

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 19, 2016
6:30 PM

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 January 5, 2016.
2. Fire Department Report for the month of December, 2015 and 2015 Year End Fire Department Report.
3. Bills and Payroll for the first half of January, 2016.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2016-1650: Approving the final 2015 MFT Street Maintenance Expenditure Statement in the amount of \$421,719.80; and authorizing the mayor to sign the expenditure statement. (Graven) [15-00000-00-GM]
2. Motion – Adopt Resolution No. 2016-2954: Appropriating Motor Fuel Tax funds in the amount of \$9,800 for the construction of concrete pavement, gutters, and driveway pavement on Wabash Avenue between 19th Street and 21st Street. (Graven) 15-00268-00-RS
3. Motion – Adopt Special Ordinance No. 2016-1615: Authorizing the City of Mattoon to join a class action lawsuit against the marketers of liquid alum for price fixing the sales price of liquid alum. (Gover) (Wolf Hadenstein Adler Freeman & Herz LLP)

4. Motion – Approve Council Decision Request 2016-1651: Approving two \$5,000 grants by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting the Charleston Mattoon Weightlifting Club Competition to be held on January 16-17, 2016 and the YMCA Jr. District Swim Meet to be held on February 27, 2016; and authorizing the Mayor to sign the agreement. (Hall)

5. Motion – Approve Council Decision Request 2016-1652: Approving the waiver of the formal bidding requirement and accepting the price quote from Standerfer Construction in the amount of \$31,173 for repairs to the Burgess Osborne Auditorium due to a vehicular accident. (Cox)

6. Motion – Adopt Ordinance No. 2016-5384: Repealing Ordinance 2016-5382 and amending Chapter 36 of the municipal code regarding the increase of electricity tax and the renewal of municipal meters exemptions. (Owen)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); litigation under Section 2(c)(11) that is affecting the City of Mattoon (5 ILCS 120(2)(c)(11)); and minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)

Reconvene

7. Motion – Approve Council Decision Request 2016-1653: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and approving the destruction of closed session verbatim records which have been approved for release in written form through June 2014. (Gover)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – January 05, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 5, 2016.

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 December 15, 2015; and bills and payroll for the last half of December, 2015.

Bills and Payroll for the last half of December, 2015

<u>General Fund</u>			
Payroll		\$	525,414.65
Bills		\$	<u>495,344.84</u>
	Total	\$	1,020,759.49
<u>Hotel Tax Administration</u>			
Payroll		\$	5,124.85
Bills		\$	<u>966.73</u>
	Total	\$	6,091.58
<u>Arts Council</u>			
Bills		\$	<u>96.45</u>
	Total	\$	96.45
<u>Festival Mgt. Fund</u>			
Bills		\$	<u>1,825.61</u>
	Total	\$	1,825.61
<u>Insurance & Tort Judgment</u>			
Bills		\$	<u>275,024.54</u>
	Total	\$	275,024.54

<u>Capital Project Fund</u>			
Bills		\$	29,450.69
	Total	\$	29,450.69
<u>Midtown TIF Fund</u>			
Bills		\$	330.00
	Total	\$	330.00
<u>Water Fund</u>			
Payroll		\$	63,319.23
Bills		\$	35,457.31
	Total	\$	98,776.54
<u>Sewer Fund</u>			
Payroll		\$	71,829.41
Bills		\$	21,665.27
	Total	\$	93,494.68
<u>Heath Insurance Fund</u>			
Bills		\$	242,205.99
	Total	\$	242,205.99
<u>Motor Fuel Tax Fund</u>			
Bills		\$	17,371.64
	Total	\$	17,371.64

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Administrator Gill announced the attendance of Mr. Ed Dowd, the new Mattoon Chamber Director. Administrator Gill and Council welcomed Mr. Dowd.

NEW BUSINESS

Commissioner Hall seconded by Commissioner Owen moved to adopt Ordinance No. 2016-5383, amending Chapter 34 of the municipal code regarding the adoption of a Rapid Entry System that requires certain property owners to equip their property with a rapid entry key lock boxes known as Knox Boxes.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5383

AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TITLE III, CHAPTER 34 REGARDING THE INSTALLATION OF RAPID ENTRY SYSTEM KEY BOXES (KNOX BOXES)

WHEREAS, the City of Mattoon, Illinois, is authorized, pursuant to 65 ILCS 5/11-8-2, to require fire safety devices on all building and enclosures; and

WHEREAS, the City Council for the City of Mattoon recognizes the importance and need of providing the Fire Department rapid entry into locked buildings; and

WHEREAS, delays in gaining rapid entry to a structure by the Fire Department reduces occupants' chances of survival in a fire, increases chances of substantial property damage or loss, and compromises the safety and survival of the fire fighters; and

WHEREAS, in order to protect the health, safety and welfare of the public, it is necessary that the Fire Department have the means whereby it may gain entry into locked/secured facilities and/or structures.

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

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

Section 2: Fire Department Rapid Entry Key Lock Box – Required. Sections §34.08, §34.081, §34.082, §34.083 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby added as follows:

§ 34.08 FIRE DEPARTMENT RAPID ENTRY KEY LOCK BOX – REQUIRED

A. The owner or person in control of the following types of buildings shall install and maintain a Fire Department Rapid Entry Key Lock Box of a type approved by the Fire Chief:

1. A structure which contains a Fire Alarm that uses an Automatic dialer or contains an automatic fire suppression system.
2. Commercial and industrial buildings identified by Fire Officials as difficult to access during emergencies.

Exception – any building or structure having an on-site 24 hour security or maintenance personnel with full access to all portions of the facility.

B. Persons or entities who own existing buildings or structures which are subject to the requirements of this chapter shall have two months, after being notified by the Fire Department of this ordinance, to comply with the requirements. Persons or entities who construct buildings or structures which would be subject to the requirements of this chapter shall comply with the requirements at the time of construction.

C. The Fire Chief may establish rules and regulations for the placement and maintenance of Fire Department Rapid Entry Key Lock Boxes within the City, including but not limited to the specification of approved types of Fire Department Rapid Entry Key Lock Boxes.

§ 34.081 Keys Required and Installation

- A. The owner or person in control of buildings or facilities described in Section 34.08, required to have a Fire Department Rapid Entry Key Lock Box shall cause a key to be placed in such Lock Box in accordance with the following:

1. The owner is responsible for ordering and installing the Lock Box.
 2. The Fire Chief shall designate the type of key Lock system to be implemented.
 3. The Lock box shall be installed on the front of the building near the main entry door, on the right hand side, between six and eight feet above the ground, unless approved at a higher or lower level, by the Fire Department. The Fire Department may wish to locate the Lock Box in an alternate site in some cases. The owner should contact the Fire Department prior to mounting the Lock Box to ensure proper location.
 4. The Lock Box shall contain the key(s) for the exterior doors, the keys for all interior doors within the building which control access to shared systems (HVAC, Alarm Panels, Sprinkler Controls and Electrical Panels). The keys should be labeled and easily identified.
- B.** The owner or person in control of any building or facility described in Section 34.08, required to have a Fire Department Rapid Entry Key Lock Box shall provide updated keys and information capable of access to all areas of the facility in such Lock Box at all times.

§ 34.082 Access to Fire Department Rapid Entry Key Lock Box

The owner or person in control of any building or facility described in Section 34.08, required to have a Fire Department Rapid Entry Key Lock Box shall be present, himself or through his agent, during access to such Lock Box by the Fire Department except when the Fire Department has responded to an emergency at the property.

§ 34.083 Limitation of Liability

The City assumes no liability for any of the following:

1. Any defects in the operation of the Fire Department Rapid Entry Key Lock Box, of any of the keys contained within such Lock Box or any information stored within the Lock Box or otherwise provided to the City;
2. The failure or neglect of any owner or person in control of a building or facility required to have a Fire Department Rapid Entry Key Lock Box to provide access to the Lock Box; or
3. The security of any property required to have a Fire Department Rapid Entry Key Lock Box due to access to the Lock Box by any person.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 4. This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Hall, seconded by Commissioner Owen, adopted this 5th day of January, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,

Commissioner Graven, Commissioner Owen,

Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of January, 2016.

/s/Timothy D. Gover

Timothy D. Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on January 5, 2016.

Chief Nichols stated the regulation was not a new program to the City, but was now to be codified. Chief Nichols explained the function of lock boxes and noted almost all retail establishments had lock boxes. Administrator Gill stated the last couple of years the Code Enforcement had required the installation of lock boxes to new businesses. Commissioner Hall noted no grandfathering and could save the establishments money by not having doors destructed when an alarm is activated.

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2016-1648, approving the fee proposal from Crawford, Murphy & Tilly for on-demand construction phase services during the construction of the CSO Satellite Treatment Facility at Riley Creek; and authorizing the Public Works Director to sign the Standard Agreement for Professional Services.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2016-1649, ratifying the appointment of Justin Grady for an unexpired term ending 06/30/17 to the Mattoon Public Library Board.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT provided compliments to the Public Works Department on handling the six inches of rain the City received over the weekend, received the Fire Department's report on the Standerfer building fire, and announced a

budget workshop. Council discussed the date for the Budget Workshop and determined February 1st would be the best date to review the Mobile Equipment Fund (MEF) and Capital Projects budgets; and remarked on the successful retention and disposal of water throughout the City. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted all liquor licenses were renewed, fire standby agreements were distributed, and the supplemental insurance enrollment forms had been collected and were to be submitted this week; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted receipt of last property taxes totaling \$4.2 million, the State backlogged funds received due to State budget stalemates, and submission of TIF reports to the State Comptroller's office. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the active construction work and bids to be received on the Burgess Osborne Auditorium's repair. Commissioner Owen inquired as to the flooding next to the new Public Works Building site. Director Barber stated our site was elevated higher than the road and did not cause flooding on our side of the road, and the receipt of a complaint from Diesel Speed Repair across the street, but their flooding was not due to our site.

FIRE updated Council on the insurance meeting regarding the Standerfer building; announced no injuries to personnel or Public, and thanked Public Works Department for their assistance. Mayor Gover opened the floor for questions with no response.

POLICE announced Officer Devin Patterson's completion of FTO training. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced Lightworks' completion with an increase of 1,000 cars, significantly more donations and sponsors, and next year's 25th Anniversary planning. Administrator Gill stated Parks Superintendent was to review the electrical costs before and after the LED lights were installed. Arts & Tourism Director Burgett believed the LED lights saved a quarter of the electrical cost.

COMMENTS BY THE COUNCIL

Commissioner Cox provides accolades and appreciation to WWTP Superintendent Glen Sloan and WTP Superintendent Dave Basham for keeping the City above water over the weekend; and read a portion of the Journal Gazette newspaper and online version where there was another situation with people who were in the community because of PADS, and expounded on the frustration with inaccurate numbers the Council has received from PADS on their clientele. Chief Branson expounded on the episode between an Officer and resident of PADS and the email from PADS Director Stopka. Council with input from Rob Stroud of the Journal Gazette continued the discussion of Director Stopka's clarification request. Mayor Gover added that PADS is operating more along the lines of a transitional facility and the rejection of PADS' to accept an offer for free land.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 7:06 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

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

Council reconvened at 7:29 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:29 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:

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Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {12/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	0.86%	\$415,000	99.98%
1110 Fire in structure, structure not involved	1	0.43%	\$75	0.01%
	3	1.29%	\$415,075	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	38	16.38%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	3.45%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	16	50.00%	\$0	0.00%
3211 Motor Vehicle Collision	18	7.76%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.43%	\$0	0.00%
	181	78.02%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.43%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.43%	\$0	0.00%
424 Carbon monoxide incident	1	0.43%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.43%	\$0	0.00%
460 Accident, potential accident, Other	1	0.43%	\$0	0.00%
	5	2.16%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.43%	\$0	0.00%
520 Water problem, Other	1	0.43%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	3	1.29%	\$0	0.00%
5311 Smoke or odor investigation	2	0.86%	\$0	0.00%
540 Animal problem, Other	1	0.43%	\$0	0.00%
550 Public service assistance, Other	2	0.86%	\$0	0.00%
551 Assist police or other governmental agency	1	0.43%	\$0	0.00%
553 Public service	2	0.86%	\$0	0.00%
5533 Residential Alarm Check	3	1.29%	\$0	0.00%
554 Assist invalid	1	0.43%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.43%	\$0	0.00%
	18	7.76%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	1	0.43%	\$0	0.00%
6111 Canceled en route by another agency	5	2.16%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	1	0.43%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {12/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	<u>7</u>	<u>3.02%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.43%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.43%	\$0	0.00%
730 System malfunction, Other	2	0.86%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.43%	\$0	0.00%
736 CO detector activation due to malfunction	4	1.72%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.86%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.43%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	1.29%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	<u>3</u>	<u>1.29%</u>	<u>\$0</u>	<u>0.00%</u>
	18	7.76%	\$0	0.00%

Total Incident Count: 232

Total Est Loss:

\$415,075

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.04%	\$200	0.01%
1001 Power pole fire	2	0.07%	\$0	0.00%
111 Building fire	14	0.51%	\$962,500	91.56%
1110 Fire in structure, structure not involved	7	0.25%	\$11,025	1.04%
113 Cooking fire, confined to container	5	0.18%	\$2,000	0.19%
118 Trash or rubbish fire, contained	1	0.04%	\$2,000	0.19%
121 Fire in mobile home used as fixed residence	2	0.07%	\$5,000	0.47%
130 Mobile property (vehicle) fire, Other	1	0.04%	\$1,000	0.09%
131 Passenger vehicle fire	13	0.47%	\$67,450	6.41%
140 Natural vegetation fire, Other	2	0.07%	\$0	0.00%
143 Grass fire	2	0.07%	\$0	0.00%
1430 Burning Leaves	1	0.04%	\$0	0.00%
150 Outside rubbish fire, Other	5	0.18%	\$0	0.00%
151 Outside rubbish, trash or waste fire	11	0.40%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	3	0.11%	\$0	0.00%
155 Outside stationary compactor/compacted trash fire	1	0.04%	\$0	0.00%
	71	2.57%	\$1,051,175	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
212 Overpressure rupture of steam boiler	1	0.04%	\$0	0.00%
251 Excessive heat, scorch burns with no ignition	2	0.07%	\$0	0.00%
	3	0.11%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	231	8.35%	\$0	0.00%
3202 EMS Non-Emergency Transport	74	2.68%	\$0	0.00%
321 EMS call, excluding vehicle accident with injuries	14564	56.56%	\$0	0.00%
3211 Motor Vehicle Collision	183	6.62%	\$0	0.00%
322 Motor vehicle accident with injuries	1	0.04%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.14%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	4	0.14%	\$0	0.00%
3231 Bicycle accident	5	0.18%	\$0	0.00%
341 Search for person on land	2	0.07%	\$0	0.00%
350 Extrication, rescue, Other	1	0.04%	\$0	0.00%
352 Extrication of victim(s) from vehicle	3	0.11%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.04%	\$0	0.00%
356 High-angle rescue	3	0.11%	\$0	0.00%
357 Extrication of victim(s) from machinery	3	0.11%	\$0	0.00%
381 Rescue or EMS standby	9	0.33%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
	2,088	75.52%	\$0	0.00%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other		0.07%	\$0	0.00%
411 Gasoline or other flammable liquid spill	6	0.22%	\$0	0.00%
412 Gas leak (natural gas or LPG)	7	0.25%	\$0	0.00%
413 Oil or other combustible liquid spill	2	0.07%	\$0	0.00%
422 Chemical spill or leak	2	0.07%	\$0	0.00%
424 Carbon monoxide incident	31	1.12%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	8	0.29%	\$0	0.00%
444 Power line down	5	0.18%	\$0	0.00%
445 Arcing, shorted electrical equipment	3	0.11%	\$0	0.00%
460 Accident, potential accident, Other	1	0.04%	\$0	0.00%
471 Explosive, bomb removal (for bomb scare, use 721)	1	0.04%	\$0	0.00%
	68	2.46%	\$0	0.00%
5 Service Call				
500 Service Call, other	7	0.25%	\$0	0.00%
510 Person in distress, Other	3	0.11%	\$0	0.00%
520 Water problem, Other	1	0.04%	\$0	0.00%
522 Water or steam leak	1	0.04%	\$0	0.00%
531 Smoke or odor removal	2	0.07%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	37	1.34%	\$0	0.00%
5311 Smoke or odor investigation	39	1.41%	\$0	0.00%
540 Animal problem, Other	1	0.04%	\$0	0.00%
541 Animal problem	1	0.04%	\$0	0.00%
542 Animal rescue	3	0.11%	\$0	0.00%
550 Public service assistance, Other	36	1.30%	\$0	0.00%
551 Assist police or other governmental agency	9	0.33%	\$0	0.00%
553 Public service	37	1.34%	\$0	0.00%
5531 Inspection Detail	8	0.29%	\$0	0.00%
5532 Public Education Detail	20	0.72%	\$0	0.00%
5533 Residential Alarm Check	16	0.58%	\$0	0.00%
554 Assist invalid	9	0.33%	\$0	0.00%
561 Unauthorized burning	4	0.14%	\$0	0.00%
571 Cover assignment, standby, moveup	14	0.51%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	13	0.47%	\$0	0.00%
5711 CRT Activation	2	0.07%	\$0	0.00%
5713 Airport Standby	2	0.07%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call	265	9.58%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	24	0.87%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	1	0.04%	\$0	0.00%
611 Dispatched & cancelled en route	20	0.72%	\$0	0.00%
6111 Canceled en route by another agency	19	0.69%	\$0	0.00%
622 No Incident found on arrival at dispatch address	11	0.40%	\$0	0.00%
631 Authorized controlled burning	6	0.22%	\$0	0.00%
632 Prescribed fire	1	0.04%	\$0	0.00%
641 Vicinity alarm (incident in other location)	1	0.04%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.04%	\$0	0.00%
651 Smoke scare, odor of smoke	2	0.07%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	2	0.07%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	1	0.04%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.04%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.04%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	4	0.14%	\$0	0.00%
671 HazMat release investigation w/no HazMat	3	0.11%	\$0	0.00%
	98	3.54%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	13	0.47%	\$0	0.00%
7000 False alarm due to severe weather	1	0.04%	\$0	0.00%
710 Malicious, mischievous false call, Other	6	0.22%	\$0	0.00%
715 Local alarm system, malicious false alarm	2	0.07%	\$0	0.00%
730 System malfunction, Other	30	1.08%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.04%	\$0	0.00%
733 Smoke detector activation due to malfunction	18	0.65%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.04%	\$0	0.00%
735 Alarm system sounded due to malfunction	12	0.43%	\$0	0.00%
736 CO detector activation due to malfunction	13	0.47%	\$0	0.00%
740 Unintentional transmission of alarm, Other	6	0.22%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.43%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.04%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	20	0.72%	\$0	0.00%
744 Detector activation, no fire - unintentional	7	0.25%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	23	0.83%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	5	0.18%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {01/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	171	6.18%	\$0	0.00%
9 Special Incident Type				
900 Special type of incident, Other	1	0.04%	\$0	0.00%
	1	0.04%	\$0	0.00%

Total Incident Count: 2765

Total Est Loss:

\$1,051,175

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

1-15-16 PAYROLL

12-26-15/1-8-16

	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	\$ 4,542.76
	110 5120-114	COMPENSATED ABSENCES	\$ 762.66
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,073.75
	110 5130-114	COMPENSATED ABSENCES	\$ 189.49
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,428.93
	110 5150-114	COMPENSATED ABSENCES	\$ 64.89
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,633.78
	110 5170-114	COMPENSATED ABSENCES	\$ 1,097.20
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,391.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,524.13
	110 5212-113	OVERTIME	\$ 5,624.00
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,340.72
	110 5213-113	OVERTIME	\$ 2,488.84
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
	110 5214-113	OVERTIME	\$ 3,422.16
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,489.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,552.51
	110 5241-113	OVERTIME	\$ 12,012.21
	110 5241-114	COMPENSATED ABSENCES	\$ 12,634.45
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,949.58
	110 5261-114	COMPENSATED ABSENCES	\$ 203.19
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,990.38
	110 5310-114	COMPENSATED ABSENCES	\$ 781.27
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,641.98
	110 5320-113	OVERTIME	\$ 1,006.96
	110 5320-114	COMPENSATED ABSENCES	\$ 4,484.77
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,105.31
	110 5381-114	COMPENSATED ABSENCES	\$ 1,469.25
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,475.13
	110 5390-113	OVERTIME	\$ 52.30
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,124.17
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,050.00
	110 5511-113	OVERTIME	\$ 340.22
	110 5511-114	COMPENSATED ABSENCES	\$ 352.82
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,120.06
	110 5512-114	COMPENSATED ABSENCES	\$ 201.61
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,552.21
		*** FUND 110 TOTALS ***	\$ 269,987.08
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,170.07
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 285.00

CITY OF MATTOON

1-15-16 PAYROLL

12-26-15/1-8-16

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,818.44
	211 5353-113	OVERTIME	\$ 2,304.15
	211 5353-114	COMPENSATED ABSENCES	\$ 1,609.62
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,701.32
	211 5354-113	OVERTIME	\$ 1,066.67
	211 5354-114	COMPENSATED ABSENCES	\$ 838.10
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,703.87
	211 5355-113	OVERTIME	\$ 74.47
	211 5355-114	COMPENSATED ABSENCES	\$ 389.90
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,495.00
	211 5356-114	COMPENSATED ABSENCES	\$ 794.28
		*** FUND 211 TOTALS ***	\$ 33,795.82
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,745.45
	212 5342-113	OVERTIME	\$ 565.47
	212 5342-114	COMPENSATED ABSENCES	\$ 2,886.12
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,591.44
	212 5344-113	OVERTIME	\$ 954.12
	212 5344-114	COMPENSATED ABSENCES	\$ 1,153.36
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,703.88
	212 5345-113	OVERTIME	\$ 74.48
	212 5345-114	COMPENSATED ABSENCES	\$ 389.91
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,495.01
	212 5346-114	COMPENSATED ABSENCES	\$ 794.28
		*** FUND 212 TOTALS ***	\$ 38,353.52
		*** GRAND TOTALS ***	\$ 344,371.53

CITY OF MATTOON

1-15-16 PAYROLL

12-26-15/1-8-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,309.25	\$ 32,439.56
OVERTIME PAY	43	527	\$ 20,095.41
HOLIDAY PAY-REGULAR	49	263	\$ 6,737.72
VACATION PAY	29	360	\$ 10,826.45
SALARY PAY	122	9,648.10	\$ 247,962.60
PEHP	28	28	\$ 350.00
VACATION PAY	7	216	\$ 5,292.26
SICK-FD UNION	3	160	\$ 4,323.80
CAPTAIN PAY	2	192	\$ 192.00
STRAIGHT OT POLICE	5	325	\$ 9,003.01
SICK-NON UNION	4	28	\$ 740.50
SICK PAY-AFSCME	11	162	\$ 3,956.48
COMP EARNED	4	28.13	\$ -
BURIAL PAY	2	4	\$ 268.00
COMP PAID	7	40	\$ 1,008.43
SHIFT PAY	4	176	\$ 130.24
SHIFT PAY	5	246	\$ 157.44
HOLIDAY PAY-OT	3	24	\$ 887.63

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002811	BLUE CROSS BLUE SHIELD	I-201601082368	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE	128183	820.56		
					VENDOR 01-002811 TOTALS		820.56		
01-003338	NATIONAL GOVERNMENT SE	I-201601082367	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	128189	676.88		
					VENDOR 01-003338 TOTALS		676.88		
01-017200	FIRE PENSION FUND	I-201601142549	110 2172-001	DUE TO FIREFI:	1/16 PPRT	128196	34,001.07		
					VENDOR 01-017200 TOTALS		34,001.07		
01-030100	MATTOON PUBLIC LIBRARY	I-201601142551	110 2172-000	DUE TO LIBRAR:	1/16 PPRT	128198	5,513.69		
					VENDOR 01-030100 TOTALS		5,513.69		
01-038700	POLICE PENSION FUND	I-201601142550	110 2172-002	DUE TO POLICE:	1/16 PPRT	128199	34,001.08		
					VENDOR 01-038700 TOTALS		34,001.08		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	75,013.28
01-001886	RICK HALL	I-201601082395	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	128251	50.00		
					VENDOR 01-001886 TOTALS		50.00		
01-003024	DAVID COX	I-201601082398	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	128235	50.00		
					VENDOR 01-003024 TOTALS		50.00		
01-037951	J. PRESTON OWEN	I-201601082397	110 5110-533	CELLULAR PHON:	JANUARY MOBILE	128299	50.00		
					VENDOR 01-037951 TOTALS		50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003130	IPMA-HR	I-INV-12938-W3K9X1	110 5120-519	OTHER PROFESS:	IPMA MEMBERSHIP	128265	107.00
VENDOR 01-003130 TOTALS							107.00
01-003454	CENTER FOR EDUCATION &	I-201601142545	110 5120-519	OTHER PROFESS:	EMPLOYMENT LAW SUBSC	128224	164.00
VENDOR 01-003454 TOTALS							164.00
01-004395	PETTY CASH	I-201601132525	110 5120-531	POSTAGE	: POST OFFICE	128303	19.99
VENDOR 01-004395 TOTALS							19.99
01-017403	FIRST MID-IL BANK & TR	I-201601122482	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX REN	128243	60.00
01-017403	FIRST MID-IL BANK & TR	I-201601122483	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX REN	128243	60.00
VENDOR 01-017403 TOTALS							120.00
01-021348	LEE ENTERPRISES-CENTRA	I-20775602	110 5120-540	ADVERTISING	: TAX LEVY HEARING NOT	128280	243.00
VENDOR 01-021348 TOTALS							243.00
01-049003	XEROX CORPORATION	I-082765379	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	128327	479.87
VENDOR 01-049003 TOTALS							479.87

DEPARTMENT 120 CITY CLERK TOTAL: 1,133.86

01-002170	BUSINESS CARD	I-201601082390	110 5130-561	BUSINESS MEET:	STADIUM GRILL	128184	21.65
01-002170	BUSINESS CARD	I-201601082390	110 5130-561	BUSINESS MEET:	RARE	128184	22.57
01-002170	BUSINESS CARD	I-201601082390	110 5130-561	BUSINESS MEET:	DIRTY'S	128184	29.35
VENDOR 01-002170 TOTALS							73.57
01-018700	KYLE GILL	I-201601082407	110 5130-565	CELLULAR PHON:	JANUARY MOBILE	128247	100.00
VENDOR 01-018700 TOTALS							100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 173.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201601082405	110 5150-532	TELEPHONE	: JANUARY MOBILE	128326	100.00
VENDOR 01-002931 TOTALS							100.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 100.00

01-003188	BEAL LAW OFFICE, LTD	I-201601142544	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	128215	90.00
VENDOR 01-003188 TOTALS							90.00

01-048404	LAW OFFICES OF	I-201601082412	110 5160-519	OTHER PROFESS:	JANUARY LEGAL SERVIC	128278	3,330.00
VENDOR 01-048404 TOTALS							3,330.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,420.00

01-001657	TYLER TECHNOLOGIES	I-025-143127	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	128316	1,476.78
VENDOR 01-001657 TOTALS							1,476.78

01-002170	BUSINESS CARD	I-201601082390	110 5170-562	TRAVEL & TRAI:	MINECCI'S	128184	16.03
01-002170	BUSINESS CARD	I-201601082390	110 5170-319	MISCELLANEOUS:	AMAZON	128184	20.99
VENDOR 01-002170 TOTALS							37.02

01-002828	TROY WALKER	I-201601082404	110 5170-533	CELLULAR PHON:	JANUARY MOBILE	128321	100.00
VENDOR 01-002828 TOTALS							100.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 1,613.80

01-000840	SHANE WEST	I-201601152556	110 5211-562	TRAVEL & TRAI:	MEALS 2/2	128323	59.00
VENDOR 01-000840 TOTALS							59.00

01-001583	RESERVE ACCOUNT	I-201601082360	110 5211-531	POSTAGE	: REFILL POSTAGE METER	128190	600.00
VENDOR 01-001583 TOTALS							600.00

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001939	RYAN KOOP	I-201601152555	110 5211-562	TRAVEL & TRAI:	MEALS 2/2	128272	59.00
VENDOR 01-001939 TOTALS							59.00
01-002170	BUSINESS CARD	I-201601082390	110 5211-319	MISCELLANEOUS:	CRACKER BARREL	128184	60.97
01-002170	BUSINESS CARD	I-201601082390	110 5211-315	UNIFORMS & CL:	THE WINNING STITCH	128184	18.00
01-002170	BUSINESS CARD	I-201601082390	110 5211-315	UNIFORMS & CL:	THE WINNING STITCH	128184	68.00
01-002170	BUSINESS CARD	I-201601082390	110 5211-316	TOOLS & EQUIP:	BROWNELLS	128184	219.10
01-002170	BUSINESS CARD	I-201601082390	110 5211-562	TRAVEL & TRAI:	SIG SAUER	128184	415.00
01-002170	BUSINESS CARD	I-201601082390	110 5211-562	TRAVEL & TRAI:	SIG SAUER	128184	415.00
01-002170	BUSINESS CARD	I-201601082390	110 5211-562	TRAVEL & TRAI:	EMBASSY SUITES	128184	198.38
01-002170	BUSINESS CARD	I-201601082390	110 5211-562	TRAVEL & TRAI:	TASER TRAINING ACADE	128184	200.00
01-002170	BUSINESS CARD	I-201601082390	110 5211-562	TRAVEL & TRAI:	SIG SAUER	128184	200.00
01-002170	BUSINESS CARD	I-201601082390	110 5211-562	TRAVEL & TRAI:	SIG SAUER	128184	200.00
VENDOR 01-002170 TOTALS							1,994.45
01-002401	SMITHAMUNDSEN	I-485718	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	128309	1,400.00
VENDOR 01-002401 TOTALS							1,400.00
01-003339	GREATAMERICA FINANCIAL	I-18092463	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	128250	232.63
VENDOR 01-003339 TOTALS							232.63
01-003492	BATCHELOR BUSINESS MAC	I-57249	110 5211-316	TOOLS & EQUIP:	TYPEWRITER	128213	453.45
VENDOR 01-003492 TOTALS							453.45
01-004400	BURGER KING	I-201601132532	110 5211-319	MISCELLANEOUS:	DECEMBER PRISONER ME	128220	7.78
VENDOR 01-004400 TOTALS							7.78
01-007401	CNA SURETY	I-201601152553	110 5211-522	NOTARY FEES :	PRATER NOTARY	128195	30.00
VENDOR 01-007401 TOTALS							30.00
01-020800	HAROLD'S CLEANERS	I-AO-215107	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	128253	60.00
01-020800	HAROLD'S CLEANERS	I-AO-215441	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	128253	20.00
VENDOR 01-020800 TOTALS							80.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034330	JOHN MCCAIN	I-201601132531	110 5211-562	TRAVEL & TRAI:	REIMB TRAVEL EXP 1/6	128286	55.40
VENDOR 01-034330 TOTALS							55.40
01-037800	RAY O'HERRON CO	I-1600277-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	128306	40.29
01-037800	RAY O'HERRON CO	I-1600934-IN	110 5211-319	MISCELLANEOUS:	BADGE	128306	132.41
VENDOR 01-037800 TOTALS							172.70
01-046000	NIEMANN FOODS INC	I-1855613	110 5211-319	MISCELLANEOUS:	BREAD	128297	3.01
VENDOR 01-046000 TOTALS							3.01
01-048405	THE WINNING STITCH	I-34323	110 5211-315	UNIFORMS & CL:	EMBROIDERY	128314	34.00
VENDOR 01-048405 TOTALS							34.00
01-049003	XEROX CORPORATION	I-082765371	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	128327	256.68
VENDOR 01-049003 TOTALS							256.68
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	5,438.10
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20151231	110 5212-579	MISC OTHER PU:	ON LINE RESEARCH 12/	128281	50.00
VENDOR 01-000610 TOTALS							50.00
01-002170	BUSINESS CARD	I-201601082390	110 5212-319	MISCELLANEOUS:	B & H	128184	27.89
VENDOR 01-002170 TOTALS							27.89
01-031000	LORENZ SUPPLY CO.	I-401190	110 5212-319	MISCELLANEOUS:	BAGS, URINAL SCREENS	128282	32.30
VENDOR 01-031000 TOTALS							32.30
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	110.19

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003290	KATANA FORENSICS INC.	I-2016000888	110 5213-579	MISC OTHER PU:	LANTERN 4 SOFTWARE M	128197	800.00
						VENDOR 01-003290 TOTALS	800.00
						DEPARTMENT 213 PATROL	TOTAL: 800.00
01-001487	AUTOZONE, INC.	I-0637347763	110 5223-319	MISCELLANEOUS:	TOOLS,AIR FRESHENERS	128208	18.19
						VENDOR 01-001487 TOTALS	18.19
01-002958	BATTERY SPECIALISTS, I	I-135802	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	128214	74.95
01-002958	BATTERY SPECIALISTS, I	I-135985	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	128214	62.00
						VENDOR 01-002958 TOTALS	136.95
01-003095	CARQUEST AUTO PARTS ST	I-201601132529	110 5223-319	MISCELLANEOUS:	PARTS	128223	183.46
						VENDOR 01-003095 TOTALS	183.46
01-003098	BP	I-46334741	110 5223-326	FUEL	: FUEL	128217	105.51
						VENDOR 01-003098 TOTALS	105.51
01-009075	CUSD #2 TRANSPORTATION	I-201601132530	110 5223-326	FUEL	: POLICE DEPT 12/15 FU	128236	3,310.35
						VENDOR 01-009075 TOTALS	3,310.35
01-018950	GLASS CUTTERS	I-M160106	110 5223-434	REPAIR OF VEH:	SHADED WINDSHIELD	128248	341.36
						VENDOR 01-018950 TOTALS	341.36
01-030083	LANMAN OIL CO INC	I-201601122486	110 5223-326	FUEL	: FUEL	128276	174.50
						VENDOR 01-030083 TOTALS	174.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17668	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17921	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	89.42

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-17963	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	396.12
01-034603	MEARS AUTOMOTIVE, INC.	I-17973	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	371.14
01-034603	MEARS AUTOMOTIVE, INC.	I-17975	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	42.85
01-034603	MEARS AUTOMOTIVE, INC.	I-18008	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	641.18
01-034603	MEARS AUTOMOTIVE, INC.	I-18012	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	53.00
01-034603	MEARS AUTOMOTIVE, INC.	I-18022	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128287	103.46
						VENDOR 01-034603 TOTALS	1,721.62
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	5,991.94
01-000550	NAPA AUTO PARTS INC	I-201601122485	110 5224-432	REPAIR OF BUI:	BELTS	128293	29.97
						VENDOR 01-000550 TOTALS	29.97
01-001070	AMEREN ILLINOIS	I-201601132522	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,023.16
01-001070	AMEREN ILLINOIS	I-201601132528	110 5224-321	UTILITIES	: 620 S 12TH	000000	66.42
						VENDOR 01-001070 TOTALS	2,089.58
01-001408	INDUSTRIAL MECHANICAL	I-7903	110 5224-439	OTHER REPAIR :	REPLACE DRINKING FOU	128261	371.00
01-001408	INDUSTRIAL MECHANICAL	I-7904	110 5224-439	OTHER REPAIR :	CHECK BACKFLOW PREVE	128261	153.00
						VENDOR 01-001408 TOTALS	524.00
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5224-321	UTILITIES	: 1700 WABASH	128257	2,908.31
						VENDOR 01-002194 TOTALS	2,908.31
01-030000	KULL LUMBER CO	I-201601122484	110 5224-432	REPAIR OF BUI:	KULL LUMBER CO	128273	9.96
						VENDOR 01-030000 TOTALS	9.96
01-031000	LORENZ SUPPLY CO.	I-400747	110 5224-312	CLEANING SUPP:	CUPS	128282	66.62
01-031000	LORENZ SUPPLY CO.	I-400958	110 5224-312	CLEANING SUPP:	TOWELS,LINERS	128282	251.42
01-031000	LORENZ SUPPLY CO.	I-401190	110 5224-312	CLEANING SUPP:	BAGS,URINAL SCREENS	128282	7.00
						VENDOR 01-031000 TOTALS	325.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949187302	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 1/16	128271	798.48
					VENDOR 01-035600	TOTALS	798.48
01-043371	SPRINGFIELD ELECTRIC	I-S4891707.001	110 5224-432	REPAIR OF BUI:	BULBS	128310	200.16
					VENDOR 01-043371	TOTALS	200.16
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,885.50
01-000469	ALCO OVERHEAD DOORS	I-18738	110 5241-433	REPAIR OF MAC:	DOOR REPAIRS	128204	67.00
					VENDOR 01-000469	TOTALS	67.00
01-000550	NAPA AUTO PARTS INC	I-201601122474	110 5241-326	FUEL	: TARPS,MARKER	128293	34.93
01-000550	NAPA AUTO PARTS INC	I-201601122474	110 5241-318	VEHICLE PARTS:	TARPS,MARKER	128293	9.40
					VENDOR 01-000550	TOTALS	44.33
01-001070	AMEREN ILLINOIS	I-201601082392	110 5241-321	UTILITIES	: AMEREN ILLINOIS	128205	149.85
					VENDOR 01-001070	TOTALS	149.85
01-001361	KENNY CLATFELTER	I-201601122454	110 5241-562	TRAVEL & TRAI:	MEAL 12/30	128228	10.00
					VENDOR 01-001361	TOTALS	10.00
01-001406	MICHAEL UELEKE	I-201601122457	110 5241-562	TRAVEL & TRAI:	MEAL 12/29	128317	10.00
					VENDOR 01-001406	TOTALS	10.00
01-001984	BOUND TREE MEDICAL, LL	I-82014323	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128216	532.55
					VENDOR 01-001984	TOTALS	532.55
01-002170	BUSINESS CARD	I-201601082390	110 5241-432	REPAIR OF BUI:	HOME DEPOT	128184	21.29
01-002170	BUSINESS CARD	I-201601082390	110 5241-432	REPAIR OF BUI:	HOME DEPOT	128184	52.77

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201601082390	110 5241-562	TRAVEL & TRAI:	KREKELS	128184	8.72
01-002170	BUSINESS CARD	I-201601082390	110 5241-562	TRAVEL & TRAI:	CJ'S RESTAURANT	128184	21.12
01-002170	BUSINESS CARD	I-201601082390	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	128184	21.75
01-002170	BUSINESS CARD	I-201601082390	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	128184	21.75
						VENDOR 01-002170 TOTALS	147.40
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5241-321	UTILITIES	: 2700 MARSHALL	128257	126.85
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5241-321	UTILITIES	: 1801 PRAIRIE	128257	40.31
						VENDOR 01-002194 TOTALS	167.16
01-002696	ZOLL MEDICAL CORP	I-2323435	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128329	391.61
						VENDOR 01-002696 TOTALS	391.61
01-002773	GOVCONNECTION, INC.	I-53343913	110 5241-825	GRANT EXPENDI:	GOVCONNECTION, INC.	128249	658.06
						VENDOR 01-002773 TOTALS	658.06
01-003095	CARQUEST AUTO PARTS ST	I-201601142541	110 5241-319	MISCELLANEOUS:	PARTS	128223	61.29
01-003095	CARQUEST AUTO PARTS ST	I-201601142541	110 5241-318	VEHICLE PARTS:	PARTS	128223	9.79
						VENDOR 01-003095 TOTALS	71.08
01-003098	BP	I-46334741	110 5241-326	FUEL	: FUEL	128217	150.69
						VENDOR 01-003098 TOTALS	150.69
01-003156	IL FIRE STORE	I-35984	110 5241-433	REPAIR OF MAC:	IL FIRE STORE	128256	524.99
						VENDOR 01-003156 TOTALS	524.99
01-003320	WEX BANK	I-43517865	110 5241-326	FUEL	: FUEL	128324	282.66
						VENDOR 01-003320 TOTALS	282.66
01-003321	CHOICE 1 HEALTH CARE S	I-4625	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128226	149.70
						VENDOR 01-003321 TOTALS	149.70

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201601142543	110 5241-326	FUEL	: FIRE DEPT 12/15 FUEL	128236	1,762.15
VENDOR 01-009075 TOTALS							1,762.15
01-012970	DON BAKER'S PEST CONTR	I-5471	110 5241-579	MISC OTHER PU:	PEST CONTROL	128239	40.00
01-012970	DON BAKER'S PEST CONTR	I-5472	110 5241-579	MISC OTHER PU:	PEST CONTROL	128239	75.00
VENDOR 01-012970 TOTALS							115.00
01-017000	FIRE EQUIPMENT SERVICE	I-230292	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	128242	240.00
01-017000	FIRE EQUIPMENT SERVICE	I-230293	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	128242	32.00
VENDOR 01-017000 TOTALS							272.00
01-020800	HAROLD'S CLEANERS	I-AO-214211	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	128253	6.00
01-020800	HAROLD'S CLEANERS	I-AO-214486	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	128253	4.50
VENDOR 01-020800 TOTALS							10.50
01-023800	CONSOLIDATED COMMUNICA	I-201601082362	110 5241-532	TELEPHONE	: 235-0924	000000	101.20
01-023800	CONSOLIDATED COMMUNICA	I-201601082364	110 5241-532	TELEPHONE	: 234-2442	000000	58.91
01-023800	CONSOLIDATED COMMUNICA	I-201601082365	110 5241-532	TELEPHONE	: 235-0931	000000	46.73
01-023800	CONSOLIDATED COMMUNICA	I-201601142538	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
VENDOR 01-023800 TOTALS							295.49
01-025600	ILMO PRODUCTS COMPANY	I-201601122490	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	128259	230.75
01-025600	ILMO PRODUCTS COMPANY	I-201601142540	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	128259	314.06
VENDOR 01-025600 TOTALS							544.81
01-028980	SEAN JUNGE	I-201601082396	110 5241-533	CELLULAR PHON:	JANUARY MOBILE	128268	100.00
VENDOR 01-028980 TOTALS							100.00
01-029825	KIRCHNER BUILDING CENT	I-40131172	110 5241-432	REPAIR OF BUI:	SPRAY ADHESIVE	128270	8.69
VENDOR 01-029825 TOTALS							8.69

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201601122489	110 5241-434	REPAIR OF VEH:	CAULK, PAINT THINNER,	128273	38.97
01-030000	KULL LUMBER CO	I-201601122489	110 5241-432	REPAIR OF BUI:	CAULK, PAINT THINNER,	128273	52.42
01-030000	KULL LUMBER CO	I-201601122489	110 5241-319	MISCELLANEOUS:	CAULK, PAINT THINNER,	128273	26.97
01-030000	KULL LUMBER CO	I-201601122489	110 5241-316	TOOLS & EQUIP:	CAULK, PAINT THINNER,	128273	83.87
01-030000	KULL LUMBER CO	I-201601122491	110 5241-319	MISCELLANEOUS:	ROLLER COVER	128273	9.98
						VENDOR 01-030000 TOTALS	212.21
01-030083	LANMAN OIL CO INC	I-024201	110 5241-326	FUEL	: DIESEL	128276	29.31
						VENDOR 01-030083 TOTALS	29.31
01-031000	LORENZ SUPPLY CO.	I-402757	110 5241-312	CLEANING SUPP:	SOAP DISPENSER	128282	11.43
						VENDOR 01-031000 TOTALS	11.43
01-033800	MATTOON WATER DEPT	I-201512302354	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	48.64
						VENDOR 01-033800 TOTALS	48.64
01-036080	MUNICIPAL EMERGENCY SE	I-00700192SNV	110 5241-315	UNIFORMS & CL:	SHIRTS	128292	131.85
01-036080	MUNICIPAL EMERGENCY SE	I-00701938SNV	110 5241-315	UNIFORMS & CL:	SHIRTS	128292	90.18
01-036080	MUNICIPAL EMERGENCY SE	I-00702564SNV	110 5241-315	UNIFORMS & CL:	BOOTS	128292	69.00
01-036080	MUNICIPAL EMERGENCY SE	I-00703117SNV	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	128292	107.47
						VENDOR 01-036080 TOTALS	398.50
01-037010	TONY NICHOLS	I-201601082406	110 5241-533	CELLULAR PHON:	JANUARY MOBILE	128296	100.00
						VENDOR 01-037010 TOTALS	100.00
01-039930	ROB RATLIFF	I-201601122453	110 5241-562	TRAVEL & TRAI:	MEALS 12/30	128305	10.00
01-039930	ROB RATLIFF	I-201601122455	110 5241-562	TRAVEL & TRAI:	MEALS 12/26	128305	10.00
01-039930	ROB RATLIFF	I-201601122456	110 5241-562	TRAVEL & TRAI:	MEAL 12/29	128305	10.00
						VENDOR 01-039930 TOTALS	30.00
01-049003	XEROX CORPORATION	I-082765391	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	128327	43.55
						VENDOR 01-049003 TOTALS	43.55
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							7,339.36

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201601082410	110 5261-533	CELLULAR PHON:	JANUARY MOBILE	128244	50.00
					VENDOR 01-001381 TOTALS		50.00
01-001487	AUTOZONE, INC.	I-0637342424	110 5261-564	PRIVATE VEHIC:	STEERING WHEEL COVER	128208	12.67
					VENDOR 01-001487 TOTALS		12.67
01-002812	CHARLES LUKE EDWARDS	I-201601082403	110 5261-533	CELLULAR PHON:	JANUARY MOBILE	128240	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-18092463	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	128250	52.03
					VENDOR 01-003339 TOTALS		52.03
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	164.70
01-002602	DEAN BARBER	I-201601082402	110 5310-533	CELLULAR PHON:	JANUARY MOBILE	128210	33.33
					VENDOR 01-002602 TOTALS		33.33
01-045400	UPCHURCH GROUP INC	I-13137	110 5310-519	OTHER PROFESS:	SURVEYING SERVICES	128319	250.00
					VENDOR 01-045400 TOTALS		250.00
01-049003	XEROX CORPORATION	I-082765396	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	128327	176.73
01-049003	XEROX CORPORATION	I-082765397	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	128327	43.40
					VENDOR 01-049003 TOTALS		220.13
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	503.46
01-000550	NAPA AUTO PARTS INC	I-201601122463	110 5320-318	VEHICLE PARTS:	WIPER BLADES,ADAPTER	128293	17.58
01-000550	NAPA AUTO PARTS INC	I-201601122463	110 5320-316	TOOLS & EQUIP:	WIPER BLADES,ADAPTER	128293	2.16
					VENDOR 01-000550 TOTALS		19.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201601082392	110 5320-321	UTILITIES	: AMEREN ILLINOIS	128205	157.78
01-001070	AMEREN ILLINOIS	I-201601132512	110 5320-321	UTILITIES	: 212 N 12TH	000000	43.74
01-001070	AMEREN ILLINOIS	I-201601132513	110 5320-321	UTILITIES	: 221 N 12TH	000000	733.44
01-001070	AMEREN ILLINOIS	I-201601132514	110 5320-321	UTILITIES	: 212 N 12TH	000000	318.78
						VENDOR 01-001070 TOTALS	1,253.74
01-001092	STAN KENTON	I-201601082413	110 5320-533	CELLULAR PHON:	JANUARY 1-8 MOBILE	128269	4.29
						VENDOR 01-001092 TOTALS	4.29
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5320-321	UTILITIES	: 212 N 12TH	128257	8.07
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5320-321	UTILITIES	: 221 N 12TH	128257	139.20
						VENDOR 01-002194 TOTALS	147.27
01-002958	BATTERY SPECIALISTS, I	I-135615	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	128214	84.95
						VENDOR 01-002958 TOTALS	84.95
01-003098	BP	I-46334741	110 5320-326	FUEL	: FUEL	128217	48.47-
						VENDOR 01-003098 TOTALS	48.47-
01-003270	DARRIN'S TIRE AND AUTO	I-4488	110 5320-433	REPAIR OF MAC:	TRUCK REPAIRS	128237	100.14
						VENDOR 01-003270 TOTALS	100.14
01-009075	CUSD #2 TRANSPORTATION	I-201601122418	110 5320-326	FUEL	: PUBLIC WORKS 12/15 F	128236	1,444.40
						VENDOR 01-009075 TOTALS	1,444.40
01-014405	INTERSTATE BILLING SER	I-3001115946	110 5320-318	VEHICLE PARTS:	BALL CHECK VALVE	128263	48.52
						VENDOR 01-014405 TOTALS	48.52
01-016000	JOHN DEERE FINANCIAL	I-201601082375	110 5320-316	TOOLS & EQUIP:	HOOKS,HITCH PINS,SEA	128186	10.47
						VENDOR 01-016000 TOTALS	10.47

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-018100	GANO WELDING SUPPLIES	I-214026	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	128246	91.89		
01-018100	GANO WELDING SUPPLIES	I-806392	110 5320-440	RENTALS	: CYLINDER RENTAL	128246	39.00		
						VENDOR 01-018100	TOTALS	130.89	
01-020607	KEVIN HAMILTON	I-201601082411	110 5320-533	CELLULAR PHON:	JANUARY MOBILE	128252	16.67		
						VENDOR 01-020607	TOTALS	16.67	
01-021402	CHARLES HEUERMAN TRUCK	I-47798	110 5320-359	OTHER STREET :	BEDDING STONE	128225	439.86		
						VENDOR 01-021402	TOTALS	439.86	
01-030000	KULL LUMBER CO	I-201601122427	110 5320-316	TOOLS & EQUIP:	SPRAYER,SILICONE,SAW	128273	15.99		
01-030000	KULL LUMBER CO	I-201601122427	110 5320-318	VEHICLE PARTS:	SPRAYER,SILICONE,SAW	128273	4.78		
01-030000	KULL LUMBER CO	I-201601122427	110 5320-432	REPAIR OF BUI:	SPRAYER,SILICONE,SAW	128273	16.47		
						VENDOR 01-030000	TOTALS	37.24	
01-036010	MIKE MORRIS TOOL SALES	I-01071614795	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	128290	355.98		
						VENDOR 01-036010	TOTALS	355.98	
01-038300	PERRY'S LOCKSMITH	I-65028	110 5320-319	MISCELLANEOUS:	KEYS	128302	7.50		
						VENDOR 01-038300	TOTALS	7.50	
01-039600	NEAL TIRE & AUTO SERVI	I-201601122460	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	128294	133.15		
						VENDOR 01-039600	TOTALS	133.15	
						DEPARTMENT 320	STREETS	TOTAL:	4,186.34
01-001070	AMEREN ILLINOIS	I-201601082392	110 5381-321	UTILITIES	: AMEREN ILLINOIS	128205	57.40		
01-001070	AMEREN ILLINOIS	I-201601082392	110 5381-321	UTILITIES	: AMEREN ILLINOIS	128205	271.47		
01-001070	AMEREN ILLINOIS	I-201601132500	110 5381-321	UTILITIES	: 1701 WABASH	000000	499.43		
01-001070	AMEREN ILLINOIS	I-201601132517	110 5381-321	UTILITIES	: 208 N 19TH	000000	29.18		
01-001070	AMEREN ILLINOIS	I-201601132518	110 5381-321	UTILITIES	: 19TH ST	000000	45.30		
						VENDOR 01-001070	TOTALS	902.78	

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315121		110 5381-321	UTILITIES	: 1718 B'DAY UNIT B	128257	28.75
01-002194	IL POWER MARKETING DBA I-1461315121		110 5381-321	UTILITIES	: CITY HALL	128257	641.15
01-002194	IL POWER MARKETING DBA I-1461315121		110 5381-321	UTILITIES	: 208 N 19TH	128257	10.59
01-002194	IL POWER MARKETING DBA I-1461315121		110 5381-321	UTILITIES	: BURGESS	128257	46.18
						VENDOR 01-002194 TOTALS	726.67
01-003488	SSC SERVICES, INC. I-6182		110 5381-460	OTHER PROP MA:	JANITORIAL 12-14/18	128311	400.00
01-003488	SSC SERVICES, INC. I-6187		110 5381-460	OTHER PROP MA:	JANITORIAL 12-21/25	128311	400.00
						VENDOR 01-003488 TOTALS	800.00
01-023800	CONSOLIDATED COMMUNICA I-201601142548		110 5381-321	UTILITIES	: 235-5622	000000	124.96
						VENDOR 01-023800 TOTALS	124.96
01-030000	KULL LUMBER CO I-201601122481		110 5381-319	MISCELLANEOUS:	FOAM TAPE	128273	12.98
						VENDOR 01-030000 TOTALS	12.98
01-033800	MATTOON WATER DEPT I-201601122478		110 5381-321	UTILITIES	: 208 N 19TH	000000	190.15
						VENDOR 01-033800 TOTALS	190.15
01-035600	KONE INC I-949152083		110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/15	128271	227.12
01-035600	KONE INC I-949152084		110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/15	128271	138.81
						VENDOR 01-035600 TOTALS	365.93
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,123.47
01-000684	ULINE I-73429262		110 5511-319	MISCELLANEOUS:	CABLE TIES	128318	313.54
						VENDOR 01-000684 TOTALS	313.54
01-001070	AMEREN ILLINOIS I-201601082361		110 5511-321	UTILITIES	: 500 B'DWAY	000000	262.73
01-001070	AMEREN ILLINOIS I-201601082392		110 5511-321	UTILITIES	: AMEREN ILLINOIS	128205	210.98
01-001070	AMEREN ILLINOIS I-201601132503		110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	37.95

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201601132516	110 5511-321	UTILITIES	: 500 B'DWAY	000000	146.51
01-001070	AMEREN ILLINOIS	I-201601132519	110 5511-321	UTILITIES	: 500 B'DWAY	000000	183.45
01-001070	AMEREN ILLINOIS	I-201601132521	110 5511-321	UTILITIES	: 500 B'DWAY	000000	42.10
						VENDOR 01-001070 TOTALS	883.72
01-001849	JAKESWORLD DESIGN	I-3035	110 5511-319	MISCELLANEOUS:	SIGN	128266	225.00
						VENDOR 01-001849 TOTALS	225.00
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5511-321	UTILITIES	: PETERSON PARK	128257	144.07
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5511-321	UTILITIES	: LAWSON PARK	128257	222.14
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5511-321	UTILITIES	: PETERSON PARK	128257	236.53
						VENDOR 01-002194 TOTALS	602.74
01-003315	INYART TIRE & AUTO CEN	I-282122	110 5511-434	REPAIR OF VEH:	OIL CHANGE	128264	59.86
						VENDOR 01-003315 TOTALS	59.86
01-009075	CUSD #2 TRANSPORTATION	I-201601082414	110 5511-326	FUEL	: PARK 12/15 FUEL	128236	225.93
						VENDOR 01-009075 TOTALS	225.93
01-009093	CONNOR CO	I-S6907200.001	110 5511-319	MISCELLANEOUS:	FITTINGS	128234	7.30
						VENDOR 01-009093 TOTALS	7.30
01-016000	JOHN DEERE FINANCIAL	I-201601082387	110 5511-316	TOOLS & EQUIP:	HEATER	128187	29.99
01-016000	JOHN DEERE FINANCIAL	I-201601082387	110 5511-316	TOOLS & EQUIP:	SCREWDRIVER, PLIERS	128187	37.47
01-016000	JOHN DEERE FINANCIAL	I-201601082387	110 5511-319	MISCELLANEOUS:	HEATER TANK	128187	77.98
						VENDOR 01-016000 TOTALS	145.44
01-020803	HARRELSON PLUMBING & H	I-21997	110 5511-440	RENTALS	: POTTY RENTAL	128254	262.50
01-020803	HARRELSON PLUMBING & H	I-22010	110 5511-440	RENTALS	: POTTY RENTAL	128254	262.50
01-020803	HARRELSON PLUMBING & H	I-22088	110 5511-432	REPAIR OF BUI:	WINTERIZE BUILDINGS	128254	600.00
						VENDOR 01-020803 TOTALS	1,125.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201601082363	110 5511-532	TELEPHONE	: 234-3611	000000	73.33
					VENDOR 01-023800	TOTALS	73.33
01-037050	NIEMEYER REPAIR SERVIC	I-70309	110 5511-433	REPAIR OF MAC:	KUBOTA REPAIRS	128298	3,898.90
					VENDOR 01-037050	TOTALS	3,898.90
01-043371	SPRINGFIELD ELECTRIC	I-S4893048.001	110 5511-316	TOOLS & EQUIP:	TOOLS	128310	390.60
01-043371	SPRINGFIELD ELECTRIC	I-S4900245.001	110 5511-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	128310	78.79
					VENDOR 01-043371	TOTALS	469.39
01-043522	STAPLES CREDIT PLAN	I-201601122425	110 5511-319	MISCELLANEOUS:	OFFICE SUPPLIES	128313	17.29
					VENDOR 01-043522	TOTALS	17.29
				DEPARTMENT 511	PARKS	TOTAL:	8,047.44
01-003315	INYART TIRE & AUTO CEN	I-282085	110 5512-434	REPAIR OF VEH:	OIL CHANGE	128264	36.61
					VENDOR 01-003315	TOTALS	36.61
01-012025	DETECTION SECURITY CO	I-144035	110 5512-576	SECURITY SERV:	MARINA SECURITY	128238	47.00
					VENDOR 01-012025	TOTALS	47.00
01-020534	FRONTIER	I-201601122424	110 5512-532	TELEPHONE	: 895-2922	128245	55.69
					VENDOR 01-020534	TOTALS	55.69
01-020803	HARRELSON PLUMBING & H	I-21998	110 5512-440	RENTALS	: POTTY RENTAL	128254	262.50
					VENDOR 01-020803	TOTALS	262.50
01-030065	LAKE MATTOON PUBLIC WA	I-201601082376	110 5512-321	UTILITIES	: CAMPGROUND	128188	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201601082377	110 5512-321	UTILITIES	: CAMPGROUND	128188	13.20

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-030065	LAKE MATTOON PUBLIC WA	I-201601082378	110 5512-321	UTILITIES	: SHOWER HOUSE	128188	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201601082379	110 5512-321	UTILITIES	: MARINA	128188	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201601082380	110 5512-321	UTILITIES	: BEACH	128188	13.20	
						VENDOR 01-030065 TOTALS	66.00	
01-037050	NIEMEYER REPAIR SERVIC	I-70236	110 5512-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	128298	219.71	
						VENDOR 01-037050 TOTALS	219.71	
01-041755	SHELBY ELECTRIC COOPER	I-201601082381	110 5512-321	UTILITIES	: HUFFMANS	128191	162.13	
01-041755	SHELBY ELECTRIC COOPER	I-201601082382	110 5512-321	UTILITIES	: NEW TRF	128191	112.00	
01-041755	SHELBY ELECTRIC COOPER	I-201601082383	110 5512-321	UTILITIES	: CAMPGROUND	128191	163.15	
01-041755	SHELBY ELECTRIC COOPER	I-201601082384	110 5512-321	UTILITIES	: CAUSEWAY	128191	20.77	
01-041755	SHELBY ELECTRIC COOPER	I-201601082385	110 5512-321	UTILITIES	: RESTROOMS	128191	78.53	
01-041755	SHELBY ELECTRIC COOPER	I-201601082386	110 5512-321	UTILITIES	: MARINA	128191	177.10	
						VENDOR 01-041755 TOTALS	713.68	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	1,401.19
01-001070	AMEREN ILLINOIS	I-201601132502	110 5551-321	UTILITIES	: 221 SHELBY	000000	41.35	
01-001070	AMEREN ILLINOIS	I-201601132504	110 5551-321	UTILITIES	: 311 N 6TH	000000	45.76	
01-001070	AMEREN ILLINOIS	I-201601132505	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	37.65	
01-001070	AMEREN ILLINOIS	I-201601132506	110 5551-321	UTILITIES	: 312 N 10TH	000000	86.44	
01-001070	AMEREN ILLINOIS	I-201601132507	110 5551-321	UTILITIES	: 312 N 10TH	000000	33.05	
01-001070	AMEREN ILLINOIS	I-201601132508	110 5551-321	UTILITIES	: 421 SHELBY	000000	121.38	
01-001070	AMEREN ILLINOIS	I-201601132515	110 5551-321	UTILITIES	: 632 S 14TH	000000	109.22	
01-001070	AMEREN ILLINOIS	I-201601132520	110 5551-321	UTILITIES	: 500 B'DWAY	000000	225.44	
						VENDOR 01-001070 TOTALS	700.29	
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5551-321	UTILITIES	: T-BALL COMPLEX	128257	13.42	
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5551-321	UTILITIES	: JFL COMPLEX	128257	164.55	
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5551-321	UTILITIES	: BOYS COMPLEX	128257	86.38	
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5551-321	UTILITIES	: GIRLS COMPLEX	128257	20.57	
						VENDOR 01-002194 TOTALS	284.92	
01-020803	HARRELSON PLUMBING & H	I-22011	110 5551-440	RENTALS	: POTTY RENTAL	128254	262.50	

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-22088	110 5551-432	REPAIR OF STR:	WINTERIZE BUILDINGS	128254	600.00
						VENDOR 01-020803 TOTALS	862.50
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,847.71
01-000550	NAPA AUTO PARTS INC	I-201601122458	110 5570-433	REPAIR OF MAC:	OIL	128293	12.36
						VENDOR 01-000550 TOTALS	12.36
01-002194	IL POWER MARKETING DBA	I-1461315121	110 5570-321	UTILITIES	: CEMETERY	128257	39.64
						VENDOR 01-002194 TOTALS	39.64
01-030000	KULL LUMBER CO	I-201601122488	110 5570-316	TOOLS & EQUIP:	REMOTE CONTROL	128273	34.99
						VENDOR 01-030000 TOTALS	34.99
01-033800	MATTOON WATER DEPT	I-201512302355	110 5570-321	UTILITIES	: N 19TH	000000	7.95
01-033800	MATTOON WATER DEPT	I-201512302356	110 5570-321	UTILITIES	: 917 N 22ND	000000	33.56
						VENDOR 01-033800 TOTALS	41.51
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	128.50
01-008801	COLES TOGETHER	I-201601082394	110 5651-571	DUES & MEMBER:	JANUARY PLEDGE	128232	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	131,739.07

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201601142534	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	57.37
01-001070	AMEREN ILLINOIS	I-201601142535	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	000000	62.87
01-001070	AMEREN ILLINOIS	I-201601142536	122 5653-321	NATURAL GAS &:	3901 MARSHALL	000000	33.05
01-001070	AMEREN ILLINOIS	I-201601142537	122 5653-321	NATURAL GAS &:	4219 DEWITT	000000	35.58
						VENDOR 01-001070 TOTALS	188.87
01-001235	ANGELIA D BURGETT	I-201601082409	122 5653-533	CELLULAR PHON:	JANUARY MOBILE	128221	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002170	BUSINESS CARD	I-201601082390	122 5653-572	COMMUNITY PRO:	RURAL KING	128184	118.74
01-002170	BUSINESS CARD	I-201601082390	122 5653-572	COMMUNITY PRO:	CVS	128184	7.98
01-002170	BUSINESS CARD	I-201601082390	122 5653-572	COMMUNITY PRO:	WALGREENS	128184	175.00
01-002170	BUSINESS CARD	I-201601082390	122 5653-562	TRAVEL & TRAI:	EXPRESS DRIVE THRU	128184	12.10
01-002170	BUSINESS CARD	I-201601082390	122 5653-540	ADVERTISING :	CONSTANT CONTACT	128184	336.00
01-002170	BUSINESS CARD	I-201601082390	122 5653-572	COMMUNITY PRO:	MSFT	128184	1.74
01-002170	BUSINESS CARD	I-201601082390	122 5653-572	COMMUNITY PRO:	HOLIDAY INN	128184	80.38
01-002170	BUSINESS CARD	I-201601082390	122 5653-572	COMMUNITY PRO:	AMTRAK	128184	70.00
01-002170	BUSINESS CARD	I-201601082390	122 5653-562	TRAVEL & TRAI:	JIMMY JOHNS	128184	81.38
						VENDOR 01-002170 TOTALS	879.84
01-002194	IL POWER MARKETING DBA	I-1461315121	122 5653-321	NATURAL GAS &:	1718 B'DAY UNIT C	128257	16.56
01-002194	IL POWER MARKETING DBA	I-1461315121	122 5653-321	NATURAL GAS &:	4219 DEWITT	128257	4.78
						VENDOR 01-002194 TOTALS	21.34
01-004395	PETTY CASH	I-201601132526	122 5653-562	TRAVEL & TRAI:	REIMBURSE CAB FARES	128303	51.00
01-004395	PETTY CASH	I-201601132527	122 5653-562	TRAVEL & TRAI:	REIMBURSE CAB FARES	128303	8.05
						VENDOR 01-004395 TOTALS	59.05
01-021348	LEE ENTERPRISES-CENTRA	I-201601142539	122 5653-540	ADVERTISING :	ADVERTISING	128280	413.37
						VENDOR 01-021348 TOTALS	413.37
01-023800	CONSOLIDATED COMMUNICA	I-201601142547	122 5653-532	TELEPHONE :	800-500-6286	000000	1.31
						VENDOR 01-023800 TOTALS	1.31

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201601142542	122 5653-825	TOURISM GRANT:	TOURISM GRANT	128328	10,000.00
						VENDOR 01-048900 TOTALS	10,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 11,663.78

VENDOR SET 122 HOTEL TAX FUND TOTAL: 11,663.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001351	TUSCOLA JOURNAL INC.	I-151201	123 5586-540	ADVERTISING	: ADVERTISING	128315	129.00
						VENDOR 01-001351 TOTALS	129.00
01-002170	BUSINESS CARD	I-201601082390	123 5586-831	PARADES	: LITTLE MEXICO	128184	40.00
01-002170	BUSINESS CARD	I-201601082390	123 5586-432	REPAIR OF STR:	CHRISTMAS LIGHT SOUR	128184	69.40
						VENDOR 01-002170 TOTALS	109.40
01-045603	WMCI, WWGO, WCBH	I-235-000090-0001	123 5586-540	ADVERTISING	: ADVERTISING	128325	600.00
						VENDOR 01-045603 TOTALS	600.00
01-046791	WELTON OIL SERVICE	I-91698	123 5586-432	REPAIR OF STR:	KEROSENE	128322	127.92
01-046791	WELTON OIL SERVICE	I-91738	123 5586-432	REPAIR OF STR:	FUEL	128322	28.10
						VENDOR 01-046791 TOTALS	156.02
						DEPARTMENT 586 LIGHTWORKS TOTAL:	994.42
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	994.42

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33293	125 5150-250	WORKERS' COMP:	FEBRUARY WORKERS COM	128258	47,123.00
					VENDOR 01-001888	TOTALS	47,123.00
01-002401	SMITHAMUNDSEN	I-485711	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	128309	234.00
					VENDOR 01-002401	TOTALS	234.00
01-002776	PALS ELECTRIC INC.	I-4646	125 5150-527	SELF INSURED :	LIGHT REPAIRS 19TH &	128300	8,587.68
					VENDOR 01-002776	TOTALS	8,587.68
01-012500	IL DIR OF EMPLOYMENT S	I-201601122459	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 4TH	128255	617.81
					VENDOR 01-012500	TOTALS	617.81
01-040463	SARAH BUSH LINCOLN HEA	I-201601082391	125 5150-519	OTHER PROFESS:	DRUG SCREENS	128307	368.00
					VENDOR 01-040463	TOTALS	368.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 56,930.49

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 56,930.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201601122440	128 5604-821	SHARED INCREM:	MIDTOWN TIF	128283	30,215.44
							<u>30,215.44</u>
					VENDOR 01-000731	TOTALS	30,215.44
01-000732	LAKE LAND COLLEGE	I-201601122438	128 5604-821	SHARED INCREM:	MIDTOWN TIF	128275	3,410.05
							<u>3,410.05</u>
					VENDOR 01-000732	TOTALS	3,410.05
01-000733	MATTOON TOWNSHIP SUPER	I-201601122436	128 5604-821	SHARED INCREM:	MIDTOWN TIF	128285	1,357.47
01-000733	MATTOON TOWNSHIP SUPER	I-201601122437	128 5604-821	SHARED INCREM:	MIDTOWN TIF	128285	1,269.54
							<u>2,627.01</u>
					VENDOR 01-000733	TOTALS	2,627.01
01-000734	MATTOON PARK DISTRICT	I-201601122435	128 5604-821	SHARED INCREM:	MIDTOWN TIF	128284	1,756.74
							<u>1,756.74</u>
					VENDOR 01-000734	TOTALS	1,756.74
01-000812	COLES CO CLERK & RECOR	I-201601122439	128 5604-821	SHARED INCREM:	MIDTOWN TIF	128231	7,619.90
							<u>7,619.90</u>
					VENDOR 01-000812	TOTALS	7,619.90
01-007882	COLES CO AIRPORT AUTHO	I-201601122434	128 5604-821	SHARED INCREM:	MIDTOWN TIF	128230	454.64
							<u>454.64</u>
					VENDOR 01-007882	TOTALS	454.64

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 46,083.78

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 46,083.78

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION, PROJ: 245-000	I-201601152554 DCEO PROJECTS	130 5321-730	IMPROVEMENTS : OKLAHOMA AVE CONCRET EXPENSES		128211	17,011.12
						VENDOR 01-000742 TOTALS	17,011.12
01-028820	JONES CONSTRUCTION CO PROJ: 219-000	I-201601122475 PW BUILDING	130 5321-720	PUBLIC WORKS : PW BUILDING JOB EXPENSES		128267	4,320.00
						VENDOR 01-028820 TOTALS	4,320.00
						DEPARTMENT 321 STREETS TOTAL:	21,331.12
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	21,331.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201601122446	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	128283	3,698.36
VENDOR 01-000731 TOTALS							3,698.36
01-000732	LAKE LAND COLLEGE	I-201601122444	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	128275	417.39
VENDOR 01-000732 TOTALS							417.39
01-000812	COLES CO CLERK & RECOR	I-201601122445	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	128231	932.67
VENDOR 01-000812 TOTALS							932.67
01-001928	LAFAYETTE TOWNSHIP	I-201601122442	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	128274	452.39
01-001928	LAFAYETTE TOWNSHIP	I-201601122443	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	128274	110.44
VENDOR 01-001928 TOTALS							562.83
01-007882	COLES CO AIRPORT AUTHO	I-201601122441	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	128230	55.65
VENDOR 01-007882 TOTALS							55.65
DEPARTMENT 800 SHARED INCREMENT						TOTAL:	5,666.90
VENDOR SET 150 I-57 EAST TIF DISTRICT						TOTAL:	5,666.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201601122433	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	128283	2,918.00
VENDOR 01-000731 TOTALS							2,918.00
01-000732	LAKE LAND COLLEGE	I-201601122431	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	128275	329.32
VENDOR 01-000732 TOTALS							329.32
01-000812	COLES CO CLERK & RECOR	I-201601122432	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	128231	735.88
VENDOR 01-000812 TOTALS							735.88
01-007882	COLES CO AIRPORT AUTHO	I-201601122428	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	128230	43.90
VENDOR 01-007882 TOTALS							43.90
01-038000	PARADISE TOWNSHIP	I-201601122429	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	128301	243.46
01-038000	PARADISE TOWNSHIP	I-201601122430	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	128301	143.88
VENDOR 01-038000 TOTALS							387.34

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 4,414.44

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 4,414.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201601122452	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	128283	3,713.51
VENDOR 01-000731 TOTALS							3,713.51
01-000732	LAKE LAND COLLEGE	I-201601122450	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	128275	419.10
VENDOR 01-000732 TOTALS							419.10
01-000812	COLES CO CLERK & RECOR	I-201601122451	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	128231	936.49
VENDOR 01-000812 TOTALS							936.49
01-001928	LAFAYETTE TOWNSHIP	I-201601122448	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	128274	454.24
01-001928	LAFAYETTE TOWNSHIP	I-201601122449	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	128274	110.90
VENDOR 01-001928 TOTALS							565.14
01-007882	COLES CO AIRPORT AUTHO	I-201601122447	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	128230	55.87
VENDOR 01-007882 TOTALS							55.87
DEPARTMENT 604 BROADWAY EAST TIF DIST						TOTAL:	5,690.11
VENDOR SET 153 BROADWAY EAST TIF DIST						TOTAL:	5,690.11

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201601122422	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R 128277		2,022.61
						VENDOR 01-002962 TOTALS	2,022.61
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,022.61
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,022.61

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461315121	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	128257	1.13
VENDOR 01-002194 TOTALS							1.13
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5351-319	MISCELLANEOUS:	TTAPE,SNIPS,HOSE	128185	70.07
VENDOR 01-016000 TOTALS							70.07
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							71.20
01-000189	BALLINGER AUTO COMPANY	I-201601122419	211 5353-460	OTHER PROPERT:	LIME HAULING	128209	825.00
VENDOR 01-000189 TOTALS							825.00
01-000575	MENARDS	I-111826	211 5353-313	MEDICAL & SAF:	MENARDS	128288	109.00
VENDOR 01-000575 TOTALS							109.00
01-000799	POLYDYNE, INC.	I-1017446	211 5353-314	CHEMICALS	: CLARIFLOC	128304	2,691.00
VENDOR 01-000799 TOTALS							2,691.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS257982	211 5353-314	CHEMICALS	: CHEMICALS	128218	1,760.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS262242	211 5353-314	CHEMICALS	: CHEMICALS	128218	2,260.00
VENDOR 01-000839 TOTALS							4,020.00
01-001070	AMEREN ILLINOIS	I-201601122420	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	128207	935.04
01-001070	AMEREN ILLINOIS	I-201601122420	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	128207	724.31
VENDOR 01-001070 TOTALS							1,659.35
01-002170	BUSINESS CARD	I-201601082390	211 5353-377	PLANT EQUIPME:	GRAINGER	128184	394.80
01-002170	BUSINESS CARD	I-201601082390	211 5353-377	PLANT EQUIPME:	GRAINGER	128184	73.15
01-002170	BUSINESS CARD	I-201601082390	211 5353-377	PLANT EQUIPME:	GRAINGER	128184	39.48
01-002170	BUSINESS CARD	I-201601082390	211 5353-377	PLANT EQUIPME:	GRAINGER	128184	242.15
VENDOR 01-002170 TOTALS							749.58

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461315121	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	128257	1,424.28
01-002194	IL POWER MARKETING DBA	I-1461315121	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	128257	1,415.08
					VENDOR 01-002194 TOTALS		2,839.36
01-002411	DAVE BASHAM	I-201601082400	211 5353-533	CELLULAR PHON:	JANUARY MOBILE	128212	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201601082408	211 5353-533	CELLULAR PHON:	JANUARY MOBILE	128279	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370189520	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOPS	128227	53.84
					VENDOR 01-003097 TOTALS		53.84
01-003335	CARBOLINE COMPANY	I-21311325	211 5353-378	PLANT MTCE &	CARBOLINE COMPANY	128222	167.78
					VENDOR 01-003335 TOTALS		167.78
01-003730	BROOKS & ASSOCIATES	I-75400537	211 5353-378	PLANT MTCE &	BROOKS & ASSOCIATES	128219	429.80
					VENDOR 01-003730 TOTALS		429.80
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-377	PLANT EQUIPME:	SQUEEGEE,SEALER KIT	128185	57.10
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-313	MEDICAL & SAF:	NEVER WET BOOT & SHO	128185	14.99
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-377	PLANT EQUIPME:	WIRE WHEEL,ROLLER KI	128185	137.40
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-318	VEHICLE PARTS:	TOW STRAP,HEATER	128185	52.93
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-378	PLANT MTCE &	FAN,HEAT BULBS	128185	64.93
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-316	TOOLS & EQUIP:	DOLLY,TAPE	128185	66.88
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-311	OFFICE SUPPLI:	COFFEE,TRASH BAGS	128185	17.97
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-318	VEHICLE PARTS:	DE-ICER,ICE SCRAPER,	128185	49.62
01-016000	JOHN DEERE FINANCIAL	I-201601082366	211 5353-378	PLANT MTCE &	DE-ICER,COFFE,TRASH	128185	63.94
					VENDOR 01-016000 TOTALS		525.76
01-035365	MISSISSIPPI LIME COMPA	I-1240281	211 5353-314	CHEMICALS	: LIME	128291	4,666.59
					VENDOR 01-035365 TOTALS		4,666.59

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949187385	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 1/16	128271	290.34
							290.34
						VENDOR 01-035600 TOTALS	290.34
01-043522	STAPLES CREDIT PLAN	I-201601122421	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128312	89.38
							89.38
						VENDOR 01-043522 TOTALS	89.38
01-049003	XEROX CORPORATION	I-082765381	211 5353-814	PRINTING & CO:	COPIER XL3-564138	128327	63.07
							63.07
						VENDOR 01-049003 TOTALS	63.07

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 19,279.85

01-001070	AMEREN ILLINOIS	I-201601082392	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	128205	42.20
01-001070	AMEREN ILLINOIS	I-201601122420	211 5354-321	NATURAL GAS &:	12TH ST POWER	128207	66.90
01-001070	AMEREN ILLINOIS	I-201601122420	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	128207	39.74
01-001070	AMEREN ILLINOIS	I-201601122420	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	128207	44.40
01-001070	AMEREN ILLINOIS	I-201601122420	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	128207	41.01
							234.25
						VENDOR 01-001070 TOTALS	234.25
01-001092	STAN KENTON	I-201601082413	211 5354-533	CELL PHONES :	JANUARY 1-8 MOBILE	128269	4.29
							4.29
						VENDOR 01-001092 TOTALS	4.29
01-002194	IL POWER MARKETING DBA	I-1461315121	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	128257	6.38
01-002194	IL POWER MARKETING DBA	I-1461315121	211 5354-321	NATURAL GAS &:	WEST TOWER	128257	12.70
01-002194	IL POWER MARKETING DBA	I-1461315121	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	128257	14.81
01-002194	IL POWER MARKETING DBA	I-1461315121	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	128257	3.30
							37.19
						VENDOR 01-002194 TOTALS	37.19
01-002958	BATTERY SPECIALISTS, I	I-135615	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	128214	84.95
							84.95
						VENDOR 01-002958 TOTALS	84.95
01-020607	KEVIN HAMILTON	I-201601082411	211 5354-533	CELL PHONES :	JANUARY MOBILE	128252	16.67
							16.67
						VENDOR 01-020607 TOTALS	16.67

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1074414-01	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	128260	481.65
01-025682	IMCO UTILITY SUPPLY	I-1074532-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	128260	248.00
01-025682	IMCO UTILITY SUPPLY	I-2038082-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	128260	330.00
						VENDOR 01-025682 TOTALS	1,059.65
01-039600	NEAL TIRE & AUTO SERVI	I-201601122460	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	128294	133.15
						VENDOR 01-039600 TOTALS	133.15
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,570.15
01-002603	MIDWEST CREDIT & COLLE	I-010009241512310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	128289	44.76
						VENDOR 01-002603 TOTALS	44.76
01-003490	INFOSEND, INC.	I-100145	211 5355-519	OTHER PROFESS:	EXPRESS PDF IMPLEMEN	128262	250.00
01-003490	INFOSEND, INC.	I-100440	211 5355-531	POSTAGE	: POSTAGE DEPOSIT	128262	2,080.00
						VENDOR 01-003490 TOTALS	2,330.00
01-004395	PETTY CASH	I-201601132524	211 5355-531	POSTAGE	: POST OFFICE	128303	10.00
						VENDOR 01-004395 TOTALS	10.00
01-009075	CUSD #2 TRANSPORTATION	I-201601122418	211 5355-326	FUEL	: PUBLIC WORKS 12/15 F	128236	1,444.40
						VENDOR 01-009075 TOTALS	1,444.40
01-033000	UNITED STATES POSTAL S	I-201601082370	211 5355-531	POSTAGE	: WATER BILL POSTAGE	128192	785.00
						VENDOR 01-033000 TOTALS	785.00
01-049003	XEROX CORPORATION	I-082765366	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	128327	72.70
						VENDOR 01-049003 TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	4,686.86

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315121		211 5356-321	NATURAL GAS &	1201 MARSHALL	128257	64.17
01-002194	IL POWER MARKETING DBA I-1461315121		211 5356-321	NATURAL GAS &	620 S 12TH	128257	27.31
01-002194	IL POWER MARKETING DBA I-1461315121		211 5356-321	NATURAL GAS &	621 S 12TH	128257	4.53
01-002194	IL POWER MARKETING DBA I-1461315121		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	128257	15.06
						VENDOR 01-002194 TOTALS	111.07
01-002602	DEAN BARBER	I-201601082402	211 5356-533	CELLULAR PHON:	JANUARY MOBILE	128210	33.33
						VENDOR 01-002602 TOTALS	33.33
01-045400	UPCHURCH GROUP INC	I-13137	211 5356-511	PLANNING & DE:	SURVEYING SERVICES	128319	250.00
						VENDOR 01-045400 TOTALS	250.00
01-049003	XEROX CORPORATION	I-082765397	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	128327	43.40
						VENDOR 01-049003 TOTALS	43.40

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 437.80

VENDOR SET 211 WATER FUND TOTAL: 26,045.86

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001092	STAN KENTON	I-201601082413	212 5342-533	CELL PHONES	: JANUARY 1-8 MOBILE	128269	4.30
					VENDOR 01-001092 TOTALS		4.30
01-002958	BATTERY SPECIALISTS, I	I-135615	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	128214	84.95
					VENDOR 01-002958 TOTALS		84.95
01-007820	COE EQUIPMENT INC	I-60756	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	128229	1,339.09
					VENDOR 01-007820 TOTALS		1,339.09
01-016000	JOHN DEERE FINANCIAL	I-201601082375	212 5342-316	TOOLS & EQUIP:	HOOKS,HITCH PINS,SEA	128186	79.29
					VENDOR 01-016000 TOTALS		79.29
01-020607	KEVIN HAMILTON	I-201601082411	212 5342-533	CELL PHONES	: JANUARY MOBILE	128252	16.66
					VENDOR 01-020607 TOTALS		16.66
01-025682	IMCO UTILITY SUPPLY	I-1074693-00	212 5342-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	128260	67.20
					VENDOR 01-025682 TOTALS		67.20
01-030000	KULL LUMBER CO	I-201601122427	212 5342-316	TOOLS & EQUIP:	SPRAYER,SILICONE,SAW	128273	40.98
					VENDOR 01-030000 TOTALS		40.98
01-039600	NEAL TIRE & AUTO SERVI	I-201601122460	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	128294	133.16
					VENDOR 01-039600 TOTALS		133.16

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 1,765.63

01-001070	AMEREN ILLINOIS	I-201601122417	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	128206	60.66
01-001070	AMEREN ILLINOIS	I-201601122417	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	128206	1,572.29
01-001070	AMEREN ILLINOIS	I-201601122417	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	128206	39.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201601122417	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	128206	65.78
01-001070	AMEREN ILLINOIS	I-201601122417	212 5343-321	NATURAL GAS &	28TH LIFT STA	128206	57.46
01-001070	AMEREN ILLINOIS	I-201601122417	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	128206	38.01
01-001070	AMEREN ILLINOIS	I-201601122417	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	128206	40.03
01-001070	AMEREN ILLINOIS	I-201601132496	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	000000	42.84
						VENDOR 01-001070 TOTALS	1,916.67
01-001620	VERIZON WIRELESS	I-9757648566	212 5343-533	CELLULAR PHON:	MOBILES	128200	168.60
						VENDOR 01-001620 TOTALS	168.60
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5343-321	NATURAL GAS &	11669 US HWY 45	128257	52.35
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5343-321	NATURAL GAS &	4220 DEWITT	128257	15.84
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5343-321	NATURAL GAS &	2521 N 6TH	128257	848.69
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5343-321	NATURAL GAS &	3601 OAK	128257	62.07
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5343-321	NATURAL GAS &	GARFIELD AVE	128257	46.28
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5343-321	NATURAL GAS &	206 MCFALL RD	128257	9.41
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5343-321	NATURAL GAS &	1503 N 19TH	128257	13.22
						VENDOR 01-002194 TOTALS	1,047.86
01-009000	COMMERCIAL ELECTRIC	I-27558001	212 5343-433	REPAIR OF MAC:	LIFT STA REPAIRS	128233	85.00
						VENDOR 01-009000 TOTALS	85.00
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	3,218.13
01-000550	NAPA AUTO PARTS INC	I-201601122416	212 5344-366	PLANT MTCE &	FUSE HOLDER,HEATER	128293	107.49
						VENDOR 01-000550 TOTALS	107.49
01-000839	BRENNTAG MID-SOUTH INC	I-BMS263651	212 5344-314	CHEMICALS	: CHEMICALS	128218	1,475.50
						VENDOR 01-000839 TOTALS	1,475.50
01-001070	AMEREN ILLINOIS	I-201601122417	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	128206	4,445.66
01-001070	AMEREN ILLINOIS	I-201601122417	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	128206	118.45
01-001070	AMEREN ILLINOIS	I-201601122417	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	128206	253.90

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201601122417	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	128206	249.11
01-001070	AMEREN ILLINOIS	I-201601132492	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	605.02
01-001070	AMEREN ILLINOIS	I-201601132493	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	105.73
01-001070	AMEREN ILLINOIS	I-201601132494	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	282.17
01-001070	AMEREN ILLINOIS	I-201601132495	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	205.93
01-001070	AMEREN ILLINOIS	I-201601132497	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	33.05
01-001070	AMEREN ILLINOIS	I-201601132498	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	000000	172.69
01-001070	AMEREN ILLINOIS	I-201601132499	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	39.40
						VENDOR 01-001070 TOTALS	6,511.11
01-001236	GLEN SLOAN	I-201601082401	212 5344-533	CELLULAR PHON:	JANUARY MOBILE	128308	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201601082399	212 5344-533	CELLULAR PHON:	JANUARY MOBILE	128295	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002170	BUSINESS CARD	I-201601082390	212 5344-366	PLANT MTCE & :	AMAZON	128184	89.91
						VENDOR 01-002170 TOTALS	89.91
01-002194	IL POWER MARKETING DBA	I-1461315121	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	128257	11,189.35
						VENDOR 01-002194 TOTALS	11,189.35
01-002958	BATTERY SPECIALISTS, I	I-135452	212 5344-366	PLANT MTCE & :	BATTERIES	128214	23.80
						VENDOR 01-002958 TOTALS	23.80
01-003339	GREATAMERICA FINANCIAL	I-18092463	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PA	128250	53.63
						VENDOR 01-003339 TOTALS	53.63
01-016140	FASTENAL COMPANY	I-ILMAT112488	212 5344-313	MEDICAL & SAF:	FASTENAL COMPANY	128241	100.98
						VENDOR 01-016140 TOTALS	100.98

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201601132523	212 5344-532	TELEPHONE	: 234-3016	000000	103.75
						VENDOR 01-023800 TOTALS	103.75
01-045505	VANDEVANTER ENGINEERIN	I-5357351	212 5344-366	PLANT MTCE &	: VANDEVANTER ENGINEER	128320	71.50
						VENDOR 01-045505 TOTALS	71.50
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	19,827.02
01-002170	BUSINESS CARD	I-201601082390	212 5345-531	POSTAGE	: POST OFC	128184	9.40
01-002170	BUSINESS CARD	I-201601082390	212 5345-531	POSTAGE	: POST OFC	128184	3.94
						VENDOR 01-002170 TOTALS	13.34
01-003490	INFOSEND, INC.	I-100145	212 5345-519	OTHER PROFESS:	EXPRESS PDF IMPLEMEN	128262	250.00
01-003490	INFOSEND, INC.	I-100440	212 5345-531	POSTAGE	: POSTAGE DEPOSIT	128262	2,080.00
						VENDOR 01-003490 TOTALS	2,330.00
01-004395	PETTY CASH	I-201601132524	212 5345-531	POSTAGE	: POST OFFICE	128303	9.99
						VENDOR 01-004395 TOTALS	9.99
01-009075	CUSD #2 TRANSPORTATION	I-201601122418	212 5345-326	FUEL	: PUBLIC WORKS 12/15 F	128236	1,444.40
						VENDOR 01-009075 TOTALS	1,444.40
01-033000	UNITED STATES POSTAL S	I-201601082370	212 5345-531	POSTAGE	: WATER BILL POSTAGE	128192	785.00
						VENDOR 01-033000 TOTALS	785.00
01-049003	XEROX CORPORATION	I-082765366	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	128327	72.70
						VENDOR 01-049003 TOTALS	72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	4,655.43

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201601082402	212 5346-533	CELLULAR PHON:	JANUARY MOBILE	128210	33.34
VENDOR 01-002602 TOTALS							33.34
01-038300	PERRY'S LOCKSMITH	I-65024	212 5346-319	MISCELLANEOUS:	KEYS	128302	5.00
VENDOR 01-038300 TOTALS							5.00
01-045400	UPCHURCH GROUP INC	I-13137	212 5346-511	PLANNING & DE:	SURVEYING SERVICES	128319	250.00
VENDOR 01-045400 TOTALS							250.00
01-049003	XEROX CORPORATION	I-082765397	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	128327	43.40
VENDOR 01-049003 TOTALS							43.40

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 331.74

VENDOR SET 212 SEWER FUND TOTAL: 29,797.95

REPORT GRAND TOTAL: 342,380.53

** 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	110-2172-000	DUE TO LIBRARY FUND	5,513.69				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	34,001.07				
	110-2172-002	DUE TO POLICE PENSION FUND	34,001.08				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,497.44	548,500-	168,186.94-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	450.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	391.00	13,535	3,974.32		
	110-5120-531	POSTAGE	19.99	1,000	394.46		
	110-5120-540	ADVERTISING	243.00	5,430	3,181.38		
	110-5120-814	PRINT/COPY MACH LEASE & MA	479.87	4,300	1,409.14		
	110-5130-561	BUSINESS MEETING EXPENSE	73.57	750	456.23		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00		
	110-5150-532	TELEPHONE	100.00	1,900	494.60		
	110-5160-515	LABOR RELATIONS COUNSEL	90.00	15,000	14,865.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	29,306.06		
	110-5170-319	MISCELLANEOUS SUPPLIES	20.99	900	944.75		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,476.78	15,200	1,360.22		
	110-5170-533	CELLULAR PHONE	100.00	2,400	935.88		
	110-5170-562	TRAVEL & TRAINING	16.03	4,600	2,975.47		
	110-5211-315	UNIFORMS & CLOTHING	160.29	4,500	766.58		
	110-5211-316	TOOLS & EQUIPMENT	672.55	20,500	3,779.12		
	110-5211-319	MISCELLANEOUS SUPPLIES	204.17	5,000	3,581.08		
	110-5211-515	LABOR RELATIONS COUNSEL	1,400.00	7,500	69,826.78-	Y	
	110-5211-522	NOTARY FEES	30.00	100	6.39-	Y	
	110-5211-531	POSTAGE	600.00	2,500	244.89		
	110-5211-562	TRAVEL & TRAINING	1,801.78	25,000	4,013.13		
	110-5211-573	LAUNDRY SERVICES	80.00	500	24.25-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	489.31	7,500	3,488.40		
	110-5212-319	MISCELLANEOUS SUPPLIES	60.19	10,000	1,794.91		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	511.50		
	110-5213-579	MISC OTHER PURCHASED SERVI	800.00	20,000	1,642.68-	Y	
	110-5223-318	VEHICLE PARTS	136.95	8,000	5,307.65		
	110-5223-319	MISCELLANEOUS SUPPLIES	201.65	2,000	613.26		
	110-5223-326	FUEL	3,590.36	65,000	25,773.06		
	110-5223-434	REPAIR OF VEHICLES	2,062.98	30,000	8,395.08		
	110-5224-312	CLEANING SUPPLIES	325.04	3,500	1,479.90		
	110-5224-321	UTILITIES	4,997.89	55,000	9,723.19		
	110-5224-432	REPAIR OF BUILDINGS	240.09	15,000	221.28-	Y	
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	10,000	1,901.64		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	524.00	15,000	1,604.55		
	110-5241-312	CLEANING SUPPLIES	11.43	5,300	2,223.26		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,618.67	59,625	7,598.02		
	110-5241-315	UNIFORMS & CLOTHING	291.03	8,950	5,775.66		
	110-5241-316	TOOLS & EQUIPMENT	191.34	9,700	10,006.26		
	110-5241-318	VEHICLE PARTS	19.19	4,850	3,903.89		
	110-5241-319	MISCELLANEOUS SUPPLIES	98.24	8,320	7,058.28		
	110-5241-321	UTILITIES	365.65	8,000	3,093.71		
	110-5241-326	FUEL	2,259.74	33,200	11,860.83		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-432	REPAIR OF BUILDINGS	135.17	8,500	5,708.71		
	110-5241-433	REPAIR OF MACHINERY	863.99	17,900	4,743.06		
	110-5241-434	REPAIR OF VEHICLES	38.97	24,570	9,205.75		
	110-5241-532	TELEPHONE	295.49	8,360	2,397.68		
	110-5241-533	CELLULAR PHONE	200.00	2,400	600.00		
	110-5241-562	TRAVEL & TRAINING	123.34	14,105	4,801.83		
	110-5241-573	LAUNDRY SERVICES	10.50	800	344.60		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	18,940	2,614.75		
	110-5241-814	PRINT/COPY MACH LEASE & MA	43.55	800	461.60		
	110-5241-825	GRANT EXPENDITURES	658.06	0	1,408.06-	Y	
	110-5261-311	OFFICE SUPPLIES	52.03	1,000	428.17		
	110-5261-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	12.67	3,000	1,336.10		
	110-5310-519	OTHER PROFESSIONAL SERVICE	250.00	10,000	4,280.34		
	110-5310-533	CELLULAR PHONE	33.33	900	319.66		
	110-5310-814	PRINT/COPY MACH LEASE & MA	220.13	6,900	5,007.83		
	110-5320-316	TOOLS & EQUIPMENT	384.60	10,000	4,189.01		
	110-5320-318	VEHICLE PARTS	155.83	28,000	12,919.06		
	110-5320-319	MISCELLANEOUS SUPPLIES	99.39	10,000	3,948.99		
	110-5320-321	UTILITIES	1,401.01	18,000	11,583.98		
	110-5320-326	FUEL	1,395.93	48,000	26,805.33		
	110-5320-359	OTHER STREET MAINT SUPPLIE	439.86	5,000	1,914.28		
	110-5320-432	REPAIR OF BUILDINGS	16.47	4,000	2,154.48		
	110-5320-433	REPAIR OF MACHINERY	233.29	39,000	25,598.35		
	110-5320-440	RENTALS	39.00	5,000	952.79		
	110-5320-533	CELLULAR PHONE	20.96	500	209.83		
	110-5381-319	MISCELLANEOUS SUPPLIES	12.98	3,000	1,968.25		
	110-5381-321	UTILITIES	1,944.56	59,000	31,982.63		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	365.93	7,000	4,005.30		
	110-5381-460	OTHER PROP MAINT SERVICES	800.00	8,000	2,749.50		
	110-5511-316	TOOLS & EQUIPMENT	458.06	4,000	1,535.24		
	110-5511-319	MISCELLANEOUS SUPPLIES	641.11	15,000	3,838.90		
	110-5511-321	UTILITIES	1,486.46	31,000	16,812.25		
	110-5511-326	FUEL	225.93	14,000	7,496.28		
	110-5511-432	REPAIR OF BUILDINGS	600.00	9,000	5,607.10		
	110-5511-433	REPAIR OF MACHINERY	3,898.90	10,000	6,728.53-	Y	
	110-5511-434	REPAIR OF VEHICLES	138.65	6,000	5,127.08		
	110-5511-440	RENTALS	525.00	3,000	2,013.75		
	110-5511-532	TELEPHONE	73.33	900	231.79		
	110-5512-321	UTILITIES	779.68	40,000	12,366.41		
	110-5512-433	REPAIR OF MACHINERY	219.71	3,000	1,173.79-	Y	
	110-5512-434	REPAIR OF VEHICLES	36.61	2,000	1,881.38		
	110-5512-440	RENTALS	262.50	3,000	720.50		
	110-5512-532	TELEPHONE	55.69	600	94.88		
	110-5512-576	SECURITY SERVICES	47.00	600	177.00		
	110-5551-321	UTILITIES	985.21	32,000	2,280.57		
	110-5551-432	REPAIR OF STRUCTURES	600.00	500	983.95-	Y	
	110-5551-440	RENTALS	262.50	4,200	831.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-316	TOOLS & EQUIPMENT	34.99	3,000	1,557.17-	Y	
	110-5570-321	UTILITIES	81.15	5,000	1,086.42		
	110-5570-433	REPAIR OF MACHINERY	12.36	6,000	3,569.21		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,124.98		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	210.21	1,500	112.24		
	122-5653-532	TELEPHONE	1.31	2,000	275.90		
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		
	122-5653-540	ADVERTISING	749.37	25,000	15,375.48		
	122-5653-562	TRAVEL & TRAINING	152.53	5,000	2,228.96		
	122-5653-572	COMMUNITY PROMOTION & RELA	450.36	1,000	1,451.89-	Y	
	122-5653-825	TOURISM GRANTS	10,000.00	120,000	643.90-	Y	
	123-5586-432	REPAIR OF STRUCTURES	225.42	5,000	5,877.53-	Y	
	123-5586-540	ADVERTISING	729.00	3,000	1,016.85		
	123-5586-831	PARADES	40.00	1,000	149.70-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	617.81	38,350	33,436.63		
	125-5150-250	WORKERS' COMPENSATION	47,123.00	531,925	83,049.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	602.00	100,000	60,624.44		
	125-5150-527	SELF INSURED RETENTION/DED	8,587.68	15,000	5,023.65-	Y	
	128-5604-821	SHARED INCREMENT (20%)	46,083.78	60,000	350.78		
	130-5321-720	PUBLIC WORKS BUILDINGS	4,320.00	2,900,000	2,735,977.33		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	17,011.12	602,000	56,981.09		
	150-5800-821	SHARED INCREMENT (20%)	5,666.90	7,223	104.30-	Y	
	151-5604-821	SHARED INCREMENT (20%)	4,414.44	5,603	121.50-	Y	
	153-5604-821	SHARED INCREMENT (20%)	5,690.11	7,136	221.32-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,022.61	32,214	11,809.96		
	211-5351-319	MISCELLANEOUS SUPPLIES	70.07	1,500	57.79-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	1.13	2,200	881.53		
	211-5353-311	OFFICE SUPPLIES	107.35	600	208.57		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	123.99	300	36.35-	Y	
	211-5353-314	CHEMICALS	11,377.59	200,000	89,033.43		
	211-5353-316	TOOLS & EQUIPMENT	66.88	2,000	1,564.48		
	211-5353-318	VEHICLE PARTS	102.55	600	121.26		
	211-5353-321	NATURAL GAS & ELECTRIC	4,498.71	135,000	56,166.02		
	211-5353-377	PLANT EQUIPMENT	944.08	30,000	11,999.41		
	211-5353-378	PLANT MTCE & REPAIR	726.45	10,000	4,357.35		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	1,389.38		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	2,776.77		
	211-5353-460	OTHER PROPERTY MAINT. SERV	825.00	40,000	13,854.25		
	211-5353-533	CELLULAR PHONE	100.00	1,700	495.92		
	211-5353-814	PRINTING & COPY MACHINE LE	63.07	600	179.88		
	211-5354-316	TOOLS & EQUIPMENT	481.65	7,000	112.80-	Y	
	211-5354-318	VEHICLE PARTS	84.95	5,000	3,445.82		
	211-5354-321	NATURAL GAS & ELECTRIC	271.44	14,000	5,922.19		
	211-5354-375	LEAK REPAIR MATERIALS	330.00	20,000	7,642.12-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	248.00	7,000	5,447.42		
	211-5354-433	REPAIR OF MACHINERY	133.15	9,000	1,650.05		
	211-5354-533	CELL PHONES	20.96	400	115.63		
	211-5355-326	FUEL	1,444.40	40,000	18,920.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-519	OTHER PROFESSIONAL SERVICE	250.00	600	350.00		
	211-5355-531	POSTAGE	2,875.00	21,000	7,036.97		
	211-5355-579	COLLECTION FEES	44.76	2,500	395.38		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,292.38		
	211-5356-321	NATURAL GAS & ELECTRIC	111.07	1,500	787.60		
	211-5356-511	PLANNING & DESIGN SERVICES	250.00	10,000	4,280.34		
	211-5356-533	CELLULAR PHONE	33.33	800	219.66		
	211-5356-814	PRINT/COPY MACH LEASE & MA	43.40	0	374.57-	Y	
	212-5342-316	TOOLS & EQUIPMENT	187.47	5,500	3,274.57		
	212-5342-318	VEHICLE PARTS	1,424.04	7,500	1,521.15-	Y	
	212-5342-433	REPAIR OF MACHINERY	133.16	13,500	5,207.40		
	212-5342-533	CELL PHONES	20.96	400	115.78		
	212-5343-321	NATURAL GAS & ELECTRIC	2,964.53	38,000	13,925.48		
	212-5343-433	REPAIR OF MACHINERY	85.00	10,000	716.62		
	212-5343-533	CELLULAR PHONE	168.60	1,700	427.44		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	100.98	1,500	1,207.18		
	212-5344-314	CHEMICALS	1,475.50	19,000	4,820.37		
	212-5344-321	NATURAL GAS & ELECTRIC	17,700.46	225,000	96,328.31		
	212-5344-366	PLANT MTCE & REPAIR MATERI	292.70	24,000	12,097.65		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	53.63	13,000	3,826.53		
	212-5344-532	TELEPHONE	103.75	3,500	979.53		
	212-5344-533	CELLULAR PHONE	100.00	1,200	295.61		
	212-5345-326	FUEL	1,444.40	40,000	18,920.31		
	212-5345-519	OTHER PROFESSIONAL SERVICE	250.00	200	50.00-	Y	
	212-5345-531	POSTAGE	2,888.33	17,000	2,925.74		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,243.88		
	212-5346-319	MISCELLANEOUS SUPPLIES	5.00	600	595.00		
	212-5346-511	PLANNING & DESIGN SERVICES	250.00	10,000	1,773.65		
	212-5346-533	CELLULAR PHONE	33.34	800	219.55		
	212-5346-814	PRINT/COPY MACH LEASE & MA	43.40	0	326.07-	Y	
		TOTAL:	342,380.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	75,013.28
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	1,133.86
110-130	CITY ADMINISTRATOR	173.57
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	3,420.00
110-170	COMPUTER INFO SYSTEMS	1,613.80
110-211	POLICE ADMINISTRATION	5,438.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	110.19
110-213	PATROL	800.00
110-223	AUTOMOTIVE SERVICES	5,991.94
110-224	POLICE BUILDINGS	6,885.50
110-241	FIRE PROTECTION ADMIN.	7,339.36
110-261	COMMUNITY DEVELOPMENT	164.70
110-310	PUBLIC WORKS	503.46
110-320	STREETS	4,186.34
110-381	CUSTODIAL SERVICES	3,123.47
110-511	PARKS	8,047.44
110-512	LAKE MATTOON	1,401.19
110-551	SPORTS FACILITIES	1,847.71
110-570	DODGE GROVE CEMETERY	128.50
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	131,739.07
122-653	HOTEL TAX ADMINISTRATION	11,663.78

122 TOTAL	HOTEL TAX FUND	11,663.78
123-586	LIGHTWORKS	994.42

123 TOTAL	FESTIVAL MGMT FUND	994.42
125-150	FINANCIAL ADMINISTRATION	56,930.49

125 TOTAL	INSURANCE & TORT JDMNT	56,930.49
128-604	MIDTOWN TIF DISTRICT	46,083.78

128 TOTAL	MIDTOWN TIF FUND	46,083.78
130-321	STREETS	21,331.12

130 TOTAL	CAPITAL PROJECT FUND	21,331.12
150-800	SHARED INCREMENT	5,666.90

150 TOTAL	I-57 EAST TIF DISTRICT	5,666.90
151-604	SOUTH RT 45 TIF DISTRICT	4,414.44

151 TOTAL	SOUTH RT 45 TIF DISTRICT	4,414.44
153-604	BROADWAY EAST TIF DIST	5,690.11

153 TOTAL	BROADWAY EAST TIF DIST	5,690.11
154-604	BROADWAY EAST BUSINESS DI	2,022.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	2,022.61
211-351	RESERVOIRS & WTR SOURCES	71.20
211-353	WATER TREATMENT PLANT	19,279.85
211-354	WATER DISTRIBUTION	1,570.15
211-355	ACCOUNTING & COLLECTION	4,686.86
211-356	ADMINISTRATIVE & GENERAL	437.80
211 TOTAL	WATER FUND	26,045.86
212-342	SEWER COLLECTION SYSTEM	1,765.63
212-343	SEWER LIFT STATIONS	3,218.13
212-344	WASTEWATER TREATMNT PLANT	19,827.02
212-345	ACCOUNTING & COLLECTION	4,655.43
212-346	ADMINISTRATIVE & GENERAL	331.74
212 TOTAL	SEWER FUND	29,797.95
** TOTAL **		342,380.53

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	4,320.00
** PROJECT 219 TOTAL **		4,320.00
245 DCEO PROJECTS	000 EXPENSES	17,011.12
** PROJECT 245 TOTAL **		17,011.12

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201601122426	121 5321-360	MISC CONCR SU:	LUMBER	128334	6.89
						VENDOR 01-030000 TOTALS	6.89
01-045400	UPCHURCH GROUP INC	I-201601122476	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	128335	13,066.87
PROJ: 266-000		MARSHALL AVE RECON PHS 1	EXPENSES				
						VENDOR 01-045400 TOTALS	13,066.87
DEPARTMENT 321 STREETS						TOTAL:	13,073.76
01-001070	AMEREN ILLINOIS	I-201601082393	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	128332	655.12
01-001070	AMEREN ILLINOIS	I-201601132501	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	44.76
01-001070	AMEREN ILLINOIS	I-201601132509	121 5326-321	NATURAL GAS &:	1721 B'DWAY	000000	87.73
01-001070	AMEREN ILLINOIS	I-201601132510	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	242.05
01-001070	AMEREN ILLINOIS	I-201601132511	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	118.55
						VENDOR 01-001070 TOTALS	1,148.21
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	128333	9.78
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	128333	8.64
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	128333	7.35
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	128333	7.45
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	128333	7.15
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	128333	7.76
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	128333	12.65
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	128333	7.25
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	128333	61.96
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	128333	8.79
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	128333	9.72
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	128333	42.37
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	128333	172.82
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	128333	7.51
01-002194	IL POWER MARKETING DBA	I-1461315121*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	128333	10.02
						VENDOR 01-002194 TOTALS	381.22
DEPARTMENT 326 STREET LIGHTING						TOTAL:	1,529.43
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	14,603.19
REPORT GRAND TOTAL:							14,603.19

** 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	121-5321-360	MISC CONCR SUPPLIES, FORMS	6.89	7,500	2,626.78		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	13,066.87	364,000	190,612.44		
	121-5326-321	NATURAL GAS & ELECTRIC	1,529.43	125,000	44,193.27		
		TOTAL:	14,603.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	13,073.76
121-326	STREET LIGHTING	1,529.43

121 TOTAL	MOTOR FUEL TAX FUND	14,603.19

	** TOTAL **	14,603.19

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	13,066.87
	** PROJECT 266 TOTAL **	13,066.87

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: 1/06/2016 THRU 1/19/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	CONEXIS	I-1215-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	128330	74.03
						VENDOR 01-003493 TOTALS	74.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	74.03
01-000236	COVENTRY HEALTH CARE	I-201601082388	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		36,763.94
01-000236	COVENTRY HEALTH CARE	I-201601142546	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		36,902.25
						VENDOR 01-000236 TOTALS	73,666.19
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	73,666.19
01-000236	COVENTRY HEALTH CARE	I-201601082388	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		17,181.67
01-000236	COVENTRY HEALTH CARE	I-201601142546	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		23,699.76
						VENDOR 01-000236 TOTALS	40,881.43
						DEPARTMENT 414 RX CLAIMS TOTAL:	40,881.43
01-002761	OPTUM HEALTH	I-246763	221 5418-212	SECTION 125 B:	DECEMBER FSA	128331	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	114,721.65
						REPORT GRAND TOTAL:	114,721.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	74.03	147,619		51,355.92	
	221-5413-211	MEDICAL CLAIMS	73,666.19	2,839,866		1,496,655.52	
	221-5414-211	RX CLAIMS	40,881.43	858,628		143,572.72	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		300.00	
		TOTAL:	114,721.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	74.03
221-413	MEDICAL CLAIMS	73,666.19
221-414	RX CLAIMS	40,881.43
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	114,721.65

	** TOTAL **	114,721.65

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: 1/06/2016 THRU 1/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201601082371	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,573.20
01-000276	DELTA DENTAL-ASC	I-201601142552	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	782.79
						VENDOR 01-000276 TOTALS	3,355.99

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,355.99

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,355.99

REPORT GRAND TOTAL: 3,355.99

** 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	3,355.99	115,000	49,644.29		
		TOTAL:	3,355.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,355.99

221 TOTAL	HEALTH INSURANCE FUND	3,355.99

	** TOTAL **	3,355.99

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
27-06400-14	CARR, ROBERT D	1/08/16	FINAL BILL	128193	45.16CR	100	40494	60.00CR		
36-06410-13	POOLEY, TAYLOR M	1/08/16	FINAL BILL	128194	53.16CR	100	41325	60.00CR		

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----	
01-26300-04	GORDON, GARRY L	1/15/16	FINAL BILL	128201	46.40CR	100	40993	60.00CR		
02-11500-18	STIEG, JAMES M	1/15/16	FINAL BILL	128202	5.36CR	100	41615	60.00CR		
09-15700-03	HAWK, LAURA A	1/15/16	FINAL BILL	128203	14.87CR	100	40339	60.00CR		

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 01/19/16

CDR NO: 2016-1650

SUBJECT: 2015 MFT Street Maintenance Material Expenses

SUBMITTAL DATE: 01/04/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/14/16
Date

EXHIBITS (If applicable): 2015 MFT Municipal Maintenance Expenditure Statement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$421,719.80	BUDGETED: \$590,600.00	REQUIRED: \$0

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

“I move to approve the 2015 MFT Municipal Maintenance Expenditure Statement in the amount of \$421,719.80.”

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

We recently approved the Estimated MFT Maintenance Expenses for 2016 (December 15).

This CDR requests the approval of the actual expenses for Calendar Year 2015.

The estimated expenses for 2015 were \$590,600.

The actual expenses for 2015 were \$421,719.

The estimated expenses for 2016 were \$566,100.

15-00000-00-GM



Municipal Maintenance Expenditure Statement

Local Public Agency: City of Mattoon
 County: Coles
 Section Number: 15-00000-00-GM

I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on 12/16/2014, and revised or supplemental Municipal Estimate of Maintenance Costs Form BLR 14231 approved on N/A, and that the expenditure of Motor Fuel Tax funds, for that work during the maintenance period of 1/1/2015 through 12/31/2015 is as shown and that receipted bills are on file and available for audit.

Maintenance Operation Costs

Maintenance Operations (As listed on approved BLR 14231)	Maintenance Group	Labor	Materials	Equipment Rental	Contract	Total Maintenance Operation Cost	Operation Engineering Inspection Fee
1) Advertising	IV		70.30			70.30	
2) Oil & Chip Contract	IV		112,049.84			112,049.84	
CA - 16 FOB @ City Yard	I		23,006.50			23,006.50	
CA - 16 Spread Only	IV		-			-	
3) Aggregate Surface CA - 06 FOB @ City Yard	I		15,596.25			15,596.25	
4) Traffic Signal Repairs	I		12,565.11			12,565.11	
5) Storm Sewer - Various Pipe	II		736.62			736.62	
6) Catch Basin - Precast & Grates	I		12,569.00			12,569.00	
7) Marking Paint	I		338.00			338.00	
8) Ice Removal	I		10,682.58			10,682.58	
9) Bituminous Patching - Cold Mix	I		14,950.38			14,950.38	
Bituminous Patching - Hot Mix	I		9,611.61			9,611.61	
10) Pavement Marking Contract	I		19,883.27			19,883.27	
11) Street Signs	I		1,545.78			1,545.78	
12) Crack Sealer - Joint Sealer	I					-	
13) Pcc Repair - PC Concrete Material FOB	I		28,936.50			28,936.50	
14) Misc Pcc Supplies	I		5,375.58			5,375.58	
15) Misc Construction Supplies	I		6,437.61			6,437.61	
16) Street Lighting	I		139,395.77			139,395.77	
17) Street Light Repair	I		9,804.00			9,804.00	
18) Aggregate Base - CA - 7 FOB @ City Yard	I		5,988.37			5,988.37	
19) CLSM (flowable fill)	I		-			-	
Total Maintenance Cost						429,543.07	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	
Engineering Inspection Fee	-
Material Testing Costs	
Advertising Costs	
Bridge Inspections Costs	
Total Maintenance Engineering	-

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	429,543.07	-
Contributions, Refunds, Paid with Other Funds	7,823.27	
Total Motor Fuel Tax Portion	421,719.80	-
Total Motor Fuel Tax Funds Authorized	590,600.00	
Surplus/Deficit	168,880.20	-

Remarks: _____

Submitted: _____

Approved: _____

Municipal Official

Title

Date

Regional Engineer

Date

Memo

To: City Administrator, Mayor, and Commissioners
From: Dean Barber
Date: January 04, 2016
Re: MFT Resolution for the Wabash Avenue Project

We approved \$135,000 in MFT Funds for the improvements on Wabash Avenue from 19th Street to 21st Street on July 07, 2015.

The final construction cost was \$144,758.52.

We are requesting \$9,800 of additional MFT Funds by virtue of the attached IDOT Resolution.

The additional costs were primarily used for driveway pavement removal and replacement in order to improve the drainage at the east end of the project. Some additional gutter work was also added in both directions on 19th Street from the same reason.



CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2016-2954



**Illinois Department
of Transportation**

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

BE IT RESOLVED, by the City Council of the
City of Mattoon Illinois
Council or President and Board of Trustees
City, Town or Village

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

Name of Thoroughfare	Route	From	To
Wabash Avenue	N/A	19th Street	21st Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of the construction of concrete pavement, gutters, and driveway pavement on Wabash Avenue from 19th Street to 21st Street in Mattoon.

and shall be constructed 30' wide
and be designated as Section 15-00268-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of Nine Thousand, Eight Hundred
Dollars (\$9,800.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

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

<p>Approved</p> <hr/> <p>Date</p> <hr/> <p>Department of Transportation</p> <hr/> <p>Regional Engineer</p>	<p>I, <u>Susan J. O'Brien</u> Clerk in and for the <u>City</u> of <u>Mattoon</u> City, Town or Village County of <u>Coles</u>, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the <u>City Council</u> Council or President and Board of Trustees at a meeting on _____ Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ (SEAL) _____ City, Town, or Village Clerk</p>
--	---

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1615

A SPECIAL ORDINANCE AUTHORIZING THE CITY TO JOIN A CLASS ACTION LAWSUIT AGAINST THE MARKETERS OF LIQUID ALUM FOR PRICE FIXING THE SALES PRICE OF LIQUID ALUM

WHEREAS, there is currently litigation contemplated against the marketers of Liquid Alum for price fixing, and;

WHEREAS, the City believes it is appropriate to join in said litigation and seek recovery of excess payment which the City has made for said product.

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

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

Section 2. The Mayor and City Attorney are authorized and directed to take any steps necessary to join in the litigation against the marketers of Liquid Alum.

Section 3. The Mayor and City Attorney are authorized and directed to sign the "Liquid Aluminum Sulfate Draft Retainer Letter," attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 4. The Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2016.

WOLF HALDENSTEIN ADLER FREEMAN & HERZ LLP

FOUNDED 1888

270 MADISON AVENUE
NEW YORK, NY 10016

212-545-4600

750 B STREET - SUITE 2770
SAN DIEGO, CA 92101

WOLF HALDENSTEIN ADLER FREEMAN & HERZ LLC
55 WEST MONROE STREET, SUITE 1111
CHICAGO, IL 60603

January 8, 2016

VIA E-MAIL

City of Mattoon
208 N. 19th Street
Mattoon, Illinois 61938

Re: Liquid Aluminum Sulfate Draft Retainer Letter

Dear _____:

This letter, when counter-signed by you on behalf of the City of Mattoon, Illinois (the "City of Mattoon"), memorializes the terms of the City of Mattoon's retention of Wolf Haldenstein Adler Freeman & Herz LLP ("Wolf Haldenstein") and The Law Offices of Winter-Black & Baker ("Winter-Black & Baker") to represent the City of Mattoon as a potential plaintiff in connection with proposed class action litigation alleging that makers of liquid aluminum sulfate conspired to fix prices in the market for this chemical, to rig bids, to allocate markets and/or other anti-competitive acts.

You represent that as Administrator of the City of Mattoon, you have authority to act on behalf of the City of Mattoon. In this letter, "You" refers to the City of Mattoon and "Attorneys" refers to Wolf Haldenstein and Winter-Black & Baker. Please read this letter carefully because it contains important information about your and our respective rights and obligations. If you have questions or need more information about anything contained in this letter, please consult with counsel of your choice before signing the letter.

You are retaining Attorneys to serve as your counsel as a plaintiff in a proposed antitrust class action. You understand that you are free to select any qualified law firm as your counsel in a transactional action. If appropriate, Attorneys may file a complaint naming you as plaintiff in such an action or add you as a plaintiff in any other complaint raising similar claims. In class litigation, a plaintiff represents the interests of the class or putative class, and has duties to consult with and direct Attorneys in prosecuting the case, which may also include providing documentary evidence and giving testimony at deposition and trial, if necessary. Attorneys will keep you advised concerning the status of the litigation and will counsel and assist you in your performance of your duties.

You authorize Attorneys to apply to serve as a lead counsel or to seek other leadership roles in the proposed litigation. If appointed as a lead counsel, Attorneys will represent the interests of the company's current shareholders. If Attorneys are not appointed as a lead counsel

January 8, 2016

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or if you do not serve as an active plaintiff in the case, Wolf Haldenstein may in its discretion terminate this retention, and withdraw from the action, as appropriate.

You have informed Attorneys that the City of Mattoon has purchased liquid aluminum sulfate which is the subject this litigation.

Attorneys agree to represent you and any other plaintiffs in this case on a fully contingent basis. This means that only if the case generates a benefit to the class -- which may take the form of a monetary recovery, injunctive relief, or similar benefits -- Attorneys will seek payment of attorney fees, which can be allowed only by the court. Attorneys also agree to advance all costs and expenses deemed necessary by Attorneys to prosecute the case. Such costs and expenses typically include items such as telephone, copying and mailing charges, as well as more substantial items, such as the cost of travel, deposition and trial transcripts, and expert witness and consultant fees. Attorneys will seek reimbursement of costs and expenses only if a benefit is generated, and such reimbursement can be allowed only by the court.

You have been referred to Wolf Haldenstein by Winter-Black & Baker. You are hereby consenting to the retention of both Wolf Haldenstein and Winter-Black & Baker, who are hereby assuming joint responsibility for representing you in this case. Wolf Haldenstein and Winter-Black & Baker will divide or share any fees that may be paid to them in this case. The total fee of the lawyers shall not exceed reasonable compensation for all legal services they render to you. By signing this letter, you are hereby representing that you are knowingly consenting to the referral, the joint representation, and the fee-sharing arrangement. In addition, you represent that you will not receive any direct or indirect pecuniary benefit from the referral fee arrangement.

Attorneys may associate with other lawyers or law firms in representing you in prosecuting this case. If that happens, Attorneys will inform you of the terms of the arrangement and obtain your consent. In addition, other lawyers or law firms may become lead or co-lead counsel or otherwise involved in prosecuting the litigation, even if they do not directly represent you.

Our files, papers, communications and other documents compiled in connection with our investigation and prosecution of this matter constitute the work product and property of Attorneys, over which the firm has and shall retain complete control with respect to use, disclosure, and/or final disposition.

You acknowledge that you have not been provided or promised, and will not seek or accept, any pecuniary consideration or benefit, directly or indirectly, to yourself, any relative or affiliated entity, any broker or other intermediary, any other shareholder, or any litigation plaintiff(s), in connection with this litigation, other than as may be provided for by court order.

Attorneys and You acknowledge that neither You nor Attorneys will comment to the media regarding Your purchases or role in this litigation without prior communication between You and Attorneys.

January 8, 2016

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You agree to cooperate with Attorneys in performing your duties in any role to which you are appointed and to comply with any court orders in the case. You represent that you have not retained any other lawyer to represent you in this case. You represent that you are the owner of the shares referenced above and/or that you are authorized to sign this letter on behalf of the person or entity owning or co-owning the shares.

As a plaintiff in the litigation you will have certain important document preservation responsibilities. In particular, you must ensure that any and all information that might potentially relate to the claims asserted in this litigation is properly preserved. Such information might include trading records, communications about or with a party, research materials, and product-related materials. Under separate cover we will provide more information as to the specifics of your situation.

We look forward to representing you in this case. When you are ready to proceed in accordance with the terms of this letter, please sign it and return it to us. Thank you.

Sincerely,

Thomas H. Burt
Wolf Haldenstein Adler Freeman
& Herz LLP

AGREED: _____

The Law Offices of Winter-Black & Baker

Date: _____

AGREED: _____

The City of Mattoon, Illinois

Date: _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/19/16 CDR NO: 2016-1651

SUBJECT: Tourism Grants

SUBMITTAL DATE: 01/14/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 01/14/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$10,000	\$100,0000	\$2,355..00	\$0.00

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

“I move to approve two grants from Hotel/Motel Taxes for two events being held at the Mattoon YMCA:

- 1) \$5000.00 grant for the Charleston Mattoon Weightlifting Club Competition to be held January 16-17, 2016.
- 2) \$5000.00 grant for the YMCA Jr. District Swim Meet to be held February 27th, 2016. “

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held January 13, 2016”



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

January 4, 2016

Angelia Burgett
Mattoon Tourism Director
1718 Broadway Ave.
Mattoon, IL 61938

Dear Angelia,

Enclosed please find our Tourism Grant Applications for two upcoming events at the YMCA:

Jr. District Swim Meet – February 27, 2016
Weightlifting Tournament – January 16-17, 2016

We are thankful for the community support that has helped us to build, maintain and expand our YMCA. Because of our dedicated staff and awesome facility, we are able to attract quality events like these that bring visitors to our community.

This weightlifting tournament was originally planned to be held at the Armory, but because of mechanical problems, the Armory will not be suitable for this event. We have moved the start of our soccer season back a few weeks and are now able to accommodate this group for this last minute change. The Y and the Charleston Weightlifting Club will both work hard to be sure that this last minute change of venue will not affect the quality of the event.

Thank you for your consideration. If you have any questions, please contact me.

Sincerely,

Blake Fairchild
Chief Executive Officer

MATTOON AREA FAMILY YMCA

221 N. 16th St. P.O. Box 875, Mattoon, IL 61938
P 217.234.9494 F 217.234.3481 www.mattoonymca.org

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Blake Fairchild

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: January 16-17, 2016 Name of Event: Weightlifting Competition

How Event Promotes Tourism in Mattoon

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

Working with the Charleston Weightlifting Club, the Y will be the host site for this meet. By offering the Y as the host site at no charge to the CWC, the club is able to organize a high quality competition that attracts not only lifters to our community, but spectators as well. While they are here, visitors stay in local hotels, eat at local restaurants, and shop at local businesses.

How does your event attract non-residents?

Based on previous events CWC has organized, most of the 140 participants will be from out of town with over half being from outside of Coles County. These lifters and their families have enjoyed eating and shopping in Mattoon between events and before & after the meet.

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

Tourism's support will help us provide an excellent venue for this event. Because of the change in venue from the Armory with such short notice, the Y will work quickly to organize the staff & volunteers needed to supervise, assist, prepare and maintain the facility, before and during the event.

Financial Statement

(See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Blake Fairchild

Signature: Blake Fairchild

Date: 1/4/16 Title or Office Held: CEO

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: Weightlifting Competition

Date of Event: January 16-17, 2016

Date of Application: January 2016

Sponsor: Host Site- Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$5000.00	\$5000.00
Other: (Explain)		

Total Income	\$5000.00	\$5000.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	\$850.00	\$850.00
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Hosting Fee	\$3,000.00	\$3000.00
Contingency		300.00
Total Expenditures	\$3,850.00	\$4150.00
Estimate Value of In-Kind Services (Explain)		



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Blake Fairchild

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Feb. 27, 2016

Name of Event: YMCA Jr. District Swim Meet

How Event Promotes Tourism in Mattoon

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

Because of the success of this meet in 2015, Mattoon has again been selected to host the YMCA Jr. District Swim Meet in February 2016. We were pleased to be host to 11 teams at the meet this year. The swimmers and their families not only enjoy the Y facility, but also the restaurants and other businesses in Mattoon, especially in the downtown area. Being named as the host site again in 2016 is a real honor, and allows us to showcase the many fine attributes of Mattoon.

How does your event attract non-residents?

Because there are 11 different YMCA's participating in the meet, most of the people who attend are from outside of the Coles County area. We will have Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, Warren county, and our own YMCA participating. Each swimmer will likely bring 3 or more family members, and we anticipate around 140 swimmers.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, tee shirts and awards, in addition to the costs involved in setting up for and staffing the event.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Blake Fairchild

Signature: *Blake Fairchild*

Date: 1/4/16

Title or Office Held: CEO



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

Tourism Grant Application

Detailed Budget

Event: Jr. District Swim Meet

Date of Event: 2/27/2016

Date of Application: January, 2016

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Last Year Budget	Actual Last Year	Estimated Present Year
Entry Fees/ Gate Receipts	1500	1527	1500
Donations/ Sponsorships	0	0	0
T-Shirts and Souvenirs	1300	1160	1200
Food and Drinks, Etc.	1250	1197	1200
Mattoon Tourism Grant	5000	5000	5000
Other: (Explain)			
<hr/>			
Total Income	\$9050.00	\$8884	\$8900.00
<hr/>			
Expenses (Itemized)			
Hosting Fee	3000	3000	3000
T-Shirts and Souvenirs	675	771	800
Food, Drinks, Etc.	600	827.98	800
Labor Costs	850	850	850
Awards	900	848.93	950
Other (Contingency)	250	40.49	250
<hr/>			
Total Expenditures	\$6275.00	\$6338.40	\$6650.00
<hr/>			
Net Profit (Loss)	\$2775	\$2545.60	\$2250
<hr/>			
<hr/>			

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of ten thousand dollars (\$10,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

QUOTE FORM

Price Quote #1 - Accident Repairs

Demolition & Disposal	\$ <u>1153.00</u>
Exterior Wall Repairs (excluding windows, electrical, and painting)	\$ <u>2682.00</u>
Window Replacements	\$ <u>5920.00</u>
Interior Wall #1 (excluding electrical & painting)	\$ <u>1477.00</u>
Interior Wall #2 (excluding electrical & painting)	\$ <u>1205.00</u>
Interior Wall #3 (excluding electrical & painting)	\$ <u>772.00</u>
Carpeting (both offices)	\$ <u>2880.00</u>
Electrical	\$ <u>3395.00</u>
Painting	\$ <u>1795.00</u>
Total for Price Quote #1	\$ <u>21,279.00</u>

Bidder Name and Address

STANDERFER CONST, INC

1901 WABASH

MATTOON, IL 61938

Signature 

Phone: 217 235-3713

Email: standco@consolidated.net

QUOTE FORM

Price Quote #2 - Non-Accident Related Remodeling

Demolition & Disposal	\$ <u>760.00</u>
Drywall	\$ <u>998.00</u>
Door, Lintel, & Masonry	\$ <u>7274.00</u>
Electrical	\$ <u>460.00</u>
Painting	\$ <u>402.00</u>
Total for Price Quote #2	\$ <u>9894.00</u>

Bidder Name and Address

STANDERFER CONST, INC

1901 WABASH

MATTOON, IL 61938

Signature PSH

Phone: 217 235-3713

Email: standco@consolidated.net

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5384

**AN ORDINANCE AMENDING CHAPTER 36 OF THE MUNICIPAL CODE
REGARDING TAXATION**

WHEREAS, Chapter 36 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the taxation within the City limits; and

WHEREAS, on the 3rd day of May, 1966 the City Council of the City of Mattoon, Illinois, passed Ordinance No. 66-4054, which Ordinance imposed a tax on all persons engaged in the business of transmitting messages by means of electricity, distributing, supplying, furnishing or selling gas, electricity or water for use or consumption within the corporate limits of the City of Mattoon, and not for resale, at the rate of 5% of the gross receipts therefrom; and

WHEREAS, Ordinance No. 81-4417 amended Ordinance 66-4054; Ordinance No. 94-4471 amended Ordinance 81-4417; Ordinance No. 96-4846 amended Ordinance No. 94-4471; Ordinance No. 98-4958 amended Ordinance 96-4846; and Ordinance No. 99-4989 provided for a method of collecting taxes for privilege of using electricity based upon Kilowatt-Hour usage of individual customers.

WHEREAS, the current Ordinance 98-4958 and Ordinance 99-4989 are outdated and in need of updating;

WHEREAS, after careful consideration, the City Council of the City of Mattoon, Illinois, deems it to be in the best interests of the citizens of the City of Mattoon to have specific provisions addressed within the taxation code including an exemption for any accounts of the City of Mattoon from the taxes imposed by this ordinance;

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

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

Section 2. Taxation. Sections §36.07, §36.21 and §36.22 of Chapter 36 of the Code of Ordinances of the City of Mattoon are hereby amended to read as follows:

§ 36.07 ELECTRICITY TAX.

(A) (1) The privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the municipality shall be taxed at the following rates, calculated on a monthly basis for each purchaser.

(a) For the first 2,000 kilowatt-hours used or consumed in a month: 0.61 cents per kilowatt-hour;

(b) For the next 48,000 kilowatt-hours used or consumed in a month: 0.40 cents per kilowatt-hour;

(c) For the next 50,000 kilowatt-hours used or consumed in a month: 0.36 cents per kilowatt-hour;

(d) For the next 400,000 kilowatt-hours used or consumed in a month: 0.35 cents per kilowatt-hour;

(e) For the next 500,000 kilowatt-hours used or consumed in a month: 0.34 cents per kilowatt-hour;

(f) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.32 cents per kilowatt-hour;

(g) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.315 cents per kilowatt-hour;

(h) For the next 5,000,000 kilowatt-hours used or consumed in a month: 0.31 cents per kilowatt-hour;

(i) For the next 10,000,000 kilowatt-hours used or consumed in a month: 0.305 cents per kilowatt-hour;

(j) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month: 0.30 cents per kilowatt-hour;

(2) The tax rates set forth in the preceding table will take effect on March 1, 2016.

(B) Exceptions

(a) None of the taxes authorized by this section may be imposed with respect to any transaction in interstate commerce or otherwise to the extent to which the business or privilege may not, under the constitution and statutes of the United States, be made the subject of taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing, or selling or transmitting gas, water, or electricity, or engaged in the business of transmitting messages, or using or consuming electricity acquired in a purchase at retail, be subject to taxation under the provisions of this section for those transactions that are or may become subject to taxation under the provisions of the Municipal Retailers' Occupation Tax Act as authorized by ILCS Ch. 65, Act 5, § 8-11-1; nor shall any tax authorized by this section be imposed upon any person engaged in a business or on any privilege unless the tax is imposed in like manner and at the same rate upon all persons engaged in businesses of the same class in the municipality, whether privately or municipally owned or operated, or exercising the same privilege within the municipality.

(b) The City of Mattoon, Illinois, an Illinois municipal corporation, and any account of the City of Mattoon, Illinois are hereby exempt from the taxes imposed by this section.

(C) Additional taxes. Such tax shall be in addition to other taxes levied upon the taxpayer or its business.

(D) Collection. The tax authorized by this section shall be collected from the purchaser by the person maintaining a place of business in this state who delivers the electricity to the purchaser. This tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and if unpaid, is recoverable in the same manner as the original charge for delivering the electricity. Any tax required to be collected pursuant to this section and any such tax collected by a person delivering electricity shall constitute a debt owed to the municipality by such person delivering the electricity. Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering electricity shall also be authorized to add to such gross charge an amount equal to 3% of the tax to reimburse the person delivering electricity for the expense incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the municipality upon request. If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall be required to pay the tax directly to the municipality in the manner prescribed by the municipality. On or before the last day

of each month, persons delivering electricity shall make a return to the city for the preceding month and shall, at the time of filing such return, pay the municipality the amount of the tax collected pursuant to this section.

(E) *Reports to municipality.*

(1) On or before the last day of each month, each taxpayer who has not paid the tax imposed by this section to a person delivering electricity as set forth in division (D) of this section and who is not otherwise exempted from paying such tax shall make a return to the City Treasurer for the preceding month stating:

- (a) His or her name
- (b) His or her principal place of business;
- (c) His or her gross receipts and/or kilowatt-hour usage during the month upon the basis of which the tax is imposed.
- (d) Amount of tax.
- (e) Such other reasonable and related information as the corporate authorities may require.

(2) The taxpayer making the return herein provided for shall, at the time of making such return, pay to the City of Mattoon, the amount of tax herein imposed; provided that in connection with any return, the taxpayer may, if he or she so elects, report and pay an amount based upon his or her total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings, and the taxable gross receipts.

(F) *Credit for overpayment.* If it shall appear that an amount of tax has been paid which was not due under the provisions of this section, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this section, from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three years prior to the filing of a claim therefor shall be so credited. No action to recover any amount of tax due under the provisions of this section shall be commenced more than two years after the due date of such amount.

(G) In the event that Public Act 90-561 is declared unconstitutional, or if the provisions provided herein created by this section are voided by court action, the provisions of Ordinance No. 98-4958 (commonly known as the Gross Receipts Utility Tax - see §§ [36.20](#) through [36.26](#) of this chapter) shall remain in effect in all respects as if it had never been amended by this subchapter, and any amounts paid to the city by any person delivering electricity pursuant to this subchapter shall be deemed to have been paid pursuant to the Gross Receipts Utility Tax as it existed prior to the passage of this subchapter.

(Ord. 99-4989, passed 6-1-1999)

§ 36.21 IMPOSITION OF UTILITY TAX.

(A) A tax is imposed on all persons engaged in the following occupations or privileges:

- (1) Persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the city, and not for resale, at the rate of 5% of the gross receipts therefrom.
- (2) Persons engaged in the business of distributing, supplying, furnishing, or selling water for use or consumption within the corporate limits of the city, and not for resale, at the rate of 5% of the gross receipts therefrom.

(3) Cross-reference **Electricity Tax, see § 36.07**

§ 36.22 GAS & WATER TAX EXCEPTIONS.

(A) No tax is imposed by this subchapter with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the constitution and statutes of the United States, be made subject to taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing or selling gas, water or electricity, or engaged in the business of transmitting messages be subject to taxation under the provisions of this subchapter for such transactions as are or may become subject to taxation under the provisions of the "Municipal Retailers' Occupation Tax Act" authorized by ILCS Ch. 65, Act 5, § 8-11-1.3.

(B) The City of Mattoon, Illinois, an Illinois municipal corporation, and any account of the City of Mattoon, Illinois are hereby exempt from the taxes imposed by this section.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

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

The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 5. All ordinances or parts thereof, including specifically Ordinance No. 2015-5382, in conflict herewith are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon adoption.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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 _____, 2016.

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/19/2016 CDR NO: 2016-1653

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/13/2016

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 01/14/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through December 31, 2015, except for October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; November 18, 2014 January 6, 20, 2015; February 17, 2015; May 19, 2015; September 01, 2015; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: January 09 and 21, 2014.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through December 31, 2015 with City Attorney Janett S. Winter-Black, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 19, 2016, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows