

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 16, 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 February 2, 2016 and Special Meeting February 4, 2016.
2. Bills and Payroll for the first half of February, 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
- Presentation: Acknowledging the retirement of Randy Myers from the Fire Department after more than 20 years of service with the City
- Presentation: Fit-to-Serve – Bill Duey

NEW BUSINESS

1. Motion – Adopt Resolution No. 2016-2955: Authorizing the Mayor or City Administrator to act as agent for the City of Mattoon in the acquisition of electrical power and natural gas for properties owned by the City. (Gover)
2. Motion – Approve Council Decision Request 2016-1656: Authorizing the purchase of one 2016 Ford Taurus SE vehicle with a Detective package from Pilson Auto Center in the amount of \$17,941.00 for the Mattoon Police Department. (Gover)

3. Motion – Approve Council Decision Request 2016-1657: Authorizing the purchase of one 2016 Ford Utility Police Interceptor AWD vehicle from Pilson Auto Center in the amount of \$27,189.00 for the Mattoon Police Department. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – February 02, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 2, 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 January 19, 2016; and bills and payroll for the last half of January, 2016.

Bills and Payroll for the last half of January, 2016

<u>General Fund</u>	
Payroll	\$ 269,987.08
Bills	\$ 131,739.07
Total	\$ 401,726.15
<u>Hotel Tax Administration</u>	
Payroll	\$ 1,455.07
Bills	\$ 11,663.78
Total	\$ 13,118.85
<u>Festival Mgt Fund</u>	
Bills	\$ 994.42
Total	\$ 994.42
<u>Insurance & Tort Judgment</u>	
Bills	\$ 56,930.49
Total	\$ 56,930.49
<u>Capital Project Fund</u>	
Bills	\$ 21,331.12
Total	\$ 21,331.12
<u>Midtown TIF Fund</u>	
Bills	\$ 46,083.78
Total	\$ 46,083.78

<u>I-57 East TIF Dist.</u>			
Bills		\$	5,666.90
	Total	\$	5,666.90
<u>So Rte. 45 TIF Dist.</u>			
Bills		\$	4,414.44
	Total	\$	4,414.44
<u>Broadway East TIF Dist</u>			
Bills		\$	5,690.11
	Total	\$	5,690.11
<u>Water Fund</u>			
Payroll		\$	33,795.82
Bills		\$	26,045.86
	Total	\$	59,841.68
<u>Sewer Fund</u>			
Payroll		\$	38,353.52
Bills		\$	29,797.95
	Total	\$	68,151.47
<u>Health Insurance Fund</u>			
Bills		\$	118,077.64
	Total	\$	118,077.64
<u>Motor Fuel Tax Fund</u>			
Bills		\$	14,603.19
	Total	\$	14,603.19

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. Mr. Donny Knotts, 28th Street & DeWitt, inquired about changing the ordinance against raising chickens within the City limits and about future Council meetings. Administrator Gill stated meetings were held each first and third Tuesday of the month and a petition would be necessary before Council would consider an ordinance change.

Mr. Terry Brotherton thanked the Council and City Staff for their efforts in having the former Young's Radiator property cleaned up.

Mayor Gover expressed accolades to Stan Kenton for his loyalty and dedicated service to the City. Commissioner Graven presented Stan Kenton with a retirement plaque for his 36 plus years of service with the City and stated he would be missed.

Ms. Beth Heldebrandt, Chairperson of Arts Council, presented the highlights of the Arts Council FY16 including the success of the Arts Council in the Lone Elm Room of the Depot, adult and child theatre workshops, donations, upcoming events, and volunteers. Ms. Heldebrandt thanked Commissioner Hall, Director Burgett, and Director Barber for their assistance with the Mattoon Arts Council. Commissioner Hall acknowledged the unique working Board and volunteers with their influence of culture in the City. Mayor Gover thanked the volunteers on other Boards as well.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2016-1654, approving the plans and specifications for the Heritage Park Project at the southwest corner of 17th Street and Broadway Avenue.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2016-1655, awarding the bids for the 2016 MFT General Street Maintenance Program as follows:

Howell Asphalt Company for Hot Mix Asphalt in the amount of \$78.00/ton;
Howell Asphalt Company for Cold Mix Asphalt in the amount of \$68.00/ton;
CCI Redi-Mix for PC Concrete in the amount of \$98.00/cu yd; and
Tuscola Builders, Inc. for CA-6 Aggregate in the amount of \$13.70/ton.

[16-00000-00-GM]

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 Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted work on the budgets, preparation for the budget work session, a meeting with the Fire Department union and upcoming meeting with AFSCME, economic development possibility, and several little projects. Mayor Gover opened the floor for questions. Mr. Rob Stroud of the Journal Gazette asked for an update on the former Young's Radiator property. Administrator Gill stated there is a continuance due to their working on the demolition, and a callback with the judge on March 4th to see the progress. Mayor Gover announced the budget meeting on Thursday at 1:00 p.m. at the Burgess Osborne Auditorium.

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

CITY CLERK noted work on budgets and insurance; and announced Primary election early voting will commence on February 4th through March 14th. Mayor Gover opened the floor for questions with no response.

FINANCE noted work on year-end projections for FY16 and budget requests for FY17; and announced a new bill printing solution offsite for a savings which was a good solution by the IT Department. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the CSO/Curry Construction project, upcoming bid for Heritage Park, and crews update. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to a second community garden. Director Barber elaborated on the Fit-to-Serve outreach program projects, but the City had not committed to a second garden.

FIRE noted preparation of year-end projections and next year's budget, establishment of a new hire test by the Fire & Police Commissioners due to the retirement of Randy Myers, and a demonstration of rescue pumbers. Mayor Gover opened the floor for questions with no response.

POLICE provided stats on Public nuisances, year-end stats on service calls; and expressed offense to the newspaper's editorial regarding the "skewed data regarding PADS". Chief Branson noted data was provided by 911 employees, not Mattoon Police Department.

ARTS AND TOURISM noted MAC's successful quilt exhibit, upcoming one-act plays by MHS, EIU ukulele troop in March, and a \$50,000 grant from the Lumpkin Foundation for a mural next to the Depot. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox and Owen had no comments. Commissioner Graven commented on the editorial staff and took offense to the “skewed data” comment. Commissioner Hall and Mayor Gover echoed the sentiment.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 6:58 p.m. 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 setting of a price for sale or lease of property owned by the public body (5 ILCS 120(2)(c)(6)).

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 7:18 p.m.

Council discussed the letter requesting an exemption from the special use permit by PADS. Council’s consensus was not to provide an exemption for the special use. Administrator Gill noted discussion with campground inhabitants and not allowing the campground to become a mobile home park.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:34 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

Special Meeting – February 04, 2016

The City Council of the City of Mattoon held a special meeting on February 4, 2016 at the Burgess Osborne Auditorium, 1701 Wabash Avenue, for a Budget Work Session.

Mayor Gover presided and called the meeting to order at 1:00 p.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, Technology Director Brian Johanpeter (1:01p.m.) , Parks/Lakes /Cemetery Superintendent Kurt Stretch, Library Director Ryan Franklin, and City Clerk Susan O’Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

The City Council and City Staff reviewed budgetary items in preparation for the Fiscal Year 2017 Budget including the current budget and projections, corporate taxes and levy, reassessment of property taxes, sales taxes, gaming revenues, camping fees, utility tax increases, (Break 2:33p.m. Reconvened 2:52

p.m.), MEF, and Capital Improvement projects. Another meeting in the future for final recommendations was discussed with no date set. Mayor Gover thanked everyone for their work on the budget.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 4:49 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

2-12-16 PAYROLL

1-23-16/2-5-16

	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	\$ 5,177.36
	110 5120-114	COMPENSATED ABSENCES	\$ 128.04
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,465.43
	110 5150-114	COMPENSATED ABSENCES	\$ 28.37
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,319.53
	110 5170-114	COMPENSATED ABSENCES	\$ 411.45
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,356.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,524.13
	110 5212-113	OVERTIME	\$ 3,204.36
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,374.27
	110 5213-113	OVERTIME	\$ 3,965.14
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,969.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 77,505.88
	110 5241-113	OVERTIME	\$ 4,496.28
	110 5241-114	COMPENSATED ABSENCES	\$ 16,449.81
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,153.63
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,664.98
	110 5310-114	COMPENSATED ABSENCES	\$ 106.69
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,662.13
	110 5320-113	OVERTIME	\$ 483.59
	110 5320-114	COMPENSATED ABSENCES	\$ 3,511.67
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,380.35
	110 5381-114	COMPENSATED ABSENCES	\$ 194.21
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,050.68
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,460.89
	110 5511-114	COMPENSATED ABSENCES	\$ 2,016.10
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,211.79
	110 5570-114	COMPENSATED ABSENCES	\$ 80.45
		*** FUND 110 TOTALS ***	\$ 260,750.49
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 522.00
		*** FUND 122 TOTALS ***	\$ 2,472.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,749.57
	211 5353-113	OVERTIME	\$ 992.36
	211 5353-114	COMPENSATED ABSENCES	\$ 499.92

CITY OF MATTOON

2-12-16 PAYROLL

1-23-16/2-5-16

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,648.61
	211 5354-113	OVERTIME	\$ 551.22
	211 5354-114	COMPENSATED ABSENCES	\$ 634.29
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,656.42
	211 5355-114	COMPENSATED ABSENCES	\$ 437.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,295.21
		*** FUND 211 TOTALS ***	\$ 31,464.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 13,135.84
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 765.00
	212 5342-113	OVERTIME	\$ 79.92
	212 5342-114	COMPENSATED ABSENCES	\$ 1,129.69
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,723.80
	212 5344-114	COMPENSATED ABSENCES	\$ 758.99
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,656.44
	212 5345-114	COMPENSATED ABSENCES	\$ 437.37
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,295.20
		*** FUND 212 TOTALS ***	\$ 41,982.25
		*** GRAND TOTALS ***	\$ 336,669.80

CITY OF MATTOON

2-12-16 PAYROLL

1-23-16/2-5-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	24	1,396.00	\$ 35,879.26
OVERTIME PAY	17	212.5	\$ 7,840.28
SICK PAY-AFSCME	9	101	\$ 2,656.94
SALARY PAY	122	10,071.60	\$ 258,648.43
HOLIDAY PAY-REGULAR	31	119	\$ 2,913.33
VACATION PAY	13	161.75	\$ 4,717.87
PEHP	28	28	\$ 350.00
SICK-FD UNION	6	147	\$ 3,821.96
COMP EARNED	3	6.38	\$ -
CAPTAIN PAY	1	96	\$ 96.00
SICK-NON UNION	6	106	\$ 2,784.54
COMP PAID	5	31.75	\$ 819.00
VACATION PAY OUT	1	212.6	\$ 5,625.61
PERSONAL PAY OUT	1	20.37	\$ 539.01
SICK PAY OUT	1	142.29	\$ 3,765.14
STRAIGHT OT POLICE	3	194	\$ 5,932.59
SHIFT PAY	5	243	\$ 155.52
SHIFT PAY	4	168	\$ 124.32

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	IL DEPT OF HEALTHCARE	I-201602052667	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	128484	117.48
					VENDOR 01-003448 TOTALS		117.48
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.48
01-001886	RICK HALL	I-201602102735	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	128544	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201602102732	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	128527	50.00
					VENDOR 01-003024 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201602052659	110 5110-532	TELEPHONE	: 234-4633	000000	48.34
					VENDOR 01-023800 TOTALS		48.34
01-037951	J. PRESTON OWEN	I-201602102733	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	128583	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	198.34
01-015410	EZ PARCEL & BUSINESS S	I-104615	110 5120-531	POSTAGE	: SHIPPING	128535	68.94
					VENDOR 01-015410 TOTALS		68.94
01-021348	LEE ENTERPRISES-CENTRA	I-201602102766	110 5120-540	ADVERTISING	: ASST SUPERINTENDENT	128565	548.00
01-021348	LEE ENTERPRISES-CENTRA	I-20783655	110 5120-540	ADVERTISING	: SCHEDULE OF MEETINGS	128565	136.32
					VENDOR 01-021348 TOTALS		684.32
01-023800	CONSOLIDATED COMMUNICA	I-201602092692	110 5120-532	TELEPHONE	: 235-5654	000000	277.90
					VENDOR 01-023800 TOTALS		277.90

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-083174496	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	128608	315.13
						VENDOR 01-049003 TOTALS	315.13
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,346.29
01-018700	KYLE GILL	I-201602102738	110 5130-565	CELLULAR PHON:	FEBRUARY MOBILE	128540	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-002931	BETH WRIGHT	I-201602102725	110 5150-532	TELEPHONE :	FEBRUARY MOBILE	128607	100.00
						VENDOR 01-002931 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201602092692	110 5150-532	TELEPHONE :	235-5654	000000	55.29
						VENDOR 01-023800 TOTALS	55.29
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 155.29
01-048404	LAW OFFICES OF	I-201602102743	110 5160-519	OTHER PROFESS:	FEBRUARY LEGAL SERVI	128563	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 3,330.00
01-001620	VERIZON WIRELESS	I-9758928523	110 5170-533	CELLULAR PHON:	MOBILES	128491	541.13
						VENDOR 01-001620 TOTALS	541.13
01-002828	TROY WALKER	I-201602102726	110 5170-533	CELLULAR PHON:	FEBRUARY MOBILE	128604	100.00
						VENDOR 01-002828 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003264	NAGW	I-201602112790	110 5170-571	DUES & MEMBER:	MEMBERSHIP WALKER	128577	125.00
01-003264	NAGW	I-201602112791	110 5170-571	DUES & MEMBER:	MEMBERSHIP JOHANPETE	128577	125.00
						VENDOR 01-003264 TOTALS	250.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	891.13
01-001620	VERIZON WIRELESS	I-9758928523	110 5211-533	CELLULAR PHON:	MOBILES	128491	690.11
						VENDOR 01-001620 TOTALS	690.11
01-001939	RYAN KOOP	I-201602052675	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL	128487	33.11
						VENDOR 01-001939 TOTALS	33.11
01-003339	GREATAMERICA FINANCIAL	I-18245972	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	128543	232.13
						VENDOR 01-003339 TOTALS	232.13
01-003345	PETER LUSK	I-201602102759	110 5211-562	TRAVEL & TRAI:	MEALS 2/22-23	128569	13.00
						VENDOR 01-003345 TOTALS	13.00
01-003358	COLLEGE OF DUPAGE	I-6633	110 5211-562	TRAVEL & TRAI:	FORENSIC CONFERENCE	128524	1,000.00
						VENDOR 01-003358 TOTALS	1,000.00
01-003498	LECC	I-201602052677	110 5211-562	TRAVEL & TRAI:	REG FEES TAYLOR & FI	128489	150.00
						VENDOR 01-003498 TOTALS	150.00
01-003501	MASON PRAHL	I-201602112812	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	128499	50.00
						VENDOR 01-003501 TOTALS	50.00
01-004400	BURGER KING	I-201602102760	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 1/16	128516	54.46
						VENDOR 01-004400 TOTALS	54.46

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-BZG2066	110 5211-579	MISC OTHER PU:	CDW GOVERNMENT	128519	760.00
					VENDOR 01-005640 TOTALS		760.00
01-009057	COMM REVOLVING FUND	I-T1621906	110 5211-537	I-WIN ACCESS :	COMM SVCS 12/15	128525	526.72
					VENDOR 01-009057 TOTALS		526.72
01-015410	EZ PARCEL & BUSINESS S	I-104207	110 5211-531	POSTAGE :	SHIPPING	128535	13.37
01-015410	EZ PARCEL & BUSINESS S	I-104428	110 5211-531	POSTAGE :	SHIPPING	128535	18.55
01-015410	EZ PARCEL & BUSINESS S	I-104688	110 5211-531	POSTAGE :	SHIPPING	128535	14.57
					VENDOR 01-015410 TOTALS		46.49
01-020800	HAROLD'S CLEANERS	I-AO-214653	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	128546	10.00
01-020800	HAROLD'S CLEANERS	I-AO-214732	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	128546	40.00
01-020800	HAROLD'S CLEANERS	I-AO-215485	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	128546	10.00
					VENDOR 01-020800 TOTALS		60.00
01-020975	HEART TECHNOLOGIES INC	I-4642	110 5211-539	MISC COMMUNIC:	INSTALL CAMERA	128547	1,693.15
01-020975	HEART TECHNOLOGIES INC	I-4643	110 5211-539	MISC COMMUNIC:	INSTALL CAMERA	128547	1,725.65
01-020975	HEART TECHNOLOGIES INC	I-4644	110 5211-539	MISC COMMUNIC:	INSTALL CAMERA	128547	2,226.39
01-020975	HEART TECHNOLOGIES INC	I-4645	110 5211-539	MISC COMMUNIC:	INSTALL CAMERA	128547	1,785.65
					VENDOR 01-020975 TOTALS		7,430.84
01-023800	CONSOLIDATED COMMUNICA	I-201602092691	110 5211-532	TELEPHONE :	235-2677	000000	1,626.40
					VENDOR 01-023800 TOTALS		1,626.40
01-038331	PF PETTIBONE & CO	I-34947	110 5211-550	PRINTING & BI:	FORMS	128585	173.70
					VENDOR 01-038331 TOTALS		173.70
01-041001	SECRETARY OF STATE	I-201602112810	110 5211-522	NOTARY FEES :	PRATER NOTARY RENEWA	128500	10.00
					VENDOR 01-041001 TOTALS		10.00

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046715	WAVE GRAPHICS	I-14172	110 5211-550	PRINTING & BI:	TIME OFF REQUEST	128605	425.00
							425.00
						VENDOR 01-046715 TOTALS	425.00
01-049003	XEROX CORPORATION	I-XKK-419145	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	128608	255.82
							255.82
						VENDOR 01-049003 TOTALS	255.82
							13,537.78
DEPARTMENT 211 POLICE ADMINISTRATION					TOTAL:		13,537.78
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160131	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 1/1	128567	50.00
							50.00
						VENDOR 01-000610 TOTALS	50.00
01-003429	ADORAMA	I-201602092680	110 5212-319	MISCELLANEOUS:	ADORAMA	128505	1,386.14
							1,386.14
						VENDOR 01-003429 TOTALS	1,386.14
							1,436.14
DEPARTMENT 212 CRIMINAL INVESTIGATION					TOTAL:		1,436.14
01-041990	SIRCHIE FINGER PRINT L	I-0238794-IN	110 5213-319	MISCELLANEOUS:	INK PADS	128594	55.59
							55.59
						VENDOR 01-041990 TOTALS	55.59
							55.59
DEPARTMENT 213 PATROL					TOTAL:		55.59
01-002019	BARBECK COMMUNICATIONS	I-237375	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128510	270.00
							270.00
						VENDOR 01-002019 TOTALS	270.00
01-003095	CARQUEST AUTO PARTS ST	I-201602092683	110 5223-319	MISCELLANEOUS:	CARQUEST AUTO PARTS	128518	128.26
							128.26
						VENDOR 01-003095 TOTALS	128.26
01-009075	CUSD #2 TRANSPORTATION	I-201602102761	110 5223-326	FUEL	: PD 1/16 FUEL	128529	3,816.72
							3,816.72
						VENDOR 01-009075 TOTALS	3,816.72

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-18158	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128573	69.50
01-034603	MEARS AUTOMOTIVE, INC.	I-18162	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128573	233.30
01-034603	MEARS AUTOMOTIVE, INC.	I-18200	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128573	428.50
						VENDOR 01-034603 TOTALS	731.30

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 4,946.28

01-001070	AMEREN ILLINOIS	I-201602112798	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,390.74
01-001070	AMEREN ILLINOIS	I-201602112799	110 5224-321	UTILITIES	: 620 S 12TH	000000	59.28
						VENDOR 01-001070 TOTALS	2,450.02

01-001408	INDUSTRIAL MECHANICAL	I-7933	110 5224-439	OTHER REPAIR	: INDUSTRIAL MECHANICA	128552	412.28
						VENDOR 01-001408 TOTALS	412.28

01-001852	ROCKE OVERHEAD DOORS	I-22084	110 5224-439	OTHER REPAIR	: SERVICE CALL	128588	45.00
						VENDOR 01-001852 TOTALS	45.00

01-002194	IL POWER MARKETING DBA	I-1461316011	110 5224-321	UTILITIES	: 1700 WABASH	128549	2,262.48
						VENDOR 01-002194 TOTALS	2,262.48

01-030000	KULL LUMBER CO	I-201602102762	110 5224-432	REPAIR OF BUI:	BITS	128560	36.97
						VENDOR 01-030000 TOTALS	36.97

01-031000	LORENZ SUPPLY CO.	I-402929	110 5224-312	CLEANING SUPP:	ICE MELT, SOAP, LINERS	128568	324.97
01-031000	LORENZ SUPPLY CO.	I-402932	110 5224-312	CLEANING SUPP:	WIPES	128568	4.39
01-031000	LORENZ SUPPLY CO.	I-404867	110 5224-312	CLEANING SUPP:	CUPS, FORKS, SPOONS	128568	173.86
						VENDOR 01-031000 TOTALS	503.22

01-035600	KONE INC	I-949213019	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 2/16	128559	798.48
						VENDOR 01-035600 TOTALS	798.48

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S4936854.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	128597	33.34
					VENDOR 01-043371 TOTALS		33.34
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,541.79
01-000550	NAPA AUTO PARTS INC	I-201602112788	110 5241-319	MISCELLANEOUS:	ANTIFREEZE,OIL DRY	128578	76.63
					VENDOR 01-000550 TOTALS		76.63
01-001070	AMEREN ILLINOIS	I-201602102723	110 5241-321	UTILITIES :	AMEREN ILLINOIS	128507	175.31
					VENDOR 01-001070 TOTALS		175.31
01-001620	VERIZON WIRELESS	I-9758928523	110 5241-532	TELEPHONE :	MOBILES	128491	268.97
					VENDOR 01-001620 TOTALS		268.97
01-001984	BOUND TREE MEDICAL, LL	I-82044166	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128514	99.19
01-001984	BOUND TREE MEDICAL, LL	I-82048259	110 5241-313	MEDICAL & SAF:	GLOVES	128514	403.20
					VENDOR 01-001984 TOTALS		502.39
01-002051	THE BLUE LINE	I-33590	110 5241-579	MISC OTHER PU:	FIREFIGHTER RECRUITM	128603	398.00
					VENDOR 01-002051 TOTALS		398.00
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5241-321	UTILITIES :	2700 MARSHALL	128549	140.43
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5241-321	UTILITIES :	1801 PRAIRIE	128549	42.53
					VENDOR 01-002194 TOTALS		182.96
01-002672	STRYKER SALES CORPORAT	I-1871731M	110 5241-433	REPAIR OF MAC:	MEDICAL SUPPLIES	128600	714.38
					VENDOR 01-002672 TOTALS		714.38
01-003320	WEX BANK	I-43834584	110 5241-326	FUEL :	GAS	128606	94.51
					VENDOR 01-003320 TOTALS		94.51

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003445	DYLAN JOHNSON	I-201602092688	110 5241-562	TRAVEL & TRAI:	MEAL 2/6	128556	10.00
					VENDOR 01-003445 TOTALS		10.00
01-009075	CUSD #2 TRANSPORTATION	I-201602112792	110 5241-326	FUEL	: FIRE DEPT 1/16 FUEL	128529	1,451.95
					VENDOR 01-009075 TOTALS		1,451.95
01-015410	EZ PARCEL & BUSINESS S	I-105046	110 5241-531	POSTAGE	: SHIPPING	128535	22.40
					VENDOR 01-015410 TOTALS		22.40
01-017000	FIRE EQUIPMENT SERVICE	I-230533	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	128536	332.50
01-017000	FIRE EQUIPMENT SERVICE	I-230918	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	128536	178.00
					VENDOR 01-017000 TOTALS		510.50
01-019020	GLOBAL TECHNICAL SYSTE	I-123757	110 5241-535	RADIOS	: ANTENNA	128541	11.78
					VENDOR 01-019020 TOTALS		11.78
01-020800	HAROLD'S CLEANERS	I-AO-214651	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	128546	40.00
01-020800	HAROLD'S CLEANERS	I-AO-214692	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	128546	10.00
01-020800	HAROLD'S CLEANERS	I-AO-214967	110 5241-573	LAUNDRY SERVI:	CLEAN JACKET	128546	10.00
01-020800	HAROLD'S CLEANERS	I-AO-214968	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	128546	10.00
					VENDOR 01-020800 TOTALS		70.00
01-023800	CONSOLIDATED COMMUNICA	I-201602052654	110 5241-532	TELEPHONE	: 235-0947	000000	45.36
01-023800	CONSOLIDATED COMMUNICA	I-201602052655	110 5241-532	TELEPHONE	: 235-0933	000000	42.40
01-023800	CONSOLIDATED COMMUNICA	I-201602052656	110 5241-532	TELEPHONE	: 235-0931	000000	45.26
01-023800	CONSOLIDATED COMMUNICA	I-201602052657	110 5241-532	TELEPHONE	: 234-2442	000000	59.04
01-023800	CONSOLIDATED COMMUNICA	I-201602052658	110 5241-532	TELEPHONE	: 235-0924	000000	104.74
01-023800	CONSOLIDATED COMMUNICA	I-201602112787	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
					VENDOR 01-023800 TOTALS		385.45
01-025600	ILMO PRODUCTS COMPANY	I-201602112789	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	128551	306.16
					VENDOR 01-025600 TOTALS		306.16

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-201602102734	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	128558	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030083	LANMAN OIL CO INC	I-017315	110 5241-326	FUEL	: DIESEL	128561	186.90
01-030083	LANMAN OIL CO INC	I-017559	110 5241-326	FUEL	: DIESEL	128561	50.39
					VENDOR 01-030083 TOTALS		237.29
01-030099	LEE'S FAMOUS RECIPE	I-100808	110 5241-319	MISCELLANEOUS:	2/4 MEAL	128566	142.66
					VENDOR 01-030099 TOTALS		142.66
01-031000	LORENZ SUPPLY CO.	I-404758	110 5241-312	CLEANING SUPP:	TOWELS,LINERS	128568	58.43
					VENDOR 01-031000 TOTALS		58.43
01-033800	MATTOON WATER DEPT	I-201601272631	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.48
01-033800	MATTOON WATER DEPT	I-201601272632	110 5241-321	UTILITIES	: 10490 E RT 16	000000	35.82
01-033800	MATTOON WATER DEPT	I-201602052666	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	45.88
					VENDOR 01-033800 TOTALS		111.18
01-036080	MUNICIPAL EMERGENCY SE	I-00707270SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	128576	105.00
01-036080	MUNICIPAL EMERGENCY SE	I-00709414SNV	110 5241-315	UNIFORMS & CL:	COAT & PANTS REPAIRS	128576	195.49
					VENDOR 01-036080 TOTALS		300.49
01-037010	TONY NICHOLS	I-201602102737	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	128581	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040451	S & S SERVICE CO	I-61864	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	128590	470.42
					VENDOR 01-040451 TOTALS		470.42
01-043371	SPRINGFIELD ELECTRIC	I-S4936510.001	110 5241-319	MISCELLANEOUS:	BATTERIES	128597	44.88
01-043371	SPRINGFIELD ELECTRIC	I-S4938516.001	110 5241-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	128597	13.46

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-043371	SPRINGFIELD ELECTRIC	I-S4938555.001	110 5241-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	128597	31.42		
					VENDOR 01-043371	TOTALS	89.76		
01-049003	XEROX CORPORATION	I-083174509	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	128608	39.82		
					VENDOR 01-049003	TOTALS	39.82		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	6,831.44
01-001381	MATT FREDERICK	I-201602102741	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	128537	50.00		
					VENDOR 01-001381	TOTALS	50.00		
01-002812	CHARLES LUKE EDWARDS	I-201602102727	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	128533	50.00		
					VENDOR 01-002812	TOTALS	50.00		
01-003339	GREATAMERICA FINANCIAL	I-18245972	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	128543	55.26		
					VENDOR 01-003339	TOTALS	55.26		
01-023800	CONSOLIDATED COMMUNICA	I-201602052662	110 5261-532	TELEPHONE	: 234-7367	000000	174.54		
					VENDOR 01-023800	TOTALS	174.54		
						DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	329.80
01-001620	VERIZON WIRELESS	I-9758928523	110 5310-533	CELLULAR PHON:	MOBILES	128491	35.08		
					VENDOR 01-001620	TOTALS	35.08		
01-002602	DEAN BARBER	I-201602102728	110 5310-533	CELLULAR PHON:	FEBRUARY MOBILE	128511	33.33		
					VENDOR 01-002602	TOTALS	33.33		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-083174515	110 5310-814	PRINT/COPY MA: COPIER LX5-687676		128608	194.85
01-049003	XEROX CORPORATION	I-083174516	110 5310-814	PRINT/COPY MA: COPIER LX7-381245		128608	48.75
						VENDOR 01-049003 TOTALS	243.60

DEPARTMENT 310 PUBLIC WORKS TOTAL: 312.01

01-000550	NAPA AUTO PARTS INC	I-201602102744	110 5320-319	MISCELLANEOUS: SPARK PLUGS,BULBS		128578	11.99
01-000550	NAPA AUTO PARTS INC	I-201602102744	110 5320-316	TOOLS & EQUIP: SPARK PLUGS,BULBS		128578	92.43
01-000550	NAPA AUTO PARTS INC	I-201602102744	110 5320-318	VEHICLE PARTS: SPARK PLUGS,BULBS		128578	58.83
						VENDOR 01-000550 TOTALS	163.25

01-000696	HIGGS WELDING LLC	I-42621	110 5320-434	REPAIR OF VEH: HIGGS WELDING LLC		128548	78.08
						VENDOR 01-000696 TOTALS	78.08

01-000755	ALTORFER	I-PC010087447	110 5320-318	VEHICLE PARTS: ALTORFER		128506	42.46
						VENDOR 01-000755 TOTALS	42.46

01-001070	AMEREN ILLINOIS	I-201602102719	110 5320-321	UTILITIES : 212 N 12TH		000000	47.59
01-001070	AMEREN ILLINOIS	I-201602102720	110 5320-321	UTILITIES : 221 N 12TH		000000	1,309.79
01-001070	AMEREN ILLINOIS	I-201602102721	110 5320-321	UTILITIES : 212 N 12TH		000000	721.78
01-001070	AMEREN ILLINOIS	I-201602102723	110 5320-321	UTILITIES : AMEREN ILLINOIS		128507	157.62
						VENDOR 01-001070 TOTALS	2,236.78

01-001620	VERIZON WIRELESS	I-9758928523	110 5320-533	CELLULAR PHON: MOBILES		128491	0.23
						VENDOR 01-001620 TOTALS	0.23

01-001766	TAPCO	I-I516967	110 5320-313	MEDICAL & SAF: CONES		128601	267.33
						VENDOR 01-001766 TOTALS	267.33

01-002194	IL POWER MARKETING DBA	I-1461316011	110 5320-321	UTILITIES : 212 N 12TH		128549	7.61
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5320-321	UTILITIES : 221 N 12TH		128549	158.84
						VENDOR 01-002194 TOTALS	166.45

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-136038	110 5320-316	TOOLS & EQUIP:	BATTERY SPECIALISTS, 128513		106.63
01-002958	BATTERY SPECIALISTS, I	I-136323	110 5320-316	TOOLS & EQUIP:	BATTERY SPECIALISTS, 128513		113.30
01-002958	BATTERY SPECIALISTS, I	I-136546	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 128513		159.95
						VENDOR 01-002958 TOTALS	379.88
01-003095	CARQUEST AUTO PARTS ST	I-201602102783	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING 128518		59.00
01-003095	CARQUEST AUTO PARTS ST	I-201602102783	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING 128518		174.02
01-003095	CARQUEST AUTO PARTS ST	I-201602102783	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING 128518		15.35
						VENDOR 01-003095 TOTALS	248.37
01-003098	BP	I-46610951	110 5320-326	FUEL	: FUEL 128515		26.71
						VENDOR 01-003098 TOTALS	26.71
01-003270	DARRIN'S TIRE AND AUTO	I-4800	110 5320-433	REPAIR OF MAC:	CHIPPER REPAIRS 128530		193.32
						VENDOR 01-003270 TOTALS	193.32
01-009075	CUSD #2 TRANSPORTATION	I-201602102747	110 5320-326	FUEL	: PUBLIC WORKS 1/16 FU 128529		1,625.95
						VENDOR 01-009075 TOTALS	1,625.95
01-010125	CROSSROADS TRUCK	I-01545228	110 5320-318	VEHICLE PARTS:	CROSSROADS TRUCK 128528		60.57
						VENDOR 01-010125 TOTALS	60.57
01-014405	INTERSTATE BILLING SER	I-3001158250	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S 128554		89.75
01-014405	INTERSTATE BILLING SER	I-3001166794	110 5320-434	REPAIR OF VEH:	INTERSTATE BILLING S 128554		641.47
01-014405	INTERSTATE BILLING SER	I-3001225231	110 5320-434	REPAIR OF VEH:	INTERSTATE BILLING S 128554		343.12
01-014405	INTERSTATE BILLING SER	I-3001410507	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S 128554		106.64
01-014405	INTERSTATE BILLING SER	I-3001441541	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S 128554		15.04
01-014405	INTERSTATE BILLING SER	I-3001441638	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S 128554		26.62
						VENDOR 01-014405 TOTALS	1,222.64
01-016000	JOHN DEERE FINANCIAL	I-201602052674	110 5320-319	MISCELLANEOUS:	COFFEE, CREAMER 128485		24.95
01-016000	JOHN DEERE FINANCIAL	I-201602052674	110 5320-316	TOOLS & EQUIP:	EXT CORD, SCOOP 128485		39.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201602052674	110 5320-316	TOOLS & EQUIP:	ANCHOR,TRANSPORT	128485	103.83
					VENDOR 01-016000 TOTALS		168.76
01-018100	GANO WELDING SUPPLIES	I-807279	110 5320-440	RENTALS	: CYLINDER RENTAL	128539	39.00
					VENDOR 01-018100 TOTALS		39.00
01-020607	KEVIN HAMILTON	I-201602102742	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	128545	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201602092689	110 5320-532	TELEPHONE	: 101-0873	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201602092694	110 5320-532	TELEPHONE	: 235-5663	000000	42.40
01-023800	CONSOLIDATED COMMUNICA	I-201602092695	110 5320-532	TELEPHONE	: 235-5171	000000	244.05
01-023800	CONSOLIDATED COMMUNICA	I-201602092696	110 5320-532	TELEPHONE	: 235-5460	000000	41.75
					VENDOR 01-023800 TOTALS		416.85
01-025600	ILMO PRODUCTS COMPANY	I-201602102749	110 5320-440	RENTALS	: WELDING SUPPLIES	128551	9.00
01-025600	ILMO PRODUCTS COMPANY	I-201602102749	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	128551	81.07
					VENDOR 01-025600 TOTALS		90.07
01-030000	KULL LUMBER CO	I-201602102746	110 5320-319	MISCELLANEOUS:	FILTERS,SILICONE,CON	128560	7.45
01-030000	KULL LUMBER CO	I-201602102746	110 5320-316	TOOLS & EQUIP:	FILTERS,SILICONE,CON	128560	83.95
					VENDOR 01-030000 TOTALS		91.40
01-037050	NIEMEYER REPAIR SERVIC	I-70510	110 5320-318	VEHICLE PARTS:	NIEMEYER REPAIR SERV	128582	143.84
01-037050	NIEMEYER REPAIR SERVIC	I-70537	110 5320-318	VEHICLE PARTS:	NIEMEYER REPAIR SERV	128582	11.77
					VENDOR 01-037050 TOTALS		155.61
01-039600	NEAL TIRE & AUTO SERVI	I-201602102748	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	128579	28.00
					VENDOR 01-039600 TOTALS		28.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040448	S & K AIR POWER	I-1466806-01	110 5320-316	TOOLS & EQUIP:	S & K AIR POWER	128589	156.66
						VENDOR 01-040448 TOTALS	156.66

DEPARTMENT 320 STREETS TOTAL: 7,875.04

01-001070	AMEREN ILLINOIS	I-201602102723	110 5381-321	UTILITIES	: AMEREN ILLINOIS	128507	77.95
01-001070	AMEREN ILLINOIS	I-201602102723	110 5381-321	UTILITIES	: AMEREN ILLINOIS	128507	322.79
						VENDOR 01-001070 TOTALS	400.74

01-001919	STUARD & ASSOCIATES, I	I-17524	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	128490	215.00
						VENDOR 01-001919 TOTALS	215.00

01-002194	IL POWER MARKETING DBA	I-1461316011	110 5381-321	UTILITIES	: CITY HALL	128549	720.81
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5381-321	UTILITIES	: 208 N 19TH	128549	19.02
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5381-321	UTILITIES	: BURGESS	128549	67.67
						VENDOR 01-002194 TOTALS	807.50

01-017000	FIRE EQUIPMENT SERVICE	I-230392	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	128536	287.35
						VENDOR 01-017000 TOTALS	287.35

01-031000	LORENZ SUPPLY CO.	I-402998	110 5381-312	CLEANING SUPP:	TISSUE	128568	242.96
01-031000	LORENZ SUPPLY CO.	I-404868	110 5381-312	CLEANING SUPP:	TOWELS, URINAL SCREEN	128568	35.28
						VENDOR 01-031000 TOTALS	278.24

01-033800	MATTOON WATER DEPT	I-201602102750	110 5381-321	UTILITIES	: 208 N 19TH	000000	197.20
						VENDOR 01-033800 TOTALS	197.20

01-043520	STALCUP GLASS	I-2574	110 5381-432	REPAIR OF BUI:	NEW DOOR CLOSER	128598	300.00
						VENDOR 01-043520 TOTALS	300.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,486.03

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201602112805	110 5511-319	MISCELLANEOUS: LUMBER		128498	27.66
01-000061	HOME DEPOT	I-201602112805	110 5511-319	MISCELLANEOUS: TOTES		128498	118.37
						VENDOR 01-000061 TOTALS	146.03
01-001070	AMEREN ILLINOIS	I-201602052663	110 5511-321	UTILITIES : 500 B'DWAY		000000	397.72
01-001070	AMEREN ILLINOIS	I-201602102705	110 5511-321	UTILITIES : 500 B'DWAY		000000	39.40
01-001070	AMEREN ILLINOIS	I-201602102706	110 5511-321	UTILITIES : 500 B'DWAY		000000	286.78
01-001070	AMEREN ILLINOIS	I-201602102711	110 5511-321	UTILITIES : 500 B'DWAY		000000	669.16
01-001070	AMEREN ILLINOIS	I-201602102723	110 5511-321	UTILITIES : AMEREN ILLINOIS		128507	134.66
						VENDOR 01-001070 TOTALS	1,527.72
01-001582	AUTO, TRUCK AND FARM R	I-53044	110 5511-434	REPAIR OF VEH: BUCKET TRUCK REPAIRS		128509	4,370.62
						VENDOR 01-001582 TOTALS	4,370.62
01-001620	VERIZON WIRELESS	I-9758928523	110 5511-533	CELLULAR PHON: MOBILES		128491	59.91
						VENDOR 01-001620 TOTALS	59.91
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5511-321	UTILITIES : PETERSON PARK		128549	432.65
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5511-321	UTILITIES : LAWSON PARK		128549	133.69
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5511-321	UTILITIES : PETERSON PARK		128549	413.42
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5511-321	UTILITIES : PETERSON PARK		128549	4.11
						VENDOR 01-002194 TOTALS	983.87
01-009075	CUSD #2 TRANSPORTATION	I-201602102764	110 5511-326	FUEL : PARK 1/16 FUEL		128529	313.40
						VENDOR 01-009075 TOTALS	313.40
01-016000	JOHN DEERE FINANCIAL	I-201602052678	110 5511-434	REPAIR OF VEH: WD-40,RAIN X,TUNE UP		128486	29.95
01-016000	JOHN DEERE FINANCIAL	I-201602052678	110 5511-319	MISCELLANEOUS: MOUSE TRAPS		128486	27.96
						VENDOR 01-016000 TOTALS	57.91
01-023800	CONSOLIDATED COMMUNICA	I-201602052653	110 5511-532	TELEPHONE : 234-3611		000000	76.18
						VENDOR 01-023800 TOTALS	76.18

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201602102765	110 5511-432	REPAIR OF BUI:	PIPE, PAINT, SCREWS	128560	93.29
01-030000	KULL LUMBER CO	I-201602102765	110 5511-319	MISCELLANEOUS:	PIPE, PAINT, SCREWS	128560	192.78
						VENDOR 01-030000 TOTALS	286.07
01-031000	LORENZ SUPPLY CO.	I-404547	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE, TOWELS	128568	858.71
01-031000	LORENZ SUPPLY CO.	I-404679	110 5511-319	MISCELLANEOUS:	MOPS	128568	108.35
						VENDOR 01-031000 TOTALS	967.06
01-041755	SHELBY ELECTRIC COOPER	I-201602102755	110 5511-321	UTILITIES	: RESTROOMS	128592	75.05
						VENDOR 01-041755 TOTALS	75.05
01-044325	TERMINIX	I-447581	110 5511-436	PEST CONTROL	: PEST CONTROL	128602	55.00
01-044325	TERMINIX	I-447586	110 5511-436	PEST CONTROL	: PEST CONTROL	128602	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	8,973.82
01-001620	VERIZON WIRELESS	I-9758928523	110 5512-533	CELLULAR PHON:	MOBILES	128491	69.91
						VENDOR 01-001620 TOTALS	69.91
01-002958	BATTERY SPECIALISTS, I	I-136360	110 5512-434	REPAIR OF VEH:	BATTERY	128513	79.95
						VENDOR 01-002958 TOTALS	79.95
01-012025	DETECTION SECURITY CO	I-144542	110 5512-576	SECURITY SERV:	MARINA SECURITY	128531	47.00
						VENDOR 01-012025 TOTALS	47.00
01-020534	FRONTIER	I-201602092686	110 5512-532	TELEPHONE	: 895-2922	128538	55.69
						VENDOR 01-020534 TOTALS	55.69

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201602052669	110 5512-321	UTILITIES	: CAMPGROUND	128488	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201602052670	110 5512-321	UTILITIES	: CAMPGROUND	128488	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201602052671	110 5512-321	UTILITIES	: SHOWER HOUSE	128488	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201602052672	110 5512-321	UTILITIES	: MARINA	128488	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201602052673	110 5512-321	UTILITIES	: BEACH	128488	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201602102753	110 5512-321	UTILITIES	: HUFFMANS	128592	162.26
01-041755	SHELBY ELECTRIC COOPER	I-201602102754	110 5512-321	UTILITIES	: NEW TRF	128592	112.00
01-041755	SHELBY ELECTRIC COOPER	I-201602102756	110 5512-321	UTILITIES	: MARINA	128592	203.45
01-041755	SHELBY ELECTRIC COOPER	I-201602102757	110 5512-321	UTILITIES	: CAUSEWAY	128592	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201602102758	110 5512-321	UTILITIES	: CAMPGROUND	128592	163.15
						VENDOR 01-041755 TOTALS	661.63
						DEPARTMENT 512 LAKE MATTOON TOTAL:	980.18
01-001070	AMEREN ILLINOIS	I-201602102707	110 5551-321	UTILITIES	: 500 B'DWAY	000000	66.47
01-001070	AMEREN ILLINOIS	I-201602102710	110 5551-321	UTILITIES	: 632 S 14TH	000000	67.53
01-001070	AMEREN ILLINOIS	I-201602112800	110 5551-321	UTILITIES	: 1 S 22ND	000000	39.40
						VENDOR 01-001070 TOTALS	173.40
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5551-321	UTILITIES	: T-BALL COMPLEX	128549	43.35
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5551-321	UTILITIES	: JFL COMPLEX	128549	324.98
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5551-321	UTILITIES	: BOYS COMPLEX	128549	201.57
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5551-321	UTILITIES	: GIRLS COMPLEX	128549	24.68
						VENDOR 01-002194 TOTALS	594.58
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	767.98
01-000061	HOME DEPOT	I-201602112805	110 5570-316	TOOLS & EQUIP:	FITTINGS,BUSHING,ADA	128498	15.59
01-000061	HOME DEPOT	I-201602112805	110 5570-316	TOOLS & EQUIP:	PIPE,COUPLING	128498	19.81
						VENDOR 01-000061 TOTALS	35.40
01-001620	VERIZON WIRELESS	I-9758928523	110 5570-533	CELLULAR PHON:	MOBILES	128491	59.91
						VENDOR 01-001620 TOTALS	59.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461316011	110 5570-321	UTILITIES	: CEMETERY	128549	43.45
						VENDOR 01-002194 TOTALS	43.45
01-023800	CONSOLIDATED COMMUNICA	I-201602052660	110 5570-321	UTILITIES	: 234-2055	000000	124.43
						VENDOR 01-023800 TOTALS	124.43
01-033800	MATTOON WATER DEPT	I-201602052664	110 5570-321	UTILITIES	: 917 N 22ND	000000	31.77
01-033800	MATTOON WATER DEPT	I-201602052665	110 5570-321	UTILITIES	: N 19TH	000000	7.95
						VENDOR 01-033800 TOTALS	39.72
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	302.91
01-008801	COLES TOGETHER	I-201602102736	110 5651-571	DUES & MEMBER:	FEBRUARY PLEDGE	128523	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-043205	SPEER FINANCIAL INC	I-d11/15-21	110 5716-817	DEBT SERVICES:	BOND DISCLOSURE FEES	128596	87.90
						VENDOR 01-043205 TOTALS	87.90
						DEPARTMENT 716 DEBT SERVICE TOTAL:	87.90
						VENDOR SET 110 GENERAL FUND TOTAL:	65,769.88

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201602112794	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	63.61
01-001070	AMEREN ILLINOIS	I-201602112795	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	66.87
01-001070	AMEREN ILLINOIS	I-201602112796	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	42.24
01-001070	AMEREN ILLINOIS	I-201602112797	122 5653-321	NATURAL GAS &	3901 MARSHALL SIGN	000000	39.40
						VENDOR 01-001070 TOTALS	212.12
01-001235	ANGELIA D BURGETT	I-201602102740	122 5653-533	CELLULAR PHON:	FEBRUARY MOBILE	128517	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461316011	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	128549	27.21
01-002194	IL POWER MARKETING DBA	I-1461316011	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	128549	35.53
01-002194	IL POWER MARKETING DBA	I-1461316011	122 5653-321	NATURAL GAS &	4219 DEWITT	128549	4.99
						VENDOR 01-002194 TOTALS	67.73
01-021348	LEE ENTERPRISES-CENTRA	I-201602112802	122 5653-540	ADVERTISING :	ADVERTISING	128565	310.00
						VENDOR 01-021348 TOTALS	310.00
01-023800	CONSOLIDATED COMMUNICA	I-201602112801	122 5653-532	TELEPHONE :	800-500-6286	000000	0.77
						VENDOR 01-023800 TOTALS	0.77

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 690.62

VENDOR SET 122 HOTEL TAX FUND TOTAL: 690.62

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33294	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	128550	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00
01-040463	SARAH BUSH LINCOLN HEA	I-201602112793	125 5150-519	OTHER PROFESS:	DRUG SCREEN	128591	30.00
						VENDOR 01-040463 TOTALS	30.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	47,153.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	47,153.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-20786869	128 5604-900	PARKS	: HERITAGE PARK PROJEC	128565	54.22
						VENDOR 01-021348 TOTALS	54.22

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 54.22

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 54.22

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-C3335503	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	128506	6,600.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-000755	ALTORFER	I-C3407901	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	128506	6,600.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000755 TOTALS	13,200.00
01-028820	JONES CONSTRUCTION CO	I-201602102751	130 5321-720	PUBLIC WORKS :	PW BUILDING	128557	3,240.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-028820 TOTALS	3,240.00
01-035154	MID-ILLINOIS CONCRETE	I-165303	130 5321-720	PUBLIC WORKS :	HOT PATCH	128574	740.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-035154 TOTALS	740.00
						DEPARTMENT 321 STREETS TOTAL:	17,180.00
01-030000	KULL LUMBER CO	I-201602102746	130 5382-721	BUILDINGS & G:	FILTERS,SILICONE,CON	128560	32.25
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-030000 TOTALS	32.25
01-035154	MID-ILLINOIS CONCRETE	I-165273	130 5382-721	BUILDINGS & G:	1701 WABASH	128574	167.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-035154 TOTALS	167.00
						DEPARTMENT 382 CITY HALL TOTAL:	199.25
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	17,379.25

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201602102786	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R 128562		3,405.23
						VENDOR 01-002962 TOTALS	3,405.23
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,405.23
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,405.23

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201602102708	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	222.79
01-001070	AMEREN ILLINOIS	I-201602102709	211 5351-321	NATURAL GAS &	RR2, SHED	000000	10.95
VENDOR 01-001070 TOTALS							233.74
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	128549	7.35
VENDOR 01-002194 TOTALS							7.35
01-008600	COLES MOULTRIE ELECTRI	I-201602052652	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.25
VENDOR 01-008600 TOTALS							12.25
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							253.34
01-000061	HOME DEPOT	I-201602112805	211 5353-378	PLANT MTCE & :	MURIATIC ACID,CORD	128498	39.91
01-000061	HOME DEPOT	I-201602112805	211 5353-316	TOOLS & EQUIP:	BATTERIES,RADIO,TOTE	128498	206.55
01-000061	HOME DEPOT	I-201602112805	211 5353-377	PLANT EQUIPME:	PAINT SUPPLIES	128498	128.87
01-000061	HOME DEPOT	I-201602112805	211 5353-377	PLANT EQUIPME:	THERMOSTAT	128498	42.94
VENDOR 01-000061 TOTALS							418.27
01-000468	R.E. PEDROTTI CO., INC	I-00052360-MATIWTM	211 5353-319	MISCELLANEOUS:	R.E. PEDROTTI CO., I	128586	777.41
VENDOR 01-000468 TOTALS							777.41
01-001070	AMEREN ILLINOIS	I-201602102712	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	647.16
VENDOR 01-001070 TOTALS							647.16
01-001620	VERIZON WIRELESS	I-9758928523	211 5353-533	CELLULAR PHON:	MOBILES	128491	38.01
VENDOR 01-001620 TOTALS							38.01
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	128549	77.03
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	128549	1,612.52
VENDOR 01-002194 TOTALS							1,689.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201602102730	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	128512	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201602102739	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	128564	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370195615	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOPS	128520	53.84
					VENDOR 01-003097 TOTALS		53.84
01-008600	COLES MOULTRIE ELECTRI	I-201602052651	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		7,573.27
					VENDOR 01-008600 TOTALS		7,573.27
01-023800	CONSOLIDATED COMMUNICA	I-201602092693	211 5353-532	TELEPHONE :	234-2454	000000	153.66
					VENDOR 01-023800 TOTALS		153.66
01-032800	MATTOON HEATING & AIR	I-1326-157	211 5353-377	PLANT EQUIPME:	MATTOON HEATING & AI 128572		836.25
01-032800	MATTOON HEATING & AIR	I-1326-159	211 5353-377	PLANT EQUIPME:	MATTOON HEATING & AI 128572		3,966.00
01-032800	MATTOON HEATING & AIR	I-1326-160	211 5353-377	PLANT EQUIPME:	MATTOON HEATING & AI 128572		610.00
					VENDOR 01-032800 TOTALS		5,412.25
01-035365	MISSISSIPPI LIME COMPA	I-1245247	211 5353-314	CHEMICALS :	LIME	128575	4,830.58
					VENDOR 01-035365 TOTALS		4,830.58
01-037976	PDC LABORATORIES	I-822568	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	128584	52.00
					VENDOR 01-037976 TOTALS		52.00
01-041800	SHERWIN WILLIAMS CO	I-6779-1	211 5353-377	PLANT EQUIPME:	PAINT	128593	6.99
01-041800	SHERWIN WILLIAMS CO	I-6886-4	211 5353-377	PLANT EQUIPME:	PAINT	128593	278.59
					VENDOR 01-041800 TOTALS		285.58

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 22,031.58

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-42621	211 5354-434	REPAIR OF VEH:	HIGGS WELDING LLC	128548	78.08
					VENDOR 01-000696 TOTALS		78.08
01-000755	ALTORFER	I-PC010087447	211 5354-318	VEHICLE PARTS:	ALTORFER	128506	42.47
					VENDOR 01-000755 TOTALS		42.47
01-001070	AMEREN ILLINOIS	I-201602102713	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	52.36
01-001070	AMEREN ILLINOIS	I-201602102714	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	44.84
01-001070	AMEREN ILLINOIS	I-201602102723	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	128507	49.99
					VENDOR 01-001070 TOTALS		147.19
01-001766	TAPCO	I-I516967	211 5354-313	MEDICAL & SAF:	CONES	128601	267.33
					VENDOR 01-001766 TOTALS		267.33
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	128549	22.73
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5354-321	NATURAL GAS &:	WEST TOWER	128549	14.81
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	128549	16.04
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	128549	8.79
					VENDOR 01-002194 TOTALS		62.37
01-002958	BATTERY SPECIALISTS, I	I-136038	211 5354-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	128513	106.63
01-002958	BATTERY SPECIALISTS, I	I-136323	211 5354-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	128513	113.30
					VENDOR 01-002958 TOTALS		219.93
01-014405	INTERSTATE BILLING SER	I-3001158250	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	128554	89.75
01-014405	INTERSTATE BILLING SER	I-3001166794	211 5354-434	REPAIR OF VEH:	INTERSTATE BILLING S	128554	641.47
01-014405	INTERSTATE BILLING SER	I-3001225231	211 5354-434	REPAIR OF VEH:	INTERSTATE BILLING S	128554	343.12
01-014405	INTERSTATE BILLING SER	I-3001410507	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	128554	106.64
					VENDOR 01-014405 TOTALS		1,180.98
01-016000	JOHN DEERE FINANCIAL	I-201602052674	211 5354-316	TOOLS & EQUIP:	SHOVEL, FERTILIZER	128485	83.78
					VENDOR 01-016000 TOTALS		83.78

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-201602102742	211 5354-533	CELL PHONES	: FEBRUARY MOBILE	128545	16.67
VENDOR 01-020607 TOTALS							16.67
01-040448	S & K AIR POWER	I-1466806-01	211 5354-316	TOOLS & EQUIP:	S & K AIR POWER	128589	156.67
01-040448	S & K AIR POWER	I-1467012-01	211 5354-316	TOOLS & EQUIP:	S & K AIR POWER	128589	58.45
VENDOR 01-040448 TOTALS							215.12
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,313.92
01-000550	NAPA AUTO PARTS INC	I-201602092685	211 5355-318	VEHICLE PARTS:	WIPER BLADES	128578	15.49
VENDOR 01-000550 TOTALS							15.49
01-002589	MAILFINANCE	I-N5765911	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	128571	155.93
VENDOR 01-002589 TOTALS							155.93
01-003197	DIENER DIESEL & AUTO	I-201602112804	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	128532	91.22
VENDOR 01-003197 TOTALS							91.22
01-003490	INFOSEND, INC.	I-101754	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	128553	378.03
01-003490	INFOSEND, INC.	I-101754	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	128553	91.42
VENDOR 01-003490 TOTALS							469.45
01-009075	CUSD #2 TRANSPORTATION	I-201602102747	211 5355-326	FUEL	: PUBLIC WORKS 1/16 FU	128529	1,625.95
VENDOR 01-009075 TOTALS							1,625.95
01-023800	CONSOLIDATED COMMUNICA	I-201602052661	211 5355-532	TELEPHONE	: 235-5483	000000	130.05
VENDOR 01-023800 TOTALS							130.05
01-030000	KULL LUMBER CO	I-201602102763	211 5355-319	MISCELLANEOUS:	TOOLS	128560	25.99
VENDOR 01-030000 TOTALS							25.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201602112803	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128599	46.47
					VENDOR 01-043522 TOTALS		46.47
01-049003	XEROX CORPORATION	I-083174480	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	128608	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,633.25
01-001620	VERIZON WIRELESS	I-9758928523	211 5356-533	CELLULAR PHON:	MOBILES	128491	35.09
					VENDOR 01-001620 TOTALS		35.09
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5356-321	NATURAL GAS &:	1201 MARSHALL	128549	88.85
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5356-321	NATURAL GAS &:	620 S 12TH	128549	36.76
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5356-321	NATURAL GAS &:	621 S 12TH	128549	9.56
01-002194	IL POWER MARKETING DBA	I-1461316011	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	128549	18.50
					VENDOR 01-002194 TOTALS		153.67
01-002602	DEAN BARBER	I-201602102728	211 5356-533	CELLULAR PHON:	FEBRUARY MOBILE	128511	33.33
					VENDOR 01-002602 TOTALS		33.33
01-008200	COLES CO REGIONAL PLAN	I-5850	211 5356-511	PLANNING & DE:	DECEMBER GIS BILLING	128522	1,131.63
					VENDOR 01-008200 TOTALS		1,131.63
01-049003	XEROX CORPORATION	I-083174516	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	128608	48.76
					VENDOR 01-049003 TOTALS		48.76
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,402.48
01-043205	SPEER FINANCIAL INC	I-d11/15-21	211 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	128596	296.66
					VENDOR 01-043205 TOTALS		296.66
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							296.66
VENDOR SET 211 WATER FUND TOTAL:							28,931.23

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-42621	212 5342-434	REPAIR OF VEH:	HIGGS WELDING LLC	128548	78.09
					VENDOR 01-000696 TOTALS		78.09
01-000755	ALTORFER	I-PC010087447	212 5342-318	VEHICLE PARTS:	ALTORFER	128506	42.47
					VENDOR 01-000755 TOTALS		42.47
01-000843	COUNTY MATERIALS CORP	I-2674337-00	212 5342-319	MISCELLANEOUS:	COUNTY MATERIALS COR	128526	400.00
					VENDOR 01-000843 TOTALS		400.00
01-001118	RED BUD SUPPLY, INC.	I-140827	212 5342-313	MEDICAL & SAF:	RED BUD SUPPLY, INC.	128587	137.45
					VENDOR 01-001118 TOTALS		137.45
01-001766	TAPCO	I-I516967	212 5342-313	MEDICAL & SAF:	CONES	128601	267.34
					VENDOR 01-001766 TOTALS		267.34
01-002958	BATTERY SPECIALISTS, I	I-136038	212 5342-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	128513	106.64
01-002958	BATTERY SPECIALISTS, I	I-136323	212 5342-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	128513	113.30
					VENDOR 01-002958 TOTALS		219.94
01-003494	IL EPA PROJ: 203-000	I-201601222565 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	PERMIT APPLICATION F	128497	750.00
					JOB EXPENSES		
					VENDOR 01-003494 TOTALS		750.00
01-007820	COE EQUIPMENT INC	I-61031	212 5342-433	REPAIR OF MAC:	VACTOR REPAIRS	128521	7,894.32
					VENDOR 01-007820 TOTALS		7,894.32
01-014405	INTERSTATE BILLING SER	I-3001158250	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	128554	89.75
01-014405	INTERSTATE BILLING SER	I-3001166794	212 5342-434	REPAIR OF VEH:	INTERSTATE BILLING S	128554	641.47
01-014405	INTERSTATE BILLING SER	I-3001225231	212 5342-434	REPAIR OF VEH:	INTERSTATE BILLING S	128554	343.13
01-014405	INTERSTATE BILLING SER	I-3001410507	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	128554	106.65
					VENDOR 01-014405 TOTALS		1,181.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-201602102742	212 5342-533	CELL PHONES	: FEBRUARY MOBILE	128545	16.66
						VENDOR 01-020607 TOTALS	16.66
01-030000	KULL LUMBER CO	I-201602102746	212 5342-363	BACKFILL & SU:	FILTERS,SILICONE,CON	128560	18.76
						VENDOR 01-030000 TOTALS	18.76
01-031402	M & M PUMP SUPPLY INC	I-776972	212 5342-318	VEHICLE PARTS:	BALL VALVE	128570	24.92
01-031402	M & M PUMP SUPPLY INC	I-777028	212 5342-318	VEHICLE PARTS:	SEAL KIT,BUSHING	128570	191.07
						VENDOR 01-031402 TOTALS	215.99
01-035154	MID-ILLINOIS CONCRETE	I-165193	212 5342-363	BACKFILL & SU:	13TH & SHELBY	128574	257.00
01-035154	MID-ILLINOIS CONCRETE	I-165391	212 5342-363	BACKFILL & SU:	HOT PATCH	128574	188.00
						VENDOR 01-035154 TOTALS	445.00
01-040448	S & K AIR POWER	I-1466806-01	212 5342-316	TOOLS & EQUIP:	S & K AIR POWER	128589	156.67
01-040448	S & K AIR POWER	I-1466815-01	212 5342-316	TOOLS & EQUIP:	S & K AIR POWER	128589	42.84
						VENDOR 01-040448 TOTALS	199.51

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 11,866.53

01-001070	AMEREN ILLINOIS	I-201602092700	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	51.53
01-001070	AMEREN ILLINOIS	I-201602102782	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	128508	117.72
01-001070	AMEREN ILLINOIS	I-201602102782	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	128508	1,997.57
01-001070	AMEREN ILLINOIS	I-201602102782	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	128508	51.97
01-001070	AMEREN ILLINOIS	I-201602102782	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	128508	97.58
01-001070	AMEREN ILLINOIS	I-201602102782	212 5343-321	NATURAL GAS &:	28TH LIFT STA	128508	100.89
01-001070	AMEREN ILLINOIS	I-201602102782	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	128508	46.05
01-001070	AMEREN ILLINOIS	I-201602102782	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	128508	57.02
						VENDOR 01-001070 TOTALS	2,520.33
01-001620	VERIZON WIRELESS	I-9758928523	212 5343-533	CELLULAR PHON:	MOBILES	128491	0.23
						VENDOR 01-001620 TOTALS	0.23

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316011		212 5343-321	NATURAL GAS &	11669 US HWY 45	128549	157.04
01-002194	IL POWER MARKETING DBA I-1461316011		212 5343-321	NATURAL GAS &	4220 DEWITT	128549	18.36
01-002194	IL POWER MARKETING DBA I-1461316011		212 5343-321	NATURAL GAS &	2521 N 6TH	128549	1,871.43
01-002194	IL POWER MARKETING DBA I-1461316011		212 5343-321	NATURAL GAS &	3601 OAK	128549	102.07
01-002194	IL POWER MARKETING DBA I-1461316011		212 5343-321	NATURAL GAS &	GARFIELD AVE	128549	110.76
01-002194	IL POWER MARKETING DBA I-1461316011		212 5343-321	NATURAL GAS &	206 MCFALL ROAD	128549	11.68
01-002194	IL POWER MARKETING DBA I-1461316011		212 5343-321	NATURAL GAS &	1503 N 19TH	128549	30.91

VENDOR 01-002194 TOTALS 2,302.25

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 4,822.81

01-001070	AMEREN ILLINOIS I-201602092697		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	1,441.99
01-001070	AMEREN ILLINOIS I-201602092698		212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	000000	174.32
01-001070	AMEREN ILLINOIS I-201602092699		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	399.01
01-001070	AMEREN ILLINOIS I-201602092701		212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	39.40
01-001070	AMEREN ILLINOIS I-201602092702		212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	000000	269.60
01-001070	AMEREN ILLINOIS I-201602092703		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	491.50
01-001070	AMEREN ILLINOIS I-201602092704		212 5344-321	NATURAL GAS &	S 9TH ST	000000	39.40
01-001070	AMEREN ILLINOIS I-201602102782		212 5344-321	NATURAL GAS &	WATER TREATMENT PLAN	128508	7,159.93
01-001070	AMEREN ILLINOIS I-201602102782		212 5344-321	NATURAL GAS &	SAND FILTER BLDG	128508	192.68
01-001070	AMEREN ILLINOIS I-201602102782		212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	128508	448.56
01-001070	AMEREN ILLINOIS I-201602102782		212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	128508	483.94

VENDOR 01-001070 TOTALS 11,140.33

01-001236	GLEN SLOAN I-201602102729		212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	128595	50.00
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VENDOR 01-001236 TOTALS 50.00

01-001237	MIKE NICHOLS I-201602102731		212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	128580	50.00
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VENDOR 01-001237 TOTALS 50.00

01-001620	VERIZON WIRELESS I-9758928523		212 5344-533	CELLULAR PHON:	MOBILES	128491	0.35
01-001620	VERIZON WIRELESS I-9759280964		212 5344-532	TELEPHONE :	MOBILES	128501	158.07

VENDOR 01-001620 TOTALS 158.42

01-002005	MARK W EUBANK I-4648		212 5344-439	OTHER REPAIR :	HAULING WASTE	128534	770.00
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VENDOR 01-002005 TOTALS 770.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002194	IL POWER MARKETING DBA	I-1461316011	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	128549	15,947.91	
					VENDOR 01-002194 TOTALS		15,947.91	
01-003339	GREATAMERICA FINANCIAL	I-18245972	212 5344-439	OTHER REPAIR : XEROX LEASE & USE	PY 128543		65.70	
					VENDOR 01-003339 TOTALS		65.70	
01-003499	JARVIS WELDING, LLP	I-201602102722	212 5344-433	REPAIR OF MAC: REPLACE FIRE TUBES		128555	6,550.00	
					VENDOR 01-003499 TOTALS		6,550.00	
01-023800	CONSOLIDATED COMMUNICA	I-201602092690	212 5344-532	TELEPHONE : 234-3016		000000	103.46	
					VENDOR 01-023800 TOTALS		103.46	
01-043371	SPRINGFIELD ELECTRIC	I-S4869002.002	212 5344-366	PLANT MTCE & : SPRINGFIELD ELECTRIC		128597	3.06	
					VENDOR 01-043371 TOTALS		3.06	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	34,838.88
01-000550	NAPA AUTO PARTS INC	I-201602092685	212 5345-318	VEHICLE PARTS: WIPER BLADES		128578	15.49	
					VENDOR 01-000550 TOTALS		15.49	
01-002589	MAILFINANCE	I-N5765911	212 5345-815	POSTAGE METER: POSTAGE METER LEASE		128571	155.92	
					VENDOR 01-002589 TOTALS		155.92	
01-003197	DIENER DIESEL & AUTO	I-201602112804	212 5345-434	REPAIR OF VEH: TIRE REPAIRS		128532	91.22	
					VENDOR 01-003197 TOTALS		91.22	
01-003490	INFOSEND, INC.	I-101754	212 5345-531	POSTAGE : WATER BILL PROCESSIN		128553	378.04	
01-003490	INFOSEND, INC.	I-101754	212 5345-519	OTHER PROFESS: WATER BILL PROCESSIN		128553	91.42	
					VENDOR 01-003490 TOTALS		469.46	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201602102747	212 5345-326	FUEL	: PUBLIC WORKS 1/16 FU	128529	1,625.96
					VENDOR 01-009075 TOTALS		1,625.96
01-023800	CONSOLIDATED COMMUNICA	I-201602052661	212 5345-532	TELEPHONE	: 235-5483	000000	130.05
					VENDOR 01-023800 TOTALS		130.05
01-030000	KULL LUMBER CO	I-201602102763	212 5345-319	MISCELLANEOUS: TOOLS		128560	25.99
					VENDOR 01-030000 TOTALS		25.99
01-043522	STAPLES CREDIT PLAN	I-201602112803	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		128599	46.47
					VENDOR 01-043522 TOTALS		46.47
01-049003	XEROX CORPORATION	I-083174480	212 5345-814	PRINTING/COPY: COPIER AE9-877490		128608	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,633.26
01-001620	VERIZON WIRELESS	I-9758928523	212 5346-533	CELLULAR PHON: MOBILES		128491	35.09
					VENDOR 01-001620 TOTALS		35.09
01-002602	DEAN BARBER	I-201602102728	212 5346-533	CELLULAR PHON: FEBRUARY MOBILE		128511	33.34
					VENDOR 01-002602 TOTALS		33.34
01-019650	GRAINGER PARTS	I-824947550	212 5346-316	TOOLS & EQUIP: PENETROMETER		128542	111.35
					VENDOR 01-019650 TOTALS		111.35
01-049003	XEROX CORPORATION	I-083174516	212 5346-814	PRINT/COPY MA: COPIER LX7-381245		128608	48.76
					VENDOR 01-049003 TOTALS		48.76
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							228.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043205	SPEER FINANCIAL INC	I-d11/15-21	212 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	128596	714.19
						VENDOR 01-043205 TOTALS	714.19

DEPARTMENT 760 FISCAL AGENTS FEE TOTAL: 714.19

VENDOR SET 212 SEWER FUND TOTAL: 55,104.21

REPORT GRAND TOTAL: 218,487.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-4436-010	AMBULANCE BILLI*NON-EXPENS	117.48	548,500-	105,129.64-		
	110-5110-532	TELEPHONE	48.34	600	100.32		
	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5120-531	POSTAGE	68.94	1,000	90.55-	Y	
	110-5120-532	TELEPHONE	277.90	3,360	627.45		
	110-5120-540	ADVERTISING	684.32	5,430	2,497.06		
	110-5120-814	PRINT/COPY MACH LEASE & MA	315.13	4,300	1,094.01		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	200.00		
	110-5150-532	TELEPHONE	155.29	1,900	339.31		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	25,976.06		
	110-5170-533	CELLULAR PHONE	641.13	2,400	294.75		
	110-5170-571	DUES & MEMBERSHIPS	250.00	700	275.00		
	110-5211-319	MISCELLANEOUS SUPPLIES	104.46	5,000	3,314.54		
	110-5211-522	NOTARY FEES	10.00	100	16.39-	Y	
	110-5211-531	POSTAGE	46.49	2,500	198.40		
	110-5211-532	TELEPHONE	1,626.40	20,000	2,923.67		
	110-5211-533	CELLULAR PHONE	690.11	9,000	2,539.05		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	2,676.21		
	110-5211-539	MISC COMMUNICATION CHGS	7,430.84	8,000	569.16		
	110-5211-550	PRINTING & BINDING	598.70	3,000	676.21		
	110-5211-562	TRAVEL & TRAINING	1,196.11	25,000	1,295.82		
	110-5211-573	LAUNDRY SERVICES	60.00	500	84.25-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	760.00	185,000	50,438.73		
	110-5211-814	PRINT/COPY MACH LEASE & MA	487.95	7,500	3,000.45		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,386.14	10,000	239.81		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	461.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	55.59	4,000	114.36		
	110-5223-319	MISCELLANEOUS SUPPLIES	128.26	2,000	485.00		
	110-5223-326	FUEL	3,816.72	65,000	21,956.34		
	110-5223-434	REPAIR OF VEHICLES	1,001.30	30,000	3,355.20		
	110-5224-312	CLEANING SUPPLIES	503.22	3,500	976.68		
	110-5224-321	UTILITIES	4,712.50	55,000	4,748.54		
	110-5224-432	REPAIR OF BUILDINGS	70.31	15,000	291.59-	Y	
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	10,000	1,103.16		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	457.28	15,000	325.66		
	110-5241-312	CLEANING SUPPLIES	58.43	5,300	1,961.11		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	808.55	59,625	6,789.47		
	110-5241-315	UNIFORMS & CLOTHING	195.49	8,950	5,393.01		
	110-5241-319	MISCELLANEOUS SUPPLIES	264.17	8,320	6,714.39		
	110-5241-321	UTILITIES	469.45	8,000	2,294.76		
	110-5241-326	FUEL	1,783.75	33,200	10,014.09		
	110-5241-432	REPAIR OF BUILDINGS	44.88	8,500	5,663.83		
	110-5241-433	REPAIR OF MACHINERY	1,329.88	17,900	2,948.36		
	110-5241-434	REPAIR OF VEHICLES	470.42	24,570	7,694.84		
	110-5241-531	POSTAGE	22.40	1,500	484.73		
	110-5241-532	TELEPHONE	654.42	8,360	1,697.81		
	110-5241-533	CELLULAR PHONE	200.00	2,400	400.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-535	RADIOS	11.78	5,000	4,549.96		
	110-5241-562	TRAVEL & TRAINING	10.00	14,105	4,240.57		
	110-5241-573	LAUNDRY SERVICES	70.00	800	274.60		
	110-5241-579	MISC OTHER PURCHASED SERVI	398.00	18,940	2,101.75		
	110-5241-814	PRINT/COPY MACH LEASE & MA	39.82	800	421.78		
	110-5261-311	OFFICE SUPPLIES	55.26	1,000	372.91		
	110-5261-532	TELEPHONE	174.54	2,720	608.79		
	110-5261-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5310-533	CELLULAR PHONE	68.41	900	251.25		
	110-5310-814	PRINT/COPY MACH LEASE & MA	243.60	6,900	4,764.23		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	267.33	2,000	380.81		
	110-5320-316	TOOLS & EQUIPMENT	696.78	10,000	3,219.61		
	110-5320-318	VEHICLE PARTS	730.82	28,000	10,457.21		
	110-5320-319	MISCELLANEOUS SUPPLIES	299.48	10,000	3,355.40		
	110-5320-321	UTILITIES	2,403.23	18,000	9,080.00		
	110-5320-326	FUEL	1,652.66	48,000	25,152.67		
	110-5320-433	REPAIR OF MACHINERY	193.32	39,000	23,952.88		
	110-5320-434	REPAIR OF VEHICLES	1,090.67	15,000	8,103.43		
	110-5320-440	RENTALS	48.00	5,000	895.79		
	110-5320-532	TELEPHONE	416.85	5,000	849.40		
	110-5320-533	CELLULAR PHONE	16.90	500	192.93		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	777.33		
	110-5381-312	CLEANING SUPPLIES	278.24	6,000	1,204.66		
	110-5381-321	UTILITIES	1,405.44	59,000	28,321.96		
	110-5381-432	REPAIR OF BUILDINGS	300.00	20,000	8,841.75		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	215.00	7,000	3,416.53		
	110-5381-460	OTHER PROP MAINT SERVICES	287.35	8,000	862.15		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,333.83	15,000	2,505.07		
	110-5511-321	UTILITIES	2,586.64	31,000	14,084.44		
	110-5511-326	FUEL	313.40	14,000	7,182.88		
	110-5511-432	REPAIR OF BUILDINGS	93.29	9,000	5,513.81		
	110-5511-434	REPAIR OF VEHICLES	4,400.57	6,000	726.51		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	60.00		
	110-5511-532	TELEPHONE	76.18	900	155.61		
	110-5511-533	CELLULAR PHONE	59.91	1,800	1,023.52		
	110-5512-321	UTILITIES	727.63	40,000	11,638.78		
	110-5512-434	REPAIR OF VEHICLES	79.95	2,000	1,801.43		
	110-5512-532	TELEPHONE	55.69	600	39.19		
	110-5512-533	CELLULAR PHONE	69.91	900	271.00		
	110-5512-576	SECURITY SERVICES	47.00	600	130.00		
	110-5551-321	UTILITIES	767.98	32,000	732.60		
	110-5570-316	TOOLS & EQUIPMENT	35.40	3,000	1,592.57-	Y	
	110-5570-321	UTILITIES	207.60	5,000	611.61		
	110-5570-533	CELLULAR PHONE	59.91	900	361.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	7,958.32		
	110-5716-817	DEBT SERVICES	87.90	0	127.90-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	279.85	1,500	167.61-	Y	
	122-5653-532	TELEPHONE	0.77	2,000	90.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	122-5653-540	ADVERTISING	310.00	25,000	15,065.48		
	125-5150-250	WORKERS' COMPENSATION	47,123.00	531,925	35,926.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	30.00	100,000	59,931.44		
	128-5604-900	PARKS	54.22	794,000	753,697.88		
	130-5321-720	PUBLIC WORKS BUILDINGS	17,180.00	2,900,000	2,694,349.10		
	130-5382-721	BUILDINGS & GROUNDS	199.25	58,000	18,199.00		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,405.23	32,214	8,404.73		
	211-5351-321	NATURAL GAS & ELECTRIC	253.34	2,200	628.19		
	211-5353-314	CHEMICALS	4,830.58	200,000	66,113.15		
	211-5353-316	TOOLS & EQUIPMENT	206.55	2,000	1,357.93		
	211-5353-319	MISCELLANEOUS SUPPLIES	777.41	18,000	6,395.81		
	211-5353-321	NATURAL GAS & ELECTRIC	9,909.98	135,000	46,256.04		
	211-5353-377	PLANT EQUIPMENT	5,869.64	30,000	6,129.77		
	211-5353-378	PLANT MTCE & REPAIR	39.91	10,000	4,273.55		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	2,669.09		
	211-5353-519	OTHER PROFESSIONAL SERVICE	52.00	10,000	6,064.90		
	211-5353-532	TELEPHONE	153.66	2,000	446.49		
	211-5353-533	CELLULAR PHONE	138.01	1,700	357.91		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	267.33	1,500	216.08		
	211-5354-316	TOOLS & EQUIPMENT	518.83	7,000	1,366.59-	Y	
	211-5354-318	VEHICLE PARTS	238.86	5,000	2,649.31		
	211-5354-321	NATURAL GAS & ELECTRIC	209.56	14,000	4,631.44		
	211-5354-434	REPAIR OF VEHICLES	1,062.67	11,000	5,323.86		
	211-5354-533	CELL PHONES	16.67	400	98.96		
	211-5355-311	OFFICE SUPPLIES	46.47	4,500	612.94		
	211-5355-318	VEHICLE PARTS	15.49	500	484.51		
	211-5355-319	MISCELLANEOUS SUPPLIES	25.99	1,000	757.05		
	211-5355-326	FUEL	1,625.95	40,000	17,294.37		
	211-5355-434	REPAIR OF VEHICLES	91.22	1,000	487.37		
	211-5355-519	OTHER PROFESSIONAL SERVICE	91.42	600	258.58		
	211-5355-531	POSTAGE	378.03	21,000	6,477.88		
	211-5355-532	TELEPHONE	130.05	1,700	385.63		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,219.68		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	712.60		
	211-5356-321	NATURAL GAS & ELECTRIC	153.67	1,500	633.93		
	211-5356-511	PLANNING & DESIGN SERVICES	1,131.63	10,000	3,148.71		
	211-5356-533	CELLULAR PHONE	68.42	800	151.24		
	211-5356-814	PRINT/COPY MACH LEASE & MA	48.76	0	423.33-	Y	
	211-5760-817	DEBT SERVICES	296.66	1,000	68.34		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	404.79	1,500	98.33-	Y	
	212-5342-316	TOOLS & EQUIPMENT	419.45	5,500	2,527.45		
	212-5342-318	VEHICLE PARTS	454.86	7,500	6,094.40-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	400.00	3,500	38.42-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	463.76	23,000	13,860.79		
	212-5342-433	REPAIR OF MACHINERY	7,894.32	13,500	4,139.09-	Y	
	212-5342-434	REPAIR OF VEHICLES	1,062.69	12,500	516.72-	Y	
	212-5342-533	CELL PHONES	16.66	400	99.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	750.00	10,118,000	9,880,870.10			
	212-5343-321	NATURAL GAS & ELECTRIC	4,822.58	38,000	8,033.10			
	212-5343-533	CELLULAR PHONE	0.23	1,700	427.21			
	212-5344-321	NATURAL GAS & ELECTRIC	27,088.24	225,000	69,240.07			
	212-5344-366	PLANT MTCE & REPAIR MATERI	3.06	24,000	12,061.09			
	212-5344-433	REPAIR OF MACHINERY	6,550.00	30,000	13,357.88			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	835.70	13,000	1,347.51			
	212-5344-532	TELEPHONE	261.53	3,500	610.22			
	212-5344-533	CELLULAR PHONE	100.35	1,200	195.26			
	212-5345-311	OFFICE SUPPLIES	46.47	4,500	612.93			
	212-5345-318	VEHICLE PARTS	15.49	500	484.51			
	212-5345-319	MISCELLANEOUS SUPPLIES	25.99	1,000	757.05			
	212-5345-326	FUEL	1,625.96	40,000	17,294.35			
	212-5345-434	REPAIR OF VEHICLES	91.22	1,000	487.37			
	212-5345-519	OTHER PROFESSIONAL SERVICE	91.42	200	141.42-	Y		
	212-5345-531	POSTAGE	378.04	17,000	2,362.71			
	212-5345-532	TELEPHONE	130.05	2,000	685.58			
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,171.18			
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	712.59			
	212-5346-316	TOOLS & EQUIPMENT	111.35	300	153.65			
	212-5346-533	CELLULAR PHONE	68.43	800	151.12			
	212-5346-814	PRINT/COPY MACH LEASE & MA	48.76	0	374.83-	Y		
	212-5760-817	DEBT SERVICES	714.19	1,000	39.19-	Y		
		TOTAL:	218,487.64					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	117.48
110-110	CITY COUNCIL	198.34
110-120	CITY CLERK	1,346.29
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	155.29
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	891.13
110-211	POLICE ADMINISTRATION	13,537.78
110-212	CRIMINAL INVESTIGATION	1,436.14
110-213	PATROL	55.59
110-223	AUTOMOTIVE SERVICES	4,946.28
110-224	POLICE BUILDINGS	6,541.79
110-241	FIRE PROTECTION ADMIN.	6,831.44
110-261	COMMUNITY DEVELOPMENT	329.80
110-310	PUBLIC WORKS	312.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	7,875.04
110-381	CUSTODIAL SERVICES	2,486.03
110-511	PARKS	8,973.82
110-512	LAKE MATTOON	980.18
110-551	SPORTS FACILITIES	767.98
110-570	DODGE GROVE CEMETERY	302.91
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	87.90

110 TOTAL	GENERAL FUND	65,769.88
122-653	HOTEL TAX ADMINISTRATION	690.62

122 TOTAL	HOTEL TAX FUND	690.62
125-150	FINANCIAL ADMINISTRATION	47,153.00

125 TOTAL	INSURANCE & TORT JDMNT	47,153.00
128-604	MIDTOWN TIF DISTRICT	54.22

128 TOTAL	MIDTOWN TIF FUND	54.22
130-321	STREETS	17,180.00
130-382	CITY HALL	199.25

130 TOTAL	CAPITAL PROJECT FUND	17,379.25
154-604	BROADWAY EAST BUSINESS DI	3,405.23

154 TOTAL	BROADWAY EAST BUS DIST	3,405.23
211-351	RESERVOIRS & WTR SOURCES	253.34
211-353	WATER TREATMENT PLANT	22,031.58
211-354	WATER DISTRIBUTION	2,313.92
211-355	ACCOUNTING & COLLECTION	2,633.25
211-356	ADMINISTRATIVE & GENERAL	1,402.48
211-760	FISCAL AGENTS FEE	296.66

211 TOTAL	WATER FUND	28,931.23
212-342	SEWER COLLECTION SYSTEM	11,866.53
212-343	SEWER LIFT STATIONS	4,822.81
212-344	WASTEWATER TREATMNT PLANT	34,838.88
212-345	ACCOUNTING & COLLECTION	2,633.26
212-346	ADMINISTRATIVE & GENERAL	228.54
212-760	FISCAL AGENTS FEE	714.19

212 TOTAL	SEWER FUND	55,104.21

** TOTAL **		218,487.64

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	750.00
	** PROJECT 203 TOTAL **	750.00
219 PW BUILDING	000 JOB EXPENSES	17,180.00
	** PROJECT 219 TOTAL **	17,180.00
250 BURGESS OSB REHAB	000 EXPENSES	199.25
	** PROJECT 250 TOTAL **	199.25

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-20784152	121 5321-540	ADVERTISING	: GENERAL MNTCE BIDS	128616	71.28
						VENDOR 01-021348 TOTALS	71.28
01-021402	CHARLES HEUERMAN TRUCK	I-48099	121 5321-359	OTHER STREET	: SAND	128612	337.25
						VENDOR 01-021402 TOTALS	337.25
01-030000	KULL LUMBER CO	I-201602102745	121 5321-359	OTHER STREET	: CONCRETE MIX	128615	9.38
						VENDOR 01-030000 TOTALS	9.38
01-035154	MID-ILLINOIS CONCRETE	I-165191	121 5321-351	CONCRETE	: HOT PATCH	128617	1,470.00
01-035154	MID-ILLINOIS CONCRETE	I-165191	121 5321-360	MISC CONCR SU:	HOT PATCH	128617	630.00
01-035154	MID-ILLINOIS CONCRETE	I-165192	121 5321-351	CONCRETE	: HOT PATCH	128617	343.00
01-035154	MID-ILLINOIS CONCRETE	I-165192	121 5321-360	MISC CONCR SU:	HOT PATCH	128617	140.00
01-035154	MID-ILLINOIS CONCRETE	I-165194	121 5321-351	CONCRETE	: MID-ILLINOIS CONCRET	128617	294.00
01-035154	MID-ILLINOIS CONCRETE	I-165392	121 5321-351	CONCRETE	: MARSHALL & LANE ACRE	128617	98.00
01-035154	MID-ILLINOIS CONCRETE	I-165392	121 5321-360	MISC CONCR SU:	MARSHALL & LANE ACRE	128617	50.00
						VENDOR 01-035154 TOTALS	3,025.00
01-045400	UPCHURCH GROUP INC	I-201602102768	121 5321-730	IMPROVEMENTS	: MARSHALL AVE RECONST	128619	14,143.84
	PROJ: 266-000	MARSHALL AVE RECON PHS 1	EXPENSES				
01-045400	UPCHURCH GROUP INC	I-201602102769	121 5321-730	IMPROVEMENTS	: DETTRO DRIVE IDS	128619	2,585.18
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	16,729.02
01-045850	AJ WALKER CONST CO	I-201602102752	121 5321-730	IMPROVEMENTS	: WABASH AVE RESURFACI	128610	14,475.85
	PROJ: 268-000	WABASH AVE RESURFACE	EXPENSES				
						VENDOR 01-045850 TOTALS	14,475.85
DEPARTMENT 321 STREETS						TOTAL:	34,647.78
01-001070	AMEREN ILLINOIS	I-201602092687	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	12,606.59
01-001070	AMEREN ILLINOIS	I-201602102715	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	44.29
01-001070	AMEREN ILLINOIS	I-201602102716	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	200.39

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201602102717	121 5326-321	NATURAL GAS &	1721 B'DWAY	000000	77.50
01-001070	AMEREN ILLINOIS	I-201602102718	121 5326-321	NATURAL GAS &	1613 B'DWAY	000000	108.14
01-001070	AMEREN ILLINOIS	I-201602102724	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	128611	688.39
						VENDOR 01-001070 TOTALS	13,725.30
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	128614	10.44
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	128614	8.89
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	128614	8.28
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	128614	7.92
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	128614	8.12
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	128614	8.22
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	128614	12.65
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	128614	7.65
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	19TH & WESTERN	128614	73.63
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	128614	9.41
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	128614	11.05
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	1721 B'DWAY	128614	73.17
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	128614	195.49
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	128614	7.76
01-002194	IL POWER MARKETING DBA	I-1461316011*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	128614	11.31
						VENDOR 01-002194 TOTALS	453.99
01-008600	COLES MOULTRIE ELECTRI	I-1163	121 5326-432	REPAIR OF STR:	5 NEW SECURITY LIGHT	128613	2,894.31
						VENDOR 01-008600 TOTALS	2,894.31
						DEPARTMENT 326 STREET LIGHTING TOTAL:	17,073.60
01-036820	NEENAH FOUNDRY COMPANY	I-154974	121 5328-357	CATCH BASINS :	BEEHIVE GRATE	128618	1,390.00
						VENDOR 01-036820 TOTALS	1,390.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,390.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	53,111.38
						REPORT GRAND TOTAL:	53,111.38

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	2,205.00	50,000		22,436.50	
	121-5321-359	OTHER STREET MTCE SUPPLIES	346.63	7,500		124.12	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	820.00	7,500		1,806.78	
	121-5321-540	ADVERTISING	71.28	100		16.48-	Y
	121-5321-730	IMPROVEMENTS OTHER THAN BL	31,204.87	364,000		159,407.57	
	121-5326-321	NATURAL GAS & ELECTRIC	14,179.29	125,000		17,319.45	
	121-5326-432	REPAIR OF STRUCTURES	2,894.31	15,000		1,449.45	
	121-5328-357	CATCH BASINS	1,390.00	7,000		4,594.00-	Y
		TOTAL:	53,111.38				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	34,647.78
121-326	STREET LIGHTING	17,073.60
121-328	STORM DRAINAGE	1,390.00

121 TOTAL	MOTOR FUEL TAX FUND	53,111.38

	** TOTAL **	53,111.38

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	2,585.18
	** PROJECT 259 TOTAL **	2,585.18
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	14,143.84
	** PROJECT 266 TOTAL **	14,143.84
268 WABASH AVE RESURFACE	000 EXPENSES	14,475.85
	** PROJECT 268 TOTAL **	14,475.85

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/03/2016 THRU 2/16/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	CONEXIS	I-0116-TR39409	221 5412-211	HEALTH PLAN A:	JANUARY COBRA	128502	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 43.90
01-000236	COVENTRY HEALTH CARE	I-201602052676	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		11,946.57
01-000236	COVENTRY HEALTH CARE	I-201602112811	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		88,232.36
						VENDOR 01-000236 TOTALS	100,178.93
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 100,178.93
01-000236	COVENTRY HEALTH CARE	I-201602052676	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,711.19
01-000236	COVENTRY HEALTH CARE	I-201602112811	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,043.94
						VENDOR 01-000236 TOTALS	32,755.13
						DEPARTMENT 414 RX CLAIMS	TOTAL: 32,755.13
01-002761	OPTUM HEALTH	I-248932	221 5418-212	SECTION 125 B:	JANUARY FSA	128609	300.00
						VENDOR 01-002761 TOTALS	300.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 300.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 133,277.96
						REPORT GRAND TOTAL:	133,277.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	147,619		23,316.29	
	221-5413-211	MEDICAL CLAIMS	100,178.93	2,839,866		1,285,756.22	
	221-5414-211	RX CLAIMS	32,755.13	858,628		68,753.84	
	221-5418-212	SECTION 125 BENEFIT PLAN A	300.00	1,200		0.00	
		TOTAL:	133,277.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	100,178.93
221-414	RX CLAIMS	32,755.13
221-418	SECTION 125 PLAN	300.00
221 TOTAL	HEALTH INSURANCE FUND	133,277.96
	** TOTAL **	133,277.96

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: 2/03/2016 THRU 2/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201602052668	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,230.20
01-000276	DELTA DENTAL-ASC	I-201602112806	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	914.44
						VENDOR 01-000276 TOTALS	2,144.64

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,144.64

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,144.64

REPORT GRAND TOTAL: 2,144.64

** 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	2,144.64	115,000	43,866.28		
		TOTAL:	2,144.64				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,144.64

221 TOTAL	HEALTH INSURANCE FUND	2,144.64

	** TOTAL **	2,144.64

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-26900-05	CASTO, CHRISTINE	2/05/16	FINAL BILL	128492	31.52CR	100	41800	60.00CR	
31-05300-05	ONCE AGAIN INTERIORS	2/05/16	FINAL BILL	128493	73.07CR	100	39173	100.00CR	
34-16700-03	JOHNSON, KAMARRA L	2/05/16	FINAL BILL	128494	4.42CR	100	41096	60.00CR	
35-10800-06	FORNERIS, JENNIFER A	2/05/16	FINAL BILL	128495	52.03CR	100	40784	60.00CR	
36-06410-14	PATTERSON, MARGARET	2/05/16	FINAL BILL	128496	40.12CR	100	41829	60.00CR	

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----CODE-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
07-19400-07	NIELSEN, BRIAN K	2/12/16	FINAL BILL	128503	41.77CR	100	35830	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2955

**A RESOLUTION AUTHORIZING THE MAYOR OR CITY ADMINISTRATOR TO
ACT AS AGENT FOR THE CITY OF MATTOON IN THE ACQUISITION OF
ELECTICAL POWER AND NATURAL GAS FOR PROPERTIES OWNED BY THE
CITY OF MATTOON**

WHEREAS, the municipality solicits bids and enters into service agreements for the supply of electricity for city-owned properties; and

WHEREAS, the Finance Director receives energy quotes on a regular basis and makes recommendations to lock into agreements for periods between 12 to 36 months for acquisition of electrical power; and

WHEREAS, the City of Mattoon deems it to be in the best interest of the City to enter into a service agreement for the supply of natural gas for city-owned properties; and

WHEREAS, said solicitation of bids are expected to result in a savings for the City of Mattoon; and

WHEREAS, market changes dictate that timely action be taken in order to secure the best rates.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Mayor or City Administrator be authorized to act as agent for the City of Mattoon in the acquisition of electrical power and natural gas for use by city-owned properties in the City of Mattoon.

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 Request**

MEETING DATE: 02/16/16 CDR NO: 2016-1656

SUBJECT: Purchase one 2016 Ford Taurus SE Detective Package

SUBMITTAL DATE: 02/09/16

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/11/16
Date

EXHIBITS (If applicable): Info 2016 Ford Taurus SE Detective Package

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$17,941.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2016 Ford Taurus SE Detective Package for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s unmarked vehicles, a 2007 Chevrolet Impala with 79,913 miles (2D2) is in need of replacement.

Pilson Auto in Mattoon, IL has a 2016 Ford Taurus SE Detective Package for \$17,941.00. This vehicle will be purchased from MPD’s budget (MEF fund).



RECEIVED

FEB 10 2016

POLICE DEPT.
MATTOON, IL

February 9, 2016

Jeff Branson
Chief of Police
City of Mattoon

The following information is per your request for the bidding of One (1) 2016 Ford Taurus SE.

Standard Options Package
Magnet Metallic Exterior Color
Interior Dune
Plus:
Extra Key No Remote

TOTAL BID PRICE \$17,941.00

Jeff,

Thanks for giving us the opportunity to bid on this vehicle. This should be the price that the state awarded Ford Dealer should be giving you, please let me know if I can be of any further assistance.

Kevin Richardson
GM – Pilson Ford/Lincoln
(217) 238-6728
krich@pilsonauto.com

**PILSON FORD / LINCOLN
2000 LAKE LAND BLVD • MATTOON, IL 61938
(217) 234-2397**

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/16/16 CDR NO: 2016-1657

SUBJECT: Purchase one 2016 Ford Utility Police Interceptor AWD

SUBMITTAL DATE: 02/09/16

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/11/16
Date

EXHIBITS (If applicable): Info 2016 Ford Utility Police Interceptor AWD

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$27,189.00	\$0.00	\$0.00	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2016 Ford Utility Police Interceptor AWD for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s marked vehicles, a 2013 Ford Police Interceptor with 77,171 miles (2L17) is in need of replacement.

Pilson Auto in Mattoon, IL has a 2016 Ford Utility Police Interceptor AWD for \$27,189.00. This vehicle will be purchased from MPD’s budget (MEF fund).

PILSON



RECEIVED

FEB 10 2016

POLICE DEPT.
MATTOON, IL

February 9, 2016

Jeff Branson
Chief of Police
City of Mattoon

The following information is per your request for the bidding of one (1) 2016 Utility Police Interceptor AWD Package.

Standard Options Package

Plus:

Front Headlamp Lighting Solution

Tail Lamp Lighting Solution

Pre-Wiring Grille Lamp, Siren & Speaker

Sync Basic

TOTAL BID PRICE: \$27,189.00

Jeff,

Thanks for giving us the opportunity to bid on this vehicle. This should be the price that the state awarded Ford Dealer should be giving you, please let me know if I can be of any further assistance.

Kevin Richardson
GM – Pilson Ford Lincoln
(217) 238-6728
krich@pilsonauto.com

FORD • LINCOLN
2000 LAKE LAND BLVD • MATTOON, IL 61938
(217) 234-2397

Nothing follows