

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 21, 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 June 7, 2016.**
- 2. Bills and Payroll for the first half of June, 2016.**

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- **Public comments/presentations and non-agenda items**

**NEW BUSINESS**

- 1. Motion – Adopt Special Ordinance No. 2016-1628: Approving a ten-year lease of 1904 Broadway Avenue for the purposes of a taxicab service between Jeremy and Faith Arthur and the City of Mattoon. (Cox)**
- 2. Motion – Approve Council Decision Request 2016-1693: Ratifying the re-appointment of Greg Ray for a term ending 06/30/19 to the Mattoon Public Library Board. (Gover)**

**3. Motion – Approve Council Decision Request 2016-1694: Approving the employment of replacement firefighter Jason Metzelaars as a probationary firefighter pending successful completion of exams and evaluations, effective July 9, 2016. (Hall) {replacement for Myers}**

**4. Motion – Approve Council Decision Request 2016-1695: Approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School Basketball for the purposes of supporting the Mattoon High School Boy’s 3<sup>rd</sup> Annual Summer Shootout to be held June 27-28, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

**5. Motion – Approve Council Decision Request 2016-1696: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Pleasure Riders Motorcycle Club for the National AMA Hillclimb Grand Championship to be held in Neoga on July 29-31, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

**6. Motion – Approve Council Decision Request 2016-1697: Approving a \$3,100 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon American Legion Post 88 Baseball Club for the purposes of the Firecracker Classic to be held on June 24-25, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

**7. Motion – Approve Council Decision Request 2016-1698: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to CIL-Con for supporting the 2016 CIL-Con event to be held August 19-21, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

**8. Motion – Approve Council Decision Request 2016-1699: Approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Airport Authority for the purposes of hosting the Coles County Airshow to be held on August 27, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing 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)); and the purchase or lease of real property for the use of the City of Mattoon, including possible discussion of whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)).**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – June 7, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 7, 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, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

## CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of Minutes of the Regular Meeting May 17 and Special Meeting May 20, 2016; bills and payrolls for the last half of May, 2016 and first payroll in June, 2016.

### Bills & Payroll last half of May, 2016 and first Payroll June, 2016

<u>General Fund</u>			
Payroll		\$	572,569.46
Bills		\$	138,467.09
	Total	\$	711,036.55
<u>Hotel Tax Administration</u>			
Payroll		\$	5,566.72
Bills		\$	1,060.25
	Total	\$	6,626.97
<u>Festival Mgt Fund</u>			
Bills		\$	9,895.44
	Total	\$	9,895.44
<u>Capital Project Fund</u>			
Bills		\$	4,194.48
	Total	\$	4,194.48
<u>Midtown TIF Fund</u>			
Bills		\$	1,582.66
	Total	\$	1,582.66

	<b><u>Water Fund</u></b>		
Payroll		\$	73,328.85
Bills		\$	<u>23,613.31</u>
	Total	\$	96,942.16
	<b><u>Sewer Fund</u></b>		
Payroll		\$	82,306.21
Bills		\$	<u>59,273.46</u>
	Total	\$	141,579.67
	<b><u>Heath Insurance Fund</u></b>		
Bills		\$	<u>233,905.41</u>
	Total	\$	233,905.41
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>19,081.51</u>
	Total	\$	19,081.51

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.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

Commissioner Graven seconded by Commissioner Owen moved to adopt Resolution No. 2016-2968, establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2016-2968**

**RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE**

**WHEREAS**, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

**WHEREAS**, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:**

**SECTION 1:** To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of July 2015, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

**SECTION 2:** Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

**SECTION 3:** The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

**SECTION 4:** The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**SECTION 5:** The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

**SECTION 6:** The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Commissioner Graven seconded by Commissioner Owen adopted this 7th day of June, 2016, by a roll call vote, as follows:

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

Approved this 7th day of June, 2016.

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

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

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

Recorded in the Municipality's Records on June 7, 2016.

Published this 7<sup>th</sup> day of June, 2016.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2016-1626, granting a variance to fence height allowing an eight foot privacy fence along the west side of the property located at 4840 Carter Lane. Tom Burritt- Petitioner

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1626**

**AN ORDINANCE GRANTING A VARIANCE TO CONSTRUCT AN 8' TALL FENCE  
AT 4840 CARTER LANE MATTOON IL 61938**

**WHEREAS**, there has been filed a written Petition by Tom Burritt requesting a variance to allow for construction of an 8' tall fence, respecting the property legally described as:

**PT NE1/4 NE1/4 LAKELAND HOUSING SEC 02 T11N R07E**

**WHEREAS**, said site is zoned R3, Multiple Family Residential District; and

**WHEREAS**, the property is well suited for construction of said fence; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested variance be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a variance to allow the construction of an 8' tall fence.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance allowing for lawful right to construct said fence thereat.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 7th day of June, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of June, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 7, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Commissioner Hall inquired if the trailer park was located on the other side of the fence. Administrator Gill and Mr. Burritt answered affirmatively.

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

Commissioner Hall seconded Commissioner Cox moved adopt Special Ordinance No. 2016-1627, approving a two-year contract renewal of the collective bargaining agreement with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1627**

**AN ORDINANCE APPROVING AGREEMENT FOR THE YEARS 3 AND 4 OF THE  
COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON  
FIREFIGHTERS ASSOCIATION LOCAL 691, IAFF, AFL-CIO**



**WHEREAS**, the City of Mattoon entered into a Collective Bargaining Agreement with the Mattoon Firefighters Association Local 691, IAFF, AFL-CIO on May 6, 2014 which is effective through April 30, 2018; and,

**WHEREAS**, said Agreement contains language that both parties will agree to negotiate the cost or percentage of the health insurance, wages and EMT-basic paramedic pay; and

**WHEREAS**, the City Mattoon and the Mattoon Firefighters Association Local 691, IAFF, AFL-CIO have negotiated and have agreed to a 3% raise in the base wage rate and an increase to 22.5% of the premiums in health insurance starting January 1, 2017 and no increase in EMT-basic paramedic pay for Year 3; and,

**WHEREAS**, the City Mattoon and the Mattoon Firefighters Association Local 691, IAFF, AFL-CIO have negotiated and have agreed to a 2.5% raise in the base wage rate and an increase to 25% of the premiums in health insurance starting January 1, 2018 and no increase in EMT-basic paramedic pay for Year 4.

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

**Section 1.** The City Council hereby approves and ratifies the negotiated agreement for Years 3 and 4 of the Collective Bargaining Agreement hereto as Exhibit "A" and incorporated herein by this reference.

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 7th day of June, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of June, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 7, 2016.

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 Hall seconded by Commissioner Owen moved to approve Council Decision Request 2016-1692, accepting the FY15 FEMA Assistance to Firefighters Grant in the amount of \$300,000 towards the acquisition of a new Rescue Pumper. EMW-2015-FV-01268

Mayor Gover opened the floor for comments/questions/discussion. Council with input from Chief Nichols discussed the time limit of one year with a possible extension for the grant, order date of within a month for truck, total cost of the truck approximately \$550,000, and cost savings by receiving the grant.

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

Mayor Gover acknowledged the attendance of two Boy Scouts.

#### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT updated Council on contract negotiations with the unions, contacts with realtors and development firms, and various retail construction activities within the City. Commissioner Hall inquired as to the gas station's intentions once the bank moves to its new location. Administrator Gill did not know what the gas station planned to do. Mayor Gover opened the floor for further questions with no response.

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

CITY CLERK noted preparation for the audit; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted preparation for the audit, arrival of two auditors for a short time with fieldwork to continue in July, anticipation of the first distribution of property tax revenue in July, and IML's notification of a delay in the State's distributions of MFT, Use Tax and Video Gaming revenues. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on various construction projects throughout the City; and announced the Artworks event in the Downtown this weekend. Commissioner Cox inquired as to street striping with Director Barber elaborating on street striping activities; and extended the compliment received on Western Avenue's striping. Mayor Gover called for further questions with no response.

FIRE noted business as usual besides preparation for the auditors and activities by the truck committee in preparation for ordering the new truck. Mayor Gover opened the floor for questions with no response.

POLICE noted much activity with the Police Department, 722 public nuisance violations since January 1<sup>st</sup>, and an officer out due to an injury from an incident with a criminal. Mayor Gover opened the floor for questions.

ARTS AND TOURISM Commissioner Hall elaborated on the 5<sup>th</sup> Annual Artworks event for all ages this weekend and acknowledged the assistance of Director Barber and the Police Department during the event.

#### **COMMENTS BY THE COUNCIL**

Commissioner Cox noted the extensive use of the new lake boat providing safety stops during the Memorial Day weekend. Commissioners Graven, Hall, and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:48 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

6-17-16 PAYROLL

5-28-16/6-10-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,483.34
	110 5120-114	COMPENSATED ABSENCES	\$ 981.25
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,176.83
	110 5130-114	COMPENSATED ABSENCES	\$ 149.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,402.14
	110 5150-114	COMPENSATED ABSENCES	\$ 141.82
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,371.18
	110 5170-114	COMPENSATED ABSENCES	\$ 2,542.68
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,722.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,654.99
	110 5213-113	OVERTIME	\$ 5,999.78
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 831.92
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,355.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,049.98
	110 5241-113	OVERTIME	\$ 11,017.35
	110 5241-114	COMPENSATED ABSENCES	\$ 17,778.86
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,219.85
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,825.59
	110 5310-114	COMPENSATED ABSENCES	\$ 124.90
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,785.64
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,988.00
	110 5320-113	OVERTIME	\$ 226.57
	110 5320-114	COMPENSATED ABSENCES	\$ 4,329.77
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,411.31
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 605.00
	110 5381-113	OVERTIME	\$ 218.48
	110 5381-114	COMPENSATED ABSENCES	\$ 163.25
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,263.81
	110 5390-113	OVERTIME	\$ 10.09
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,852.12
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,218.75
	110 5511-113	OVERTIME	\$ 616.56
	110 5511-114	COMPENSATED ABSENCES	\$ 838.24
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,079.84
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,938.00
	110 5512-113	OVERTIME	\$ 856.59
	110 5512-114	COMPENSATED ABSENCES	\$ 311.49
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,457.99
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,352.63
		*** FUND 110 TOTALS ***	\$ 267,851.10

## CITY OF MATTOON

6-17-16 PAYROLL

5-28-16/6-10-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,004.31
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,622.57
	122 5653-114	COMPENSATED ABSENCES	\$ 1,004.30
		*** FUND 122 TOTALS ***	\$ 3,631.18
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,017.60
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 693.00
	211 5353-113	OVERTIME	\$ 1,416.52
	211 5353-114	COMPENSATED ABSENCES	\$ 480.78
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,336.49
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 672.00
	211 5354-113	OVERTIME	\$ 545.20
	211 5354-114	COMPENSATED ABSENCES	\$ 1,987.24
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,958.96
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	211 5355-114	COMPENSATED ABSENCES	\$ 1,191.57
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,228.65
	211 5356-114	COMPENSATED ABSENCES	\$ 266.01
		*** FUND 211 TOTALS ***	\$ 34,134.02
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,570.08
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 2,120.00
	212 5342-113	OVERTIME	\$ 340.62
	212 5342-114	COMPENSATED ABSENCES	\$ 2,428.82
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,082.94
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 550.00
	212 5344-114	COMPENSATED ABSENCES	\$ 1,522.96
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,958.99
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	212 5345-114	COMPENSATED ABSENCES	\$ 1,191.64
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,228.65
	212 5346-114	COMPENSATED ABSENCES	\$ 266.01
		*** FUND 212 TOTALS ***	\$ 40,600.71
		*** GRAND TOTALS ***	\$ 346,217.01

CITY OF MATTOON  
6-17-16 PAYROLL  
5-28-16/6-10-16

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	44	2,458.00	\$ 43,676.92
OVERTIME PAY	37	577.75	\$ 21,165.75
HOLIDAY PAY-REGULAR	46	247.6	\$ 6,338.13
VACATION PAY	27	468.5	\$ 12,715.25
SALARY PAY	118	9,047.06	\$ 242,218.24
VACATION PAY	13	600	\$ 15,161.29
SICK PAY-AFSCME	10	104	\$ 2,888.34
CAPTAIN PAY	3	168	\$ 168.00
COMP EARNED	3	41.25	\$ -
SICK-NON UNION	6	18	\$ 597.75
BURIAL PAY	1	1	\$ 67.00
BACK PAY	2	2	\$ 19.05
SHIFT PAY	6	264	\$ 168.96
HOLIDAY PAY-OT	3	24	\$ 913.93
SHIFT PAY	2	160	\$ 118.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-201606153914	110 5110-533	CELLULAR PHON:	JUNE MOBILE	129989	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002696	ZOLL MEDICAL CORP	I-2383183-1	110 5110-829	VGT ALLOCATIO:	ZOLL MEDICAL CORP	130080	32,811.59
					VENDOR 01-002696 TOTALS		32,811.59
01-003024	DAVID COX	I-201606153911	110 5110-533	CELLULAR PHON:	JUNE MOBILE	129962	50.00
					VENDOR 01-003024 TOTALS		50.00
01-009800	COLES CO CLERK & RECOR	I-4000285	110 5110-827	VGT ALLOCATIO:	RECORD DEMOLITION	129954	78.00
					VENDOR 01-009800 TOTALS		78.00
01-021348	LEE ENTERPRISES-CENTRA	I-20809024	110 5110-827	VGT ALLOCATIO:	REMEDIAE 720 S 21ST	130018	204.80
					VENDOR 01-021348 TOTALS		204.80
01-037951	J. PRESTON OWEN	I-201606153912	110 5110-533	CELLULAR PHON:	JUNE MOBILE	130041	50.00
					VENDOR 01-037951 TOTALS		50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	33,244.39
01-003092	SECICTA	I-201606153892	110 5120-519	OTHER PROFESS:	MEMBERSHIP	130051	25.00
					VENDOR 01-003092 TOTALS		25.00
01-003454	CENTER FOR EDUCATION &	I-07056359	110 5120-340	BOOKS & PERIO:	EMPLOYMENT LAW	129945	144.95
					VENDOR 01-003454 TOTALS		144.95
01-009800	COLES CO CLERK & RECOR	I-4000478	110 5120-519	OTHER PROFESS:	RECORD LIEN	129954	49.00
					VENDOR 01-009800 TOTALS		49.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201606103841	110 5120-802	HUNTING/FISHI:	CITY CLERK 6-1/6 HUN	000000	30.50
					VENDOR 01-024060	TOTALS	30.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201606103820	110 5120-801	VITAL RECORDS:	MAY VR FEES	129886	1,960.00
					VENDOR 01-024075	TOTALS	1,960.00
01-049003	XEROX CORPORATION	I-084759675	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	130078	372.27
					VENDOR 01-049003	TOTALS	372.27
DEPARTMENT 120 CITY CLERK						TOTAL:	2,581.72
01-018700	KYLE GILL	I-201606153916	110 5130-565	CELLULAR PHON:	JUNE MOBILE	129986	100.00
01-018700	KYLE GILL	I-201606163954	110 5130-562	TRAVEL & TRAI:	TRAVEL 5/23-26	129986	1,102.00
					VENDOR 01-018700	TOTALS	1,202.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	1,202.00
01-001657	TYLER TECHNOLOGIES	I-025-159541	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	130067	1,729.36
					VENDOR 01-001657	TOTALS	1,729.36
01-002931	BETH WRIGHT	I-201606153904	110 5150-532	TELEPHONE :	JUNE MOBILE	130077	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201606153947	110 5150-811	BANK SERVICE :	EPAY FEES	129997	12.08
					VENDOR 01-003527	TOTALS	12.08
01-015675	US BANK	I-201606153949	110 5150-513	AUDITING & AC:	PROCESSING FEE	130070	25.00
					VENDOR 01-015675	TOTALS	25.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	1,866.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003436	CRAIG & CRAIG, LLC	I-55313	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	129963	120.00
						VENDOR 01-003436 TOTALS	120.00
01-048404	LAW OFFICES OF	I-201606153922	110 5160-519	OTHER PROFESS:	JUNE LEGAL SERVICES	130016	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,450.00
01-002237	GMIS INTERNATIONAL	I-300003575	110 5170-571	DUES & MEMBER:	DUES	129987	175.00
						VENDOR 01-002237 TOTALS	175.00
01-002828	TROY WALKER	I-201606153905	110 5170-533	CELLULAR PHON:	JUNE MOBILE	130072	100.00
						VENDOR 01-002828 TOTALS	100.00
01-020975	HEART TECHNOLOGIES INC	I-6213	110 5170-852	NETWORK SECUR:	MI-TOKEN LICENSING	129994	627.25
						VENDOR 01-020975 TOTALS	627.25
01-023800	CONSOLIDATED COMMUNICA	I-201606143847	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201606143848	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65
						VENDOR 01-023800 TOTALS	177.30
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,079.55
01-000143	COLES CO 911	I-201606153945	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	129952	42,012.67
						VENDOR 01-000143 TOTALS	42,012.67
01-000686	DAN ST. JOHN	I-201606163964	110 5211-562	TRAVEL & TRAI:	MEALS 7/19-23	130059	147.50
						VENDOR 01-000686 TOTALS	147.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001162	STEVE BRIDGES	I-201606163960	110 5211-562	TRAVEL & TRAI:	MEALS 7/19-23	129937	147.50
					VENDOR 01-001162	TOTALS	147.50
01-001600	AMERICAN STAMP & MARKI	I-1687896	110 5211-522	NOTARY FEES :	STAMP	129923	43.99
					VENDOR 01-001600	TOTALS	43.99
01-001714	TASER INTERNATIONAL	I-SI1440121	110 5211-316	TOOLS & EQUIP:	TASER INTERNATIONAL	130064	1,642.96
					VENDOR 01-001714	TOTALS	1,642.96
01-003049	SHI INTERNATIONAL CORP	I-B05059250	110 5211-316	TOOLS & EQUIP:	SECURITY VIDEO STORA	130053	321.00
					VENDOR 01-003049	TOTALS	321.00
01-003188	BEAL LAW OFFICE, LTD	I-201606153894	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	129931	90.00
					VENDOR 01-003188	TOTALS	90.00
01-003339	GREATAMERICA FINANCIAL	I-18846989	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	129988	238.31
					VENDOR 01-003339	TOTALS	238.31
01-003442	CHRIS KEPLEY	I-201606163959	110 5211-562	TRAVEL & TRAI:	MEALS 7/19-23	130010	147.50
					VENDOR 01-003442	TOTALS	147.50
01-003526	KIESLER'S POLICE SUPPL	I-00795059	110 5211-316	TOOLS & EQUIP:	KIESLER'S POLICE SUP	130011	1,451.64
01-003526	KIESLER'S POLICE SUPPL	I-00795293	110 5211-316	TOOLS & EQUIP:	KIESLER'S POLICE SUP	130011	688.64
					VENDOR 01-003526	TOTALS	2,140.28
01-003549	MOTOROLA SOLUTIONS, IN	I-13110413	110 5211-535	RADIOS :	MOTOROLA SOLUTIONS,	130032	3,354.26
					VENDOR 01-003549	TOTALS	3,354.26

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003553	TESSA TEMPLES	I-201606163980	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	129905	50.00
					VENDOR 01-003553 TOTALS		50.00
01-003554	KOTY WEST	I-201606163979	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	129907	50.00
					VENDOR 01-003554 TOTALS		50.00
01-004400	BURGER KING	I-201606163961	110 5211-319	MISCELLANEOUS:	MAY PRISONER MEALS	129938	7.78
					VENDOR 01-004400 TOTALS		7.78
01-020800	HAROLD'S CLEANERS	I-AO-212747	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	129992	10.00
01-020800	HAROLD'S CLEANERS	I-AO-212851	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129992	30.00
01-020800	HAROLD'S CLEANERS	I-AO-216216	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	129992	10.00
01-020800	HAROLD'S CLEANERS	I-AO-216427	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129992	40.00
01-020800	HAROLD'S CLEANERS	I-AO-217201	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129992	20.00
					VENDOR 01-020800 TOTALS		110.00
01-021348	LEE ENTERPRISES-CENTRA	I-20810199	110 5211-540	ADVERTISING :	POLICE APPLICATIONS	130018	249.00
01-021348	LEE ENTERPRISES-CENTRA	I-20810217	110 5211-540	ADVERTISING :	POLICE APPLICATIONS	130018	113.00
					VENDOR 01-021348 TOTALS		362.00
01-034330	JOHN MCCAIN	I-201606163963	110 5211-562	TRAVEL & TRAI:	MEALS 7/19-23	130024	147.50
					VENDOR 01-034330 TOTALS		147.50
01-037800	RAY O'HERRON CO	I-1628950-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	130046	206.25
01-037800	RAY O'HERRON CO	I-1629198-IN	110 5211-535	RADIOS :	RAY O'HERRON CO	130046	496.00
					VENDOR 01-037800 TOTALS		702.25
01-039210	ADVANCED DISPOSAL	I-F50000462030	110 5211-579	MISC OTHER PU:	TRASH SERVICES	129883	340.00
					VENDOR 01-039210 TOTALS		340.00

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-3709-00018-0000	110 5211-540	ADVERTISING	: ADVERTISING	130076	285.00
01-045603	WMCI,WWGO,WCBH	I-3709-00019-0000	110 5211-540	ADVERTISING	: ADVERTISING	130076	353.00
01-045603	WMCI,WWGO,WCBH	I-3709-00020-0000	110 5211-540	ADVERTISING	: ADVERTISING	130076	250.00

VENDOR 01-045603 TOTALS 888.00

01-046715	WAVE GRAPHICS	I-14351	110 5211-550	PRINTING & BI:	ENVELOPES	130073	245.00
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VENDOR 01-046715 TOTALS 245.00

01-049003	XEROX CORPORATION	I-084759669	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	130078	256.27
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VENDOR 01-049003 TOTALS 256.27

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 53,444.77

01-000061	HOME DEPOT	I-201606103812	110 5212-319	MISCELLANEOUS:	MALLET, PLIERS	129885	27.80
01-000061	HOME DEPOT	I-201606103812	110 5212-319	MISCELLANEOUS:	ORGANIZER, WORKLIGHT,	129885	352.88

VENDOR 01-000061 TOTALS 380.68

01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160531	110 5212-579	MISC OTHER PU:	ONLINE SEARCHES 5/16	130019	50.00
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VENDOR 01-000610 TOTALS 50.00

01-041990	SIRCHIE FINGER PRINT L	I-0256069-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	130055	5.91
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VENDOR 01-041990 TOTALS 5.91

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 436.59

01-000061	HOME DEPOT	I-201606103812	110 5223-319	MISCELLANEOUS:	STEEL CABLE	129885	28.67
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VENDOR 01-000061 TOTALS 28.67

01-001830	SIGN APPEAL	I-27282	110 5223-434	REPAIR OF VEH:	SQUAD GRAPHICS	130054	555.00
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VENDOR 01-001830 TOTALS 555.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST I-201606163962		110 5223-319	MISCELLANEOUS: PARTS		129941	60.40
					VENDOR 01-003095 TOTALS		60.40
01-009075	CUSD #2 TRANSPORTATION I-201606153942		110 5223-326	FUEL	: POLICE DEPT 4/16 FUE 129967		4,002.28
01-009075	CUSD #2 TRANSPORTATION I-201606163958		110 5223-326	FUEL	: POLICE DEPT 5/16 FUE 129967		4,667.02
					VENDOR 01-009075 TOTALS		8,669.30
01-017000	FIRE EQUIPMENT SERVICE I-232658		110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		129979	42.20
					VENDOR 01-017000 TOTALS		42.20
01-034603	MEARS AUTOMOTIVE, INC. I-18846		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	39.40
01-034603	MEARS AUTOMOTIVE, INC. I-18847		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	24.45
01-034603	MEARS AUTOMOTIVE, INC. I-18848		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	24.45
01-034603	MEARS AUTOMOTIVE, INC. I-18849		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	24.45
01-034603	MEARS AUTOMOTIVE, INC. I-18850		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	24.45
01-034603	MEARS AUTOMOTIVE, INC. I-18854		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	23.43
01-034603	MEARS AUTOMOTIVE, INC. I-18855		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	24.45
01-034603	MEARS AUTOMOTIVE, INC. I-18856		110 5223-434	REPAIR OF VEH: OIL CHANGE		130025	24.45
01-034603	MEARS AUTOMOTIVE, INC. I-18907		110 5223-434	REPAIR OF VEH: TIRE REPAIR		130025	19.99
01-034603	MEARS AUTOMOTIVE, INC. I-19006		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130025	146.17
01-034603	MEARS AUTOMOTIVE, INC. I-19047		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130025	602.12
01-034603	MEARS AUTOMOTIVE, INC. I-19053		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130025	973.34
01-034603	MEARS AUTOMOTIVE, INC. I-19054		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130025	39.40
01-034603	MEARS AUTOMOTIVE, INC. I-19055		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	206.34
01-034603	MEARS AUTOMOTIVE, INC. I-19058		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	39.40
01-034603	MEARS AUTOMOTIVE, INC. I-19059		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	39.40
01-034603	MEARS AUTOMOTIVE, INC. I-19060		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	24.45
01-034603	MEARS AUTOMOTIVE, INC. I-19061		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	1,447.89
01-034603	MEARS AUTOMOTIVE, INC. I-19063		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	48.40
01-034603	MEARS AUTOMOTIVE, INC. I-19083		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	68.56
01-034603	MEARS AUTOMOTIVE, INC. I-19100		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	58.21
01-034603	MEARS AUTOMOTIVE, INC. I-19102		110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130026	24.45
					VENDOR 01-034603 TOTALS		3,947.65

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 13,303.22

01-000061	HOME DEPOT	I-201606103812	110 5224-432	REPAIR OF BUI: HOME DEPOT		129885	55.98
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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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201606103812	110 5224-432	REPAIR OF BUI:	SOAP,ROUNDUP	129885	89.82
					VENDOR 01-000061 TOTALS		145.80
01-000550	NAPA AUTO PARTS INC	I-201606153944	110 5224-432	REPAIR OF BUI:	BELTS	130034	82.72
					VENDOR 01-000550 TOTALS		82.72
01-001070	AMEREN ILLINOIS	I-201606143850	110 5224-321	UTILITIES	: 620 S 12TH	000000	57.28
01-001070	AMEREN ILLINOIS	I-201606143851	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,312.94
					VENDOR 01-001070 TOTALS		1,370.22
01-001612	ARAB	I-285211	110 5224-432	REPAIR OF BUI:	PEST CONTROL	129924	115.00
					VENDOR 01-001612 TOTALS		115.00
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5224-321	UTILITIES	: 1700 WABASH	129998	2,358.09
					VENDOR 01-002194 TOTALS		2,358.09
01-002806	SUDKAMP PLUMBING, HEAT	I-36810	110 5224-432	REPAIR OF BUI:	REPAIR LIGHT	130063	101.24
					VENDOR 01-002806 TOTALS		101.24
01-008000	COLES CO COLLECTOR	I-201606153939	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	11.48
01-008000	COLES CO COLLECTOR	I-201606153939	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	9.00
01-008000	COLES CO COLLECTOR	I-201606153939	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	6.00
01-008000	COLES CO COLLECTOR	I-201606153939	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	5.00
01-008000	COLES CO COLLECTOR	I-201606153939	110 5224-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	91.64
					VENDOR 01-008000 TOTALS		123.12
01-030000	KULL LUMBER CO	I-201606153943	110 5224-432	REPAIR OF BUI:	LUMBER	130013	61.92
					VENDOR 01-030000 TOTALS		61.92
01-033800	MATTOON WATER DEPT	I-201606023791	110 5224-321	UTILITIES	: 1710 WABASH	000000	193.58

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201606023792	110 5224-321	UTILITIES	: 221 S 17TH	000000	46.54
						VENDOR 01-033800 TOTALS	240.12
01-035600	KONE INC	I-949311141	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 6/16	130012	798.48
						VENDOR 01-035600 TOTALS	798.48
01-043371	SPRINGFIELD ELECTRIC	I-S5039158.001	110 5224-432	REPAIR OF BUI:	BALLASTS,BULBS	130058	277.04
						VENDOR 01-043371 TOTALS	277.04
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,673.75
01-000143	COLES CO 911	I-201606153925	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	129952	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50
01-000550	NAPA AUTO PARTS INC	I-201606153924	110 5241-319	MISCELLANEOUS:	BULBS,CAR CLEANER	130034	12.38
01-000550	NAPA AUTO PARTS INC	I-201606153924	110 5241-434	REPAIR OF VEH:	BULBS,CAR CLEANER	130034	8.49
						VENDOR 01-000550 TOTALS	20.87
01-001070	AMEREN ILLINOIS	I-201606143874	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	12.76
01-001070	AMEREN ILLINOIS	I-201606143875	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	98.00
01-001070	AMEREN ILLINOIS	I-201606143880	110 5241-321	UTILITIES	: AMEREN ILLINOIS	129919	159.67
						VENDOR 01-001070 TOTALS	270.43
01-001582	AUTO, TRUCK AND FARM R	I-54216	110 5241-434	REPAIR OF VEH:	TAHOE REPAIRS	129926	130.52
01-001582	AUTO, TRUCK AND FARM R	I-54227	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	129926	327.59
01-001582	AUTO, TRUCK AND FARM R	I-54228	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	129926	273.80
01-001582	AUTO, TRUCK AND FARM R	I-54229	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	129926	101.91
						VENDOR 01-001582 TOTALS	833.82
01-002039	NATIONAL FIRE PROTECTI	I-6729575Y	110 5241-571	DUES & MEMBER:	DUES	130035	175.00
						VENDOR 01-002039 TOTALS	175.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5241-321	UTILITIES	: 2700 MARSHALL	129998	114.15
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5241-321	UTILITIES	: 1801 PRAIRIE	129998	32.82
						VENDOR 01-002194 TOTALS	146.97
01-002401	SMITHAMUNDSEN	I-496840	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	130057	355.03
						VENDOR 01-002401 TOTALS	355.03
01-002634	RIVER CITY SUPPLY, LLC	I-051816-F	110 5241-827	FIRE PREVENTI:	FIRE HATS	130048	376.93
						VENDOR 01-002634 TOTALS	376.93
01-003036	BROOKE CAREY	I-201606153951	110 5241-316	TOOLS & EQUIP:	MILEAGE 6-5/6	129940	150.92
						VENDOR 01-003036 TOTALS	150.92
01-003095	CARQUEST AUTO PARTS ST	I-201606143886	110 5241-318	VEHICLE PARTS:	WIPER BLADES,EXHAUST	129941	15.82
01-003095	CARQUEST AUTO PARTS ST	I-201606143886	110 5241-326	FUEL	: WIPER BLADES,EXHAUST	129941	34.47
						VENDOR 01-003095 TOTALS	50.29
01-003320	WEX BANK	I-45591448	110 5241-326	FUEL	: FUEL	130074	62.16
						VENDOR 01-003320 TOTALS	62.16
01-003470	BREATHING AIR SYSTEMS	I-0018335-IN	110 5241-433	REPAIR OF MAC:	AIR TEST SEMI ANNUAL	129934	854.00
						VENDOR 01-003470 TOTALS	854.00
01-008000	COLES CO COLLECTOR	I-201606153939	110 5241-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	10.70
						VENDOR 01-008000 TOTALS	10.70
01-009093	CONNOR CO	I-S7091209.001	110 5241-312	CLEANING SUPP:	CONNOR CO	129959	25.94
						VENDOR 01-009093 TOTALS	25.94

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012970	DON BAKER'S PEST CONTR	I-6326	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 3	129973	40.00
01-012970	DON BAKER'S PEST CONTR	I-6327	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	129973	75.00
						VENDOR 01-012970 TOTALS	115.00
01-020800	HAROLD'S CLEANERS	I-AO-212779	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	129992	22.00
01-020800	HAROLD'S CLEANERS	I-AO-216015	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	129992	20.00
01-020800	HAROLD'S CLEANERS	I-AO-216127	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	129992	30.00
01-020800	HAROLD'S CLEANERS	I-AO-216263	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	129992	6.75
01-020800	HAROLD'S CLEANERS	I-AO-216437	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	129992	24.00
01-020800	HAROLD'S CLEANERS	I-AO-216438	110 5241-573	LAUNDRY SERVI:	CLEAN BAG	129992	2.00
01-020800	HAROLD'S CLEANERS	I-AO-216439	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	129992	20.00
						VENDOR 01-020800 TOTALS	124.75
01-023800	CONSOLIDATED COMMUNICA	I-201606103806	110 5241-532	TELEPHONE :	235-0924	000000	107.03
01-023800	CONSOLIDATED COMMUNICA	I-201606103807	110 5241-532	TELEPHONE :	235-0931	000000	47.57
01-023800	CONSOLIDATED COMMUNICA	I-201606103808	110 5241-532	TELEPHONE :	234-2442	000000	62.31
01-023800	CONSOLIDATED COMMUNICA	I-201606103809	110 5241-532	TELEPHONE :	235-0933	000000	45.11
01-023800	CONSOLIDATED COMMUNICA	I-201606103810	110 5241-532	TELEPHONE :	235-0947	000000	47.60
01-023800	CONSOLIDATED COMMUNICA	I-201606143845	110 5241-532	TELEPHONE :	101-0987	000000	88.65
						VENDOR 01-023800 TOTALS	398.27
01-025600	ILMO PRODUCTS COMPANY	I-201606143884	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT 130000		224.44
						VENDOR 01-025600 TOTALS	224.44
01-028980	SEAN JUNGE	I-201606153913	110 5241-533	CELLULAR PHON:	JUNE MOBILE	130009	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201606153923	110 5241-432	REPAIR OF BUI:	JOINT COMPOUND,PAINT 130013		7.48
01-030000	KULL LUMBER CO	I-201606153923	110 5241-319	MISCELLANEOUS:	JOINT COMPOUND,PAINT 130013		32.34
						VENDOR 01-030000 TOTALS	39.82
01-030083	LANMAN OIL CO INC	I-018682	110 5241-326	FUEL :	GAS	130014	32.00
						VENDOR 01-030083 TOTALS	32.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-414796	110 5241-312	CLEANING SUPP:	LINERS, SOAP, TOWELS	130020	321.59
					VENDOR 01-031000 TOTALS		321.59
01-033800	MATTOON WATER DEPT	I-201606023779	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	28.12
					VENDOR 01-033800 TOTALS		28.12
01-036080	MUNICIPAL EMERGENCY SE	I-IN1034266	110 5241-315	UNIFORMS & CL:	SHIRTS, EMBROIDERY	130033	48.68
01-036080	MUNICIPAL EMERGENCY SE	I-IN1036956	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	130033	269.38
01-036080	MUNICIPAL EMERGENCY SE	I-IN1038056	110 5241-315	UNIFORMS & CL:	SHIRTS, EMBROIDERY	130033	151.82
					VENDOR 01-036080 TOTALS		469.88
01-037010	TONY NICHOLS	I-201606153915	110 5241-533	CELLULAR PHON:	JUNE MOBILE	130039	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040463	SARAH BUSH LINCOLN HEA	I-201606143885	110 5241-562	TRAVEL & TRAI:	FALS	130050	475.00
					VENDOR 01-040463 TOTALS		475.00
01-045198	UNIVERSITY OF IL PAYME	I-UFINU846	110 5241-562	TRAVEL & TRAI:	FIRE APPARATUS ENG-K	130069	500.00
					VENDOR 01-045198 TOTALS		500.00
01-049003	XEROX CORPORATION	I-084759686	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	130078	46.05
					VENDOR 01-049003 TOTALS		46.05
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	10,648.48
01-001381	MATT FREDERICK	I-201606153919	110 5261-533	CELLULAR PHON:	JUNE MOBILE	129982	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201606153906	110 5261-533	CELLULAR PHON:	JUNE MOBILE	129975	50.00
					VENDOR 01-002812 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003066	STEWARTS AUTOMOTIVE	I-201606163955	110 5261-564	PRIVATE VEHIC:	IMPALA REPAIRS	130062	205.00
VENDOR 01-003066 TOTALS							205.00
01-003339	GREATAMERICA FINANCIAL	I-18846989	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA 129988		61.65
VENDOR 01-003339 TOTALS							61.65
01-008000	COLES CO COLLECTOR	I-201606153939	110 5261-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	1.08
01-008000	COLES CO COLLECTOR	I-201606153939	110 5261-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	5.06
01-008000	COLES CO COLLECTOR	I-201606153939	110 5261-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	3.22
VENDOR 01-008000 TOTALS							9.36
01-009075	CUSD #2 TRANSPORTATION	I-201606163976	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 5/1 129967		55.00
VENDOR 01-009075 TOTALS							55.00
01-030000	KULL LUMBER CO	I-201606163956	110 5261-319	MISCELLANEOUS:	FAUCET, PLIERS	130013	24.48
01-030000	KULL LUMBER CO	I-201606163956	110 5261-319	MISCELLANEOUS:	ELBOW, CLOTH	130013	29.97
VENDOR 01-030000 TOTALS							54.45
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	485.46
01-002602	DEAN BARBER	I-201606153907	110 5310-533	CELLULAR PHON:	JUNE MOBILE	129927	33.33
VENDOR 01-002602 TOTALS							33.33
01-039600	NEAL TIRE & AUTO SERVI	I-201606153902	110 5310-579	MISC OTHER PU:	CLEAN UP DAY	130037	955.00
VENDOR 01-039600 TOTALS							955.00
01-049003	XEROX CORPORATION	I-084759692	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	130078	178.43
01-049003	XEROX CORPORATION	I-084759693	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	130078	59.72
VENDOR 01-049003 TOTALS							238.15
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,226.48

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201606153898	110 5320-318	VEHICLE PARTS:	SWITCH,MARKER	130034	71.05
					VENDOR 01-000550 TOTALS		71.05
01-000755	ALTORFER	I-C3407905	110 5320-440	RENTALS :	EQUIPMENT RENTAL	129918	1,650.00
01-000755	ALTORFER	I-W0010028783	110 5320-433	REPAIR OF MAC:	REPAIR FUEL SYSTEM	129918	656.62
					VENDOR 01-000755 TOTALS		2,306.62
01-001001	NE-CO ASPHALT CO., INC	I-50526	110 5320-351	CONCRETE :	ASPHALT	130036	900.00
					VENDOR 01-001001 TOTALS		900.00
01-001070	AMEREN ILLINOIS	I-201606143856	110 5320-321	UTILITIES :	212 N 12TH	000000	84.26
01-001070	AMEREN ILLINOIS	I-201606143865	110 5320-321	UTILITIES :	221 N 12TH	000000	91.98
01-001070	AMEREN ILLINOIS	I-201606143880	110 5320-321	UTILITIES :	AMEREN ILLINOIS	129919	151.75
					VENDOR 01-001070 TOTALS		327.99
01-001199	CARTER WATERS	I-30079479	110 5320-316	TOOLS & EQUIP:	CARTER WATERS	129942	663.33
01-001199	CARTER WATERS	I-30079555	110 5320-316	TOOLS & EQUIP:	CARTER WATERS	129942	460.70
					VENDOR 01-001199 TOTALS		1,124.03
01-001707	MIKE JOHNSON	I-201606153921	110 5320-533	CELLULAR PHON:	JUNE MOBILE	130008	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5320-321	UTILITIES :	212 N 12TH	129998	5.95
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5320-321	UTILITIES :	221 N 12TH	129998	129.64
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5320-321	UTILITIES :	308 N 13TH	129998	0.42
					VENDOR 01-002194 TOTALS		136.01
01-002414	CCI REDIMIX	I-289826	110 5320-363	BACKFILL AND :	CCI REDIMIX	129943	42.83
					VENDOR 01-002414 TOTALS		42.83

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002794	HARDESTY CONCRETE	I-201606153896	110 5320-351	CONCRETE	: SIDEWALKS	129991	1,401.00
					VENDOR 01-002794 TOTALS		1,401.00
01-002970	BEACHY'S ICE COMPANY	I-051645	110 5320-319	MISCELLANEOUS:	ICE	129930	41.00
					VENDOR 01-002970 TOTALS		41.00
01-002990	CINTAS CORPORATION	I-5005202899	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129948	59.13
					VENDOR 01-002990 TOTALS		59.13
01-003095	CARQUEST AUTO PARTS ST	I-201606153948	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	129941	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201606153948	110 5320-316	TOOLS & EQUIP:	TRAINING,PARTS	129941	7.35
01-003095	CARQUEST AUTO PARTS ST	I-201606153948	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	129941	238.40
					VENDOR 01-003095 TOTALS		304.75
01-003098	BP	I-47592627	110 5320-326	FUEL	: FUEL	129933	23.34
					VENDOR 01-003098 TOTALS		23.34
01-003300	XTREME ARMOR	I-W477226	110 5320-318	VEHICLE PARTS:	PART	130079	58.08
					VENDOR 01-003300 TOTALS		58.08
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	6.10
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	25.46
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	17.50
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	87.56
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	50.86
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	75.94
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	15.56
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	4.38
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	8.74
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	38.30
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	4.64
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	2.88
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	2.60
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	2.14

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	2.06
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	13.72
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	12.00
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	11.66
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	1.50
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	147.02
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	379.02
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	3.24
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	4.28
01-008000	COLES CO COLLECTOR	I-201606153939	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	6.88
						VENDOR 01-008000 TOTALS	924.04
01-009075	CUSD #2 TRANSPORTATION	I-201606163953	110 5320-326	FUEL	: PUBLIC WORKS 5/19 FU	129967	1,941.20
						VENDOR 01-009075 TOTALS	1,941.20
01-009870	COX MOTORS	I-89381	110 5320-434	REPAIR OF VEH:	SAFETY TEST	129961	33.00
						VENDOR 01-009870 TOTALS	33.00
01-014405	INTERSTATE BILLING SER	I-3002523392	110 5320-318	VEHICLE PARTS:	PARTS	130003	59.12
01-014405	INTERSTATE BILLING SER	I-30025335247	110 5320-318	VEHICLE PARTS:	CAP	130003	13.67
01-014405	INTERSTATE BILLING SER	I-3002535164	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	130003	72.32
						VENDOR 01-014405 TOTALS	145.11
01-016140	FASTENAL COMPANY	C-ILMAT114495	110 5320-316	TOOLS & EQUIP:	RETURN	129977	72.54-
01-016140	FASTENAL COMPANY	C-ILMAT114542	110 5320-359	OTHER STREET :	RETURN	129977	23.65-
01-016140	FASTENAL COMPANY	I-ILMAT114495	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	129977	72.54
01-016140	FASTENAL COMPANY	I-ILMAT114502	110 5320-316	TOOLS & EQUIP:	BITS	129977	42.74
01-016140	FASTENAL COMPANY	I-ILMAT114542	110 5320-359	OTHER STREET :	FASTENAL COMPANY	129977	23.65
01-016140	FASTENAL COMPANY	I-ILMAT114549	110 5320-359	OTHER STREET :	FASTENAL COMPANY	129977	4.03
						VENDOR 01-016140 TOTALS	46.77
01-018100	GANO WELDING SUPPLIES	I-217137	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	129985	60.77
01-018100	GANO WELDING SUPPLIES	I-810683	110 5320-440	RENTALS	: CYLINDER RENTAL	129985	39.00
						VENDOR 01-018100 TOTALS	99.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-201606153920	110 5320-533	CELLULAR PHON:	JUNE MOBILE	129990	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201606143844	110 5320-532	TELEPHONE	: 101-0873	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
01-025600	ILMO PRODUCTS COMPANY	I-201606153890	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	130000	270.87
01-025600	ILMO PRODUCTS COMPANY	I-201606153891	110 5320-440	RENTALS	: CYLINDER RENTAL	130000	9.00
						VENDOR 01-025600 TOTALS	279.87
01-030000	KULL LUMBER CO	I-201606153897	110 5320-319	MISCELLANEOUS:	CLEANERS, LUMBER, BLOC	130013	7.90
01-030000	KULL LUMBER CO	I-201606153897	110 5320-316	TOOLS & EQUIP:	CLEANERS, LUMBER, BLOC	130013	249.81
						VENDOR 01-030000 TOTALS	257.71
01-033800	MATTOON WATER DEPT	I-201606153926	110 5320-321	UTILITIES	: 221 N 12TH	000000	58.80
01-033800	MATTOON WATER DEPT	I-201606153927	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
						VENDOR 01-033800 TOTALS	68.62
01-037050	NIEMEYER REPAIR SERVIC	I-73937	110 5320-318	VEHICLE PARTS:	NIEMEYER REPAIR SERV	130040	11.34
01-037050	NIEMEYER REPAIR SERVIC	I-73937	110 5320-319	MISCELLANEOUS:	NIEMEYER REPAIR SERV	130040	38.37
						VENDOR 01-037050 TOTALS	49.71
01-038375	DAN PILSON AUTO CENTER	I-512677	110 5320-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	129968	11.58
01-038375	DAN PILSON AUTO CENTER	I-512676	110 5320-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	129968	106.50
						VENDOR 01-038375 TOTALS	118.08
01-039600	NEAL TIRE & AUTO SERVI	I-201606153899	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	130037	14.00
01-039600	NEAL TIRE & AUTO SERVI	I-201606153899	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	130037	45.33
01-039600	NEAL TIRE & AUTO SERVI	I-201606153899	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	130037	100.08
						VENDOR 01-039600 TOTALS	159.41



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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	FARM PRIDE MATTOON	I-P28545	110 5320-318	VEHICLE PARTS:	FARM PRIDE MATTOON	129976	92.46
01-040250	FARM PRIDE MATTOON	I-P28545	110 5320-319	MISCELLANEOUS:	FARM PRIDE MATTOON	129976	152.00
						VENDOR 01-040250 TOTALS	244.46
01-044324	TERMINAL SUPPLY CO	I-25658-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	130065	28.56
						VENDOR 01-044324 TOTALS	28.56
DEPARTMENT 320 STREETS						TOTAL:	11,314.13
01-000061	HOME DEPOT	I-201606103812	110 5381-316	TOOLS & EQUIP:	RAKE,STAPLES,SHEAR	129885	73.43
						VENDOR 01-000061 TOTALS	73.43
01-001070	AMEREN ILLINOIS	I-201606143854	110 5381-321	UTILITIES	: 500 B'DWAY	000000	87.11
01-001070	AMEREN ILLINOIS	I-201606143880	110 5381-321	UTILITIES	: AMEREN ILLINOIS	129919	60.16
01-001070	AMEREN ILLINOIS	I-201606143880	110 5381-321	UTILITIES	: AMEREN ILLINOIS	129919	292.83
						VENDOR 01-001070 TOTALS	440.10
01-001635	MATTOON ELECTRIC	I-01968	110 5381-432	REPAIR OF BUI:	CH ELECT REPAIRS	130021	8,145.00
						VENDOR 01-001635 TOTALS	8,145.00
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5381-321	UTILITIES	: CITY HALL	129998	646.80
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5381-321	UTILITIES	: 208 N 19TH	129998	10.38
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5381-321	UTILITIES	: BURGESS	129998	36.73
						VENDOR 01-002194 TOTALS	693.91
01-002250	COMMERCIAL REFRIGERATI	I-37928	110 5381-432	REPAIR OF BUI:	FILTERS	129958	629.95
						VENDOR 01-002250 TOTALS	629.95
01-011600	DEBUHR'S SEED STORE	I-34330	110 5381-315	LANDSCAPING S:	WEED KILLER	129970	47.44
						VENDOR 01-011600 TOTALS	47.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5381-315	LANDSCAPING S:	MULCH	129887	19.90
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5381-315	LANDSCAPING S:	FLOWERS	129887	43.96
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5381-315	LANDSCAPING S:	FLOWERS, PLANTS	129887	89.41
						VENDOR 01-016000 TOTALS	153.27
01-030000	KULL LUMBER CO	I-201606163956	110 5381-319	MISCELLANEOUS:	CAULK, PENCILS	130013	10.97
						VENDOR 01-030000 TOTALS	10.97
01-033800	MATTOON WATER DEPT	I-201606153928	110 5381-321	UTILITIES	: 208 N 19TH	000000	239.76
						VENDOR 01-033800 TOTALS	239.76
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	10,433.83
01-001070	AMEREN ILLINOIS	I-201606143855	110 5511-321	UTILITIES	: 500 B'DWAY	000000	80.50
01-001070	AMEREN ILLINOIS	I-201606143862	110 5511-321	UTILITIES	: 500 B'DWAY	000000	42.64
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201606143880	110 5511-321	UTILITIES	: AMEREN ILLINOIS	129919	146.82
						VENDOR 01-001070 TOTALS	269.96
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5511-321	UTILITIES	: PETERSON PARK	129998	118.64
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5511-321	UTILITIES	: LAWSON PARK	129998	116.86
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5511-321	UTILITIES	: PETERSON PARK	129998	131.47
						VENDOR 01-002194 TOTALS	366.97
01-002360	E-K PETROLEUM	I-59538	110 5511-326	FUEL	: DIESEL	129974	222.12
01-002360	E-K PETROLEUM	I-59539	110 5511-326	FUEL	: GAS	129974	475.43
						VENDOR 01-002360 TOTALS	697.55
01-002682	DEANGELO BROTHERS INC	I-1273404	110 5511-424	LAWN CARE	: SPRAYING	129969	1,135.00
PROJ: BIK-000		BIKE PATH	EXPENSES				
01-002682	DEANGELO BROTHERS INC	I-1273974	110 5511-424	LAWN CARE	: SPRAYING	129969	505.00
PROJ: BIK-000		BIKE PATH	EXPENSES				
						VENDOR 01-002682 TOTALS	1,640.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003152	COUNTY WELDING AND	MAC I-1716	110 5511-433	REPAIR OF MAC:	TRAILER REPAIRS	129960	308.50
					VENDOR 01-003152	TOTALS	308.50
01-003206	BIRKEYS	I-P86469	110 5511-433	REPAIR OF MAC:	BIRKEYS	129932	12.56
					VENDOR 01-003206	TOTALS	12.56
01-003315	INYART TIRE & AUTO CEN	I-285605	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	130004	788.94
					VENDOR 01-003315	TOTALS	788.94
01-008000	COLES CO COLLECTOR	I-201606153939	110 5511-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	190.36
					VENDOR 01-008000	TOTALS	190.36
01-009075	CUSD #2 TRANSPORTATION	I-201606163967	110 5511-326	FUEL	: PARK 5/16 FUEL	129967	419.05
					VENDOR 01-009075	TOTALS	419.05
01-023800	CONSOLIDATED COMMUNICA	I-201606103811	110 5511-532	TELEPHONE	: 234-3611	000000	74.64
					VENDOR 01-023800	TOTALS	74.64
01-030000	KULL LUMBER CO	I-201606163968	110 5511-319	MISCELLANEOUS:	TAPE	130013	34.96
					VENDOR 01-030000	TOTALS	34.96
01-031000	LORENZ SUPPLY CO.	I-413887	110 5511-321	UTILITIES	: LINERS	130020	443.20
					VENDOR 01-031000	TOTALS	443.20
01-032600	MATTOON FLOWER SHOP	I-5361	110 5511-319	MISCELLANEOUS:	MONUMENT DECORATIONS	130022	365.00
					VENDOR 01-032600	TOTALS	365.00
01-033800	MATTOON WATER DEPT	I-201606153929	110 5511-321	UTILITIES	: 500 B'DWAY	000000	399.64
	PROJ: PET-000	PETERSON PARK		EXPENSES			

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201606153930	110 5511-321	UTILITIES	: 500 B'DWAY	000000	158.37
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201606153931	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.93
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201606153935	110 5511-321	UTILITIES	: 418 RICHMOND	000000	69.47
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-033800 TOTALS	637.41
01-041800	SHERWIN WILLIAMS CO	I-0613-8	110 5511-319	MISCELLANEOUS:	PAINT	130052	11.54
						VENDOR 01-041800 TOTALS	11.54
DEPARTMENT 511 PARKS						TOTAL:	6,260.64
01-000061	HOME DEPOT	I-201606103812	110 5512-319	MISCELLANEOUS:	LUMBER	129885	45.08
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201606103812	110 5512-319	MISCELLANEOUS:	LUMBER, SCREWS	129885	753.20
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201606103812	110 5512-319	MISCELLANEOUS:	LUMBER	129885	654.08
						VENDOR 01-000061 TOTALS	1,452.36
01-000481	PANA WHOLESALE BAIT CO	I-2628148	110 5512-317	CONCESSION &	: CONCESSIONS	130042	938.20
01-000481	PANA WHOLESALE BAIT CO	I-2628279	110 5512-317	CONCESSION &	: CONCESSIONS	130042	186.75
01-000481	PANA WHOLESALE BAIT CO	I-2628443	110 5512-317	CONCESSION &	: CONCESSIONS	130042	635.05
01-000481	PANA WHOLESALE BAIT CO	I-2628755	110 5512-317	CONCESSION &	: CONCESSIONS	130042	469.40
						VENDOR 01-000481 TOTALS	2,229.40
01-000806	COLE CHEESEBAIT	I-201606163966	110 5512-317	CONCESSION &	: CHEESEBAIT	129951	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001648	CENTRAL CIGAR-CANDY CO	I-568617	110 5512-317	CONCESSION &	: CONCESSIONS	129946	519.45
						VENDOR 01-001648 TOTALS	519.45
01-001715	ROLYAN BUOYS	I-3645245	110 5512-319	MISCELLANEOUS:	BUOYS	130049	1,587.00
						VENDOR 01-001715 TOTALS	1,587.00

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-60424	110 5512-327	FUEL - RESALE:	FUEL	129974	1,963.50
					VENDOR 01-002360 TOTALS		1,963.50
01-003200	FRED BIGGS ELECTRIC SU	I-111725	110 5512-319	MISCELLANEOUS:	TUBING,WIRE	129981	245.23
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-003200 TOTALS		245.23
01-003465	WILDFLOWER MEADOWS, LL	I-20334	110 5512-319	MISCELLANEOUS:	WILDFLOWER MEADOWS,	130075	1,256.11
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-003465 TOTALS		1,256.11
01-006256	COCA-COLA REFRESHMENTS	I-6178287516	110 5512-317	CONCESSION & :	CONCESSIONS	129950	573.60
					VENDOR 01-006256 TOTALS		573.60
01-010167	CUMBERLAND CO COLLECTO	I-201606153940	110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	129965	1,059.32
01-010167	CUMBERLAND CO COLLECTO	I-201606153940	110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	129965	1,691.06
					VENDOR 01-010167 TOTALS		2,750.38
01-012025	DETECTION SECURITY CO	I-146651	110 5512-576	SECURITY SERV:	SECURITY	129971	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5512-316	TOOLS & EQUIP:	CABLE CLAMP,HACKZALL	129887	191.89
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5512-319	MISCELLANEOUS:	WEED KILLER,COUPLER	129887	92.90
					VENDOR 01-016000 TOTALS		284.79
01-017780	FRITO-LAY INC	I-06168223	110 5512-317	CONCESSION & :	CONCESSIONS	129983	160.05
					VENDOR 01-017780 TOTALS		160.05
01-020534	FRONTIER	I-201606163965	110 5512-532	TELEPHONE	: 895-2922	129984	57.87
					VENDOR 01-020534 TOTALS		57.87

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-22663	110 5512-450	CONSTRUCTION :	PUMP TANK	129993	2,448.65
						VENDOR 01-020803 TOTALS	2,448.65
01-024060	IL DEPT OF NATURAL RES	I-201606103804	110 5512-802	HUNTING/FISHI:	LAKE 6-1/6 HUNT/FISH	000000	256.25
01-024060	IL DEPT OF NATURAL RES	I-201606163984	110 5512-802	HUNTING/FISHI:	LAKE 6-7/13 HUNT/FIS	000000	300.00
						VENDOR 01-024060 TOTALS	556.25
01-030065	LAKE MATTOON PUBLIC WA	I-201606103830	110 5512-321	UTILITIES :	MARINA	129888	42.08
01-030065	LAKE MATTOON PUBLIC WA	I-201606103831	110 5512-321	UTILITIES :	BEACH	129888	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201606103832	110 5512-321	UTILITIES :	CAMPGROUND	129888	44.55
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201606103833	110 5512-321	UTILITIES :	CAMPGROUND	129888	199.20
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201606103834	110 5512-321	UTILITIES :	SHOWER HOUSE	129888	25.58
						VENDOR 01-030065 TOTALS	324.61
01-031000	LORENZ SUPPLY CO.	I-413000	110 5512-319	MISCELLANEOUS:	TISSUE,BROOM,DUST PA	130020	42.82
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-031000	LORENZ SUPPLY CO.	I-413000	110 5512-319	MISCELLANEOUS:	TISSUE,BROOM,DUST PA	130020	42.81
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-031000 TOTALS	85.63
01-041755	SHELBY ELECTRIC COOPER	I-201606103835	110 5512-321	UTILITIES :	CAMPGROUND	129889	1,268.93
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201606103836	110 5512-321	UTILITIES :	NEW TRF	129889	494.08
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201606103837	110 5512-321	UTILITIES :	HUFFMANS	129889	646.20
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201606103838	110 5512-321	UTILITIES :	RESTROOMS	129889	82.95
01-041755	SHELBY ELECTRIC COOPER	I-201606103839	110 5512-321	UTILITIES :	MARINA	129889	223.61
01-041755	SHELBY ELECTRIC COOPER	I-201606103840	110 5512-321	UTILITIES :	BEACH	129889	78.57
						VENDOR 01-041755 TOTALS	2,794.34
01-043522	STAPLES CREDIT PLAN	I-201606163969	110 5512-432	REPAIR OF BUI:	STAPLES CREDIT PLAN	130061	67.96
						VENDOR 01-043522 TOTALS	67.96
DEPARTMENT 512 LAKE MATTOON						TOTAL:	19,491.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201606143853	110 5551-321	UTILITIES	: 1 S 22ND	000000	70.29
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606143863	110 5551-321	UTILITIES	: 500 B'DWAY	000000	128.28
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201606143864	110 5551-321	UTILITIES	: 632 S 14TH	000000	189.84
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
					VENDOR 01-001070 TOTALS		388.41
01-001744	HELENA CHEMICAL COMPAN	I-87901037	110 5551-319	MISCELLANEOUS:	SPRAYING FIELDS	129995	429.00
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001744	HELENA CHEMICAL COMPAN	I-87901037	110 5551-319	MISCELLANEOUS:	SPRAYING FIELDS	129995	429.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001744	HELENA CHEMICAL COMPAN	I-87901037	110 5551-319	MISCELLANEOUS:	SPRAYING FIELDS	129995	429.00
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001744	HELENA CHEMICAL COMPAN	I-87901037	110 5551-319	MISCELLANEOUS:	SPRAYING FIELDS	129995	429.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
					VENDOR 01-001744 TOTALS		1,716.00
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5551-321	UTILITIES	: T-BALL COMPLEX	129998	20.76
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5551-321	UTILITIES	: JFL COMPLEX	129998	116.86
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5551-321	UTILITIES	: BOYS COMPLEX	129998	300.50
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5551-321	UTILITIES	: GIRLS COMPLEX	129998	221.20
					VENDOR 01-002194 TOTALS		659.32
01-002682	DEANGELO BROTHERS INC	I-1273404	110 5551-424	LAWN CARE	: SPRAYING	129969	1,190.00
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-002682	DEANGELO BROTHERS INC	I-1273404	110 5551-424	LAWN CARE	: SPRAYING	129969	2,380.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-002682	DEANGELO BROTHERS INC	I-1273974	110 5551-424	LAWN CARE	: SPRAYING	129969	864.00
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-002682	DEANGELO BROTHERS INC	I-1273974	110 5551-424	LAWN CARE	: SPRAYING	129969	864.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
					VENDOR 01-002682 TOTALS		5,298.00
01-003551	HERB BRICKER	I-201606153893	110 5551-424	LAWN CARE	: SPRAYING	129936	183.33
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-003551	HERB BRICKER	I-201606153893	110 5551-424	LAWN CARE	: SPRAYING	129936	183.33
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003551	HERB BRICKER	I-201606153893	110 5551-424	LAWN CARE	: SPRAYING	129936	183.34
						VENDOR 01-003551 TOTALS	550.00
01-008000	COLES CO COLLECTOR	I-201606153939	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	10.60
01-008000	COLES CO COLLECTOR	I-201606153939	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	36.48
01-008000	COLES CO COLLECTOR	I-201606153939	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	6.12
01-008000	COLES CO COLLECTOR	I-201606153939	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	178.90
01-008000	COLES CO COLLECTOR	I-201606153939	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	106.68
01-008000	COLES CO COLLECTOR	I-201606153939	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	32.10
01-008000	COLES CO COLLECTOR	I-201606153939	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	115.80
						VENDOR 01-008000 TOTALS	486.68
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5551-319	MISCELLANEOUS:	CABLE TIES	129887	21.98
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5551-319	MISCELLANEOUS:	CABLE TIES	129887	44.97
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-016000	JOHN DEERE FINANCIAL	I-201606103829	110 5551-319	MISCELLANEOUS:	COUPLER, DUST PAN, DRI	129887	64.89
						VENDOR 01-016000 TOTALS	131.84
01-017000	FIRE EQUIPMENT SERVICE	I-231413	110 5551-319	MISCELLANEOUS:	EXTINGUISHER MAINTEN	129979	140.35
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
						VENDOR 01-017000 TOTALS	140.35
01-023500	MOTION INDUSTRIES	I-1L64-937635	110 5551-319	MISCELLANEOUS:	MARKING PAINT	130031	151.34
						VENDOR 01-023500 TOTALS	151.34
01-031000	LORENZ SUPPLY CO.	I-412583	110 5551-319	MISCELLANEOUS:	BLEACH	130020	29.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
						VENDOR 01-031000 TOTALS	29.16
01-033800	MATTOON WATER DEPT	I-201606153932	110 5551-321	UTILITIES	: 307 RICHMOND	000000	215.17
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201606153933	110 5551-321	UTILITIES	: 305 RICHMOND	000000	48.59
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201606153934	110 5551-321	UTILITIES	: 301 RICHMOND	000000	36.91
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201606153936	110 5551-321	UTILITIES	: 801 SHELBY	000000	805.84
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201606153937	110 5551-321	UTILITIES	: 713 SHELBY	000000	183.94
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201606153938	110 5551-321	UTILITIES	: 421 SHELBY	000000	36.20
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
						VENDOR 01-033800 TOTALS	1,326.65
01-040253	RENTAL CENTER USA	I-340798	110 5551-440	RENTALS	: LIFT GENIE RENTAL	130047	240.00
	PROJ: TBL-000	T-BALL COMPLEX	EXPENSES				
						VENDOR 01-040253 TOTALS	240.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	11,117.75
01-000061	HOME DEPOT	I-201606103812	110 5570-311	SUPPLIES	: AIR HOSE	129885	35.98
						VENDOR 01-000061 TOTALS	35.98
01-001070	AMEREN ILLINOIS	I-201606143852	110 5570-321	UTILITIES	: 917 N 22ND	000000	148.64
						VENDOR 01-001070 TOTALS	148.64
01-002194	IL POWER MARKETING DBA	I-1461316051	110 5570-321	UTILITIES	: CEMETERY	129998	20.46
						VENDOR 01-002194 TOTALS	20.46
01-002360	E-K PETROLEUM	I-59536	110 5570-326	FUEL	: DIESEL	129974	296.16
01-002360	E-K PETROLEUM	I-59537	110 5570-326	FUEL	: FUEL	129974	207.82
						VENDOR 01-002360 TOTALS	503.98
01-002682	DEANGELO BROTHERS INC	I-1273404	110 5570-424	LAWN CARE	: SPRAYING	129969	575.00
						VENDOR 01-002682 TOTALS	575.00

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201606153939	110 5570-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	254.64
01-008000	COLES CO COLLECTOR	I-201606153939	110 5570-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	130.32
01-008000	COLES CO COLLECTOR	I-201606153939	110 5570-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	227.46
						VENDOR 01-008000 TOTALS	612.42
01-012025	DETECTION SECURITY CO	I-146651	110 5570-319	MISCELLANEOUS:	SECURITY	129971	242.00
						VENDOR 01-012025 TOTALS	242.00
01-016000	JOHN DEERE FINANCIAL	I-201606163957	110 5570-433	REPAIR OF MAC:	HOSE CLAMPS,OIL,FEBR 130007		54.97
01-016000	JOHN DEERE FINANCIAL	I-201606163957	110 5570-316	TOOLS & EQUIP:	HOSE CLAMPS,OIL,FEBR 130007		83.07
						VENDOR 01-016000 TOTALS	138.04
01-033800	MATTOON WATER DEPT	I-201606023780	110 5570-321	UTILITIES	: 917 N 22ND	000000	34.29
01-033800	MATTOON WATER DEPT	I-201606023781	110 5570-321	UTILITIES	: N 19TH	000000	7.95
						VENDOR 01-033800 TOTALS	42.24
01-037050	NIEMEYER REPAIR SERVIC	I-73686	110 5570-433	REPAIR OF MAC:	PARTS	130040	29.04
01-037050	NIEMEYER REPAIR SERVIC	I-73769	110 5570-432	REPAIR OF BUI:	TRACTOR REPAIRS	130040	759.26
						VENDOR 01-037050 TOTALS	788.30
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,107.06
01-008801	COLES TOGETHER	I-201606153903	110 5651-571	DUES & MEMBER:	JUNE PLEDGE	129956	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
01-017403	FIRST MID-IL BANK & TR	I-201606103842	110 5716-819	INTEREST EXPE:	2005B GENERAL FUND	129884	5,200.00
						VENDOR 01-017403 TOTALS	5,200.00
						DEPARTMENT 716 DEBT SERVICE TOTAL:	5,200.00
						VENDOR SET 110 GENERAL FUND TOTAL:	199,734.61

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000879	MATTOON HIGH SCHOOL	I-201606163974	122 5653-825	TOURISM GRANT:	GRANT	130023	2,500.00
					VENDOR 01-000879 TOTALS		2,500.00
01-001235	ANGELIA D BURGETT	I-201606153918	122 5653-533	CELLULAR PHON:	JUNE MOBILE	129939	100.00
					VENDOR 01-001235 TOTALS		100.00
01-001274	AMERICAN LEGION POST #	I-201606163970	122 5653-825	TOURISM GRANT:	GRANT	129922	3,100.00
					VENDOR 01-001274 TOTALS		3,100.00
01-001663	ADVANCED DIGITAL SOLUT	I-42249	122 5653-814	PRINTING/COPY:	TAD XEROX MNTCE	129917	53.76
					VENDOR 01-001663 TOTALS		53.76
01-002194	IL POWER MARKETING DBA	I-1461316051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	129998	25.51
01-002194	IL POWER MARKETING DBA	I-1461316051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	129998	36.46
01-002194	IL POWER MARKETING DBA	I-1461316051	122 5653-321	NATURAL GAS &:	4219 DEWITT	129998	4.65
					VENDOR 01-002194 TOTALS		66.62
01-002582	ARTHUR J. GALLAGHER RM	I-1787986	122 5653-319	MISCELLANEOUS:	RENEWAL PREMIUM	129925	1,120.00
					VENDOR 01-002582 TOTALS		1,120.00
01-003393	CIL-CON	I-201606163972	122 5653-825	TOURISM GRANT:	GRANT	129947	3,500.00
					VENDOR 01-003393 TOTALS		3,500.00
01-003552	PLEASURE RIDERS MOTORC	I-201606163973	122 5653-825	TOURISM GRANT:	GRANT	130044	3,000.00
					VENDOR 01-003552 TOTALS		3,000.00
01-007882	COLES CO AIRPORT AUTHO	I-201606163971	122 5653-825	TOURISM GRANT:	GRANT	129953	2,000.00
					VENDOR 01-007882 TOTALS		2,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 15,440.38

VENDOR SET 122 HOTEL TAX FUND TOTAL: 15,440.38

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 6/08/2016 THRU 6/21/2016  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024680	IL LIQUOR CONTROL COMM I-201606163983		123 5584-834	ENTERTAINMENT: LIQUOR LICENSE BAGEL	129904		25.00
VENDOR 01-024680 TOTALS							25.00
DEPARTMENT 584 BAGELFEST						TOTAL:	25.00
01-000973	BROADWAY CHRISTIAN CHU I-201511252051		123 5586-831	PARADES	: CHRISTMAS PARADE WIN	129902	100.00
VENDOR 01-000973 TOTALS							100.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	100.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	125.00

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33298	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	129999	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00
01-002401	SMITHAMUNDSEN	I-496841	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	130057	3,069.56
						VENDOR 01-002401 TOTALS	3,069.56
01-040463	SARAH BUSH LINCOLN HEA	I-201606153952	125 5150-519	OTHER PROFESS:	DRUG SCREENS	130050	485.00
						VENDOR 01-040463 TOTALS	485.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 50,677.56

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 50,677.56

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002262	FEUTZ CONTRACTING	I-201606153895	128 5604-900	PARKS	: HERITAGE PARK	129978	111,611.42
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002262	TOTALS	111,611.42
01-002414	CCI REDIMIX	I-289699	128 5604-900	PARKS	: CCI REDIMIX	129943	478.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289725	128 5604-900	PARKS	: CCI REDIMIX	129943	776.75
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289789	128 5604-900	PARKS	: CCI REDIMIX	129943	98.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289808	128 5604-900	PARKS	: CCI REDIMIX	129943	1,605.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289891	128 5604-900	PARKS	: CCI REDIMIX	129943	1,605.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289930	128 5604-900	PARKS	: CCI REDIMIX	129943	481.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289978	128 5604-900	PARKS	: CCI REDIMIX	129943	588.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289999	128 5604-900	PARKS	: CCI REDIMIX	129943	244.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-290088	128 5604-900	PARKS	: CCI REDIMIX	129943	1,498.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-290105	128 5604-900	PARKS	: CCI REDIMIX	129943	1,712.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-290203	128 5604-900	PARKS	: CCI REDIMIX	129944	481.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-290260	128 5604-900	PARKS	: CCI REDIMIX	129944	190.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002414	TOTALS	9,758.75
01-030000	KULL LUMBER CO	I-201606153897	128 5604-900	PARKS	: CLEANERS,LUMBER,BLOC	130013	137.14
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-030000	TOTALS	137.14
01-040253	RENTAL CENTER USA	I-341025	128 5604-900	PARKS	: LOADER RENTAL	130047	640.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-040253	TOTALS	640.00
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	122,147.31
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	122,147.31

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-C3407905	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	129918	1,650.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000755 TOTALS	1,650.00
01-002414	CCI REDIMIX	I-290305	130 5321-720	PUBLIC WORKS :	CCI REDIMIX	129944	321.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-002414 TOTALS	321.00
01-003194	TUSCOLA BUILDERS, INC.	I-32243	130 5321-720	PUBLIC WORKS :	STONE	130066	1,095.35
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003194 TOTALS	1,095.35
01-003476	J & J PORTABLE RESTROO	I-2990	130 5321-720	PUBLIC WORKS :	TOILET RENTAL	130005	85.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003476 TOTALS	85.00
01-030000	KULL LUMBER CO	I-201606153897	130 5321-720	PUBLIC WORKS :	CLEANERS,LUMBER,BLOC	130013	13.84
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-030000 TOTALS	13.84

DEPARTMENT 321 STREETS TOTAL: 3,165.19

01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	1,533.78
01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	1,017.60
01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	225.22
01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	503.98
01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	448.64
01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	31.00
01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	906.56
01-008000	COLES CO COLLECTOR	I-201606153939	130 5328-730	IMPROVEMENTS :	REAL ESTATE TAXES	129955	465.54
						VENDOR 01-008000 TOTALS	5,132.32

DEPARTMENT 328 STORM DRAINAGE TOTAL: 5,132.32

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 8,297.51

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 151 SOUTH RT 45 TIF DISTRICT  
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/08/2016 THRU 6/21/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201606163977		151 5604-819	DEBT ISSUANCE:	DEBT RESTRUCTURING F	129903	3,000.00
						VENDOR 01-017403 TOTALS	3,000.00
						DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL:	3,000.00
						VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL:	3,000.00



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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201606153941	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	130015	3,104.11
						VENDOR 01-002962 TOTALS	3,104.11
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,104.11
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,104.11

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	129998	0.31
						VENDOR 01-002194 TOTALS	0.31
01-003206	BIRKEYS	I-W17535	211 5351-433	REPAIR OF MAC:	TRIMMER REPAIRS	129932	26.75
01-003206	BIRKEYS	I-W17536	211 5351-433	REPAIR OF MAC:	TRIMMER REPAIRS	129932	44.13
						VENDOR 01-003206 TOTALS	70.88
01-008600	COLES MOULTRIE ELECTRI	I-201606163982	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 000000		12.75
						VENDOR 01-008600 TOTALS	12.75
01-009000	COMMERCIAL ELECTRIC, I	I-27789001	211 5351-432	REPAIR OF STR:	WORK ON AIRATOR MOTO	129957	127.50
						VENDOR 01-009000 TOTALS	127.50
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5351-319	MISCELLANEOUS:	BUSHING,WEED KILLER,	130006	54.65
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5351-319	MISCELLANEOUS:	PUMP,GLOVES,TOWELS	130006	179.96
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5351-319	MISCELLANEOUS:	PIPE,COUPLING,CAPS	130006	23.59
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5351-312	CLEANING SUPP:	VINEGAR,PEROXIDE	130006	9.44
						VENDOR 01-016000 TOTALS	267.64
01-030000	KULL LUMBER CO	I-201606143883	211 5351-319	MISCELLANEOUS:	LUMBER	130013	11.87
						VENDOR 01-030000 TOTALS	11.87
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	490.95
01-000061	HOME DEPOT	I-201606103812	211 5353-378	PLANT MTCE &	: PIPE,COUPLING,TUBING	129885	57.41
01-000061	HOME DEPOT	I-201606103812	211 5353-378	PLANT MTCE &	: BUSHING,FILTERS,TAPE	129885	52.35
01-000061	HOME DEPOT	I-201606103812	211 5353-316	TOOLS & EQUIP:	HOLE SAW	129885	29.97
01-000061	HOME DEPOT	I-201606103812	211 5353-378	PLANT MTCE &	: BLADE	129885	17.96
						VENDOR 01-000061 TOTALS	157.69
01-000755	ALTORFER	I-W0430028572	211 5353-433	REPAIR OF MAC:	GENERATOR SERVICE	129918	1,934.00

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0430028573	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	129918	941.15
						VENDOR 01-000755 TOTALS	2,875.15
01-000839	BRENNTAG MID-SOUTH INC	C-BMS373079	211 5353-314	CHEMICALS	: RETURN	129935	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS373283	211 5353-314	CHEMICALS	: CHEMICALS	129935	2,260.00
						VENDOR 01-000839 TOTALS	760.00
01-001070	AMEREN ILLINOIS	I-201606143857	211 5353-321	NATURAL GAS &:	2941 LAKE RD	000000	250.26
01-001070	AMEREN ILLINOIS	I-201606143877	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	000000	89.95
01-001070	AMEREN ILLINOIS	I-201606143882	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	129920	186.75
01-001070	AMEREN ILLINOIS	I-201606143882	211 5353-321	NATURAL GAS &:	12TH ST STORAGE	129920	49.62
						VENDOR 01-001070 TOTALS	576.58
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	129998	63.70
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	129998	1,168.61
						VENDOR 01-002194 TOTALS	1,232.31
01-002360	E-K PETROLEUM	I-60235	211 5353-326	FUEL	: DIESEL	129974	1,226.80
						VENDOR 01-002360 TOTALS	1,226.80
01-002411	DAVE BASHAM	I-201606153909	211 5353-533	CELLULAR PHON:	JUNE MOBILE	129928	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201606153917	211 5353-533	CELLULAR PHON:	JUNE MOBILE	130017	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-370223033	211 5353-439	OTHER REPAIR :	TOWELS,MOP,MATS	129949	53.93
						VENDOR 01-003097 TOTALS	53.93
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5353-378	PLANT MTCE & :	PLUGS,REGULATOR	130006	37.26

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5353-378	PLANT MTCE & :	SEED ACCELERATOR,LIM	130006	35.97
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5353-319	MISCELLANEOUS:	TOTES,DISH SOAP,OVEN	130006	41.23
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5353-311	OFFICE SUPPLI:	COFFEE	130006	11.98
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5353-378	PLANT MTCE & :	ADAPTERS,TIRE REPAIR	130006	46.66
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5353-378	PLANT MTCE & :	STAKES,GLUE,COUPLING	130006	81.26
01-016000	JOHN DEERE FINANCIAL	I-201606143879	211 5353-316	TOOLS & EQUIP:	CABINET	130006	138.96
						VENDOR 01-016000 TOTALS	393.32
01-017621	FOREST BIOMEDICAL INC	I-4984	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	129980	3,522.00
						VENDOR 01-017621 TOTALS	3,522.00
01-031000	LORENZ SUPPLY CO.	I-414804	211 5353-319	MISCELLANEOUS:	FOIL,LINERS,TOWELS	130020	49.52
01-031000	LORENZ SUPPLY CO.	I-414804	211 5353-312	CLEANING SUPP:	FOIL,LINERS,TOWELS	130020	64.07
						VENDOR 01-031000 TOTALS	113.59
01-035365	MISSISSIPPI LIME COMPA	I-1262540	211 5353-314	CHEMICALS :	LIME	130030	4,643.41
						VENDOR 01-035365 TOTALS	4,643.41
01-035600	KONE INC	I-949311006	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 6/16	130012	290.34
						VENDOR 01-035600 TOTALS	290.34
01-037976	PDC LABORATORIES	I-833774	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	130043	716.00
						VENDOR 01-037976 TOTALS	716.00
01-043522	STAPLES CREDIT PLAN	I-201606153901	211 5353-319	MISCELLANEOUS:	OFFICE SUPPLIES	130060	169.28
						VENDOR 01-043522 TOTALS	169.28
01-045171	USA BLUEBOOK	I-970551	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	130071	1,434.29
01-045171	USA BLUEBOOK	I-974390	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	130071	262.89
01-045171	USA BLUEBOOK	I-976586	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	130071	3.07
						VENDOR 01-045171 TOTALS	1,700.25

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-084759678	211 5353-814	PRINTING & CO:	COPIER XL3-564138	130078	43.07
						VENDOR 01-049003 TOTALS	43.07
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	18,573.72
01-000755	ALTORFER	I-C3407905	211 5354-440	RENTALS	: EQUIPMENT RENTAL	129918	1,650.00
						VENDOR 01-000755 TOTALS	1,650.00
01-001001	NE-CO ASPHALT CO., INC	I-50526	211 5354-376	BACKFILL & SU:	ASPHALT	130036	75.00
						VENDOR 01-001001 TOTALS	75.00
01-001070	AMEREN ILLINOIS	I-201606143876	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	452.00
01-001070	AMEREN ILLINOIS	I-201606143880	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	129919	47.27
01-001070	AMEREN ILLINOIS	I-201606143882	211 5354-321	NATURAL GAS &:	12TH ST POWER	129920	81.75
01-001070	AMEREN ILLINOIS	I-201606143882	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	129920	41.29
01-001070	AMEREN ILLINOIS	I-201606143882	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	129920	41.25
						VENDOR 01-001070 TOTALS	663.56
01-001199	CARTER WATERS	I-30079479	211 5354-316	TOOLS & EQUIP:	CARTER WATERS	129942	663.33
01-001199	CARTER WATERS	I-30079555	211 5354-316	TOOLS & EQUIP:	CARTER WATERS	129942	460.70
						VENDOR 01-001199 TOTALS	1,124.03
01-001707	MIKE JOHNSON	I-201606153921	211 5354-533	CELL PHONES	: JUNE MOBILE	130008	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	129998	4.07
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5354-321	NATURAL GAS &:	WEST TOWER 3919 DEWI	129998	3.13
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	129998	13.78
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	129998	2.82
						VENDOR 01-002194 TOTALS	23.80

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-289826	211 5354-376	BACKFILL & SU:	CCI REDIMIX	129943	42.83
01-002414	CCI REDIMIX	I-289896	211 5354-376	BACKFILL & SU:	CCI REDIMIX	129943	137.00
						VENDOR 01-002414 TOTALS	179.83
01-002970	BEACHY'S ICE COMPANY	I-051728	211 5354-319	MISCELLANEOUS:	ICE	129930	31.00
						VENDOR 01-002970 TOTALS	31.00
01-003194	TUSCOLA BUILDERS, INC.	I-32281	211 5354-376	BACKFILL & SU:	STONE	130066	833.99
						VENDOR 01-003194 TOTALS	833.99
01-008000	COLES CO COLLECTOR	I-201606153939	211 5354-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	16.74
						VENDOR 01-008000 TOTALS	16.74
01-009870	COX MOTORS	I-89419	211 5354-434	REPAIR OF VEH:	SAFETY TEST	129961	50.00
						VENDOR 01-009870 TOTALS	50.00
01-014405	INTERSTATE BILLING SER	I-3002523392	211 5354-318	VEHICLE PARTS:	PARTS	130003	59.12
						VENDOR 01-014405 TOTALS	59.12
01-020607	KEVIN HAMILTON	I-201606153920	211 5354-533	CELL PHONES :	JUNE MOBILE	129990	16.67
						VENDOR 01-020607 TOTALS	16.67
01-025682	IMCO UTILITY SUPPLY	I-1077472-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	130001	207.49
						VENDOR 01-025682 TOTALS	207.49
01-035154	MID-ILLINOIS CONCRETE	I-168452	211 5354-376	BACKFILL & SU:	27TH & WALNUT	130028	201.00
						VENDOR 01-035154 TOTALS	201.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201606153899	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	130037	45.33
						VENDOR 01-039600 TOTALS	45.33
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	5,194.23
01-000069	CLINT HOENES	I-201606163975	211 5355-562	TRAVEL & TRAI:	REIMBURSE CDL	129996	15.00
						VENDOR 01-000069 TOTALS	15.00
01-002603	MIDWEST CREDIT & COLLE	I-010009241605310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	130029	94.08
						VENDOR 01-002603 TOTALS	94.08
01-003098	BP	I-47592627	211 5355-326	FUEL	: FUEL	129933	12.57
						VENDOR 01-003098 TOTALS	12.57
01-003490	INFOSEND, INC.	I-106415	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	130002	1,137.81
01-003490	INFOSEND, INC.	I-106415	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	130002	373.46
01-003490	INFOSEND, INC.	I-106554	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	130002	87.50
						VENDOR 01-003490 TOTALS	1,598.77
01-003527	IL NATIONAL BANK	I-201606153946	211 5355-811	BANK SERVICE :	EPAY FEES	129997	11.84
						VENDOR 01-003527 TOTALS	11.84
01-009075	CUSD #2 TRANSPORTATION	I-201606163953	211 5355-326	FUEL	: PUBLIC WORKS 5/19 FU	129967	1,941.20
						VENDOR 01-009075 TOTALS	1,941.20
01-033000	UNITED STATES POSTAL S	I-201606143887	211 5355-531	POSTAGE	: PO BOX 99	130068	131.00
						VENDOR 01-033000 TOTALS	131.00
01-043522	STAPLES CREDIT PLAN	I-201606153901	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130060	50.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201606153901	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	130060	364.06
					VENDOR 01-043522 TOTALS		414.79
01-049003	XEROX CORPORATION	I-084759665	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	130078	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,291.95
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5356-321	NATURAL GAS &:	1201 MARSHALL	129998	75.13
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5356-321	NATURAL GAS &:	620 S 12TH	129998	17.17
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5356-321	NATURAL GAS &:	621 S 12TH	129998	3.02
01-002194	IL POWER MARKETING DBA	I-1461316051	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	129998	17.94
					VENDOR 01-002194 TOTALS		113.26
01-002602	DEAN BARBER	I-201606153907	211 5356-533	CELLULAR PHON:	JUNE MOBILE	129927	33.33
					VENDOR 01-002602 TOTALS		33.33
01-008000	COLES CO COLLECTOR	I-201606153939	211 5356-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	36.24
01-008000	COLES CO COLLECTOR	I-201606153939	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	129955	523.26
					VENDOR 01-008000 TOTALS		559.50
01-010167	CUMBERLAND CO COLLECTO	I-201606153940	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	129965	202.22
01-010167	CUMBERLAND CO COLLECTO	I-201606153940	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	129965	93.36
					VENDOR 01-010167 TOTALS		295.58
01-043522	STAPLES CREDIT PLAN	I-201606163969	211 5356-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130061	11.90
					VENDOR 01-043522 TOTALS		11.90
01-049003	XEROX CORPORATION	I-084759693	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	130078	59.73
					VENDOR 01-049003 TOTALS		59.73
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,073.30



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201606103842		211 5795-817	INTEREST EXPE:	IEPA 17-1265-WATER	129884	19,250.00
						VENDOR 01-017403 TOTALS	19,250.00

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 19,250.00

VENDOR SET 211 WATER FUND TOTAL: 48,874.15

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201606153898	212 5342-318	VEHICLE PARTS:	SWITCH,MARKER	130034	13.69
					VENDOR 01-000550 TOTALS		13.69
01-000598	CURRY CONSTRUCTION, IN PROJ: 203-000	I-145947295 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F 129966 JOB EXPENSES	129966	348,877.39
					VENDOR 01-000598 TOTALS		348,877.39
01-000755	ALTORFER	I-C3407905	212 5342-440	RENTALS :	EQUIPMENT RENTAL	129918	1,650.00
					VENDOR 01-000755 TOTALS		1,650.00
01-001001	NE-CO ASPHALT CO., INC	I-50526	212 5342-363	BACKFILL & SU:	ASPHALT	130036	525.00
					VENDOR 01-001001 TOTALS		525.00
01-001199	CARTER WATERS	I-30079479	212 5342-316	TOOLS & EQUIP:	CARTER WATERS	129942	663.34
01-001199	CARTER WATERS	I-30079555	212 5342-316	TOOLS & EQUIP:	CARTER WATERS	129942	460.70
					VENDOR 01-001199 TOTALS		1,124.04
01-001707	MIKE JOHNSON	I-201606153921	212 5342-533	CELL PHONES :	JUNE MOBILE	130008	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002414	CCI REDIMIX	I-289826	212 5342-363	BACKFILL & SU:	CCI REDIMIX	129943	42.84
01-002414	CCI REDIMIX	I-290052	212 5342-363	BACKFILL & SU:	CCI REDIMIX	129943	128.50
					VENDOR 01-002414 TOTALS		171.34
01-003194	TUSCOLA BUILDERS, INC.	I-32281	212 5342-363	BACKFILL & SU:	STONE	130066	833.98
					VENDOR 01-003194 TOTALS		833.98
01-008000	COLES CO COLLECTOR	I-201606153939	212 5342-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	65.02
01-008000	COLES CO COLLECTOR	I-201606153939	212 5342-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	18.54
01-008000	COLES CO COLLECTOR	I-201606153939	212 5342-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	246.76
					VENDOR 01-008000 TOTALS		330.32

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-89423	212 5342-434	REPAIR OF VEH:	SAFETY TEST	129961	99.00
VENDOR 01-009870 TOTALS							99.00
01-010000	CRAWFORD MURPHY & TILL	I-109029	212 5342-730	IMPROVEMENTS :	CSI SATELLITE TRMT F	129964	5,417.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
VENDOR 01-010000 TOTALS							5,417.50
01-014405	INTERSTATE BILLING SER	I-3002523392	212 5342-318	VEHICLE PARTS:	PARTS	130003	59.12
VENDOR 01-014405 TOTALS							59.12
01-020607	KEVIN HAMILTON	I-201606153920	212 5342-533	CELL PHONES :	JUNE MOBILE	129990	16.66
VENDOR 01-020607 TOTALS							16.66
01-030000	KULL LUMBER CO	I-201606153897	212 5342-319	MISCELLANEOUS:	CLEANERS,LUMBER,BLOC	130013	30.01
VENDOR 01-030000 TOTALS							30.01
01-035154	MID-ILLINOIS CONCRETE	I-168451	212 5342-363	BACKFILL & SU:	2309 RICHMOND	130028	218.00
VENDOR 01-035154 TOTALS							218.00
01-039600	NEAL TIRE & AUTO SERVI	I-201606153899	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	130037	45.34
VENDOR 01-039600 TOTALS							45.34
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							359,428.05
01-001070	AMEREN ILLINOIS	I-201606143873	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	47.88
01-001070	AMEREN ILLINOIS	I-201606143888	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	129921	198.49
01-001070	AMEREN ILLINOIS	I-201606143888	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	129921	5,543.98
01-001070	AMEREN ILLINOIS	I-201606143888	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	129921	91.70
01-001070	AMEREN ILLINOIS	I-201606143888	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	129921	162.27
01-001070	AMEREN ILLINOIS	I-201606143888	212 5343-321	NATURAL GAS &:	28TH LIFT STA	129921	159.89
01-001070	AMEREN ILLINOIS	I-201606143888	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	129921	92.04

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001070	AMEREN ILLINOIS	I-201606143888	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	129921	103.72	
						VENDOR 01-001070 TOTALS	6,399.97	
01-001620	VERIZON WIRELESS	I-9765838906	212 5343-533	CELLULAR PHON:	MOBILES	129906	376.05	
						VENDOR 01-001620 TOTALS	376.05	
01-002194	IL POWER MARKETING DBA I-1461316051		212 5343-321	NATURAL GAS &:	11669 US HWY 45	129998	112.48	
01-002194	IL POWER MARKETING DBA I-1461316051		212 5343-321	NATURAL GAS &:	4220 DEWITT	129998	14.87	
01-002194	IL POWER MARKETING DBA I-1461316051		212 5343-321	NATURAL GAS &:	2521 N 6TH	129998	1,156.35	
01-002194	IL POWER MARKETING DBA I-1461316051		212 5343-321	NATURAL GAS &:	3601 OAK	129998	66.94	
01-002194	IL POWER MARKETING DBA I-1461316051		212 5343-321	NATURAL GAS &:	GARFIELD AVE	129998	69.54	
01-002194	IL POWER MARKETING DBA I-1461316051		212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	129998	11.28	
01-002194	IL POWER MARKETING DBA I-1461316051		212 5343-321	NATURAL GAS &:	1503 N 19TH	129998	22.75	
						VENDOR 01-002194 TOTALS	1,454.21	
01-008000	COLES CO COLLECTOR	I-201606153939	212 5343-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	2.02	
01-008000	COLES CO COLLECTOR	I-201606153939	212 5343-828	REAL ESTATE T:	REAL ESTATE TAXES	129955	22.94	
						VENDOR 01-008000 TOTALS	24.96	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	8,255.19
01-001070	AMEREN ILLINOIS	I-201606143858	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	202.57	
01-001070	AMEREN ILLINOIS	I-201606143859	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	315.51	
01-001070	AMEREN ILLINOIS	I-201606143860	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	353.99	
01-001070	AMEREN ILLINOIS	I-201606143866	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	79.12	
01-001070	AMEREN ILLINOIS	I-201606143867	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	83.80	
01-001070	AMEREN ILLINOIS	I-201606143868	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	80.87	
01-001070	AMEREN ILLINOIS	I-201606143869	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	149.23	
01-001070	AMEREN ILLINOIS	I-201606143870	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	000000	78.87	
01-001070	AMEREN ILLINOIS	I-201606143871	212 5344-321	NATURAL GAS &:	S 9TH	000000	39.75	
01-001070	AMEREN ILLINOIS	I-201606143872	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.53	
01-001070	AMEREN ILLINOIS	I-201606143888	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	129921	10,433.69	
						VENDOR 01-001070 TOTALS	11,856.93	
01-001166	QUALITY CHEMICAL COMPA I-16368		212 5344-314	CHEMICALS	: CHEMICALS	130045	1,459.68	
						VENDOR 01-001166 TOTALS	1,459.68	

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201606153908	212 5344-533	CELLULAR PHON:	JUNE MOBILE	130056	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201606153910	212 5344-533	CELLULAR PHON:	JUNE MOBILE	130038	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461316051	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	129998	11,756.78
					VENDOR 01-002194 TOTALS		11,756.78
01-002586	DH WIRELESS SOLUTIONS	I-EXECUIN17414	212 5344-366	PLANT MTCE & :	DH WIRELESS SOLUTION	129972	627.92
					VENDOR 01-002586 TOTALS		627.92
01-002958	BATTERY SPECIALISTS, I	I-139561	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	129929	145.00
					VENDOR 01-002958 TOTALS		145.00
01-003339	GREATAMERICA FINANCIAL	I-18846989	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PA	129988	55.46
					VENDOR 01-003339 TOTALS		55.46
01-012925	MICKEY'S LINEN & TOWEL	I-201606153900	212 5344-439	OTHER REPAIR :	CLEANING	130027	106.20
					VENDOR 01-012925 TOTALS		106.20
01-016140	FASTENAL COMPANY	I-ILMAT114624	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	129977	31.15
					VENDOR 01-016140 TOTALS		31.15
01-023500	MOTION INDUSTRIES	I-IL64-937865	212 5344-366	PLANT MTCE & :	MOTION INDUSTRIES	130031	711.65
					VENDOR 01-023500 TOTALS		711.65
01-023800	CONSOLIDATED COMMUNICA	I-201606143846	212 5344-532	TELEPHONE :	101-0939	000000	88.65

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201606163981	212 5344-532	TELEPHONE	: 234-3016	000000	109.43	
						VENDOR 01-023800 TOTALS	198.08	
01-039210	ADVANCED DISPOSAL	I-F50000460647	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	129901	105.15	
						VENDOR 01-039210 TOTALS	105.15	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	27,154.00
01-000069	CLINT HOENES	I-201606163975	212 5345-562	TRAVEL & TRAI	: REIMBURSE CDL	129996	15.00	
						VENDOR 01-000069 TOTALS	15.00	
01-003490	INFOSEND, INC.	I-106415	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	130002	1,137.81	
01-003490	INFOSEND, INC.	I-106415	212 5345-519	OTHER PROFESS	: WATER BILL PROCESSIN	130002	373.46	
01-003490	INFOSEND, INC.	I-106554	212 5345-519	OTHER PROFESS	: WATER BILL PROCESSIN	130002	87.50	
						VENDOR 01-003490 TOTALS	1,598.77	
01-003527	IL NATIONAL BANK	I-201606153946	212 5345-811	BANK SERVICE	: EPAY FEES	129997	11.83	
						VENDOR 01-003527 TOTALS	11.83	
01-009075	CUSD #2 TRANSPORTATION	I-201606163953	212 5345-326	FUEL	: PUBLIC WORKS 5/19 FU	129967	1,941.21	
						VENDOR 01-009075 TOTALS	1,941.21	
01-033000	UNITED STATES POSTAL S	I-201606143887	212 5345-531	POSTAGE	: PO BOX 99	130068	131.00	
						VENDOR 01-033000 TOTALS	131.00	
01-043522	STAPLES CREDIT PLAN	I-201606153901	212 5345-311	OFFICE SUPPLI	: OFFICE SUPPLIES	130060	50.73	
01-043522	STAPLES CREDIT PLAN	I-201606153901	212 5345-311	OFFICE SUPPLI	: OFFICE SUPPLIES	130060	364.06	
						VENDOR 01-043522 TOTALS	414.79	

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-084759665	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	130078	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,185.30
01-002602	DEAN BARBER	I-201606153907	212 5346-533	CELLULAR PHON:	JUNE MOBILE	129927	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-084759693	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	130078	59.73
						VENDOR 01-049003 TOTALS	59.73
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	93.07
01-017403	FIRST MID-IL BANK & TR	I-201606103842	212 5795-817	INTEREST EXPE:	2005A SEWER FUND	129884	7,750.00
01-017403	FIRST MID-IL BANK & TR	I-201606103842	212 5795-817	INTEREST EXPE:	IEPA L17-1737-SEWER	129884	49,800.00
						VENDOR 01-017403 TOTALS	57,550.00
						DEPARTMENT 795 DEBT SERVICE TOTAL:	57,550.00
						VENDOR SET 212 SEWER FUND TOTAL:	456,665.61
						REPORT GRAND TOTAL:	908,066.24

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	123-5586-831	PARADES	100.00	1,000	149.70-		Y
		TOTAL:	100.00				
2016-2017	110-5110-533	CELLULAR PHONE	150.00	1,800	1,500.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	282.80	37,200	36,391.20		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	32,811.59	37,200	468.06		
	110-5120-340	BOOKS & PERIODICALS	144.95	710	59.08		
	110-5120-519	OTHER PROFESSIONAL SERVICE	74.00	13,535	13,253.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,960.00	15,000	11,944.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	30.50	1,000	926.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	372.27	4,300	3,477.95		
	110-5130-562	TRAVEL & TRAINING	1,102.00	4,000	2,328.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-513	AUDITING & ACCOUNTING SERV	25.00	10,590	10,565.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,729.36	13,300	834.24		
	110-5150-532	TELEPHONE	100.00	1,900	1,585.83		
	110-5150-811	BANK SERVICE CHARGES	12.08	1,200	1,095.09		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,450.00	69,960	63,180.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	2,129.23		
	110-5170-571	DUES & MEMBERSHIPS	175.00	700	525.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	627.25	5,650	3,222.75		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.30	2,200	1,845.40		
	110-5211-316	TOOLS & EQUIPMENT	4,104.24	20,500	11,686.60		
	110-5211-319	MISCELLANEOUS SUPPLIES	107.78	5,000	4,360.63		
	110-5211-515	LABOR RELATIONS COUNSEL	90.00	7,500	7,095.00		
	110-5211-522	NOTARY FEES	43.99	100	51.01		
	110-5211-535	RADIOS	4,056.51	20,000	11,093.08		
	110-5211-540	ADVERTISING	1,250.00	100	1,697.00-		Y
	110-5211-550	PRINTING & BINDING	245.00	3,000	2,362.50		
	110-5211-562	TRAVEL & TRAINING	590.00	25,000	18,925.24		
	110-5211-573	LAUNDRY SERVICES	110.00	500	317.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	42,352.67	185,000	138,440.95		
	110-5211-814	PRINT/COPY MACH LEASE & MA	494.58	7,500	6,515.99		
	110-5212-319	MISCELLANEOUS SUPPLIES	386.59	10,000	5,898.33		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,320.00		
	110-5223-316	TOOLS & EQUIPMENT	42.20	400	287.37		
	110-5223-319	MISCELLANEOUS SUPPLIES	89.07	2,000	1,574.17		
	110-5223-326	FUEL	8,669.30	65,000	56,296.00		
	110-5223-434	REPAIR OF VEHICLES	4,502.65	30,000	20,131.89		
	110-5224-321	UTILITIES	3,968.43	55,000	46,512.36		
	110-5224-432	REPAIR OF BUILDINGS	783.72	15,000	12,955.16		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	10,000	8,403.04		
	110-5224-828	REAL ESTATE TAXES	123.12	0	123.12-		Y
	110-5241-312	CLEANING SUPPLIES	347.53	5,300	4,336.66		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	224.44	59,625	53,931.15		
	110-5241-315	UNIFORMS & CLOTHING	200.50	8,950	7,991.39		
	110-5241-316	TOOLS & EQUIPMENT	150.92	9,700	4,893.82		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-318	VEHICLE PARTS	15.82	4,850	2,198.89		
	110-5241-319	MISCELLANEOUS SUPPLIES	44.72	8,320	7,765.55		
	110-5241-321	UTILITIES	445.52	8,000	6,871.99		
	110-5241-326	FUEL	128.63	33,200	30,914.24		
	110-5241-432	REPAIR OF BUILDINGS	7.48	8,500	8,492.52		
	110-5241-433	REPAIR OF MACHINERY	1,123.38	17,900	14,952.38		
	110-5241-434	REPAIR OF VEHICLES	842.31	24,570	20,735.28		
	110-5241-515	LABOR RELATIONS COUNSEL	355.03	7,500	4,940.97		
	110-5241-532	TELEPHONE	398.27	8,360	7,199.60		
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,000.00		
	110-5241-562	TRAVEL & TRAINING	975.00	14,105	12,572.57		
	110-5241-571	DUES & MEMBERSHIPS	175.00	1,805	1,575.00		
	110-5241-573	LAUNDRY SERVICES	124.75	800	628.25		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,455.50	18,940	12,905.22		
	110-5241-814	PRINT/COPY MACH LEASE & MA	46.05	800	709.93		
	110-5241-827	FIRE PREVENTION EXP.	376.93	2,000	1,623.07		
	110-5241-828	REAL ESTATE TAXES	10.70	0	10.70-	Y	
	110-5261-311	OFFICE SUPPLIES	61.65	1,000	836.16		
	110-5261-319	MISCELLANEOUS SUPPLIES	54.45	300	210.21		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	260.00	3,000	2,658.48		
	110-5261-828	REAL ESTATE TAXES	9.36	0	9.36-	Y	
	110-5310-533	CELLULAR PHONE	33.33	900	718.53		
	110-5310-579	MISC OTHER PURCHASED SERVI	955.00	5,000	4,045.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	238.15	6,900	6,404.02		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	59.13	2,000	1,593.53		
	110-5320-316	TOOLS & EQUIPMENT	1,423.93	10,000	7,419.55		
	110-5320-318	VEHICLE PARTS	777.08	28,000	22,475.00		
	110-5320-319	MISCELLANEOUS SUPPLIES	570.91	10,000	8,152.32		
	110-5320-321	UTILITIES	532.62	18,000	16,509.88		
	110-5320-326	FUEL	1,964.54	48,000	43,965.40		
	110-5320-351	CONCRETE	2,301.00	25,000	21,401.94		
	110-5320-359	OTHER STREET MAINT SUPPLIE	4.03	5,000	4,661.10		
	110-5320-363	BACKFILL AND SURFACE MATER	42.83	5,000	3,091.13		
	110-5320-433	REPAIR OF MACHINERY	802.03	39,000	13,737.42-	Y	
	110-5320-434	REPAIR OF VEHICLES	33.00	15,000	13,637.81		
	110-5320-440	RENTALS	1,698.00	5,000	2,154.00		
	110-5320-532	TELEPHONE	88.65	5,000	4,167.51		
	110-5320-533	CELLULAR PHONE	33.34	500	432.22		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,352.00		
	110-5320-828	REAL ESTATE TAXES	924.04	100	824.04-	Y	
	110-5381-315	LANDSCAPING SUPPLIES	200.71	600	342.12		
	110-5381-316	TOOLS & EQUIPMENT	73.43	500	408.09		
	110-5381-319	MISCELLANEOUS SUPPLIES	10.97	3,000	2,901.98		
	110-5381-321	UTILITIES	1,373.77	59,000	52,500.68		
	110-5381-432	REPAIR OF BUILDINGS	8,774.95	20,000	9,424.05		
	110-5511-319	MISCELLANEOUS SUPPLIES	411.50	15,000	13,341.48		
	110-5511-321	UTILITIES	1,717.54	31,000	27,235.19		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-326	FUEL	1,116.60	14,000	12,594.43		
	110-5511-424	LAWN CARE	1,640.00	3,000	1,360.00		
	110-5511-433	REPAIR OF MACHINERY	321.06	10,000	8,470.08		
	110-5511-434	REPAIR OF VEHICLES	788.94	6,000	5,159.63		
	110-5511-532	TELEPHONE	74.64	900	751.40		
	110-5511-828	REAL ESTATE TAXES	190.36	190	0.36-	Y	
	110-5512-316	TOOLS & EQUIPMENT	191.89	1,000	781.78		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,570.00	24,000	12,901.92		
	110-5512-319	MISCELLANEOUS SUPPLIES	4,719.23	10,000	1,073.75		
	110-5512-321	UTILITIES	3,118.95	40,000	34,966.78		
	110-5512-327	FUEL - RESALE	1,963.50	20,000	16,595.79		
	110-5512-432	REPAIR OF BUILDINGS	67.96	5,000	2,962.04		
	110-5512-450	CONSTRUCTION SERVICES	2,448.65	15,000	6,751.35		
	110-5512-532	TELEPHONE	57.87	600	484.26		
	110-5512-576	SECURITY SERVICES	47.00	600	506.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	556.25	10,000	6,642.25		
	110-5512-828	REAL ESTATE TAXES	2,750.38	1,811	1,105.74-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	2,168.69	14,000	7,717.89		
	110-5551-321	UTILITIES	2,374.38	32,000	27,484.03		
	110-5551-424	LAWN CARE	5,848.00	15,000	8,102.00		
	110-5551-440	RENTALS	240.00	4,200	3,495.00		
	110-5551-828	REAL ESTATE TAXES	486.68	449	37.68-	Y	
	110-5570-311	SUPPLIES	35.98	3,000	1,892.54		
	110-5570-316	TOOLS & EQUIPMENT	83.07	3,000	2,916.93		
	110-5570-319	MISCELLANEOUS SUPPLIES	242.00	2,000	1,560.76		
	110-5570-321	UTILITIES	211.34	5,000	4,331.75		
	110-5570-326	FUEL	503.98	4,500	3,996.02		
	110-5570-424	LAWN CARE	575.00	7,200	6,625.00		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	759.26	1,000	240.74		
	110-5570-433	REPAIR OF MACHINERY	84.01	6,000	5,813.78		
	110-5570-828	REAL ESTATE TAXES	612.42	564	48.42-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	41,666.66		
	110-5716-819	INTEREST EXPENSE	5,200.00	26,517	21,317.00		
	122-5653-319	MISCELLANEOUS SUPPLIES	1,120.00	0	1,365.71-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	66.62	1,500	1,221.20		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	53.76	599	415.08		
	122-5653-825	TOURISM GRANTS	14,100.00	120,000	65,943.04		
	123-5584-834	ENTERTAINMENT	25.00	45,000	44,975.00		
	125-5150-250	WORKERS' COMPENSATION	47,123.00	531,925	458,166.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,554.56	100,000	63,054.26		
	128-5604-900	PARKS	122,147.31	794,000	581,378.55		
	130-5321-720	PUBLIC WORKS BUILDINGS	3,165.19	2,900,000	2,896,737.31		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	5,132.32	275,000	269,867.68		
	151-5604-819	DEBT ISSUANCE COSTS	3,000.00	0	3,000.00-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	3,104.11	32,214	25,984.15		
	211-5351-312	CLEANING SUPPLIES	9.44	100	90.56		
	211-5351-319	MISCELLANEOUS SUPPLIES	270.07	1,500	1,175.56		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-321	NATURAL GAS & ELECTRIC	13.06	2,200	1,979.96		
	211-5351-432	REPAIR OF STRUCTURES	127.50	1,000	399.00		
	211-5351-433	REPAIR OF MACHINERY	70.88	3,000	2,777.77		
	211-5353-311	OFFICE SUPPLIES	11.98	600	588.02		
	211-5353-312	CLEANING SUPPLIES	64.07	800	475.36		
	211-5353-314	CHEMICALS	5,403.41	200,000	183,843.94		
	211-5353-316	TOOLS & EQUIPMENT	168.93	2,000	1,831.07		
	211-5353-319	MISCELLANEOUS SUPPLIES	4,044.92	18,000	10,785.59		
	211-5353-321	NATURAL GAS & ELECTRIC	1,808.89	135,000	124,236.59		
	211-5353-326	FUEL	1,226.80	1,500	273.20		
	211-5353-377	PLANT EQUIPMENT	1,434.29	30,000	28,231.74		
	211-5353-378	PLANT MTCE & REPAIR	331.94	10,000	9,123.38		
	211-5353-433	REPAIR OF MACHINERY	2,875.15	10,000	6,299.92		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	3,419.32		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.93	4,000	3,784.55		
	211-5353-519	OTHER PROFESSIONAL SERVICE	716.00	10,000	9,188.00		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,461.99		
	211-5353-814	PRINTING & COPY MACHINE LE	43.07	600	508.23		
	211-5354-316	TOOLS & EQUIPMENT	1,124.03	7,000	5,875.97		
	211-5354-318	VEHICLE PARTS	59.12	5,000	4,553.88		
	211-5354-319	MISCELLANEOUS SUPPLIES	31.00	5,000	4,649.56		
	211-5354-321	NATURAL GAS & ELECTRIC	687.36	14,000	12,252.22		
	211-5354-375	LEAK REPAIR MATERIALS	207.49	20,000	19,792.51		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,289.82	16,000	12,517.70		
	211-5354-433	REPAIR OF MACHINERY	45.33	9,000	8,284.28		
	211-5354-434	REPAIR OF VEHICLES	50.00	11,000	9,903.60		
	211-5354-440	RENTALS	1,650.00	1,000	1,750.00-	Y	
	211-5354-533	CELL PHONES	33.34	400	333.32		
	211-5354-828	REAL ESTATE TAXES	16.74	0	16.74-	Y	
	211-5355-311	OFFICE SUPPLIES	414.79	4,500	4,012.75		
	211-5355-326	FUEL	1,953.77	40,000	35,976.16		
	211-5355-519	OTHER PROFESSIONAL SERVICE	460.96	600	225.58-	Y	
	211-5355-531	POSTAGE	1,268.81	21,000	18,120.09		
	211-5355-562	TRAVEL & TRAINING	15.00	0	15.00-	Y	
	211-5355-579	COLLECTION FEES	94.08	2,500	2,265.81		
	211-5355-811	BANK SERVICE CHARGES	11.84	12,000	9,654.67		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,834.62		
	211-5356-311	OFFICE SUPPLIES	11.90	700	688.10		
	211-5356-321	NATURAL GAS & ELECTRIC	113.26	1,500	1,266.02		
	211-5356-533	CELLULAR PHONE	33.33	800	618.53		
	211-5356-814	PRINT/COPY MACH LEASE & MA	59.73	0	132.95-	Y	
	211-5356-816	FARM EXPENSES	818.84	700	118.84-	Y	
	211-5356-828	REAL ESTATE TAXES	36.24	800	669.50		
	211-5795-817	INTEREST EXPENSE	19,250.00	59,700	40,450.00		
	212-5342-316	TOOLS & EQUIPMENT	1,124.04	5,500	4,375.96		
	212-5342-318	VEHICLE PARTS	72.81	7,500	6,237.15		
	212-5342-319	MISCELLANEOUS SUPPLIES	30.01	3,500	3,150.56		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,748.32	23,000	19,342.94		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-433	REPAIR OF MACHINERY	45.34	13,500	12,784.27		
	212-5342-434	REPAIR OF VEHICLES	99.00	12,500	10,312.99		
	212-5342-440	RENTALS	1,650.00	2,000	750.00-	Y	
	212-5342-533	CELL PHONES	33.32	400	333.36		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	354,294.89	10,118,000	9,420,910.11		
	212-5342-828	REAL ESTATE TAXES	330.32	0	330.32-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	7,854.18	38,000	26,165.01		
	212-5343-533	CELLULAR PHONE	376.05	1,700	1,164.42		
	212-5343-828	REAL ESTATE TAXES	24.96	50	25.04		
	212-5344-314	CHEMICALS	1,459.68	19,000	17,540.32		
	212-5344-318	VEHICLE PARTS	145.00	500	355.00		
	212-5344-321	NATURAL GAS & ELECTRIC	23,613.71	225,000	181,434.43		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,370.72	24,000	16,140.47		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	266.81	13,000	11,390.31		
	212-5344-532	TELEPHONE	198.08	3,500	2,891.96		
	212-5344-533	CELLULAR PHONE	100.00	1,200	998.90		
	212-5345-311	OFFICE SUPPLIES	414.79	4,500	4,012.75		
	212-5345-326	FUEL	1,941.21	40,000	35,988.72		
	212-5345-519	OTHER PROFESSIONAL SERVICE	460.96	200	352.84-	Y	
	212-5345-531	POSTAGE	1,268.81	17,000	13,715.63		
	212-5345-562	TRAVEL & TRAINING	15.00	0	15.00-	Y	
	212-5345-811	BANK SERVICE CHARGES	11.83	12,000	9,654.69		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,834.62		
	212-5346-533	CELLULAR PHONE	33.34	800	618.50		
	212-5346-814	PRINT/COPY MACH LEASE & MA	59.73	0	132.95-	Y	
	212-5795-817	INTEREST EXPENSE	57,550.00	135,051	76,526.44		
		TOTAL:	907,966.24				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	33,244.39
110-120	CITY CLERK	2,581.72
110-130	CITY ADMINISTRATOR	1,202.00
110-150	FINANCIAL ADMINISTRATION	1,866.44
110-160	LEGAL SERVICES	3,450.00
110-170	COMPUTER INFO SYSTEMS	1,079.55
110-211	POLICE ADMINISTRATION	53,444.77
110-212	CRIMINAL INVESTIGATION	436.59
110-223	AUTOMOTIVE SERVICES	13,303.22
110-224	POLICE BUILDINGS	5,673.75
110-241	FIRE PROTECTION ADMIN.	10,648.48
110-261	COMMUNITY DEVELOPMENT	485.46

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

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS	1,226.48
110-320	STREETS	11,314.13
110-381	CUSTODIAL SERVICES	10,433.83
110-511	PARKS	6,260.64
110-512	LAKE MATTOON	19,491.68
110-551	SPORTS FACILITIES	11,117.75
110-570	DODGE GROVE CEMETERY	3,107.06
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-716	DEBT SERVICE	5,200.00
-----		
110 TOTAL	GENERAL FUND	199,734.61
122-653	HOTEL TAX ADMINISTRATION	15,440.38
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122 TOTAL	HOTEL TAX FUND	15,440.38
123-584	BAGELFEST	25.00
123-586	LIGHTWORKS	100.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	125.00
125-150	FINANCIAL ADMINISTRATION	50,677.56
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125 TOTAL	INSURANCE & TORT JDMNT	50,677.56
128-604	MIDTOWN TIF DISTRICT	122,147.31
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128 TOTAL	MIDTOWN TIF FUND	122,147.31
130-321	STREETS	3,165.19
130-328	STORM DRAINAGE	5,132.32
-----		
130 TOTAL	CAPITAL PROJECT FUND	8,297.51
151-604	SOUTH RT 45 TIF DISTRICT	3,000.00
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151 TOTAL	SOUTH RT 45 TIF DISTRICT	3,000.00
154-604	BROADWAY EAST BUSINESS DI	3,104.11
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154 TOTAL	BROADWAY EAST BUS DIST	3,104.11
211-351	RESERVOIRS & WTR SOURCES	490.95
211-353	WATER TREATMENT PLANT	18,573.72
211-354	WATER DISTRIBUTION	5,194.23
211-355	ACCOUNTING & COLLECTION	4,291.95
211-356	ADMINISTRATIVE & GENERAL	1,073.30
211-795	INTEREST EXPENSE	19,250.00
-----		
211 TOTAL	WATER FUND	48,874.15
212-342	SEWER COLLECTION SYSTEM	359,428.05

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

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	8,255.19
212-344	WASTEWATER TREATMNT PLANT	27,154.00
212-345	ACCOUNTING & COLLECTION	4,185.30
212-346	ADMINISTRATIVE & GENERAL	93.07
212-795	DEBT SERVICE	57,550.00
-----		
212 TOTAL	SEWER FUND	456,665.61
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	** TOTAL **	908,066.24

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	354,294.89
	** PROJECT 203 TOTAL **	354,294.89
219 PW BUILDING	000 JOB EXPENSES	3,165.19
	** PROJECT 219 TOTAL **	3,165.19
246 LumpkinFamPark	000 EXPENSES	122,147.31
	** PROJECT 246 TOTAL **	122,147.31
BIK BIKE PATH	000 EXPENSES	1,640.00
	** PROJECT BIK TOTAL **	1,640.00
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	1,375.19
	** PROJECT BOY TOTAL **	1,375.19
EST EAST CAMPGROUND	000 EXPENSES	2,883.63
	** PROJECT EST TOTAL **	2,883.63
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	642.10
	** PROJECT GRL TOTAL **	642.10
JFB JUNIOR FOOTBALL	000 EXPENSES	36.20
	** PROJECT JFB TOTAL **	36.20
KZF KINZEL BALL FLD	000 EXPENSES	70.29
	** PROJECT KZF TOTAL **	70.29
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	2,856.17
	** PROJECT LPG TOTAL **	2,856.17

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

PROJECT	LINE ITEM	AMOUNT
PET PETERSON PARK	000 EXPENSES	680.05
	** PROJECT PET TOTAL **	680.05
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	4,285.28
	** PROJECT PPG TOTAL **	4,285.28
TBL T-BALL COMPLEX	000 EXPENSES	306.95
	** PROJECT TBL TOTAL **	306.95
WST WEST CAMPGROUND	000 EXPENSES	2,154.58
	** PROJECT WST TOTAL **	2,154.58

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-290207	121 5321-351	CONCRETE	: CCI REDIMIX	130084	98.00
01-002414	CCI REDIMIX	I-290207	121 5321-360	MISC CONCR SU:	CCI REDIMIX	130084	46.50
						VENDOR 01-002414 TOTALS	144.50
01-022400	HOWELL ASPHALT CO	I-199	121 5321-351	CONCRETE	: COLD MIX	130085	261.12
						VENDOR 01-022400 TOTALS	261.12
DEPARTMENT 321 STREETS						TOTAL:	405.62
01-001070	AMEREN ILLINOIS	I-201606143849	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,263.92
01-001070	AMEREN ILLINOIS	I-201606143861	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	44.75
01-001070	AMEREN ILLINOIS	I-201606143881	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	130083	686.39
						VENDOR 01-001070 TOTALS	11,995.06
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	130086	9.24
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	19TH & RICHMOND	130086	7.82
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	130086	7.15
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	130086	7.09
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	130086	6.88
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	130086	7.41
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	18TH & MARSHALL	130086	11.53
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	130086	6.88
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	19TH & WESTERN	130086	49.82
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	130086	8.40
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	130086	9.49
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	1721 B'DWAY	130086	7.88
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	130086	167.20
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	130086	6.78
01-002194	IL POWER MARKETING DBA I-1461316051*		121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	130086	10.02
						VENDOR 01-002194 TOTALS	323.59
01-003021	WAGGLE & COMPANY	I-201606153889	121 5326-432	REPAIR OF STR:	STREET LIGHT REPAIRS	130088	362.14
						VENDOR 01-003021 TOTALS	362.14
DEPARTMENT 326 STREET LIGHTING						TOTAL:	12,680.79



VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-5018	121 5327-432	REPAIR OF STR:	STREET LIGHT REPAIRS	130087	3,139.05
01-002776	PALS ELECTRIC INC.	I-5022	121 5327-432	REPAIR OF STR:	STREET LIGHT REPAIRS	130087	1,442.80
						VENDOR 01-002776 TOTALS	4,581.85

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 4,581.85

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 17,668.26

REPORT GRAND TOTAL: 17,668.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-351	CONCRETE	359.12	50,000	49,248.88		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	46.50	7,500	7,453.50		
	121-5326-321	NATURAL GAS & ELECTRIC	12,318.65	125,000	100,294.44		
	121-5326-432	REPAIR OF STRUCTURES	362.14	15,000	14,637.86		
	121-5327-432	REPAIR OF STRUCTURE	4,581.85	7,000	1,982.15		
		TOTAL:	17,668.26				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	405.62
121-326	STREET LIGHTING	12,680.79
121-327	TRAFFIC CONTROL DEVICES	4,581.85
121 TOTAL	MOTOR FUEL TAX FUND	17,668.26
	** TOTAL **	17,668.26

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-5949	127 5652-519	OTHER PROFESS:	MAY 16 RLF BILLING	130089	90.00
						VENDOR 01-008200 TOTALS	90.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	90.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	90.00
						REPORT GRAND TOTAL:	90.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	127-5652-519	OTHER PROFESSIONAL SERVICE	90.00	2,500	2,230.00		
		TOTAL:	90.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	90.00
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127 TOTAL	REVOLVING LOAN FUND	90.00
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	** TOTAL **	90.00

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: 6/08/2016 THRU 6/21/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201606173986	221 5412-211	HEALTH PLAN A: ADMIN FEES		129908	8,211.35
01-000221	COVENTRY HEALTH CARE O	I-201606173986	221 5412-211	HEALTH PLAN A: STOP LOSS SPECIFIC		129908	29,840.54
01-000221	COVENTRY HEALTH CARE O	I-201606173986	221 5412-211	HEALTH PLAN A: STOP LOSS AGGREGATE		129908	1,382.43
						VENDOR 01-000221 TOTALS	39,434.32
01-003493	CONEXIS	I-0516-TR39409	221 5412-211	HEALTH PLAN A: MAY COBRA		130081	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	39,478.22
01-000236	COVENTRY HEALTH CARE	I-201606103805	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		38,032.92
01-000236	COVENTRY HEALTH CARE	I-201606163985	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		117,857.29
						VENDOR 01-000236 TOTALS	155,890.21
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	155,890.21
01-000236	COVENTRY HEALTH CARE	I-201606103805	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE	000000		10,655.68
01-000236	COVENTRY HEALTH CARE	I-201606163985	221 5414-211	RX CLAIMS : COVENTRY HEALTH CARE	000000		11,117.55
						VENDOR 01-000236 TOTALS	21,773.23
						DEPARTMENT 414 RX CLAIMS TOTAL:	21,773.23
01-002761	OPTUM HEALTH	I-254658	221 5418-212	SECTION 125 B: MAY FSA		130082	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	217,291.66
						REPORT GRAND TOTAL:	217,291.66

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	39,478.22	147,619		61,807.06	
	221-5413-211	MEDICAL CLAIMS	155,890.21	2,839,866		2,480,506.81	
	221-5414-211	RX CLAIMS	21,773.23	858,628		767,296.51	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200		900.00	
		TOTAL:	217,291.66				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39,478.22
221-413	MEDICAL CLAIMS	155,890.21
221-414	RX CLAIMS	21,773.23
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	217,291.66
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	** TOTAL **	217,291.66

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: 6/08/2016 THRU 6/21/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201606103828	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,602.89
01-000276	DELTA DENTAL-ASC	I-201606163978	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,265.86
						VENDOR 01-000276 TOTALS	3,868.75

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,868.75

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,868.75

REPORT GRAND TOTAL: 3,868.75

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	3,868.75	115,000	103,980.95		
		TOTAL:	3,868.75				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,868.75
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,868.75
-----		
	** TOTAL **	3,868.75

NO ERRORS



							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-03000-04	SUN, XIAO J	6/10/16	FINAL BILL	129890	23.87CR	100	40798	60.00CR	
01-11000-09	DAY, DARIN	6/10/16	FINAL BILL	129891	14.23CR	100	41937	60.00CR	
02-02100-07	JACKSON, ANDREW G	6/10/16	FINAL BILL	129892	19.17CR	100	41601	60.00CR	
03-14100-11	SHAIN, TROY A	6/10/16	FINAL BILL	129893	2.33CR	100	41153	60.00CR	
03-21310-06	SMYSER, DESIREE L	6/10/16	FINAL BILL	129894	10.56CR	100	40229	60.00CR	
04-12900-02	GARRETT, BRANDY N	6/10/16	FINAL BILL	129895	17.49CR	100	42190	60.00CR	
04-26410-20	ALESHIRE, CRAIG A	6/10/16	FINAL BILL	129896	5.78CR	100	42230	60.00CR	
05-07100-10	SMITH, ALICE K	6/10/16	FINAL BILL	129897	3.92CR	100	39987	60.00CR	
06-22410-14	SMITH, LADONNA A	6/10/16	FINAL BILL	129898	22.37CR	100	40441	60.00CR	
08-10010-12	RASMUSSEN, TINA M	6/10/16	FINAL BILL	129899	43.12CR	100	41262	60.00CR	
09-19100-12	LAMBDIN, CASSANDRA L	6/10/16	FINAL BILL	129900	43.87CR	100	41172	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
11-18800-06	BODY, CLINT D	6/17/16	FINAL BILL	129909	24.35CR	100	41147	60.00CR	
13-06650-04	PETERS, ZACHARY B	6/17/16	FINAL BILL	129910	51.81CR	100	28783	60.00CR	
15-09000-02	BUNYARD, MICHELLE M	6/17/16	FINAL BILL	129911	46.74CR	100	37134	60.00CR	
17-03700-06	OWEN, COURTNEY B	6/17/16	FINAL BILL	129912	9.43CR	100	41817	60.00CR	
17-03701-00	OWEN, ROBERT B	6/17/16	FINAL BILL	129913	55.78CR	100	42264	60.00CR	
17-07800-06	LANGAN, KATY J	6/17/16	FINAL BILL	129914	41.33CR	100	40178	60.00CR	
18-40000-03	MATPAD LLC	6/17/16	FINAL BILL	129915	220.49CR	100	41342	100.00CR	
19-24810-14	JOHNSON, CHRISTIAN A	6/17/16	PAY/ADJ POST	129916	28.18CR	000		0.00	

# NEW BUSINESS:

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2016-1628

#### AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND JEREMY AND FAITH ARTHUR

**WHEREAS**, the City of Mattoon owns land North of Broadway Avenue and West of North 19<sup>th</sup> Street, PIN 07-1-05906-000:

Beginning at a point at the Northeast corner of the intersection of Broadway Avenue and Nineteenth Street, proceeding North along the West side of Nineteenth Street to the intersection of the South right-of-way of the Penn Central Transportation Company, a Corporation, then West along the South line of the Penn Central Transportation Company right-of-way 225 feet, thence South parallel to the West line of Nineteenth Street to the North line of Broadway Avenue, thence East along the North line of Broadway Avenue to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois

also known as 1904 Broadway Avenue, Mattoon, Illinois, and;

**WHEREAS**, the land had been previously leased by the City of Mattoon for a term of 20 years to William Wright, his executors, administrators, and assigns; and then on December 27, 1999 the City of Mattoon approved the assignment of said lease to Douglas K. Koester, d/b/a Koester Enterprises, and;

**WHEREAS**, Douglas K. Koester, d/b/a Koester Enterprises assigned said lease to Jeremy and Faith Arthur, and the lease has expired, and a new ten (10) year lease is desired to continue operations as a taxi cab service with Jeremy and Faith Arthur, and;

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the lease for taxi cab service purposes, and;

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carryout the Lease until June 30, 2026.

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

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Effective Date: \_\_\_\_\_

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.

EXHIBIT "A"

LEASE

This Lease made this 30th day of June, 2016 by and between the CITY OF MATTOON, COLES COUNTY, ILLINOIS, a Municipal Corporation (hereinafter referred to as "City") and JEREMY and FAITH ARTHUR of the City of Mattoon, Coles County, Illinois (hereinafter referred to as "Lessee").

WITNESSETH:

1. That in consideration of rents, covenants and conditions on the part of the Lessee to be paid, kept and performed, as hereinafter mentioned, City leases to Lessee, their executors, administrators and assigns, all of the City's rights, title and interest in the following real estate described as follow:

Beginning at a point at the Northwest corner of the intersection of Broadway Avenue and Nineteenth Street, proceeding North along the West side of Nineteenth Street to the intersection of the South right-of-way of the Penn Central Transportation Company, a Corporation, then West along the South line of the Penn Central Transportation company right-of-way 225 feet, then South parallel to the West line of Nineteenth Street to the North line of Broadway Avenue, thence East along the North line to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois.

2. The terms of the Lease shall be for ten (10) years from the date hereof. The right of Lessee to occupy the above-described premises shall cease and terminate ten (10) years, from the date of this lease.
3. Lessee shall pay to the City the sum of **TWO HUNDRED DOLLARS (\$200.00)** per annum rent for the first two years (2016 and 2017), **THREE HUNDRED DOLLARS (\$300.00)** for years three through six (2018, 2019, 2020 and 2021), and **FOUR HUNDRED DOLLARS (\$400.00)** for years seven through ten (2022, 2023, 2024 and 2025). The first payment shall be due and shall be paid on the date of this Lease and at the time of execution of the Lease. Each additional payment shall be due and paid on the anniversary date of this Lease.
4. The Lessee agree to protect and save the City harmless from any claims from injuries to property or person resulting from accident or other happening on the premises during the term of this lease, and to carry at all times public liability insurance in the amount of Five Hundred Thousand Dollars (\$500,000.00) for each occurrence limit and One Million Dollars (\$1,000,000.00) general aggregate limit, and One Hundred Thousand Dollars (\$100,000.00) property damage to protect both the City and Lessee and shall furnish to the City a certificate of insurance issued by a responsible insurance company to show such insurance

in force on each anniversary date of this Lease, and at any other times as requested by the City.

5. The Lessee shall keep and maintain the premises and all parts thereof in good and substantial repair and condition.
6. If the Lessee desires to sublet said premises or any part thereof or to assign the Lease, the Lessee shall submit to the City the name/names of the proposed subtenants or assignees in writing at least thirty (30) days prior to the date of the proposed subletting or assignment; and if the sub-tenants or assignees so proposed are not satisfactory to the City, then the transaction shall not be made, it being agreed, however that the City will not withhold its consent if the proposed business to be carried on is a legitimate one and the proposed sub-tenant or assignee, as the case may be, is financially responsible and of good character.
7. Lessee agrees to keep subject premises clean and wholesome condition in accordance with the ordinances of the City and direction of enforcement officers.
8. Lessee agrees to conform businesses conducted on the premises, and operation thereof, to laws relating thereto and to all requirements of any properly constituted public tribunal or officer, federal, state and municipal.
9. If subject premises becomes unused or unoccupied by the Lessee for a period of sixty (60) days, this Lease may be cancelled at the option of the City upon thirty (30) days' notice in writing.
10. If default be made in failure to comply with any provision of this lease, including without limitation, payment of rent above provided, or any installment or part thereof, as herein provided, thereupon and from time to time as often as any such default be made, any attorney of any court of record may appear in the name of Lessee in any court of record in term time or in vacation, to waive the service of process, and to confess a judgment in favor of the City and against Lessee for the amount of the rent due and in default, with lawful interest thereon to the day of entry of such judgment, together with all the cost of such proceeding, and reasonable attorney's fees.

**LESSOR:**

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

\_\_\_\_\_  
Date

**LESSEE:**

\_\_\_\_\_  
Jeremy Arthur

\_\_\_\_\_  
Faith Arthur

\_\_\_\_\_  
Date

**ATTEST:**

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

**City of Mattoon**  
**Council Decision Report**

MEETING DATE: 06/21/2016      CDR NO: 2016-1693

SUBJECT:                                        Library Board Re-Appointments

SUBMITTAL DATE:                            06/14/16

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

APPROVED FOR COUNCIL AGENDA:	Kyle Gill, City Administrator	<u>06/16/16</u> Date
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EXHIBITS (If applicable):    N/A

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

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

“I move to ratify the Mayor’s Mattoon Public Library Board re-appointment of Gregory Ray for terms ending 06/30/19.”

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

Mayor Gover has approved the appointment. (\$96.20)

Upon approval the Library Board terms will consist of:

- |                   |   |
|-------------------|---|
| TBD               | 06-30-19 Ms. Gill did not seek re-appointment   |
| Greg Ray          | 06-30-19  |
| TBD               | 06-30-19 Mr. Seaman did not seek re-appointment |
| Clay Dean         | 06-30-18  |
| Craig Rogers      | 06-30-18  |
| Brandon Kimberlin | 06-30-18  |
| Candice Rankin    | 06-30-17  |
| Justin Grady      | 06-30-17  |
| Phyllis Karpus    | 06-30-17  |



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/21/16 CDR NO: 2016-1694

SUBJECT: Hiring of a Probationary Firefighter

SUBMITTAL DATE: June 15, 2016

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator Date: 06/16/16

EXHIBITS:

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$36,642.76	\$2,278,041	\$1,953,178.62	\$

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

“I move to authorize the Fire Chief to hire Jason Metzelaars as a probationary firefighter to fill the vacancy created by Captain Randy Myers. This offer of employment is contingent upon passing a physical and a psychological evaluation, effective July 9, 2016.”

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

The hiring of a probationary firefighter/paramedic will fill the vacancy created by Captain Randy Myers leaving. Jason is currently number 1 on the new hire list. The hiring of Jason will bring the number of firefighters to 29. This will still leave us one short of satisfying the current CBA, which states the City will maintain 30 bargaining unit employees.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/21/16 CDR NO: 2016-1695

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/16/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/16  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,500.00	\$100,000.00	\$40,544.00	\$0.00

---

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

“I move to approve a \$2,500.00 to the Mattoon High School Basketball for the purposes of supporting the Mattoon High School Boy’s 3<sup>rd</sup> Annual Summer Shootout to be held June 27-28, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June 15, 2016”

# Tourism Grant Application

Name of Organization: **Mattoon High School Boys Basketball**

Contact Person: **Josh Forsythe – Head Coach**

Address: **2521 Walnut, Mattoon, IL 61938** Telephone: **217-238-7800**

Date of Event: **June 27 & 28, 2016**  
**Shootout**

Name of Event: **MHS Boys 3<sup>rd</sup> Annual Summer**

## How Event Promotes Tourism in Mattoon

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

**2016 will be our 3<sup>rd</sup> year for this tournament in Mattoon AND has grown to a 2-day event for the Mattoon community. We will have 22 teams total – some playing both days, some play just one of the days. Many of the 20 out-of-town teams bring family members, coaches, players and staff that will ultimately support our area restaurants/businesses and hotels.**

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**In 2015 we hosted 12 teams – 11 of which traveled outside the area**

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**In 2014 we hosted 6 teams – 5 of which traveled outside the area.**

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How does your event attract non-residents?

**In 2016, we have 22 teams registered ranging from JV(4) to Varsity(18) level competition. Non-resident teams include Pontiac, Highland, Springfield, St. Thomas More, Woodlawn, Salem, Unity, Bismarck Henning just to name a few.**

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

**These funds will help us pay some of our upfront hosting costs including eliminating spectator entry fees, significant reduction in team entry fees, hospitality to the visiting teams and coaches, etc. – all in an effort to continue building the event's reputation as an important stop in Mattoon for summer sporting activities.**

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**Financial Statement (See Attached)**

## Statement of Assurances

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

Name (Please Print): Josh Forsythe

Signature: \_\_\_\_\_ es JOSH FORSYTHE

Date: May 24, 2016

Title or Office Held: Head Coach

## 2016 MHS Boys Basketball Shootout

	<u>Summer Shootout</u>
TEAMS (2-day total)	<u>22</u>
VOLUNTEER HOURS	160
REVENUE	
Entry Fees	\$ 2,600
Concessions (net)	300
Mattoon Tourism	2,600
	-
TOTAL REVENUE	<u>5,500</u>
EXPENSES:	
Officials	2,750
Coaches/Player/Off Hospitality, etc.	900
Misc contingency	500
Shootout shirts/app	750
TOTAL EXPENSES:	<u>4,900</u>
NET INCOME (LOSS)	<u>\$ 600</u>

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon High School Basketball , Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand and five hundred dollars (\$2500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/21/16 CDR NO: 2016-1696

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/16/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/16  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$100,000.00	\$43,044.00	\$0.00

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

“I move to approve a \$3,000.00 grant to the Pleasure Riders Motorcycle Club for the National AMA Hillclimb Grand Championship to be held in Neoga July 29-July31, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June15, 2016”



# Tourism Grant Application

Name of Organization: Pleasure Riders Motorcycle Club

Contact Person: Martha Peters

Address: 435 County Rd. 1000 N, Neoga, IL 62447 Telephone: 217-254-4940

Date of Event: 7/29-31/2016 Name of Event: AMA Hillclimb Grand Championship

## How Event Promotes Tourism in Mattoon

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

The AMA Hillclimb Grand Championship is the national championship event for the sport of motorcycle hillclimb, which attracts hundreds of riders and thousands of spectators each year as the event travels around the country. These attendees will be coming from all over the country, and will be needing hotels, restaurants, etc. People traveling from other areas will likely have no knowledge of the Mattoon area, and what services and attraction it provides...so this is an unparalleled opportunity to reach out to people who otherwise wouldn't be coming to the Mattoon area – and hopefully convince them to return for purposes other than just attending our event!

How does your event attract non-residents?

Competitors and their friends & family will be traveling from all over the country to attend/compete in the national championship.

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

Operational expenses, such as advertising and insurance, as well as helping to develop and continue to operate the brand-new facility being built explicitly for the event near Neoga, IL. The event rotates through a 3-region cycle, and we will be eligible to apply to host this event every 3 years – so there is significant opportunity to build a repeatable event, and raise awareness of the Mattoon area to a very broad group of people.

**Financial Statement** (See Attached)

## Statement of Assurances

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

Name (Please Print): Martha Peters

Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Title or Office Held: \_\_\_\_\_

**Tourism Grant Application**

**Detailed Budget**

Event: 2016 AMA Hillclimb Grand Championship

Date of Event: 7/29-31/2016 Date of Application: 3/7/2016

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$ included in sponsorships
Entry Fees/ Gate Receipts		30,000
Donations/ Sponsorships		Unknown – soliciting now
T-Shirts and Souvenirs		7,000
Food and Drinks, Etc.		Done by vendors
Mattoon Tourism Grant		5,000
Other: (Explain)		
_____		
<b>Total Income</b>	\$	\$~42,000 or more
<b>Expenses (Itemized)</b>		
Advertising		3,000
T-Shirts and Souvenirs		4,000
Food, Drinks, Etc.		Done by vendors
Labor Costs		Unknown – hopefully volunteers
Entertainment		Unknown – may depend on income
Supplies		2,000
Postage		little
Rentals		Unknown – hopefully sponsored
Insurance		2,000
Awards		10,000
Site development		15,000
_____		
<b>Total Expenditures</b>	\$	\$~36,000 plus
_____		
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		See below
_____		

At the \$5,000 level, we will provide the Mattoon Tourism Committee with a large 10'x20' display/vendor area that will be adjacent to the spectator area, and provide free event passes for staff so that you can promote Mattoon area services and attractions directly to the attendees of the event. We would also include on-site banners, advertising on the club/event website, event flyers/posters, the event t-shirt, the event program, and regular announcements over the PA. See the event sponsorship packet for more details.

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

There will also be a regular hillclimb event at this new facility on June 11<sup>th</sup> and 12<sup>th</sup>, which will be much smaller than the National event. This will also bring people into the area for food, gas, and hotel rooms. If we are able to get hotel lists and Brochures from Mattoon tourism board, we will have them available for the riders and spectators at both events. Anyone From the board would be available they could come to the events and hand out information on Mattoon attractions, etc.

If awarded the grant money, it will be used for operational expenses, such as advertising and insurance, as well as helping to operate the brand new facility being built.

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

Signed \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

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

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Pleasure Riders Motorcycle Club , Neoga IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/21/16 CDR NO: 2016-1697

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/16/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/16  
Date

EXHIBITS (If applicable): Grant Applications

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,100.00	\$100,000.00	\$40,544.00	\$0.00

---

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

“I move to approve a \$3,100.00 grant to the Mattoon American Legion Post 88 Baseball Club for the purposes of the Firecracker Classic to be held on June 24-25, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June 15, 2016”

## Tourism Grant Application

Name of Organization: MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

Contact Person: JASON BADMAN

Address: 1824 REYNOLDS DR, CHARLESTON, IL 61920 Telephone: 480-292-2660

Date of Event: JUNE 24-26, 2016

Name of Event: FIRECRACKER CLASSIC

### How Event Promotes Tourism in Mattoon

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

Our two 15 team tournaments are played exclusively in Mattoon, and showcase great fields!

which will attract players/teams/family/friends from MO, IN, & IL to Mattoon IL for a week long visit

how does your event attract non-residents?

with the 14 teams coming in...all, but one team will be at least 30 miles from Mattoon, so they are either here for the day or will utilize our hotels for the week/weekend. Due to the longevity of this event many surrounding areas are aware of the event and come to enjoy a daily/nightly dose of baseball

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

we plan to use the funds in many ways. One to put back into the program for future needs such as

equipment/supplies/Travel. The other is to use towards larger tournaments/showcase in Mattoon & future a

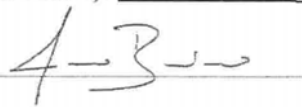
tournament fees to give our players a better chance to be seen by college scouts

Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): Jason Badman

Signature: 

Date: 4/4/2016 Title or Office Held: GM/Head Coach



**Tourism Grant Application**

**Detailed Budget**

Event: 31ST ANNUAL FIRECRACKER CLASSIC

Date of Event: JUNE 24-26, 2016      Date of Application: \_5/11/2016\_

Sponsor: MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

**Income (Estimated)**

**Actual Last Year 2015**

**Estimated Present Year 2016**

Rental of Booth  
Entry Fees/Gate Receipts  
Donations/Sponsorships  
T-Shirt and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

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	<b>Actual Last Year 2015</b>	<b>Estimated Present Year 2016</b>
Rental of Booth	N/A	N/A
Entry Fees/Gate Receipts	\$7,300	\$7,700
Donations/Sponsorships	\$0	\$0
T-Shirt and Souvenirs	\$325	\$1,500
Food and Drinks, Etc.	\$1,360	\$2,000
Mattoon Tourism Grant	\$6,200	\$4,500
Other: (Explain)	N/A	N/A
<b>Total Income</b>	<b>\$15,185</b>	<b>\$15,700</b>
<b>Expenses (Itemized)</b>		
Advertising	\$350	\$350
T-Shirt and Souvenirs	\$1,337	\$750
Food, Drink, Etc.	\$550	\$1,000
Labor Costs	\$4,365	\$5,770
Entertainment	N/A	\$150
Supplies	\$1,530	\$1,076
Postage	\$40	\$40
Rentals	\$100	\$100
Insurance	\$600	\$600
Other (Explain)		
<u>TROPHIES</u>	\$250	\$250
<b>Total Expenditures</b>	<b>\$9,122</b>	<b>\$10,086</b>
Estimate Value of In-Kind Services (Explain)		

**Total Income**

**Expenses (Itemized)**

Advertising  
T-Shirt and Souvenirs  
Food, Drink, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

**TROPHIES**

**Total Expenditures**

Estimate Value of In-Kind Services (Explain)

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## Explanation Page:

### Estimated Labor Cost Summary:

Detail	Description	Total Cost
Umpire Cost	\$140x 33 games	\$4,620
Umpires F&B	15 Umpires x 2 meals x \$5 per meal-2 days	\$450
Field Crew	3 field supervisors (MHS & LLC) x \$50 per day-4 days	\$400
Stat Person	3 Stat Supervisors x \$25 per day - 4 days	\$300
<b>TOTAL</b>		<b>\$5,770</b>

### Estimated Supplies Cost Summary:

Detail	Description	Total Cost
Baseballs	9 doz x \$65	\$585
Field Chalk	15 bags x \$7.75 per bag (LLC & MHS)	\$116
Diamond Dry	20 Bags x \$12.74 per bag (LLC & MHS)	\$255
Port-A-Pot	1 x 120 for 2 weekends (LLC)	\$120
<b>TOTAL</b>		<b>\$1,076</b>

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon American Legion Post 88, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three  
thousand and one hundred dollars (\$3,100.00) for the purposes set forth in the Tourism  
Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein  
by reference); and,

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

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

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

Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/21/16 CDR NO: 2016-1698

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/16/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/16  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,500.00	\$100,000.00	\$35,544.00	\$0.00

---

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

“I move to approve a \$3,500.00 grant to the CIL-CON for the purposes of supporting the Cil-Con Event on August 19-21, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June 15, 2016”

The logo for CIL-CON is displayed in a stylized, hand-drawn red font. The letters are bold and slightly irregular, with some internal detailing. The text is centered within a white rectangular box that has a subtle drop shadow.

**Becky Guymon \* Po Box 306 \* Mattoon IL 61938 \* 217-294-3879**

**Email: [becky.guymon@gmail.com](mailto:becky.guymon@gmail.com) Visit us online! [www.cil-con.com](http://www.cil-con.com)**

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**February 17, 2016**

**Dear Tourism Board,**

**Enclosed you will find copies of our tourism grant application for 2016. We greatly appreciate the support that you gave us last year, and we look forward to working with you again this year. Our goal after this event is to become an official 501c3 so that we can take advantage of other grants and not have to rely on the tourism grants for support.**

**Last year's event brought in over 1000 people to the Cross County Mall in Mattoon and this year's event is set to be even bigger. We have added many new things to CIL-Con including a film festival, cosplay contest, and masquerade ball. We will have many special guests including an actor from the Walking Dead.**

**As always, admission to the CIL-Con will be free. This is important to us because we want every family in the area to be able to experience the convention regardless of their income level. And we feel that people are more likely to purchase from the stores and vendors if they do not pay an admission fee.**

**Thank you again for your consideration!**

**Becky Guymon**

**CIL-Con Event Coordinator**

## Tourism Grant Application

Name of Organization: CIL-Con  
Contact Person: Becky Guymon  
Address: Po Box 306 Mattoon IL Telephone: 217-294-3879  
Date of Event: Aug. 19-21, 2016 Name of Event: CIL-Con

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?  
Please see attached.

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How does your event attract non-residents?

Please see attached.

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

Funds would be used to pay for guest hotel rooms, advertising, travel fees,  
and rental for additional tables and chairs for the convention.

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**Financial Statement** (See Attached)

### Statement of Assurances

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

Name (Please Print): Becky Guymon

Signature: Becky Guymon

Date: 02/16/16 Title or Office Held: Event Coordinator



**Tourism Grant Application**

**Detailed Budget**

Event: CIL-CON

Date of Event: Aug. 19-21, 2016 Date of Application: February 16, 2016

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 20__	Estimated Present Year 20__
	OR First Annual Budget	
	\$ 2000	\$ 3000
Rental of Booths		
Entry Fees/ Gate Receipts	0.00	500
Donations/ Sponsorships	4800	5000
T-Shirts and Souvenirs	200	500
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	3500	10000
Other: (Explain)		
Charleston Tourism Grant	500	2500
Fundraisers	1000	2000
<b>Total Income</b>	<b>\$ 12000.00</b>	<b>\$ 23500</b>
<b>Expenses (Itemized)</b>		
Advertising	1500	2500
T-Shirts and Souvenirs	300	600
Food, Drinks, Etc.	0.00	0
Labor Costs	0.00	500
Entertainment	9000	15000
Supplies	100	500
Postage	100	250
Rentals	500	2000
Insurance	0.00	0
Other (Explain)		
Misc - Unexpected		2150
<b>Total Expenditures</b>	<b>\$ 11500</b>	<b>\$ 23500</b>
Estimate Value of In-Kind Services (Explain)	\$10000	\$ 15000
Donated time and labor		

**Tourism Grant Application**

**Summary of Event**

## 2016 CIL-Con Tourism Grant Application Answers

- 1. How does your event promote tourism, conventions, and other events within the city?**

CIL-Con brings in nationally known talent and guests to the Cross County Mall in Mattoon. The event allows residents of Coles County, along with those outside of the County, the chance to experience a large city convention, at no cost.

- 2. How does your event attract non-residents?**

Our event brings in non-residents from not only the surrounding areas but also from across the United States. Our guests come from all over including California, Florida, Texas, Wisconsin, New York, and many more. Spectators will travel from all over the Midwest for the chance to attend this event because of the low cost. Most events this size charges \$50-\$70 per ticket for admission. CIL-Con takes pride in keeping this event free/low cost so that families can enjoy the event together regardless of their income.

**CIL-Con**

*Paranormal, horror, anime, & gaming  
Convention*

*www.cil-con.com*

# 2016 CIL-Con Economic Impact Statement

---

*How will CIL-Con provide a positive economic impact on Mattoon?*

Presented by Becky Guymon

## What is CIL-Con?

CIL-Con (formerly Central IL Paracon) is a Paranormal, Horror, Anime, and Gaming convention that is being held in Mattoon on August 19-21, 2016. This is the 6<sup>th</sup> year for the event.

This year's event has been revamped and expanded to offer the Mattoon area with a premier convention drawing people in from multiple states. This event is a nonprofit event, and the organizing committee makes no financial gains. The event is FREE to the public.

The goal of this event is to provide a family friendly, fun, and safe convention that promotes the paranormal, horror, anime, gaming, and pop culture communities. It is our goal to bring the community together and provide a great weekend of family entertainment.

In order to keep this event free the event relies heavily on personal donations and grants such as this one. It is our goal to keep the convention free of charge so that families can attend the event together regardless of their income.

## CIL-Con Special Events

All events are Free of Charge to public!

### Friday August 19, 2016

- Guest arrival and check in at local hotels. Set up begins at Cross County Mall.
- Welcome ceremony at the Cross County Mall, Main Stage, at 1:00 PM.
- Guest speakers 2-9 PM at Cross County Mall
- Table Top gaming Tournaments sponsored by The End Zone Mattoon/Charleston 5-9 PM Cross County Mall
- Video Gaming Tournaments 5-9 PM
- Ashmore Estates – Special Overnight Investigation with Jim O’Rear and Scott Tepperman
- “Pawtographs for Pooches” by Tim Maile. Proceeds donated to Coles County Animal Rescue (CARE)
- Friday Fun Night (Adults Only) Sponsored by Local on 45 9-?

### Saturday August 20, 2016

- Doors open to public at 10:00 AM – 9:00 PM
- Guest Speakers from 10:00 – 6:00 PM at Cross County Mall
- Ron Fitzgerald – Gothic Horror Illusionist Performs at 6 PM. Main Stage Cross County Mall
- Zero 1 Pro Wrestling Live Event, Former Sears Building, Cross County Mall 7-8:30 PM
- Table Top Gaming Demo’s and Tournaments scheduled throughout the day, sponsored by End Zone Mattoon/Charleston. Held at Cross County Mall.
- Video Gaming Tournaments throughout the day
- “Pawtographs for Pooches” by Tim Maile. Proceeds donated to Coles County Animal Rescue (CARE)
- Cosplay Contest – Cross County Mall – TBA All Ages
- Charity Raffle All Day – Charity to be chosen soon.
- Ashmore Estates – Special Event TBA
- Masquerade Ball – American Legion – Mattoon – 9:00 PM – 1:00 AM

### Sunday August 21, 2016

- Doors open to public from 10:00 AM – 3:00 PM
- Guest Speakers from 12:00 PM – 3:00 PM

## Celebrity Guests

Name	Bio
Santiago Cirilo	Walking Dead
Christopher Saint Booth	Actor/Director, Spooked TV, Syfy, Chiller (KY)
Keith Age	“Rock N Roll Ghost Hunter”, Featured on Syfy and Travel Channel (KY)
Scott Tepperman	Author/Actor, Featured on Syfy (MO)
Jim O’Rear	Actor, Director, Producer
Deep South Paranormal – Kevin Betzer/Randy Hardy	Stars of the Syfy show Deep South Paranormal (AL)
Master Ron Fitzgerald	Gothic/Horror Illusionist (IL)
James Annito	Author, Founder Dominion Ministry, Demonologist, Clergy
Deacon Kristina Rake	Director of Paranormal Clergy (IL)
Tim Maile	Author/Paranormal Investigator (WI) Sponsors Pawtographs for Pooches and donates all sales to local animal rescues.
Charles Moisant	Founder Silver Phoenix Entertainment, Comic Book Creator. (IL)
Philo Barnhart	Artist/Illustrator. Works include Ariel, Ursula, and Sebastian from Little Mermaid and many more. (IL)
Letomi (Katherine Allen)	Musician, you tube artist
Nick White	Actor, Cursed: Bell Witch
Darcie McGrath	Parapsychologist (IA)
Mary Marshall	Author/Investigator/Radio Show Host (IL)
Jim Heater	Paranormal Investigator/UFO Enthusiast (IL)
Zero 1 Pro Wrestling	Local Pro Wrestling Group that will be providing a free show.
The End Zone	Mattoon/Charleston gaming superstore. Hosting Gaming Room.
Christy (C.L.) Parks	Author (MO)
The Original Mystery Machine w/Scooby Doo	The Original Mystery Machine purchased from Hanna Barbera
Many others!	Visit <a href="http://www.cil-con.com">www.cil-con.com</a> for a complete listing.

Guest List still being finalized for 2016

## Hotel Accommodations

### Baymont Inn – Mattoon IL

- 30 Room block reserved for event.

### Super 8 – Mattoon IL

- 15 Room block reserved for event.

### Days Inn – Mattoon/Charleston IL

- No group discount applicable. Unknown how many rooms have been reserved for this weekend.

## Economic Impact Data

Below is a listing of locations that are likely to see financial benefit from this event.

**Cross County Mall:** \$500 reservation fee. This event has a large economic impact to stores in the mall, especially Grinders and Jumbo Buffet. This event drew a large crowd and the stores were thrilled. Grinders have joined this year's event as sponsor.

**Local Hotels:** Arrangements are in place for Baymont Inn and Suites as well as Super 8 in Mattoon and Charleston.

**Local Dining/Shopping:** With at least 100 guests coming into town there will be a large amount of people looking for weekend dining arrangements. As well as purchasing items they may need. In 2015 the event attracted more than 1000 spectators during the weekend. Stores within and around the Cross County Mall experienced an increase of sales and were very pleased with the event.

**The End Zone Mattoon/Charleston:** The End Zone will benefit from this event due to publicity of their stores as well as due to sales they will be receiving during the event.

**Local Vendors:** Many local craft vendors have signed up to be vendors during the event.

**Ashmore Estates:** AE will be holding 2 overnight events that will present them with a solid income. They will also be receiving advertising for the event.

**Mattoon American Legion:** The Masquerade Ball will be held at the American Legion Saturday evening. The Legion will benefit from beverage sales, rental fee, and food sales at the ball.

The entire Coles County area will benefit from this event, but Mattoon will see the most substantial benefit.



August 19-21, 2016  
Cross County Mall  
Mattoon IL

# CIL-CON

Free Admission!  
[www.CIL-CON.com](http://www.CIL-CON.com)

Paranormal, Horror, Anime & Gaming Convention

for info!



CIL-CON Presents  
**Jim O'Rear**



CIL-CON Presents  
**Scott Tepperzmann**



CIL-CON Presents  
**SANTIAGO CIRILO**



CIL-CON Presents  
**Christopher Saint Booth**



CIL-CON Presents  
**RANDY HARDY** and **KEVIN BETZER**  
THE DEAD SESSIONS



CIL-CON Presents  
**DAVID POLK**



CIL-CON Presents  
**RON FITZGERALD**



CIL-CON Presents  
**KEITH AGE**



CIL-CON Presents  
**Mountain Gypsies**  
OUT YOUR  
TESS HUGLES



CIL-CON Presents  
**NICK WHITE**  
Paranormal Investigator from Cape The Darkness



CIL-CON Presents  
**Charles Moisan**  
"The Craziest man in comics"



CIL-CON Presents  
**BRIAN K MORRIS**



CIL-CON Presents  
**GAVIN KELLY & PAULA HENSON**  
Phenomenic Great Moments



CIL-CON Presents  
**Stephanie Bingham**



CIL-CON Presents  
**FEL DESIRE**  
FAST, ELECTRONIC AND LOUD



CIL-CON Presents  
**PHILO BARNHART**  
"truly inspiring"



CIL-CON Presents  
**Letomi**  
YouTube  
Child Star, Spiritist, and Parody Artist



CIL-CON Presents  
**TODD BLACK**

Live Wrestling \* Guest Speakers \* Panels \*  
Cosplay Contest \* Gaming Tournaments \* Film  
Festival \* Artists \* Authors \* Psychic Reading  
Tabletop Gaming \* Vendors \* Much much more!

August 19-21, 2016  
Cross County Mall  
Mattoon IL

# CIL-CON

Free Admission!  
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Paranormal, Horror, Anime & Gaming Convention

for info!

THE WALKING DEAD  
CIL-CON Presents  
**SANTIAGO CIRILO**

CIL-CON Presents  
**Letomi**  
YouTube  
with Sam, Spanglers, and Parody Artist

**NIGHT the MASQUERADE BALL**  
featuring a live performance  
**Letomi**  
CIL-CON.COM August 20, 2016

CIL-CON's First  
**COSPLAY CONTEST**  
Family-Friendly!

CIL-CON Presents  
**THE GOLDSHIRE INN**  
FEATURING: LETOMI  
Gloria Daria's  
Pirates  
Legion Preview  
ARE YOU PREPARED FOR CIL-CON?  
WORLD OF WARCRAFT  
LEGION

YouTube  
CIL-CON Presents  
**FEL Desire**  
FAST, ELECTRIC AND LOUD

CIL-CON Presents  
**GAMER'S HEAVEN**  
Brought To You By  
THE ZONE

BREAKING FATE presents  
**CINEMA SOUP**  
FILM FESTIVAL  
ONLY AT CIL-CON

Call of Duty & Halo 5  
Tournament Action!  
Are you ready?  
**CALL OF DUTY**  
ADVANCED WARFARE  
More tournament details available soon at [www.cil-con.com](http://www.cil-con.com)

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,  
CIL -CON, Mattoon, IL (hereinafter "Grantee").

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or any of its designated representatives, any or all of its financial records,  
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refund until reasonable efforts have been made to obtain compliance with this Agreement.

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/21/16 CDR NO: 2016-1699

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/16/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/16/16  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,000.00	\$100,000.00	\$33,544.00	\$0.00

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

“I move to approve a \$2,000.00 grant to the Coles County Airport Authority for the purposes of hosting the Coles County Airshow to be held on August 27, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June 15, 2016”

## Tourism Grant Application

Name of Organization: Coles County Airport Authority

Contact Person: Andrew Fearn

Address: 432 Airport Rd. Telephone: 234 7120

Date of Event: Aug. 27, 16 Name of Event: Air Show 16

### How Event Promotes Tourism in Mattoon

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

Over 60% attendance from outside Coles County. Scheduled  
around other big events, closest air show is over 2 hrs away.

How does your event attract non-residents?

World class air show performers and professional announcers  
attract attendees, heavy advertising thru multiple venues

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

to secure air show acts, advertising

### Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): Andrew Fearn

Signature: 

Date: 1-14-16 Title or Office Held: Airport Manager

**Tourism Grant Application**

**Detailed Budget**

Event: Air Show 16

Date of Event: Aug. 27, 16 Date of Application: \_\_\_\_\_

Sponsor: Colas County Airport Authority

**Income (Estimated)**                      **Actual Last Year 2013**                      **Estimated Present Year 2016**  
**OR**  
**First Annual Budget**

Rental of Booths	\$	\$ 600
Entry Fees/ Gate Receipts		0
Donations/ Sponsorships		500
T-Shirts and Souvenirs		0
Food and Drinks, Etc.		0
Mattoon Tourism Grant		3500
Other: (Explain)		700
<u>Charleston Tourism Grant</u> <u>Airport Authority</u>		100,000
<b>Total Income</b>	\$	\$ 105,300
<b>Expenses (Itemized)</b>		
Advertising		4750
T-Shirts and Souvenirs		0
Food, Drinks, Etc.		500
Labor Costs		1000
Entertainment +fuel		53,000
Supplies		100
Postage		100
Rentals (potties, cars, hotels)		2400
Insurance		2500
Other (Explain)		
_____		
_____		
<b>Total Expenditures</b>	\$	\$ 64,350
Estimate Value of In-Kind Services (Explain)	\$	\$ 2000
<u>Volunteers</u>		

*See attached*

**Tourism Grant Application**

**Summary of Event**



**Expenses****Entertainment:**

B25/TBM	\$4,500.00
Dave Dacy Airshows	\$4,000.00
Skyraider	\$2,750.00
Jet Bus/Snoopy	\$9,000.00
Stearman	\$3,350.00
Navy SNJ	\$1,500.00
Announcer	\$200.00
Sound	\$2,000.00
Air Boss	\$500.00
Pyro	\$2,696.00

Porta-Potties \$1,490.00

Rotor & Wing - Parking \$300.00

Parking - ROTC \$500.00

Auxillary Police \$300.00

Hotel Rooms \$466.20

Rental Cars \$136.00

Golf Carts \$225.00

Food & Drinks \$432.49  
(for performers & volunteers)

Smoke Oil \$0.00  
(donated by Rick & Becky Reed)

Fuel \$5,300.73

**Advertising:**

Radio Ads	\$1,105.96
Billboards	\$2,350.00
Newspaper	\$1,115.50
Posters/Flyers	\$187.00

**Total Expenses: \$44,404.88**

**Income****Donations:**

Vendors	\$600.00
Consolidated	\$250.00
First Mid IL Bank	\$250.00
First Federal Bank	\$250.00
Gate/Donations	1709.59
Airport Authority	\$40,000.00
KC Summers	\$500.00

**Tourism Grants:**

Mattoon	\$3,500.00
Charleston	\$700.00

**Total Income: \$46,050.00**

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,  
Coles County Airport Authority , Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand dollars (\$2,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

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**Nothing follows**