Y	
	211-5354-434	REPAIR OF VEHICLES	255.62	11,000	7,041.32		
	211-5354-460	OTHER PROPERTY MAINT. SERV	650.00	14,000	9,070.00		
	211-5354-533	CELL PHONES	33.34	400	169.93		
	211-5355-311	OFFICE SUPPLIES	444.64	4,500	1,487.39		
	211-5355-326	FUEL	2,919.59	40,000	22,543.17		
	211-5355-431	REPAIR OF OFFICE EQUIPMENT	125.00	0	125.00-	Y	
	211-5355-434	REPAIR OF VEHICLES	43.13	1,000	672.30		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	2,112.00	19,000	9,319.53		
	211-5355-531	POSTAGE	230.16	21,000	9,911.97		
	211-5355-579	COLLECTION FEES	327.28	2,500	626.68		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,480.29		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,262.03		
	211-5356-533	CELLULAR PHONE	68.35	800	356.36		
	211-5356-816	FARM EXPENSES	284.36	700	351.58-	Y	
	212-5342-316	TOOLS & EQUIPMENT	83.95	5,500	3,462.04		
	212-5342-318	VEHICLE PARTS	184.50	7,500	254.38		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,408.30	23,000	14,324.55		
	212-5342-364	SEWER LINE REPAIR MATERIAL	70.39	2,500	858.76		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	86.04	3,000	2,615.32		
	212-5342-434	REPAIR OF VEHICLES	255.62	12,500	4,401.95		
	212-5342-533	CELL PHONES	33.32	400	170.06		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	72,344.26	10,118,000	9,900,001.40		
	212-5343-321	NATURAL GAS & ELECTRIC	1,352.24	38,000	20,988.19		
	212-5343-433	REPAIR OF MACHINERY	1,192.88	10,000	8,594.62		
	212-5343-533	CELLULAR PHONE	147.19	1,700	746.58		
	212-5344-314	CHEMICALS	1,400.00	19,000	9,283.96		
	212-5344-316	TOOLS & EQUIPMENT	149.47	3,500	2,438.44		
	212-5344-319	MISCELLANEOUS SUPPLIES	352.04	7,500	4,905.54		
	212-5344-321	NATURAL GAS & ELECTRIC	4,454.97	225,000	129,708.36		
	212-5344-366	PLANT MTCE & REPAIR MATERI	38.14-	24,000	14,522.58		
	212-5344-434	REPAIR OF VEHICLES	23.10	3,000	2,655.95		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,120.95	13,000	7,084.15		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	418.00	38,000	12,156.00		
	212-5344-532	TELEPHONE	298.02	3,500	1,491.31		
	212-5344-533	CELLULAR PHONE	100.52	1,200	496.29		
	212-5345-311	OFFICE SUPPLIES	444.65	4,500	1,487.38		
	212-5345-326	FUEL	2,919.58	40,000	22,543.16		
	212-5345-431	REPAIR OF OFFICE EQUIPMENT	125.00	0	125.00-	Y	
	212-5345-434	REPAIR OF VEHICLES	43.12	1,000	672.30		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	2,112.00	22,000	10,569.53		
	212-5345-531	POSTAGE	230.15	17,000	5,818.23		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,431.79		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,262.01		
	212-5346-533	CELLULAR PHONE	68.36	800	356.27		
		TOTAL:	301,413.88				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	514.84
110-110	CITY COUNCIL	2,896.50
110-120	CITY CLERK	618.49
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	6,959.13
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	759.29
110-211	POLICE ADMINISTRATION	8,382.54
110-212	CRIMINAL INVESTIGATION	385.34
110-213	PATROL	2,000.00
110-214	K-9 SERVICE	144.00
110-223	AUTOMOTIVE SERVICES	6,085.85
110-224	POLICE BUILDINGS	3,010.56
110-241	FIRE PROTECTION ADMIN.	7,112.31
110-261	COMMUNITY DEVELOPMENT	403.73
110-310	PUBLIC WORKS	337.43
110-320	STREETS	20,327.43
110-381	CUSTODIAL SERVICES	1,980.03
110-511	PARKS	2,773.43
110-512	LAKE MATTOON	6,444.11
110-551	SPORTS FACILITIES	327.29
110-570	DODGE GROVE CEMETERY	805.77
110-651	ECONOMIC DEVELOPMENT	4,166.67
-----		
110 TOTAL	GENERAL FUND	79,864.74
122-653	HOTEL TAX ADMINISTRATION	790.16
-----		
122 TOTAL	HOTEL TAX FUND	790.16
123-584	BAGELFEST	118.00
123-586	LIGHTWORKS	345.07
-----		
123 TOTAL	FESTIVAL MGMT FUND	463.07
125-150	FINANCIAL ADMINISTRATION	47,185.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDMNT	47,185.00
130-321	STREETS	15,980.52
130-328	STORM DRAINAGE	4,193.09
130-382	CITY HALL	2,151.00
130-385	CULTURE & RECREATION	69.90
130 TOTAL	CAPITAL PROJECT FUND	22,394.51
154-604	BROADWAY EAST BUSINESS DI	3,175.29
154 TOTAL	BROADWAY EAST BUS DIST	3,175.29
211-351	RESERVOIRS & WTR SOURCES	452.59
211-352	RESTRICTED RELIANT EXPS	437.03
211-353	WATER TREATMENT PLANT	17,908.28
211-354	WATER DISTRIBUTION	30,350.97
211-355	ACCOUNTING & COLLECTION	6,430.42
211-356	ADMINISTRATIVE & GENERAL	352.71
211 TOTAL	WATER FUND	55,932.00
212-342	SEWER COLLECTION SYSTEM	74,466.38
212-343	SEWER LIFT STATIONS	2,692.31
212-344	WASTEWATER TREATMNT PLANT	8,278.93
212-345	ACCOUNTING & COLLECTION	6,103.13
212-346	ADMINISTRATIVE & GENERAL	68.36
212 TOTAL	SEWER FUND	91,609.11
** TOTAL **		301,413.88

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	4,193.09
	** PROJECT 169 TOTAL **	4,193.09
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	63,720.26
	** PROJECT 203 TOTAL **	63,720.26
219 PW BUILDING	000 JOB EXPENSES	8,775.36
	** PROJECT 219 TOTAL **	8,775.36

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
250 BURGESS OSB REHAB	000 EXPENSES	2,151.00
	** PROJECT 250 TOTAL **	2,151.00
256 GRANTPARK HIST MRKR	000 EXPENSES	69.90
	** PROJECT 256 TOTAL **	69.90
257 DOUGLAS HRT-BIKEP CONCT	000 EXPENSES	7,205.16
	** PROJECT 257 TOTAL **	7,205.16

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-022400	HOWELL ASPHALT CO	I-11240MB	121 5321-353	COLD MIX ASPH:	COLD MIX	127694	178.84	
01-022400	HOWELL ASPHALT CO	I-11241MB	121 5321-353	COLD MIX ASPH:	COLD MIX	127694	262.48	
						VENDOR 01-022400 TOTALS	441.32	
01-030000	KULL LUMBER CO	I-201511101840	121 5321-360	MISC CONCR SU:	LUMBER, SEALANT	127695	28.11	
01-030000	KULL LUMBER CO	I-201511101840	121 5321-359	OTHER STREET :	LUMBER, SEALANT	127695	11.90	
						VENDOR 01-030000 TOTALS	40.01	
01-035154	MID-ILLINOIS CONCRETE	I-162471	121 5321-351	CONCRETE	: 601 B'DWAY	127696	245.00	
01-035154	MID-ILLINOIS CONCRETE	I-162472	121 5321-351	CONCRETE	: 601 B'WAY	127696	343.00	
01-035154	MID-ILLINOIS CONCRETE	I-162717	121 5321-351	CONCRETE	: LANE ACRES	127696	686.00	
01-035154	MID-ILLINOIS CONCRETE	I-162718	121 5321-351	CONCRETE	: 601 B'DWAY	127696	686.00	
01-035154	MID-ILLINOIS CONCRETE	I-162718	121 5321-360	MISC CONCR SU:	601 B'DWAY	127696	108.00	
01-035154	MID-ILLINOIS CONCRETE	I-162719	121 5321-351	CONCRETE	: 601 B'DWAY	127696	588.00	
						VENDOR 01-035154 TOTALS	2,656.00	
DEPARTMENT 321 STREETS							TOTAL:	3,137.33
01-001070	AMEREN ILLINOIS	I-201511101835	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	127692	625.23	
01-001070	AMEREN ILLINOIS	I-201511121948	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	37.68	
01-001070	AMEREN ILLINOIS	I-201511121949	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,582.50	
01-001070	AMEREN ILLINOIS	I-201511121950	121 5326-321	NATURAL GAS &:	1721 B'DWAY	000000	53.84	
01-001070	AMEREN ILLINOIS	I-201511121951	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	95.10	
01-001070	AMEREN ILLINOIS	I-201511121952	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	199.45	
						VENDOR 01-001070 TOTALS	11,593.80	
01-003021	WAGGLE & COMPANY	I-201511101839	121 5326-432	REPAIR OF STR:	STREET LIGHT REPAIRS	127697	1,565.72	
						VENDOR 01-003021 TOTALS	1,565.72	
DEPARTMENT 326 STREET LIGHTING							TOTAL:	13,159.52
01-003756	BROWN TRAFFIC PRODUCTS	I-209322	121 5327-432	REPAIR OF STR:	BROWN TRAFFIC PRODUC	127693	690.00	
						VENDOR 01-003756 TOTALS	690.00	
DEPARTMENT 327 TRAFFIC CONTROL DEVICES							TOTAL:	690.00
VENDOR SET 121 MOTOR FUEL TAX FUND							TOTAL:	16,986.85
REPORT GRAND TOTAL:							16,986.85	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	2,548.00	50,000		30,080.50	
	121-5321-353	COLD MIX ASPHALT	441.32	20,000		12,994.74	
	121-5321-359	OTHER STREET MTCE SUPPLIES	11.90	7,500		2,082.04	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	136.11	7,500		4,128.70	
	121-5326-321	NATURAL GAS & ELECTRIC	11,593.80	125,000		58,788.93	
	121-5326-432	REPAIR OF STRUCTURES	1,565.72	15,000		6,138.99	
	121-5327-432	REPAIR OF STRUCTURE	690.00	7,000		2,910.28	
		TOTAL:	16,986.85				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,137.33
121-326	STREET LIGHTING	13,159.52
121-327	TRAFFIC CONTROL DEVICES	690.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	16,986.85
-----		
	** TOTAL **	16,986.85

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/04/2015 THRU 11/17/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332942632	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	127690	43.90
VENDOR 01-000222 TOTALS							43.90
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201511051787	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		56,026.13
01-000236	COVENTRY HEALTH CARE	I-201511131968	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		32,899.13
VENDOR 01-000236 TOTALS							88,925.26
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	88,925.26
01-000236	COVENTRY HEALTH CARE	I-201511051787	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,654.39
01-000236	COVENTRY HEALTH CARE	I-201511131968	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,610.85
VENDOR 01-000236 TOTALS							43,265.24
DEPARTMENT 414 RX CLAIMS						TOTAL:	43,265.24
01-002761	OPTUM HEALTH	I-244508	221 5418-212	SECTION 125 B:	OCTOBER FSA	127691	100.00
VENDOR 01-002761 TOTALS							100.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	100.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	132,334.40
REPORT GRAND TOTAL:							132,334.40

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	147,619		75,493.80	
	221-5413-211	MEDICAL CLAIMS	88,925.26	2,839,866		1,954,947.45	
	221-5414-211	RX CLAIMS	43,265.24	858,628		323,532.76	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		500.00	
		TOTAL:	132,334.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	88,925.26
221-414	RX CLAIMS	43,265.24
221-418	SECTION 125 PLAN	100.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	132,334.40
-----		
	** TOTAL **	132,334.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/04/2015 THRU 11/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201511061799	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,930.27
01-000276	DELTA DENTAL-ASC	I-201511131964	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,874.40
						VENDOR 01-000276 TOTALS	3,804.67

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,804.67

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,804.67

REPORT GRAND TOTAL: 3,804.67

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	3,804.67	115,000	69,055.94		
		TOTAL:	3,804.67				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,804.67
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,804.67
-----		
	** TOTAL **	3,804.67

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-14650-03	SMITH, CHARLES F	11/06/15	FINAL BILL	127527	31.07CR	100	40797	60.00CR	
35-08000-05	BECKER, ROBERT D	11/06/15	FINAL BILL	127528	55.78CR	100	30486	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT			MESSAGE
						CODE	RECEIPT	AMOUNT	
01-00900-03	SWEET, CHERYL	11/13/15	FINAL BILL	127551	47.16CR	100	41048	60.00CR	
01-00900-04	SISK, MICHAEL D	11/13/15	FINAL BILL	127552	25.35CR	100	41649	60.00CR	
02-10600-17	FOSTER, BILLY J	11/13/15	FINAL BILL	127553	26.33CR	100	41114	60.00CR	
04-05000-11	RUTLEDGE, KRISTEANA M	11/13/15	FINAL BILL	127554	49.95CR	100	40928	60.00CR	
04-17270-14	LOMAX, KYLE J	11/13/15	FINAL BILL	127555	22.58CR	100	40393	60.00CR	
04-23510-17	FULLER, NATHAN A	11/13/15	FINAL BILL	127556	19.72CR	100	41316	60.00CR	
08-05700-12	BRAMBLETT, JAMES M	11/13/15	FINAL BILL	127557	38.09CR	100	40966	60.00CR	
08-26800-01	NELSON, DAVE	11/13/15	FINAL BILL	127558	12.55CR	000		0.00	
09-01300-07	FULTZ, TYLER G	11/13/15	FINAL BILL	127559	36.22CR	100	41560	60.00CR	
09-06910-13	CARRUTHERS, GAIL D	11/13/15	FINAL BILL	127560	22.81CR	100	36177	60.00CR	



# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2015-1610

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

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

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

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

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

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
\_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1611**

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

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

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

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

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

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2015.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2948**

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

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

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_.

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, IL  
AND THE COLES COUNTY REGIONAL  
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS \_\_\_\_\_ day of \_\_\_\_\_, 2015 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2015 to November 30, 2016**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

FOR THE **CITY**

FOR THE **COMMISSION**

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CCRP&DC, Commission Chairman**

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**CCRP&DC, Executive Director**

(SEAL)

(SEAL)

**Coles County Regional Planning and Development Commission (CCRP&DC)**  
**Listing of Contractual Services**

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
  - ❖ Zoning/Planning Map Preparation/Graphics
  - ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
  - ❖ Grant Application Assistance
  - ❖ Grant Administration Assistance
  - ❖ TIF District Technical Assistance and Support
- Other Duties as assigned by City Council and/or City Administrator



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2949**

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

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

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

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST: APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_.

**CONTRACT AGREEMENT  
FOR ADMINISTRATION AND COORDINATION SERVICES  
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2015 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

**Description of Project**

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

**1. Fulfillment of Loan Conditions/Requirements**

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

**2. Reporting**

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

### **Day-to-Day Coordination of Activities**

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

### **THE CITY AGREES:**

#### **Payment for Revolving Loan Fund Administration Services**

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

#### **Program Coordination**

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

#### **Performance Period**

This contractual AGREEMENT shall be in effect from **December 1, 2015** until **November 30, 2016**.

#### **Additional Services**

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

#### **Other Provisions**

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed

by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

FOR THE **CITY**:

FOR THE COMMISSION:

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
CCRP & DC Commission Chairman

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
CCRP & DC Executive Director

(SEAL)

(SEAL)

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**Nothing follows**