

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 2, 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 July 19, 2016.
2. Bills and Payroll for the last half of July, 2016.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2016-1706: Approving the re-appointment of Janet Grove to the Planning Commission for a term ending 08/17/2021. (Gover)
2. Motion – Approve Council Decision Request 2016-1707: Approving the appointment of Laura Glenn to the Mattoon Public Library Board for a term ending 06/30/2019. (Gover)
3. Motion – Adopt Special Ordinance No. 2016-1633: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
4. Motion – Adopt Special Ordinance No. 2016-1634: Authorizing variance of setback requirements for construction of a garage at 3112 Walnut Avenue. Mary Beth & Adam Pullen – Petitioner (Gover)

5. Motion – Adopt Special Ordinance No. 2016-1635: Authorizing the rezoning of 920 Country Club Road from R1 to R3; and authorizing a special use for a Memory Care Facility contingent upon the approval of a development agreement for sidewalks and sanitary sewer. Brad Voyles – Petitioner (Gover)

6. Motion – Adopt Special Ordinance No. 2016-1636: Authorizing the rezoning of the Blocks of 200-300 Dettro Drive from R-1 to C3 for purpose of Assisted Living facilities. Brad Voyles – Petitioner (Gover)

7. Motion – Approve Council Decision Request 2016-1708: Awarding the bid from Grunloh Builders, Inc. in the amount of \$2,149,999.00 for the Public Works Building Project located at 401 DeWitt Avenue East. (Graven)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – July 19, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 19, 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, Asst.Fire Chief Sean Junge, 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 July 5, 2016, bills and payroll for the first half of July, 2016.

Bills & Payroll
first half of July, 2016

General Fund

Payroll		\$	286,850.00
Bills		\$	<u>111,505.23</u>
	Total	\$	398,355.23

Hotel Tax Administration

Payroll		\$	4,202.43
Bills		\$	<u>632.50</u>
	Total	\$	4,834.93

Capital Project Fund

Bills		\$	<u>12,101.43</u>
	Total	\$	12,101.43

Festival Mgt Fund

Bills		\$	<u>52,572.93</u>
	Total	\$	52,572.93

Insurance & Tort Jdgmnt

Bills		\$	<u>6,054.99</u>
	Total	\$	6,054.99

	<u>Broadway East Bus Dist.</u>		
Bills		\$	2,756.41
		Total	\$ 2,756.41
	<u>Midtown TIF Fund</u>		
Bills		\$	106,180.94
		Total	\$ 106,180.94
	<u>Water Fund</u>		
Payroll		\$	34,521.45
Bills		\$	27,328.02
		Total	\$ 61,849.47
	<u>Sewer Fund</u>		
Payroll		\$	35,034.10
Bills		\$	359,103.96
		Total	\$ 394,138.06
	<u>Health Insurance Fund</u>		
Bills		\$	202,374.93
		Total	\$ 202,374.93
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	12,868.82
		Total	\$ 12,868.82

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

NEW BUSINESS

Commissioner Cox seconded by Commissioner Owen moved to adopt Resolution No. 2016-2970, authorizing a purchasing agreement for real estate property between the City of Mattoon and Willaredt Limited Partnership for the Waste Water Treatment Plant Satellite Treatment Facility piping project.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2970

A RESOLUTION APPROVING A REAL ESTATE PURCHASE AGREEMENT WITH WILLAREDT LIMITED PARTNERSHIP

WHEREAS, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

WHEREAS, Willaredt Limited Partnership owns certain real estate at 800 North US Route 45; and

WHEREAS, the CITY wishes to purchase the north 0.077 acres of said real estate for the purpose of underground piping construction to convey combined sewer overflows to the Satellite Treatment Facility near Riley Creek; and

WHEREAS, the Real Estate Purchase Agreement for said transaction is attached as Exhibit 'W'.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Real Estate Purchase Agreement attached as Exhibit 'W' be approved.

Upon motion by Commissioner Cox, seconded by Commissioner Owen, adopted this 19th day of July, 2016, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Graven

Approved this 19th day of July, 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 July 19, 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, Commissioner Graven Abstained due to working relationship with Willaredt, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1629, authorizing the purchase of real estate property from Willaredt Limited Partnership for the Waste Water Treatment Plant Satellite Treatment Facility – Riley Creek project.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1629

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

WHEREAS, the City of Mattoon is preparing to construct a Satellite Treatment Facility to collect and treat combined sewer overflows near Riley Creek; and

WHEREAS, approximately 0.077 acres of right-of-way is required from Willaredt Limited Partnership for the construction of the piping leading to the facility; and

WHEREAS, Willaredt Limited Partnership has agreed to sell said real estate at the appraised value of \$3,137.00; and

WHEREAS, said property is further described on the attached Warranty Deed, Survey Plat, and Aerial Photo marked as Exhibits 'X', 'Y', and 'Z' respectively.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the purchase of 0.077 acres described on the Warranty Deed attached as Exhibit 'X', and the Survey Plat attached as Exhibit 'Y', be approved in the amount of \$3,137.00 and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 19th day of July, 2016, by a roll call vote, as follows:

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

ABSTAIN (Names): Commissioner Graven

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of July, 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 July 19, 2016.

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

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, Commissioner Graven abstained due to working relationship with Willaredt, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2016-1703, approving the Annual NPDES permit fee in the amount of \$37,500 for the operation of the Waste Water Treatment Plant.

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 2016-1704, approving the appointment of Firefighter Dylan C. Johnson to regular employment status with successful completion of his probationary period effective July 17, 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 Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2016-1630, granting a special use for property located at 900 N. 33rd Street for the purpose of a daycare center. Amy Yoder - Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1630

AN ORDINANCE GRANTING A SPECIAL USE AT 900 N. 33rd STREET FOR A DAYCARE

WHEREAS, there has been filed a written Petition by Amy Yoder requesting a special use of the property described as:

**PT OF SEC 11 #682337 100X160
PIN# 07-1-00385-000**

WHEREAS, said site is zoned R-1 Residential, which requires a special use for a daycare; and

WHEREAS, the property is well suited for a daycare; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the best interest of the public to approve said special use at 900 N. 33rd Street, Mattoon, Illinois 61938.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate a daycare 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 Commissioner Cox, seconded by Commissioner Graven, adopted this 19th day of July, 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 19th 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 July 19, 2016.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover acknowledged Ms. Yoder's attendance at the meeting.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2016-1631, authorizing the purchase of real estate property located at 620 Richmond Avenue from Raymond Hamilton III and Kevin Hamilton for use by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1631

**AN ORDINANCE AUTHORIZING THE PURCHASE OF 620 RICHMOND AVENUE
ADJACENT TO THE ROUNDHOUSE COMPLEX**

WHEREAS, the City of Mattoon has developed the “Roundhouse Complex” (hereinafter “Complex”) into one of the premier youth sports facilities in Central Illinois; and,

WHEREAS, during many events, visitors to the Complex park on vacant lots adjacent to the complex that are owned by private individuals; and,

WHEREAS, Raymond A. Hamilton, III and Kevin Hamilton own 620 Richmond Avenue, property adjacent to the Complex; and,

WHEREAS, the City desires to purchase the property owned by the Hamilton’s to secure the future right of utilizing the property for expanded uses of the Complex; and,

WHEREAS, the City Council has long supported the continued development of the Complex and realizes its importance to the youth of Mattoon as well as the continued economic development associated with the multitude of events held there each year.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of Lot Six (6) in Block Ninety Five (95) in the Original Town, now City of Mattoon, Coles County, Illinois for the price of Twenty-Two Thousand Five Hundred and No/100 Dollars (\$22,500.00) from Raymond A. Hamilton III and Kevin Hamilton.

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

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 19th day of July, 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 19th day of July, 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

Commissioner Graven inquired as to whom would demolish the structure. Administrator Gill noted the demo would be bid out and would cost in the \$10-12,000 range. Commissioner Cox noted most expense would be in the disposal fees. Administrator Gill noted two other houses which required demolition and hoped to combine all three.

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

Commissioner Graven seconded by Commissioner Owen moved to adopt Special Ordinance No. 2016-1632, ratifying Years 3 and 4 of the collective bargaining agreement with AFSCME, AFL-CIO, Council 31, Local 3821.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1632

AN ORDINANCE APPROVING AGREEMENT FOR YEARS 3 AND 4 OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 31, AFL-CIO, LOCAL 3821

WHEREAS, the City of Mattoon entered into a Collective Bargaining Agreement with the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, on behalf of Local 3821 on August 19, 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 and wages for Years 3 and 4 of the contract; and

WHEREAS, the City Mattoon and the AFSCME Local 3821 have negotiated and have agreed to a 3% raise in the base wage rate retroactive to May 1, 2016 and an increase to 22.5% of the premiums in health insurance starting January 1, 2017 for Year 3; and,

WHEREAS, the City Mattoon and the AFSCME Local 3821, have negotiated and have agreed to a 2.5% raise in the base wage rate effective May 1, 2017 and an increase to 25% of the premiums in health insurance starting January 1, 2018 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 attached 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 Graven, seconded by Commissioner Owen, adopted this 19th day of July, 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 19th day of July, 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 July 19, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill noted an amended Exhibit A, due to rounding and effective months for health insurance increases.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT had nothing new and business as usual with inspections. Council with input from Administrator Gill and Chief Branson discussed the three new plans for the inspectors, and cameras at Peterson Park. Mayor Gover opened the floor for further questions with no response.

CITY ATTORNEY had nothing to report. Attorney Winter-Black reported that the Judge had signed the order to clear and lien a property. Council with input from Attorney Winter-Black discussed the hoarding property located on the north side of town.

CITY CLERK have nothing new to report – business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the June 2016 Financial Report and cash position. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the AJ Walker 9th Street/Marshall intersection, Heritage Park, and Public Works Building. Council with input from Director Barber discussed the three general contractors, bid opening on Thursday, July 28th at 11:00 a.m., and the DeWitt Avenue grant. Mayor Gover opened the floor for further questions with no response.

FIRE Assistant Chief Junge described the July 12th structure fire at the Diepholz apartment building and thanked the Police Department for their assistance with traffic; announced Jason Metzelaars' and Anderton Cole's start with the Department and thanked the Police Chief for having these two backgrounds completed; and noted Bagelfest preparations. Mayor Gover opened the floor for questions with no response.

POLICE noted completion of the homicide investigation, and Bagelfest preparation; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported on upcoming Bagelfest activities and publication in the newspaper. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox noted accolades received from the Ripken baseball tournament which served 150 families from several states. Commissioner Graven thanked Public Works for their cleanup after the storms and Fire Department for their response to a personal situation. Commissioner Hall had no further comments. Commissioner Owen praised Public Works on the good job on the cleanup. Mayor Gover described a ride-along with Superintendent Kevin Hamilton where storm-damaged areas were reviewed.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:54 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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

Council reconvened at 7:00 p.m.

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2016-1705, authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council from October 14, 2009 through June 30, 2016, except for

October 14, 20, 2009; May 18, 2010; August 16, 2011; October 18, 2011; January 10, 2012; February 01, 2012; May 01, 15, 29, 2012; June 12, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; July 15, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; September 01, 2015; January 05, 19, 2016; February 02, 2016; March 01, 2016; March 15, 2016; April 05, 2016; May 17, 20, 2016; June 21, 2016; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: December 3, 17, 2013; July 01, 2014; August 19, 2014; September 02, 2014; November 18, 2014.

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:00 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

7-29-16 PAYROLL

7-9-16/7-22-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,340.07
	110 5120-114	COMPENSATED ABSENCES	\$ 124.52
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,027.64
	110 5130-114	COMPENSATED ABSENCES	\$ 298.34
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,053.58
	110 5150-114	COMPENSATED ABSENCES	\$ 491.26
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,563.74
	110 5170-114	COMPENSATED ABSENCES	\$ 350.12
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,742.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
	110 5212-113	OVERTIME	\$ 1,775.89
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 69,034.39
	110 5213-113	OVERTIME	\$ 4,871.54
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 517.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,355.25
	110 5227-113	OVERTIME	\$ 220.81
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,794.19
	110 5241-113	OVERTIME	\$ 14,183.09
	110 5241-114	COMPENSATED ABSENCES	\$ 19,561.01
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,109.05
	110 5261-114	COMPENSATED ABSENCES	\$ 110.80
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,854.55
	110 5310-114	COMPENSATED ABSENCES	\$ 106.07
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 23,891.94
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,732.13
	110 5320-113	OVERTIME	\$ 1,348.52
	110 5320-114	COMPENSATED ABSENCES	\$ 2,185.39
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,380.35
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 473.00
	110 5381-113	OVERTIME	\$ 218.48
	110 5381-114	COMPENSATED ABSENCES	\$ 194.21
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,007.47
	110 5390-113	OVERTIME	\$ 275.81
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,254.00
	110 5511-113	OVERTIME	\$ 1,034.81
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,235.59
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,842.45
	110 5512-113	OVERTIME	\$ 739.78
	110 5512-114	COMPENSATED ABSENCES	\$ 155.74

CITY OF MATTOON

7-29-16 PAYROLL

7-9-16/7-22-16

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,352.33
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,911.13
	110 5570-114	COMPENSATED ABSENCES	\$ 38.66
		*** FUND 110 TOTALS ***	\$ 283,945.51
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,883.07
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,445.00
	122 5653-113	OVERTIME	\$ 946.87
	122 5653-114	COMPENSATED ABSENCES	\$ 125.54
		*** FUND 122 TOTALS ***	\$ 5,400.48
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,561.86
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 598.50
	211 5353-113	OVERTIME	\$ 332.90
	211 5353-114	COMPENSATED ABSENCES	\$ 809.61
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,830.25
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 26.25
	211 5354-113	OVERTIME	\$ 813.45
	211 5354-114	COMPENSATED ABSENCES	\$ 1,963.29
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,598.86
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 560.00
	211 5355-113	OVERTIME	\$ 74.47
	211 5355-114	COMPENSATED ABSENCES	\$ 1,560.08
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,015.13
	211 5356-114	COMPENSATED ABSENCES	\$ 479.54
		*** FUND 211 TOTALS ***	\$ 31,224.19
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,291.07
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 2,058.00
	212 5342-113	OVERTIME	\$ 169.95
	212 5342-114	COMPENSATED ABSENCES	\$ 2,550.20
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,600.05
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 485.00
	212 5344-114	COMPENSATED ABSENCES	\$ 3,657.71
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,598.87
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 560.00
	212 5345-113	OVERTIME	\$ 74.48
	212 5345-114	COMPENSATED ABSENCES	\$ 1,560.11

CITY OF MATTOON

7-29-16 PAYROLL

7-9-16/7-22-16

ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	5,015.14
	212 5346-114	COMPENSATED ABSENCES	\$	479.55
		*** FUND 212 TOTALS ***	\$	36,100.13
		*** GRAND TOTALS ***	\$	356,670.31
		*** PAY CODE TOTALS ***		

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	44	2,700.50	\$ 47,896.49
OVERTIME PAY	44	694.25	\$ 25,580.68
SALARY PAY	119	9,137.08	\$ 243,910.14
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,621.28
VACATION PAY	13	600	\$ 14,499.07
VACATION PAY	28	525.47	\$ 15,819.91
COMP EARNED	9	82.15	\$ -
SICK-FD UNION	1	24	\$ 625.51
SICK-NON UNION	10	33.25	\$ 843.89
SICK PAY-AFSCME	10	92.53	\$ 2,392.09
COMP PAID	2	6	\$ 127.56
CAPTAIN PAY	1	48	\$ 48.00
SHIFT PAY	4	168	\$ 124.32
STRAIGHT OT POLICE	2	62.25	\$ 2,017.53
SHIFT PAY	4	256	\$ 163.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003572	GREGORY YOUNT	I-201607224272	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	130494	145.41
						VENDOR 01-003572 TOTALS	145.41
01-003576	MOLINA HEALTHCARE OF I	I-201607294393	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	130525	200.75
						VENDOR 01-003576 TOTALS	200.75
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		346.16
01-003049	SHI INTERNATIONAL CORP	I-B05148723	110 5110-829	VGT ALLOCATIO:	MCH UPS DEVICES	130526	225.00
						VENDOR 01-003049 TOTALS	225.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		225.00
01-009800	COLES CO CLERK & RECOR	I-4000805	110 5120-519	OTHER PROFESS:	CARTER LANE FENCE	130504	39.00
01-009800	COLES CO CLERK & RECOR	I-4000931	110 5120-519	OTHER PROFESS:	1505 SHELBY	130504	49.00
01-009800	COLES CO CLERK & RECOR	I-4000980	110 5120-519	OTHER PROFESS:	2800 SHELBY LIENT	130504	49.00
						VENDOR 01-009800 TOTALS	137.00
01-024060	IL DEPT OF NATURAL RES	I-201607294387	110 5120-802	HUNTING/FISHI:	CITY CLERK 7-19/25 H 000000		74.75
						VENDOR 01-024060 TOTALS	74.75
			DEPARTMENT 120	CITY CLERK	TOTAL:		211.75
01-003049	SHI INTERNATIONAL CORP	I-B05148723	110 5130-319	MISCELLANEOUS:	MCH UPS DEVICES	130526	75.00
						VENDOR 01-003049 TOTALS	75.00
			DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:		75.00
01-035670	RR DONNELLEY	I-301725280	110 5150-311	OFFICE SUPPLI:	LASER CHECKS	130598	225.95
						VENDOR 01-035670 TOTALS	225.95
			DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:		225.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9768768057	110 5170-533	CELLULAR PHON:	MOBILES	130615	70.81
					VENDOR 01-001620 TOTALS		70.81
01-002958	BATTERY SPECIALISTS, I	I-140619	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 130536		47.90
					VENDOR 01-002958 TOTALS		47.90
01-005640	CDW GOVERNMENT	I-DQZ5757	110 5170-841	WIDE AREA NET:	MICROSOFT LICENSING 130541		17,731.85
					VENDOR 01-005640 TOTALS		17,731.85
01-020975	HEART TECHNOLOGIES INC	I-201607224271	110 5170-516	TECHNOLOGY SU:	SUPPORT AGREEMENT 130477		9,700.00
01-020975	HEART TECHNOLOGIES INC	I-6707	110 5170-852	NETWORK SECUR:	KASPERSKY LICENSING 130564		2,191.80
					VENDOR 01-020975 TOTALS		11,891.80
01-023800	CONSOLIDATED COMMUNICA	I-201607224266	110 5170-854	WIDE AREA NET:	101-5520 000000		88.65
					VENDOR 01-023800 TOTALS		88.65
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	29,831.01
01-000126	COLES CO HEALTH DEPT	I-40CC	110 5211-519	OTHER PROFESS:	HEP B VACCINES 130549		75.00
					VENDOR 01-000126 TOTALS		75.00
01-001172	JOHN HEDGES	I-201607224291	110 5211-562	TRAVEL & TRAI:	MEALS 7/26-27 130478		59.00
					VENDOR 01-001172 TOTALS		59.00
01-001620	VERIZON WIRELESS	I-9768768057	110 5211-533	CELLULAR PHON:	MOBILES 130615		747.27
					VENDOR 01-001620 TOTALS		747.27
01-001663	ADVANCED DIGITAL SOLUT	I-43050	110 5211-814	PRINT/COPY MA:	ADVANCED DIGITAL SOL 130531		33.76
					VENDOR 01-001663 TOTALS		33.76

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-239276	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	130535	3,000.00
					VENDOR 01-002019 TOTALS		3,000.00
01-002348	THOMSON REUTERS-WEST	I-834339713	110 5211-579	MISC OTHER PU:	THOMSON REUTERS-WEST	130611	81.00
					VENDOR 01-002348 TOTALS		81.00
01-003006	SHAWN A BRUNSON	I-201607224289	110 5211-562	TRAVEL & TRAI:	MEALS 7/26-27	130474	59.00
					VENDOR 01-003006 TOTALS		59.00
01-003213	DYLAN PHILPOTT	I-201607284384	110 5211-579	MISC OTHER PU:	MOWING	130592	585.00
					VENDOR 01-003213 TOTALS		585.00
01-003345	PETER LUSK	I-201607224290	110 5211-562	TRAVEL & TRAI:	MEALS 7/26-27	130479	59.00
					VENDOR 01-003345 TOTALS		59.00
01-003442	CHRIS KEPLEY	I-201607284377	110 5211-562	TRAVEL & TRAI:	MEALS 8/22-26	130572	164.50
					VENDOR 01-003442 TOTALS		164.50
01-003523	TMDE CALIBRATION LABS,	I-26739	110 5211-827	DUI/DRUG EXPE:	REPAIR RADAR UNIT	130527	125.60
					VENDOR 01-003523 TOTALS		125.60
01-003574	INTERNET VIDEO & IMAGI	I-706683	110 5211-571	DUES & MEMBER:	MPD IS NVR UPGRADE	130571	240.00
					VENDOR 01-003574 TOTALS		240.00
01-011700	DELL MARKETING LP	I-XK152TXK1	110 5211-571	DUES & MEMBER:	PDIVS SERVICE RENEWA	130553	267.96
					VENDOR 01-011700 TOTALS		267.96
01-014232	EAST CENTRAL IL MOBILE	I-201607284382	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	130558	3,500.00
					VENDOR 01-014232 TOTALS		3,500.00

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201607284374	110 5211-532	TELEPHONE	: 045-2243	000000	101.62
						VENDOR 01-023800 TOTALS	101.62
01-034330	JOHN MCCAIN	I-201607284378	110 5211-562	TRAVEL & TRAI:	FUEL 7/19-23	130580	249.66
						VENDOR 01-034330 TOTALS	249.66
01-037800	RAY O'HERRON CO	I-1642020-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	130595	37.75
						VENDOR 01-037800 TOTALS	37.75
01-038700	POLICE PENSION FUND	I-201607264295	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	130508	380,129.03
						VENDOR 01-038700 TOTALS	380,129.03
01-043522	STAPLES CREDIT PLAN	I-201607284381	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130607	781.31
01-043522	STAPLES CREDIT PLAN	I-201607284381	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	130607	231.96
01-043522	STAPLES CREDIT PLAN	I-201607284381	110 5211-316	TOOLS & EQUIP:	STAPLES CREDIT PLAN	130607	249.99
						VENDOR 01-043522 TOTALS	1,263.26
01-044268	JASON TAYLOR	I-201607224268	110 5211-562	TRAVEL & TRAI:	MEALS 7/23-26	130490	101.00
						VENDOR 01-044268 TOTALS	101.00
01-045603	WMCI, WWGO, WCBH	I-486-00004-0000	110 5211-540	ADVERTISING	: ADVERTISING	130619	285.00
01-045603	WMCI, WWGO, WCBH	I-486-00005-0000	110 5211-540	ADVERTISING	: ADVERTISING	130619	350.00
01-045603	WMCI, WWGO, WCBH	I-486-00006-0000	110 5211-540	ADVERTISING	: ADVERTISING	130619	250.00
						VENDOR 01-045603 TOTALS	885.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	391,764.41
01-001112	COLES CO CRIMESTOPPERS	I-201607284383	110 5212-579	MISC OTHER PU:	COLES CO CRIMESTOPPE	130548	600.00
						VENDOR 01-001112 TOTALS	600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003429	ADORAMA	I-17966638-1	110 5212-319	MISCELLANEOUS: ADORAMA		130530	252.00
					VENDOR 01-003429 TOTALS		252.00
01-041990	SIRCHIE FINGER PRINT L	I-0261052-IN	110 5212-319	MISCELLANEOUS: SIRCHIE FINGER PRINT		130606	23.45
					VENDOR 01-041990 TOTALS		23.45
01-043522	STAPLES CREDIT PLAN	I-201607284381	110 5212-319	MISCELLANEOUS: STAPLES CREDIT PLAN		130607	213.09
					VENDOR 01-043522 TOTALS		213.09
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							1,088.54
01-002958	BATTERY SPECIALISTS, I	I-140790	110 5223-434	REPAIR OF VEH: BATTERY SPECIALISTS,		130536	179.95
					VENDOR 01-002958 TOTALS		179.95
01-003467	STATEWIDE TIRE	C-916593	110 5223-318	VEHICLE PARTS: STATEWIDE TIRE		130608	2,655.00
01-003467	STATEWIDE TIRE	I-915990	110 5223-318	VEHICLE PARTS: STATEWIDE TIRE		130608	3,927.30
					VENDOR 01-003467 TOTALS		1,272.30
01-011875	DENNING AUTOMOTIVE	I-201607284380	110 5223-434	REPAIR OF VEH: TOW SQUAD		130554	50.00
					VENDOR 01-011875 TOTALS		50.00
01-017000	FIRE EQUIPMENT SERVICE	I-233597	110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		130560	257.35
					VENDOR 01-017000 TOTALS		257.35
01-034603	MEARS AUTOMOTIVE, INC.	I-19314	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130582	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19315	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130582	16.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19316	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130582	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19317	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130582	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19323	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130582	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19376	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130582	116.66
01-034603	MEARS AUTOMOTIVE, INC.	I-19385	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		130582	19.99

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-19402	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	130582	35.50
						VENDOR 01-034603 TOTALS	286.40
01-037800	RAY O'HERRON CO	I-1641410-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	130595	93.20
01-037800	RAY O'HERRON CO	I-1641904-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	130595	183.28
01-037800	RAY O'HERRON CO	I-1642603-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	130595	110.56
						VENDOR 01-037800 TOTALS	387.04
01-040451	S & S SERVICE CO	I-62968	110 5223-434	REPAIR OF VEH:	TOW SQUAD	130599	55.00
						VENDOR 01-040451 TOTALS	55.00
01-041000	SECRETARY OF STATE	I-201607284379	110 5223-319	MISCELLANEOUS:	16 EXPLORER TITLE	130601	95.00
						VENDOR 01-041000 TOTALS	95.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,583.04
01-001408	INDUSTRIAL MECHANICAL	I-8270	110 5224-439	OTHER REPAIR :	RESTROOM REPAIRS	130569	189.31
						VENDOR 01-001408 TOTALS	189.31
01-003539	RELIABLE PLUMBING & HE	I-229216	110 5224-439	OTHER REPAIR :	RELIABLE PLUMBING &	130596	1,347.22
01-003539	RELIABLE PLUMBING & HE	I-712016	110 5224-439	OTHER REPAIR :	RELIABLE PLUMBING &	130596	885.55
						VENDOR 01-003539 TOTALS	2,232.77
01-008600	COLES MOULTRIE ELECTRI	I-201607284373	110 5224-321	UTILITIES :	PISTOL RANGE	000000	42.64
						VENDOR 01-008600 TOTALS	42.64
01-035600	KONE INC	I-949366004	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 7/16	130574	798.48
						VENDOR 01-035600 TOTALS	798.48
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,263.20

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000115	MABAS ILLINOIS	I-201607274346	110 5241-571	DUES & MEMBER:	2016 DUES	130578	300.00
						VENDOR 01-000115 TOTALS	300.00
01-001361	KENNY CLATFELTER	I-201607274301	110 5241-562	TRAVEL & TRAI:	7/27 MEAL	130546	10.00
01-001361	KENNY CLATFELTER	I-201607274302	110 5241-562	TRAVEL & TRAI:	7/22 MEAL	130546	10.00
						VENDOR 01-001361 TOTALS	20.00
01-001582	AUTO, TRUCK AND FARM R	I-54795	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	130534	101.91
01-001582	AUTO, TRUCK AND FARM R	I-54796	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	130534	465.70
01-001582	AUTO, TRUCK AND FARM R	I-54797	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	130534	328.79
						VENDOR 01-001582 TOTALS	896.40
01-001620	VERIZON WIRELESS	I-9768768057	110 5241-532	TELEPHONE :	MOBILES	130615	271.94
						VENDOR 01-001620 TOTALS	271.94
01-001984	BOUND TREE MEDICAL, LL	I-82205879	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	130538	1,002.38
						VENDOR 01-001984 TOTALS	1,002.38
01-002672	STRYKER SALES CORPORAT	I-1974826M	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	130610	357.19
						VENDOR 01-002672 TOTALS	357.19
01-002815	DUSTIN RHOADS	I-201607274342	110 5241-562	TRAVEL & TRAI:	MEALS 7/21-25	130597	20.00
						VENDOR 01-002815 TOTALS	20.00
01-002876	DONALD SEIBERT	I-201607274300	110 5241-562	TRAVEL & TRAI:	MEAL 7/27	130602	10.00
						VENDOR 01-002876 TOTALS	10.00
01-002908	STERICYCLE, INC.	I-4006439191	110 5241-313	MEDICAL & SAF:	STERICYCLE, INC.	130609	102.87
						VENDOR 01-002908 TOTALS	102.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003162	MICHAEL KIRCHER	I-201607274344	110 5241-562	TRAVEL & TRAI:	MEAL 7/22	130573	10.00
					VENDOR 01-003162 TOTALS		10.00
01-003321	CHOICE 1 HEALTH CARE S	I-5708	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	130543	149.70
					VENDOR 01-003321 TOTALS		149.70
01-003575	JASON METZELAARS	I-201607274343	110 5241-562	TRAVEL & TRAI:	MEALS 7/21-25	130584	20.00
					VENDOR 01-003575 TOTALS		20.00
01-012970	DON BAKER'S PEST CONTR	I-6585	110 5241-579	MISC OTHER PU:	PEST CONTROL	130556	75.00
01-012970	DON BAKER'S PEST CONTR	I-6586	110 5241-579	MISC OTHER PU:	PEST CONTROL	130556	40.00
01-012970	DON BAKER'S PEST CONTR	I-6837	110 5241-579	MISC OTHER PU:	PEST CONTROL	130556	40.00
01-012970	DON BAKER'S PEST CONTR	I-6838	110 5241-579	MISC OTHER PU:	PEST CONTROL	130556	75.00
					VENDOR 01-012970 TOTALS		230.00
01-017200	FIRE PENSION FUND	I-201607264296	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	130506	412,004.37
					VENDOR 01-017200 TOTALS		412,004.37
01-019020	GLOBAL TECHNICAL SYSTE	I-116000020-1	110 5241-535	RADIOS	: GLOBAL TECHNICAL SYS	130561	11.78
					VENDOR 01-019020 TOTALS		11.78
01-020803	HARRELSON PLUMBING & H	I-22864	110 5241-432	REPAIR OF BUI:	CLEAN DRAINS	130563	138.50
					VENDOR 01-020803 TOTALS		138.50
01-023800	CONSOLIDATED COMMUNICA	I-201607274340	110 5241-532	TELEPHONE	: 234-2448	000000	45.58
					VENDOR 01-023800 TOTALS		45.58
01-036080	MUNICIPAL EMERGENCY SE	I-IN1047037	110 5241-315	UNIFORMS & CL:	HOOD,GLOVES	130588	615.55
01-036080	MUNICIPAL EMERGENCY SE	I-IN1047951	110 5241-315	UNIFORMS & CL:	SHIRTS	130588	128.75
01-036080	MUNICIPAL EMERGENCY SE	I-IN1047960	110 5241-315	UNIFORMS & CL:	HELMETS	130588	610.53

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-IN1047966	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	130588	2,791.62
VENDOR 01-036080 TOTALS							4,146.45
01-040451	S & S SERVICE CO	I-63007	110 5241-434	REPAIR OF VEH:	PRESSURE WASH ENGINE	130599	239.98
01-040451	S & S SERVICE CO	I-63028	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	130599	74.49
VENDOR 01-040451 TOTALS							314.47
01-040463	SARAH BUSH LINCOLN HEA	I-201607274345	110 5241-579	MISC OTHER PU:	NEW HIRE PHYSICALS	130600	810.00
VENDOR 01-040463 TOTALS							810.00
01-045820	WALMART COMMUNITY BRC	I-201607274352	110 5241-312	CLEANING SUPP:	GATORADE,WATER,CAR W	130617	274.04
VENDOR 01-045820 TOTALS							274.04
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	421,135.67
01-023800	CONSOLIDATED COMMUNICA	I-201607274337	110 5261-532	TELEPHONE	: 234-7367	000000	191.57
VENDOR 01-023800 TOTALS							191.57
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	191.57
01-001620	VERIZON WIRELESS	I-9768768057	110 5310-533	CELLULAR PHON:	MOBILES	130615	35.68
VENDOR 01-001620 TOTALS							35.68
01-005640	CDW GOVERNMENT	I-DRS9243	110 5310-863	COMPUTERS	: AUTOCAD LICENSING RE	130541	352.56
VENDOR 01-005640 TOTALS							352.56
01-009800	COLES CO CLERK & RECOR	I-201607134198	110 5310-562	TRAVEL & TRAI:	CREAN NOTARY	130505	10.00
VENDOR 01-009800 TOTALS							10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201607224274	110 5310-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130488	103.31
01-043522	STAPLES CREDIT PLAN	I-201607224274	110 5310-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130488	74.43
						VENDOR 01-043522 TOTALS	177.74
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	575.98
01-001213	DIESEL SPEED REPAIR, I	I-14481	110 5320-434	REPAIR OF VEH:	DIESEL SPEED REPAIR,	130555	51.78
						VENDOR 01-001213 TOTALS	51.78
01-001620	VERIZON WIRELESS	I-9768768057	110 5320-533	CELLULAR PHON:	MOBILES	130615	1.12
						VENDOR 01-001620 TOTALS	1.12
01-002357	TITAN INDUSTRIAL CHEMI	I-7495	110 5320-314	CHEMICALS :	CLEANER	130612	208.82
						VENDOR 01-002357 TOTALS	208.82
01-002990	CINTAS CORPORATION	I-5005641176	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	130544	38.07
						VENDOR 01-002990 TOTALS	38.07
01-003206	BIRKEYS	I-P87396	110 5320-318	VEHICLE PARTS:	BIRKEYS	130537	33.66
01-003206	BIRKEYS	I-P87449	110 5320-318	VEHICLE PARTS:	ELBOW	130537	21.00
01-003206	BIRKEYS	I-P87506	110 5320-318	VEHICLE PARTS:	LATCH	130537	10.25
01-003206	BIRKEYS	I-P87618	110 5320-318	VEHICLE PARTS:	LATCH	130537	41.25
						VENDOR 01-003206 TOTALS	106.16
01-003573	LD CONSTRUCTION, LLC.	I-5266	110 5320-351	CONCRETE :	SIDEWALK 412 S 15TH	130576	558.60
						VENDOR 01-003573 TOTALS	558.60
01-003577	ANDREW VIETH	I-201607294386	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	130528	50.00
						VENDOR 01-003577 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-34331	110 5320-319	MISCELLANEOUS:	GRASS SEED	130552	59.96
						VENDOR 01-011600 TOTALS	59.96
01-016140	FASTENAL COMPANY	I-ILMAT114671	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	130559	5.47
01-016140	FASTENAL COMPANY	I-ILMAT115211	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	130559	74.83
						VENDOR 01-016140 TOTALS	80.30
01-033800	MATTOON WATER DEPT	I-201607134178	110 5320-321	UTILITIES :	420 N LOGAN	000000	34.79
01-033800	MATTOON WATER DEPT	I-201607134185	110 5320-321	UTILITIES :	221 N 12TH	000000	51.52
01-033800	MATTOON WATER DEPT	I-201607134186	110 5320-321	UTILITIES :	212 N 12TH	000000	9.82
						VENDOR 01-033800 TOTALS	96.13
01-034250	MCFARLAND STEEL SUPPLY	I-201607274353	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	130581	32.04
01-034250	MCFARLAND STEEL SUPPLY	I-201607274354	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	130581	66.70
01-034250	MCFARLAND STEEL SUPPLY	I-201607274355	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	130581	190.89
01-034250	MCFARLAND STEEL SUPPLY	I-201607274358	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	130581	4.50
01-034250	MCFARLAND STEEL SUPPLY	I-201607274359	110 5320-359	OTHER STREET :	MCFARLAND STEEL SUPP	130581	147.00
01-034250	MCFARLAND STEEL SUPPLY	I-201607274360	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	130581	37.01
01-034250	MCFARLAND STEEL SUPPLY	I-201607274361	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	130581	56.60
01-034250	MCFARLAND STEEL SUPPLY	I-201607274362	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	130581	359.29
01-034250	MCFARLAND STEEL SUPPLY	I-201607274363	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	130581	38.48
01-034250	MCFARLAND STEEL SUPPLY	I-201607274364	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	130581	32.50
						VENDOR 01-034250 TOTALS	965.01
01-038300	PERRY'S LOCKSMITH	I-24-66201	110 5320-432	REPAIR OF BUI:	SERVICE DOOR	130591	72.50
01-038300	PERRY'S LOCKSMITH	I-66270	110 5320-318	VEHICLE PARTS:	KEYS	130591	10.00
						VENDOR 01-038300 TOTALS	82.50
01-039750	RAHN EQUIPMENT COMPANY	I-R71116	110 5320-440	RENTALS :	MOWER RENTAL	130594	2,170.00
						VENDOR 01-039750 TOTALS	2,170.00
01-041760	SHEPARD & SHEPARD	I-3572	110 5320-432	REPAIR OF BUI:	A/C REPAIRS	130604	318.02
						VENDOR 01-041760 TOTALS	318.02

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201607224275	110 5320-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	130489	79.93
					VENDOR 01-043522 TOTALS		79.93
01-045523	VERMEER SALES & SERVIC	I-P64827	110 5320-318	VEHICLE PARTS:	FAN,VELT	130616	517.51
					VENDOR 01-045523 TOTALS		517.51
DEPARTMENT 320 STREETS						TOTAL:	5,383.91
01-033800	MATTOON WATER DEPT	I-201607134179	110 5381-321	UTILITIES	: 1701 WABASH	000000	48.66
					VENDOR 01-033800 TOTALS		48.66
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	48.66
01-000684	ULINE	I-78615154	110 5511-319	MISCELLANEOUS:	CABLE TIES	130613	617.89
					VENDOR 01-000684 TOTALS		617.89
01-001070	AMEREN ILLINOIS	I-201607274303	110 5511-321	UTILITIES	: CUNNINGHAM PARK	000000	37.57
					VENDOR 01-001070 TOTALS		37.57
01-001166	QUALITY CHEMICAL COMPA	I-16665	110 5511-319	MISCELLANEOUS:	AIR FRESHNER	130593	470.38
					VENDOR 01-001166 TOTALS		470.38
01-001582	AUTO, TRUCK AND FARM R	I-54114	110 5511-433	REPAIR OF MAC:	TIRES	130534	449.68
					VENDOR 01-001582 TOTALS		449.68
01-001620	VERIZON WIRELESS	I-9768768057	110 5511-533	CELLULAR PHON:	MOBILES	130615	40.56
01-001620	VERIZON WIRELESS	I-9768768057	110 5511-533	CELLULAR PHON:	MOBILES	130615	398.29
					VENDOR 01-001620 TOTALS		438.85

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-233193	110 5511-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	130560	292.15
						VENDOR 01-017000 TOTALS	292.15
01-033800	MATTOON WATER DEPT	I-201607134159	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.82
01-033800	MATTOON WATER DEPT	I-201607134166	110 5511-321	UTILITIES	: 418 RICHMOND	000000	73.56
01-033800	MATTOON WATER DEPT	I-201607134167	110 5511-321	UTILITIES	: 500 B'DWAY	000000	250.50
01-033800	MATTOON WATER DEPT	I-201607134168	110 5511-321	UTILITIES	: 500 B'DWAY	000000	51.52
						VENDOR 01-033800 TOTALS	385.40
DEPARTMENT 511 PARKS						TOTAL:	2,691.92
01-000481	PANA WHOLESALE BAIT CO	I-2629945	110 5512-317	CONCESSION &	: CONCESSIONS	130589	267.40
01-000481	PANA WHOLESALE BAIT CO	I-2630120	110 5512-317	CONCESSION &	: CONCESSIONS	130589	668.65
01-000481	PANA WHOLESALE BAIT CO	I-2630363	110 5512-317	CONCESSION &	: CONCESSIONS	130589	498.10
						VENDOR 01-000481 TOTALS	1,434.15
01-000575	MENARDS	I-22747	110 5512-432	REPAIR OF BUI:	MENARDS	130583	1,635.81
	PROJ: WST-000	WEST CAMPGROUND	EXPENSES				
01-000575	MENARDS	I-22802	110 5512-432	REPAIR OF BUI:	MENARDS	130583	144.02
	PROJ: WST-000	WEST CAMPGROUND	EXPENSES				
01-000575	MENARDS	I-22837	110 5512-432	REPAIR OF BUI:	ROOF FLASHING	130583	49.77
	PROJ: WST-000	WEST CAMPGROUND	EXPENSES				
01-000575	MENARDS	I-22840	110 5512-432	REPAIR OF BUI:	FLASHING, CAULK	130583	25.84
	PROJ: WST-000	WEST CAMPGROUND	EXPENSES				
						VENDOR 01-000575 TOTALS	1,855.44
01-001620	VERIZON WIRELESS	I-9768768057	110 5512-533	CELLULAR PHON:	MOBILES	130615	70.81
						VENDOR 01-001620 TOTALS	70.81
01-001648	CENTRAL CIGAR-CANDY CO	I-571671	110 5512-317	CONCESSION &	: CONCESSIONS	130542	399.80
						VENDOR 01-001648 TOTALS	399.80
01-002958	BATTERY SPECIALISTS, I	I-140562	110 5512-317	CONCESSION &	: CONCESSIONS	130536	304.80

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-140693	110 5512-317	CONCESSION &	CONCESSIONS	130536	244.85
						VENDOR 01-002958 TOTALS	549.65
01-003578	KEVIN ASHBY	I-201607284385	110 5512-450	CONSTRUCTION :	BATH HOUSE REPAIRS	130533	1,568.94
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-003578 TOTALS	1,568.94
01-006256	COCA-COLA REFRESHMENTS	I-6138046717	110 5512-317	CONCESSION &	CONCESSIONS	130547	473.04
01-006256	COCA-COLA REFRESHMENTS	I-6188032109	110 5512-317	CONCESSION &	CONCESSIONS	130547	465.84
						VENDOR 01-006256 TOTALS	938.88
01-024060	IL DEPT OF NATURAL RES	I-201607224294	110 5512-802	HUNTING/FISHI:	LAKE 7-12/18 HUNT/FI 000000		151.50
01-024060	IL DEPT OF NATURAL RES	I-201607294394	110 5512-802	HUNTING/FISHI:	LAKE 7-19/25 HUNT/FI 000000		111.75
						VENDOR 01-024060 TOTALS	263.25
01-041820	ANDY & MELISSA SHOWALT	I-3703	110 5512-450	CONSTRUCTION :	FIX BROKEN LINES	130605	1,400.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-041820 TOTALS	1,400.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	8,480.92
01-001070	AMEREN ILLINOIS	I-201607274304	110 5551-321	UTILITIES	: 221 SHELBY	000000	124.13
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201607274305	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	69.68
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201607274306	110 5551-321	UTILITIES	: 311 N 6TH	000000	312.26
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201607284370	110 5551-321	UTILITIES	: 421 SHELBY	000000	357.00
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201607284371	110 5551-321	UTILITIES	: 312 N 10TH	000000	300.04
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201607284372	110 5551-321	UTILITIES	: 312 N 10TH	000000	39.48
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
						VENDOR 01-001070 TOTALS	1,202.59

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001744	HELENA CHEMICAL COMPAN	I-87901930	110 5551-424	LAWN CARE	: HELENA CHEMICAL COMP	130565	3,240.60
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
					VENDOR 01-001744	TOTALS	3,240.60
01-017000	FIRE EQUIPMENT SERVICE	I-233619	110 5551-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	130560	132.10
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
					VENDOR 01-017000	TOTALS	132.10
01-020803	HARRELSON PLUMBING & H	I-22780	110 5551-440	RENTALS	: POTTY RENTAL	130563	131.25
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-22844	110 5551-440	RENTALS	: POTTY RENTAL	130563	220.00
01-020803	HARRELSON PLUMBING & H	I-22848	110 5551-440	RENTALS	: POTTY RENTAL	130563	75.00
					VENDOR 01-020803	TOTALS	426.25
01-033800	MATTOON WATER DEPT	I-201607134160	110 5551-321	UTILITIES	: 421 SHELBY	000000	49.33
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201607134161	110 5551-321	UTILITIES	: 713 SHELBY	000000	383.64
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201607134162	110 5551-321	UTILITIES	: 801 SHELBY	000000	998.49
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201607134163	110 5551-321	UTILITIES	: 307 RICHMOND	000000	277.89
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201607134164	110 5551-321	UTILITIES	: 305 RICHMOND	000000	506.67
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201607134165	110 5551-321	UTILITIES	: 301 RICHMOND	000000	320.63
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201607274347	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	44.15
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
					VENDOR 01-033800	TOTALS	2,580.80
01-034250	McFARLAND STEEL SUPPLY	I-201607274350	110 5551-319	MISCELLANEOUS:	REBAR	130581	102.00
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
					VENDOR 01-034250	TOTALS	102.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	7,684.34

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201607224267	110 5570-321	UTILITIES	: 917 N 22ND	000000	25.47
						VENDOR 01-001070 TOTALS	25.47
01-001620	VERIZON WIRELESS	I-9768768057	110 5570-533	CELLULAR PHON:	MOBILES	130615	60.81
						VENDOR 01-001620 TOTALS	60.81
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	86.28
01-030100	MATTOON PUBLIC LIBRARY	I-201607264297	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	130507	146,660.26
						VENDOR 01-030100 TOTALS	146,660.26
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL:	146,660.26
						VENDOR SET 110 GENERAL FUND TOTAL:	1,022,553.57

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001235	ANGELIA D BURGETT	I-201607274351	122 5653-540	ADVERTISING	: MILEAGE 7/19	130540	58.54		
					VENDOR 01-001235	TOTALS	58.54		
01-001663	ADVANCED DIGITAL SOLUT	I-43048	122 5653-814	PRINTING/COPY:	TAD XEROX MNTCE	130531	62.12		
					VENDOR 01-001663	TOTALS	62.12		
01-008600	COLES MOULTRIE ELECTRI	I-201607274320	122 5653-321	NATURAL GAS &:	WELCOME SIGN	000000	38.81		
					VENDOR 01-008600	TOTALS	38.81		
01-023800	CONSOLIDATED COMMUNICA	I-201607274339	122 5653-532	TELEPHONE	: 258-6286	000000	589.86		
					VENDOR 01-023800	TOTALS	589.86		
						DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:	749.33	
						VENDOR SET 122	HOTEL TAX FUND	TOTAL:	749.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001718	BUB MCCULLOUGH	I-201607224283	123 5582-540	ADVERTISING	: JULY 4TH LIVE REMOTE	130482	100.00
					VENDOR 01-001718	TOTALS	100.00
01-028450	KIM JANSSEN	I-201607294392	123 5582-579	MISC. OTHER P:	REIMBURSEMENT	130523	12.78
					VENDOR 01-028450	TOTALS	12.78
01-032710	MATTOON JR ROTC	I-201607224285	123 5582-579	MISC. OTHER P:	VOLUNTEERS	130480	500.00
					VENDOR 01-032710	TOTALS	500.00
						DEPARTMENT 582 JULY 4TH FIREWORKS	TOTAL: 612.78
01-000627	WEIU	I-201607274366	123 5584-540	ADVERTISING	: BAGELFEST COMMERCIAL	130618	300.00
					VENDOR 01-000627	TOTALS	300.00
01-000868	CHAMPAIGN COUNTY TENT	I-201607224282	123 5584-834	ENTERTAINMENT:	TENT, CHAIRS, TABLES	130475	2,678.60
					VENDOR 01-000868	TOTALS	2,678.60
01-003075	CUB SCOUT PACK 77	I-201607224287	123 5584-579	MISC OTHER PU:	BAGELFEST DONATION	130476	200.00
					VENDOR 01-003075	TOTALS	200.00
01-003247	PROSOURCE COMPANY LLC	I-2256	123 5584-834	ENTERTAINMENT:	BAGELFEST STAGE	130484	6,175.00
					VENDOR 01-003247	TOTALS	6,175.00
01-003248	ADAM KIRCHER	I-201607224288	123 5584-832	BEER TENT	: BEER TENT ENTERTAINM	130487	1,500.00
					VENDOR 01-003248	TOTALS	1,500.00
01-003379	BOY SCOUTS PACK 57	I-201607224286	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	130473	750.00
					VENDOR 01-003379	TOTALS	750.00

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: 7/20/2016 THRU 8/02/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003396	JEREMY MCCONNAHA	I-201607224293	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	130481	150.00
					VENDOR 01-003396 TOTALS		150.00
01-003420	SAATHOFF'S CATERING	I-201607224279	123 5584-834	ENTERTAINMENT:	BAGELFEST CATERING	130486	1,210.00
					VENDOR 01-003420 TOTALS		1,210.00
01-003559	RACHEL HOLDER MUSIC LL	I-201607224280	123 5584-832	BEER TENT	: BAGELFEST ENTERTAINM	130485	1,750.00
					VENDOR 01-003559 TOTALS		1,750.00
01-003568	PAISLEY PRODUCTIONS	I-201607224281	123 5584-832	BEER TENT	: BAGELFEST ENTERTAINM	130483	1,750.00
					VENDOR 01-003568 TOTALS		1,750.00
01-003571	JEFF MARKLAND	I-201607224273	123 5584-832	BEER TENT	: BEER TENT ENTERTAINM	130492	1,750.00
					VENDOR 01-003571 TOTALS		1,750.00
01-010900	D TO Z SPORTS	I-24628	123 5584-579	MISC OTHER PU:	ENGRAVE PLATE	130551	5.00
					VENDOR 01-010900 TOTALS		5.00
01-020803	HARRELSON PLUMBING & H	I-22861	123 5584-831	PARADES	: POTTY RENTAL	130563	150.00
01-020803	HARRELSON PLUMBING & H	I-22861	123 5584-440	RENTALS	: POTTY RENTAL	130563	2,125.00
					VENDOR 01-020803 TOTALS		2,275.00
01-028450	KIM JANSSEN	I-201607294392	123 5584-311	OFFICE SUPPLI:	REIMBURSEMENT	130523	160.38
01-028450	KIM JANSSEN	I-201607294392	123 5584-319	MISCELLANEOUS:	REIMBURSEMENT	130523	186.89
01-028450	KIM JANSSEN	I-201607294392	123 5584-330	FOOD	: REIMBURSEMENT	130523	19.21
					VENDOR 01-028450 TOTALS		366.48
01-032710	MATTOON JR ROTC	I-201607224285	123 5584-579	MISC OTHER PU:	VOLUNTEERS	130480	500.00
					VENDOR 01-032710 TOTALS		500.00

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: 7/20/2016 THRU 8/02/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201607224278	123 5584-579	MISC OTHER PU:	RUN FOR THE BAGEL	130493	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00
01-050820	Z'S MUSIC & SOUND	I-1523	123 5584-834	ENTERTAINMENT:	BAGELFEST PRODUCTION	130621	10,225.00
						VENDOR 01-050820 TOTALS	10,225.00
						DEPARTMENT 584 BAGELFEST TOTAL:	34,585.08
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	35,197.86

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33299	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	130568	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 47,123.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 47,123.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201607274349	128 5604-900	PARKS	: BUG SPRAY,TAPE,CAULK	130575	21.27
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-030000 TOTALS	21.27
01-035271	MIDWEST CONSTRUCTION M	I-056294	128 5604-900	PARKS	: REBAR	130585	675.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035271	MIDWEST CONSTRUCTION M	I-056630	128 5604-900	PARKS	: MIDWEST CONSTRUCTION	130585	775.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-035271 TOTALS	1,450.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	1,471.27
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	1,471.27

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201607274357	130 5321-720	PUBLIC WORKS :	MCFARLAND STEEL SUPP	130581	13.19
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-034250 TOTALS							13.19
DEPARTMENT 321 STREETS						TOTAL:	13.19
01-030000	KULL LUMBER CO	I-201607274349	130 5382-721	BUILDINGS & G:	BUG SPRAY,TAPE,CAULK	130575	19.96
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
VENDOR 01-030000 TOTALS							19.96
01-043522	STAPLES CREDIT PLAN	I-201607224274	130 5382-721	BUILDINGS & G:	STAPLES CREDIT PLAN	130488	484.98
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
VENDOR 01-043522 TOTALS							484.98
DEPARTMENT 382 CITY HALL						TOTAL:	504.94
01-003574	INTERNET VIDEO & IMAGI	I-706683	130 5385-720	CULTURE AND R:	MPD IS NVR UPGRADE	130571	100.00
VENDOR 01-003574 TOTALS							100.00
DEPARTMENT 385 CULTURE & RECREATION						TOTAL:	100.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	618.13

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201607274315	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	89.81
VENDOR 01-001070 TOTALS							89.81
01-003206	BIRKEYS	I-P88038	211 5351-316	TOOLS & EQUIP:	CHAINSAW	130537	546.43
01-003206	BIRKEYS	I-P88053	211 5351-433	REPAIR OF MAC:	BIRKEYS	130537	34.97
01-003206	BIRKEYS	I-P88079	211 5351-433	REPAIR OF MAC:	BIRKEYS	130537	23.25
VENDOR 01-003206 TOTALS							604.65
01-016000	JOHN DEERE FINANCIAL	I-201607294390	211 5351-316	TOOLS & EQUIP:	SHOVEL, SPADE, DRILL	130524	107.89
VENDOR 01-016000 TOTALS							107.89
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							802.35
01-000044	AIR LIQUIDE INDUSTRIAL	I-65116842	211 5353-314	CHEMICALS	: CHEMICALS	130532	1,195.89
VENDOR 01-000044 TOTALS							1,195.89
01-000063	HYDRO-KINETICS CORP	I-8673	211 5353-378	PLANT MTCE &	: HYDRO-KINETICS CORP	130566	586.53
VENDOR 01-000063 TOTALS							586.53
01-000839	BRENNTAG MID-SOUTH INC	I-BMS403487	211 5353-314	CHEMICALS	: CHEMICALS	130539	2,250.00
VENDOR 01-000839 TOTALS							2,250.00
01-001070	AMEREN ILLINOIS	I-201607274316	211 5353-321	NATURAL GAS &	: 2941 LAKE RD	000000	92.98
VENDOR 01-001070 TOTALS							92.98
01-001620	VERIZON WIRELESS	I-9768768057	211 5353-533	CELLULAR PHON:	MOBILES	130615	38.01
VENDOR 01-001620 TOTALS							38.01
01-002452	SHANNON CHEMICAL CORPO	I-30178	211 5353-314	CHEMICALS	: CHEMICALS	130603	5,808.27
VENDOR 01-002452 TOTALS							5,808.27

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-370232087	211 5353-439	OTHER REPAIR :	MATS,TOWELS	130545	56.17
					VENDOR 01-003097 TOTALS		56.17
01-008600	COLES MOULTRIE ELECTRI	I-201607274322	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P 000000		7,181.40
					VENDOR 01-008600 TOTALS		7,181.40
01-014119	DURKIN EQUIPMENT CO	I-120006428	211 5353-377	PLANT EQUIPME :	DURKIN EQUIPMENT CO	130557	1,756.12
					VENDOR 01-014119 TOTALS		1,756.12
01-016000	JOHN DEERE FINANCIAL	I-201607294390	211 5353-378	PLANT MTCE & :	WATER,VINEGAR,PEROXI	130524	36.64
01-016000	JOHN DEERE FINANCIAL	I-201607294390	211 5353-378	PLANT MTCE & :	ADAPTERS,TUBING,TAPE	130524	32.28
01-016000	JOHN DEERE FINANCIAL	I-201607294390	211 5353-378	PLANT MTCE & :	HOSE,CONNECTORS,BUCK	130524	107.82
01-016000	JOHN DEERE FINANCIAL	I-201607294390	211 5353-377	PLANT EQUIPME :	TREES	130524	49.59
					VENDOR 01-016000 TOTALS		226.33
01-020540	HACH COMPANY	I-10021894	211 5353-319	MISCELLANEOUS :	HACH COMPANY	130562	210.29
					VENDOR 01-020540 TOTALS		210.29
01-031000	LORENZ SUPPLY CO.	I-417912	211 5353-312	CLEANING SUPP :	DISINFECTANT,TOWELS	130577	44.58
					VENDOR 01-031000 TOTALS		44.58
01-032712	MATTOON KAWASAKI YAMAHA	I-201607274365	211 5353-433	REPAIR OF MAC :	MATTOON KAWASAKI YAM	130579	46.85
					VENDOR 01-032712 TOTALS		46.85
01-035365	MISSISSIPPI LIME COMPA	I-1269857	211 5353-314	CHEMICALS :	LIME	130587	4,853.75
					VENDOR 01-035365 TOTALS		4,853.75
01-035600	KONE INC	I-949365877	211 5353-435	ELEVATOR SERV :	ELEV MNTCE 7/16	130574	290.34
					VENDOR 01-035600 TOTALS		290.34

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037976	PDC LABORATORIES	I-837818	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	130590	86.00	
						VENDOR 01-037976 TOTALS	86.00	
01-045171	USA BLUEBOOK	C-005443	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	130614	1,024.95-	
01-045171	USA BLUEBOOK	I-011348	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	130614	341.17	
01-045171	USA BLUEBOOK	I-013777	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	130614	58.38	
01-045171	USA BLUEBOOK	I-997899	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	130614	2,311.42	
01-045171	USA BLUEBOOK	I-998985	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	130614	49.45	
						VENDOR 01-045171 TOTALS	1,735.47	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	26,458.98
01-001070	AMEREN ILLINOIS	I-201607274317	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	452.00	
01-001070	AMEREN ILLINOIS	I-201607274318	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	43.31	
01-001070	AMEREN ILLINOIS	I-201607274319	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	39.48	
						VENDOR 01-001070 TOTALS	534.79	
01-003206	BIRKEYS	I-P87396	211 5354-318	VEHICLE PARTS:	BIRKEYS	130537	33.66	
01-003206	BIRKEYS	I-P87618	211 5354-318	VEHICLE PARTS:	LATCH	130537	41.25	
						VENDOR 01-003206 TOTALS	74.91	
01-008600	COLES MOULTRIE ELECTRI	I-201607274321	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	337.13	
						VENDOR 01-008600 TOTALS	337.13	
01-011600	DEBUHR'S SEED STORE	I-34331	211 5354-319	MISCELLANEOUS:	GRASS SEED	130552	59.97	
						VENDOR 01-011600 TOTALS	59.97	
01-043522	STAPLES CREDIT PLAN	I-201607224275	211 5354-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	130489	79.93	
						VENDOR 01-043522 TOTALS	79.93	
DEPARTMENT 354 WATER DISTRIBUTION							TOTAL:	1,086.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-139578	211 5355-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	130536	34.98
						VENDOR 01-002958 TOTALS	34.98
01-003152	COUNTY WELDING AND MAC	I-1819	211 5355-319	MISCELLANEOUS:	WATER METER WRENCH	130550	74.50
						VENDOR 01-003152 TOTALS	74.50
01-003490	INFOSEND, INC.	I-107602	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	130570	1,154.42
01-003490	INFOSEND, INC.	I-107602	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	130570	377.33
						VENDOR 01-003490 TOTALS	1,531.75
01-023800	CONSOLIDATED COMMUNICA	I-201607284375	211 5355-532	TELEPHONE	: 235-5483	000000	130.67
						VENDOR 01-023800 TOTALS	130.67
01-030000	KULL LUMBER CO	I-201607274349	211 5355-319	MISCELLANEOUS:	BUG SPRAY,TAPE,CAULK	130575	29.98
01-030000	KULL LUMBER CO	I-201607274349	211 5355-439	OTHER REPAIR	: BUG SPRAY,TAPE,CAULK	130575	10.48
						VENDOR 01-030000 TOTALS	40.46
01-035266	MIDWEST METER INC	I-0079567-IN	211 5355-373	WATER METERS	: MIDWEST METER INC	130586	399.00
01-035266	MIDWEST METER INC	I-0079568-IN	211 5355-373	WATER METERS	: METER	130586	80.00
						VENDOR 01-035266 TOTALS	479.00
01-049003	XEROX CORPORATION	I-085175171	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	130620	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	2,364.06
01-001620	VERIZON WIRELESS	I-9768768057	211 5356-533	CELLULAR PHON:	MOBILES	130615	35.68
						VENDOR 01-001620 TOTALS	35.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-DRS9243	211 5356-863	COMPUTERS	: AUTOCAD LICENSING RE	130541	352.57
						VENDOR 01-005640 TOTALS	352.57
01-043522	STAPLES CREDIT PLAN	I-201607224274	211 5356-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130488	103.31
01-043522	STAPLES CREDIT PLAN	I-201607224274	211 5356-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130488	74.43
						VENDOR 01-043522 TOTALS	177.74
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	565.99
						VENDOR SET 211 WATER FUND TOTAL:	31,278.11

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P87396	212 5342-318	VEHICLE PARTS: BIRKEYS		130537	33.68
01-003206	BIRKEYS	I-P87618	212 5342-318	VEHICLE PARTS: LATCH		130537	41.25
						VENDOR 01-003206 TOTALS	74.93
01-003355	WILLAREDT LIMITED PART	I-201607224292	212 5342-730	IMPROVEMENTS : REAL ESTATE PURCHASE		130491	3,137.00
PROJ: 203-000		CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-003355 TOTALS	3,137.00
01-011600	DEBUHR'S SEED STORE	I-34331	212 5342-319	MISCELLANEOUS: GRASS SEED		130552	59.97
						VENDOR 01-011600 TOTALS	59.97
01-034250	MC FARLAND STEEL SUPPLY	I-201607274356	212 5342-319	MISCELLANEOUS: MCFARLAND STEEL SUPP		130581	8.07
						VENDOR 01-034250 TOTALS	8.07
01-043522	STAPLES CREDIT PLAN	I-201607224275	212 5342-319	MISCELLANEOUS: STAPLES CREDIT PLAN		130489	79.94
						VENDOR 01-043522 TOTALS	79.94
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	3,359.91
01-001620	VERIZON WIRELESS	I-9768768057	212 5343-533	CELLULAR PHON: MOBILES		130615	1.12
						VENDOR 01-001620 TOTALS	1.12
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1.12
01-000070	IL EPA	I-201607284376	212 5344-579	MISC OTHER PU: ANNUAL NPDES FEE		130567	37,500.00
						VENDOR 01-000070 TOTALS	37,500.00
01-001070	AMEREN ILLINOIS	I-201607274307	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	83.10
01-001070	AMEREN ILLINOIS	I-201607274308	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	80.70
01-001070	AMEREN ILLINOIS	I-201607274309	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		000000	78.96

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201607274310	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.34
01-001070	AMEREN ILLINOIS	I-201607274311	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.86
01-001070	AMEREN ILLINOIS	I-201607274312	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	154.88
01-001070	AMEREN ILLINOIS	I-201607274313	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	87.42
01-001070	AMEREN ILLINOIS	I-201607274314	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.01
						VENDOR 01-001070 TOTALS	723.27
01-001620	VERIZON WIRELESS	I-9768768057	212 5344-533	CELLULAR PHON:	MOBILES	130615	1.12
						VENDOR 01-001620 TOTALS	1.12
01-023800	CONSOLIDATED COMMUNICA	I-201607274338	212 5344-532	TELEPHONE	: 101-0939	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
01-039210	ADVANCED DISPOSAL	I-F50000462881	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	130522	109.79
						VENDOR 01-039210 TOTALS	109.79
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	38,422.83
01-002958	BATTERY SPECIALISTS, I	I-139578	212 5345-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	130536	34.97
						VENDOR 01-002958 TOTALS	34.97
01-003152	COUNTY WELDING AND MAC	I-1819	212 5345-319	MISCELLANEOUS:	WATER METER WRENCH	130550	74.50
						VENDOR 01-003152 TOTALS	74.50
01-003490	INFOSEND, INC.	I-107602	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	130570	1,154.42
01-003490	INFOSEND, INC.	I-107602	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	130570	377.33
						VENDOR 01-003490 TOTALS	1,531.75
01-023800	CONSOLIDATED COMMUNICA	I-201607284375	212 5345-532	TELEPHONE	: 235-5483	000000	130.68
						VENDOR 01-023800 TOTALS	130.68

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201607274349	212 5345-319	MISCELLANEOUS:	BUG SPRAY,TAPE,CAULK	130575	29.98
01-030000	KULL LUMBER CO	I-201607274349	212 5345-439	OTHER REPAIR :	BUG SPRAY,TAPE,CAULK	130575	10.49
VENDOR 01-030000 TOTALS							40.47
01-035266	MIDWEST METER INC	I-0079567-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	130586	399.00
01-035266	MIDWEST METER INC	I-0079568-IN	212 5345-373	WATER METERS :	METER	130586	80.00
VENDOR 01-035266 TOTALS							479.00
01-049003	XEROX CORPORATION	I-085175171	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	130620	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,364.07
01-001620	VERIZON WIRELESS	I-9768768057	212 5346-533	CELLULAR PHON:	MOBILES	130615	35.69
VENDOR 01-001620 TOTALS							35.69
01-005640	CDW GOVERNMENT	I-DRS9243	212 5346-863	COMPUTERS :	AUTOCAD LICENSING RE	130541	352.57
VENDOR 01-005640 TOTALS							352.57
01-030000	KULL LUMBER CO	I-201607274349	212 5346-316	TOOLS & EQUIP:	BUG SPRAY,TAPE,CAULK	130575	19.99
VENDOR 01-030000 TOTALS							19.99
01-043522	STAPLES CREDIT PLAN	I-201607224274	212 5346-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130488	103.32
01-043522	STAPLES CREDIT PLAN	I-201607224274	212 5346-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	130488	74.42
VENDOR 01-043522 TOTALS							177.74
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							585.99
VENDOR SET 212 SEWER FUND TOTAL:							44,733.92
REPORT GRAND TOTAL:							1,183,725.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-4436-010	AMBULANCE BILLI*NON-EXPENS	346.16	662,000-	582,387.07-		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	225.00	48,000	34,365.01		
	110-5120-519	OTHER PROFESSIONAL SERVICE	137.00	11,635	9,847.67		
	110-5120-802	HUNTING/FISHING LIC. FEE R	74.75	1,000	772.75		
	110-5130-319	MISCELLANEOUS SUPPLIES	75.00	200	125.00		
	110-5150-311	OFFICE SUPPLIES	225.95	1,500	1,274.05		
	110-5170-319	MISCELLANEOUS SUPPLIES	47.90	900	757.83		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,700.00	25,000	14,904.00		
	110-5170-533	CELLULAR PHONE	70.81	2,100	1,587.65		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	17,731.85	24,900	2,548.15		
	110-5170-852	NETWORK SECURITY SYSTEMS	2,191.80	4,850	230.95		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	1,668.10		
	110-5211-232	POLICE PENSION CONTRIBUTIO	380,129.03	1,422,377	797,141.57		
	110-5211-311	OFFICE SUPPLIES	781.31	5,500	3,605.61		
	110-5211-316	TOOLS & EQUIPMENT	249.99	20,500	11,800.06		
	110-5211-519	OTHER PROFESSIONAL SERVICE	75.00	8,000	7,156.50		
	110-5211-532	TELEPHONE	101.62	20,000	14,466.66		
	110-5211-533	CELLULAR PHONE	747.27	11,000	8,595.34		
	110-5211-535	RADIOS	3,037.75	20,000	3,827.83		
	110-5211-540	ADVERTISING	885.00	3,000	318.00		
	110-5211-562	TRAVEL & TRAINING	4,192.16	25,000	14,129.55		
	110-5211-571	DUES & MEMBERSHIPS	507.96	2,400	1,017.04		
	110-5211-579	MISC OTHER PURCHASED SERVI	897.96	195,000	148,096.99		
	110-5211-814	PRINT/COPY MACH LEASE & MA	33.76	7,500	6,694.14		
	110-5211-827	DUI/DRUG EXPENDITURES	125.60	0	125.60-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	488.54	10,000	4,753.26		
	110-5212-579	MISC OTHER PURCHASED SERVI	600.00	1,500	765.50		
	110-5223-316	TOOLS & EQUIPMENT	257.35	400	100.45		
	110-5223-318	VEHICLE PARTS	1,659.34	8,000	4,334.81		
	110-5223-319	MISCELLANEOUS SUPPLIES	95.00	2,000	1,613.93		
	110-5223-434	REPAIR OF VEHICLES	571.35	30,000	18,751.48		
	110-5224-321	UTILITIES	42.64	54,734	47,640.22		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	11,000	8,604.56		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	2,422.08	15,000	10,492.52		
	110-5241-233	FIREFIGHTERS PENSION CONTR	412,004.37	1,518,576	847,788.42		
	110-5241-312	CLEANING SUPPLIES	274.04	5,000	3,923.32		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,612.14	21,273	16,828.10		
	110-5241-315	UNIFORMS & CLOTHING	1,354.83	10,450	8,003.69		
	110-5241-432	REPAIR OF BUILDINGS	138.50	8,500	8,058.98		
	110-5241-433	REPAIR OF MACHINERY	2,791.62	18,400	13,612.21		
	110-5241-434	REPAIR OF VEHICLES	1,210.87	24,690	19,047.74		
	110-5241-532	TELEPHONE	317.52	8,360	6,210.87		
	110-5241-535	RADIOS	11.78	5,000	4,669.27		
	110-5241-562	TRAVEL & TRAINING	80.00	12,475	11,078.63		
	110-5241-571	DUES & MEMBERSHIPS	300.00	1,805	1,275.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,040.00	22,940	16,614.50		
	110-5261-532	TELEPHONE	191.57	2,700	2,128.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-311	OFFICE SUPPLIES	177.74	1,200	939.32		
	110-5310-533	CELLULAR PHONE	35.68	900	613.87		
	110-5310-562	TRAVEL & TRAINING	10.00	500	490.00		
	110-5310-863	COMPUTERS	352.56	2,600	2,247.44		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	38.07	9,000	8,537.80		
	110-5320-314	CHEMICALS	208.82	1,000	791.18		
	110-5320-318	VEHICLE PARTS	812.71	22,000	13,514.09		
	110-5320-319	MISCELLANEOUS SUPPLIES	859.16	10,000	7,839.98		
	110-5320-321	UTILITIES	96.13	16,429	15,287.44		
	110-5320-351	CONCRETE	558.60	30,000	24,847.20		
	110-5320-359	OTHER STREET MAINT SUPPLIE	147.00	3,000	2,848.97		
	110-5320-432	REPAIR OF BUILDINGS	390.52	4,000	3,609.48		
	110-5320-434	REPAIR OF VEHICLES	51.78	15,000	12,897.16		
	110-5320-440	RENTALS	2,170.00	5,000	1,012.00		
	110-5320-533	CELLULAR PHONE	1.12	500	396.66		
	110-5320-562	TRAVEL & TRAINING	50.00	1,200	1,002.00		
	110-5381-321	UTILITIES	48.66	46,639	42,757.41		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,380.42	15,000	10,412.46		
	110-5511-321	UTILITIES	422.97	29,858	27,106.06		
	110-5511-433	REPAIR OF MACHINERY	449.68	8,000	5,133.03		
	110-5511-533	CELLULAR PHONE	438.85	1,800	1,239.61		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,322.48	24,000	10,368.94		
	110-5512-432	REPAIR OF BUILDINGS	1,855.44	5,000	3,076.60		
	110-5512-450	CONSTRUCTION SERVICES	2,968.94	20,000	8,865.66		
	110-5512-533	CELLULAR PHONE	70.81	900	523.93		
	110-5512-802	HUNTING/FISHING REMITTANCE	263.25	10,000	5,143.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	234.10	14,000	8,345.04		
	110-5551-321	UTILITIES	3,783.39	35,000	26,213.31		
	110-5551-424	LAWN CARE	3,240.60	17,000	7,911.40		
	110-5551-440	RENTALS	426.25	4,500	3,305.00		
	110-5570-321	UTILITIES	25.47	4,948	3,992.61		
	110-5570-533	CELLULAR PHONE	60.81	900	717.65		
	110-5912-822	TRANSFER TO LIBRARY FUND	146,660.26	441,545	231,956.88		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	38.81	1,800	1,216.47		
	122-5653-532	TELEPHONE	589.86	2,000	1,033.22		
	122-5653-540	ADVERTISING	58.54	20,000	17,046.46		
	122-5653-814	PRINTING/COPY MACH LEASE/M	62.12	700	392.63		
	123-5582-540	ADVERTISING	100.00	2,000	650.00		
	123-5582-579	MISC. OTHER PURCHASED SERV	512.78	500	12.78-	Y	
	123-5584-311	OFFICE SUPPLIES	160.38	0	160.38-	Y	
	123-5584-319	MISCELLANEOUS SUPPLIES	186.89	500	313.11		
	123-5584-330	FOOD	19.21	100	80.79		
	123-5584-440	RENTALS	2,125.00	20,000	17,875.00		
	123-5584-540	ADVERTISING	300.00	10,000	1,202.76		
	123-5584-579	MISC OTHER PURCHASED SERVI	4,455.00	10,000	5,545.00		
	123-5584-831	PARADES	150.00	400	250.00		
	123-5584-832	BEER TENT	6,750.00	13,000	537.85		
	123-5584-834	ENTERTAINMENT	20,438.60	45,000	2,352.60-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	125-5150-250	WORKERS' COMPENSATION	47,123.00	549,012	360,520.00		
	128-5604-900	PARKS	1,471.27	700,000	368,846.72		
	130-5321-720	PUBLIC WORKS BUILDINGS	13.19	2,900,000	2,868,946.64		
	130-5382-721	BUILDINGS & GROUNDS	504.94	90,000	77,954.42		
	130-5385-720	CULTURE AND RECREATION	100.00	45,000	44,900.00		
	211-5351-316	TOOLS & EQUIPMENT	654.32	1,000	345.68		
	211-5351-321	NATURAL GAS & ELECTRIC	89.81	2,000	1,612.32		
	211-5351-433	REPAIR OF MACHINERY	58.22	5,000	2,129.58		
	211-5353-312	CLEANING SUPPLIES	44.58	900	791.35		
	211-5353-314	CHEMICALS	14,107.91	200,000	164,364.28		
	211-5353-319	MISCELLANEOUS SUPPLIES	659.29	20,000	12,606.35		
	211-5353-321	NATURAL GAS & ELECTRIC	7,274.38	135,000	116,679.03		
	211-5353-377	PLANT EQUIPMENT	3,092.18	30,000	20,530.96		
	211-5353-378	PLANT MTCE & REPAIR	763.27	10,000	8,125.63		
	211-5353-433	REPAIR OF MACHINERY	46.85	12,500	6,310.56		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	3,128.98		
	211-5353-439	OTHER REPAIR & MAINT. SERV	56.17	4,000	3,724.31		
	211-5353-519	OTHER PROFESSIONAL SERVICE	86.00	10,000	8,796.15		
	211-5353-533	CELLULAR PHONE	38.01	1,700	1,285.97		
	211-5354-318	VEHICLE PARTS	74.91	5,000	4,336.65		
	211-5354-319	MISCELLANEOUS SUPPLIES	139.90	5,000	4,473.19		
	211-5354-321	NATURAL GAS & ELECTRIC	871.92	14,000	12,240.40		
	211-5355-319	MISCELLANEOUS SUPPLIES	104.48	1,000	895.52		
	211-5355-373	WATER METERS	479.00	4,000	2,658.15		
	211-5355-434	REPAIR OF VEHICLES	34.98	1,000	951.70		
	211-5355-439	OTHER REPAIR & MAINT. SERV	10.48	500	489.52		
	211-5355-519	OTHER PROFESSIONAL SERVICE	377.33	5,000	4,161.71		
	211-5355-531	POSTAGE	1,154.42	15,000	12,576.77		
	211-5355-532	TELEPHONE	130.67	1,700	1,179.00		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,814.64		
	211-5356-311	OFFICE SUPPLIES	177.74	700	510.36		
	211-5356-533	CELLULAR PHONE	35.68	800	513.87		
	211-5356-863	COMPUTERS	352.57	1,700	1,347.43		
	212-5342-318	VEHICLE PARTS	74.93	10,000	8,131.18		
	212-5342-319	MISCELLANEOUS SUPPLIES	147.98	5,000	4,425.24		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,137.00	16,101,898	15,402,481.11		
	212-5343-533	CELLULAR PHONE	1.12	1,700	1,054.23		
	212-5344-321	NATURAL GAS & ELECTRIC	723.27	220,000	187,208.18		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	109.79	14,000	11,903.46		
	212-5344-532	TELEPHONE	88.65	4,000	3,189.39		
	212-5344-533	CELLULAR PHONE	1.12	1,200	896.48		
	212-5344-579	MISC OTHER PURCHASED SERVI	37,500.00	38,000	0.00		
	212-5345-319	MISCELLANEOUS SUPPLIES	104.48	1,000	895.52		
	212-5345-373	WATER METERS	479.00	4,000	2,658.15		
	212-5345-434	REPAIR OF VEHICLES	34.97	1,000	951.72		
	212-5345-439	OTHER REPAIR & MTCE SERVICE	10.49	500	489.51		
	212-5345-519	OTHER PROFESSIONAL SERVICE	377.33	5,000	4,161.71		
	212-5345-531	POSTAGE	1,154.42	15,000	12,540.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-532	TELEPHONE	130.68	1,700	1,178.98		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,887.86		
	212-5346-311	OFFICE SUPPLIES	177.74	900	722.26		
	212-5346-316	TOOLS & EQUIPMENT	19.99	300	280.01		
	212-5346-533	CELLULAR PHONE	35.69	0	286.19-	Y	
	212-5346-863	COMPUTERS	352.57	1,700	1,347.43		
		TOTAL:	1,183,725.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	346.16
110-110	CITY COUNCIL	225.00
110-120	CITY CLERK	211.75
110-130	CITY ADMINISTRATOR	75.00
110-150	FINANCIAL ADMINISTRATION	225.95
110-170	COMPUTER INFO SYSTEMS	29,831.01
110-211	POLICE ADMINISTRATION	391,764.41
110-212	CRIMINAL INVESTIGATION	1,088.54
110-223	AUTOMOTIVE SERVICES	2,583.04
110-224	POLICE BUILDINGS	3,263.20
110-241	FIRE PROTECTION ADMIN.	421,135.67
110-261	COMMUNITY DEVELOPMENT	191.57
110-310	PUBLIC WORKS	575.98
110-320	STREETS	5,383.91
110-381	CUSTODIAL SERVICES	48.66
110-511	PARKS	2,691.92
110-512	LAKE MATTOON	8,480.92
110-551	SPORTS FACILITIES	7,684.34
110-570	DODGE GROVE CEMETERY	86.28
110-912	INTRFND TRNSFRS - LIBRARY	146,660.26

110 TOTAL	GENERAL FUND	1,022,553.57
122-653	HOTEL TAX ADMINISTRATION	749.33

122 TOTAL	HOTEL TAX FUND	749.33
123-582	JULY 4TH FIREWORKS	612.78
123-584	BAGELFEST	34,585.08

123 TOTAL	FESTIVAL MGMT FUND	35,197.86
125-150	FINANCIAL ADMINISTRATION	47,123.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDMNT	47,123.00
128-604	MIDTOWN TIF DISTRICT	1,471.27
128 TOTAL	MIDTOWN TIF FUND	1,471.27
130-321	STREETS	13.19
130-382	CITY HALL	504.94
130-385	CULTURE & RECREATION	100.00
130 TOTAL	CAPITAL PROJECT FUND	618.13
211-351	RESERVOIRS & WTR SOURCES	802.35
211-353	WATER TREATMENT PLANT	26,458.98
211-354	WATER DISTRIBUTION	1,086.73
211-355	ACCOUNTING & COLLECTION	2,364.06
211-356	ADMINISTRATIVE & GENERAL	565.99
211 TOTAL	WATER FUND	31,278.11
212-342	SEWER COLLECTION SYSTEM	3,359.91
212-343	SEWER LIFT STATIONS	1.12
212-344	WASTEWATER TREATMNT PLANT	38,422.83
212-345	ACCOUNTING & COLLECTION	2,364.07
212-346	ADMINISTRATIVE & GENERAL	585.99
212 TOTAL	SEWER FUND	44,733.92
** TOTAL **		1,183,725.19

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	3,137.00
** PROJECT 203 TOTAL **		3,137.00
219 PW BUILDING	000 JOB EXPENSES	13.19
** PROJECT 219 TOTAL **		13.19
246 LumpkinFamPark	000 EXPENSES	1,471.27
** PROJECT 246 TOTAL **		1,471.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
250 BURGESS OSB REHAB	000 EXPENSES	504.94
	** PROJECT 250 TOTAL **	504.94
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	4,578.61
	** PROJECT BOY TOTAL **	4,578.61
EST EAST CAMPGROUND	000 EXPENSES	1,400.00
	** PROJECT EST TOTAL **	1,400.00
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	765.58
	** PROJECT GRL TOTAL **	765.58
JFB JUNIOR FOOTBALL	000 EXPENSES	640.43
	** PROJECT JFB TOTAL **	640.43
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	44.15
	** PROJECT LPG TOTAL **	44.15
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	1,105.19
	** PROJECT PPG TOTAL **	1,105.19
TBL T-BALL COMPLEX	000 EXPENSES	255.38
	** PROJECT TBL TOTAL **	255.38
WST WEST CAMPGROUND	000 EXPENSES	3,424.38
	** PROJECT WST TOTAL **	3,424.38

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: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-240	121 5321-353	COLD MIX ASPH:	COLD MIX	130623	1,204.28
						VENDOR 01-022400 TOTALS	1,204.28
						DEPARTMENT 321 STREETS	TOTAL: 1,204.28
01-003021	WAGGLE & COMPANY	I-201607274348	121 5326-432	REPAIR OF STR:	LIGHT REPAIRS	130624	1,548.30
						VENDOR 01-003021 TOTALS	1,548.30
01-008600	COLES MOULTRIE ELECTRI	I-201607274323	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA, MI	000000		94.66
01-008600	COLES MOULTRIE ELECTRI	I-201607274324	121 5326-322	ELECTRIC (COL: GOLDEN OAK	000000		19.90
01-008600	COLES MOULTRIE ELECTRI	I-201607274325	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY	000000		84.37
01-008600	COLES MOULTRIE ELECTRI	I-201607274326	121 5326-322	ELECTRIC (COL: PIATT & RT 316	000000		21.30
01-008600	COLES MOULTRIE ELECTRI	I-201607274327	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD	000000		12.50
01-008600	COLES MOULTRIE ELECTRI	I-201607274328	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000		55.88
01-008600	COLES MOULTRIE ELECTRI	I-201607274329	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000		22.93
01-008600	COLES MOULTRIE ELECTRI	I-201607274330	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000		22.93
01-008600	COLES MOULTRIE ELECTRI	I-201607274331	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC	000000		12.75
01-008600	COLES MOULTRIE ELECTRI	I-201607274332	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE	000000		14.50
01-008600	COLES MOULTRIE ELECTRI	I-201607274333	121 5326-322	ELECTRIC (COL: OLD STATE RD & S 9TH	000000		14.60
01-008600	COLES MOULTRIE ELECTRI	I-201607274334	121 5326-322	ELECTRIC (COL: 1817 S 9TH	000000		14.60
01-008600	COLES MOULTRIE ELECTRI	I-201607274335	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE	000000		75.91
01-008600	COLES MOULTRIE ELECTRI	I-201607274336	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD	000000		76.31
						VENDOR 01-008600 TOTALS	543.14
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 2,091.44
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 3,295.72
						REPORT GRAND TOTAL:	3,295.72

** 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	121-5321-353	COLD MIX ASPHALT	1,204.28	20,000	16,778.16		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	543.14	7,000	5,776.98		
	121-5326-432	REPAIR OF STRUCTURES	1,548.30	15,000	12,117.00		
		TOTAL:	3,295.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,204.28
121-326	STREET LIGHTING	2,091.44

121 TOTAL	MOTOR FUEL TAX FUND	3,295.72

	** TOTAL **	3,295.72

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201607294389		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	130529	29,773.72
01-000221	COVENTRY HEALTH CARE O I-201607294389		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	130529	1,375.62
VENDOR 01-000221 TOTALS							31,149.34

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 31,149.34

01-000221	COVENTRY HEALTH CARE O I-201607294389		221 5412-211	HEALTH PLAN A:	ADMIN FEES	130529	8,170.90
VENDOR 01-000221 TOTALS							8,170.90

01-003496	AETNA	I-31117259	221 5412-211	HEALTH PLAN A:	AETNA PDP AUGUST	130622	18,064.05
VENDOR 01-003496 TOTALS							18,064.05

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 26,234.95

01-000236	COVENTRY HEALTH CARE	I-201607294388	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		50,288.10
VENDOR 01-000236 TOTALS							50,288.10

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 50,288.10

01-000236	COVENTRY HEALTH CARE	I-201607294388	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,464.53
VENDOR 01-000236 TOTALS							12,464.53

DEPARTMENT 414 RX CLAIMS TOTAL: 12,464.53

01-003216	ASSURANT EMPLOYEE BENE I-201607224269		221 5417-212	LIFE INSURANC:	AUGUST LIFE INS	130495	2,265.56
VENDOR 01-003216 TOTALS							2,265.56

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,265.56

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 122,402.48

REPORT GRAND TOTAL: 122,402.48

** 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	221-5411-211	STOP LOSS INSURANCE	31,149.34	391,562		329,522.70	
	221-5412-211	HEALTH PLAN ADMINISTRATION	26,234.95	504,232		334,515.31	
	221-5413-211	MEDICAL CLAIMS	50,288.10	2,758,817	2,303,706.89		
	221-5414-211	RX CLAIMS	12,464.53	891,636	749,036.74		
	221-5417-212	LIFE INSURANCE	2,265.56	27,833	20,967.34		
		TOTAL:	122,402.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	31,149.34
221-412	HEALTH PLAN ADMIN	26,234.95
221-413	MEDICAL CLAIMS	50,288.10
221-414	RX CLAIMS	12,464.53
221-417	LIFE INSURANCE	2,265.56

221 TOTAL	HEALTH INSURANCE FUND	122,402.48

	** TOTAL **	122,402.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/20/2016 THRU 8/02/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201607294391	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,282.43
						VENDOR 01-000276 TOTALS	1,282.43
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,282.43
01-000276	DELTA DENTAL-ASC	I-201607224270	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,003.66
01-000276	DELTA DENTAL-ASC	I-201607294391	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,286.31
						VENDOR 01-000276 TOTALS	3,289.97
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,289.97
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,572.40
						REPORT GRAND TOTAL:	4,572.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,282.43	504,232	334,515.31		
	221-5415-211	DENTAL CLAIMS	3,289.97	103,993	88,023.15		
		TOTAL:	4,572.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,282.43
221-415	DENTAL CLAIMS	3,289.97

221 TOTAL	HEALTH INSURANCE FUND	4,572.40

	** TOTAL **	4,572.40

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	-----MESSAGE-----		
10-04000-15	VANDYKE, EVERETT D	7/22/16	FINAL BILL	130496	16.43CR	100	42182	60.00CR			
10-07700-07	BROOKS CREEK CEDAR	7/22/16	FINAL BILL	130497	49.52CR	100	34690	60.00CR			
11-13400-03	ARTHUR, FAITH Y	7/22/16	FINAL BILL	130498	42.99CR	100	39204	60.00CR			
12-03210-02	SANDERS AND CO	7/22/16	FINAL BILL	130499	30.06CR	000		0.00			
13-19100-05	CARTER, AUTUMN N	7/22/16	FINAL BILL	130500	54.79CR	100	35969	60.00CR			
15-02100-06	KAUFMAN, LEVI A	7/22/16	FINAL BILL	130501	81.06CR	100	42310	60.00CR			
32-08200-02	NICI WRIGHT	7/22/16	PAY/ADJ POST	130502	86.31CR	000		0.00			
39-17300-02	ARVEST BANK VR GORDY TRUST	7/22/16	FINAL BILL	130503	54.79CR	100	42193	60.00CR			

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
15-02100-06	KAUFMAN, LEVI A	7/29/16	DEMAND RETURN	130512	81.06CR	000		0.00
19-24810-15	HARL JR, ROBERT W	7/29/16	FINAL BILL	130513	36.70CR	100 41260		60.00CR
20-03600-16	GLENNEY, ALLISON C	7/29/16	FINAL BILL	130514	2.40CR	100 39133		60.00CR
20-03900-13	FARRIS, BRANDY N	7/29/16	FINAL BILL	130515	34.14CR	100 41952		60.00CR
20-18100-08	JONES, PAYGE L	7/29/16	FINAL BILL	130516	12.12CR	100 41181		60.00CR
22-01200-03	LAUTER, MICHELLE L	7/29/16	FINAL BILL	130517	14.72CR	100 40763		60.00CR
22-09100-11	ASHWORTH, CODY T	7/29/16	FINAL BILL	130518	17.54CR	100 39397		60.00CR
24-02600-07	DEAS, SHEILA M	7/29/16	FINAL BILL	130519	9.24CR	100 41299		60.00CR
26-10900-15	COTTRILL, KATHRYN M	7/29/16	FINAL BILL	130520	31.74CR	100 41289		60.00CR
32-09300-06	MATOON HOSPITALITY LLC DAY	7/29/16	DEMAND RETURN	130521	1,000.00CR	000		0.00

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 08/16/16 CDR NO: 2016-1706

SUBJECT: Planning Commission Appointment

SUBMITTAL DATE: 07/14/16

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR: Kyle Gill, 08/11/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointment of Janet Grove to the Planning Commission as nominated by Mayor Tim Gover for a term ending 08/17/2021.

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

Janet Grove has agreed to serve on the Planning Commission. Regular terms are for five years. Mayor Gover has confirmed her willingness to serve. §159.65(A)(1)

Upon approval the Planning Commission terms will consist of:

Janet Grove	08/17/2021
Rick Otto	08/17/2017
Mike Sullivan	08/17/2017
Gary Boske	08/17/2018
Ed Neal	08/17/2018
Judy Winn	08/17/2018
Mary Wetzel	08/17/2019
Dean Willaredt	08/17/2019
Dave Skocy	08/17/2020

**City of Mattoon
Council Decision Report**

MEETING DATE: 08/02/2016 CDR NO: 2016-1707

SUBJECT: Library Board Appointment

SUBMITTAL DATE: 07/27/16

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

APPROVED FOR Kyle Gill, 07/28/16
COUNCIL AGENDA: City Administrator Date

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 appointment of Laura Glenn for a term 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:

Laura Glenn	06-30-19	Melinda Gill replacement
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	

Laura Glenn 210 Melody Lane; Mattoon, IL 61938 258-8805

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1633

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon its approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

EXHIBIT A

One (1) 2013 Ford Taurus Police Interceptor vehicle, VIN: 1FAHP2M8DG148816; mileage 85,499; in running condition

One (1) Superior brand Kegurator, no serial number, operational

One (1) Panasonic Toughbook CF-30CNQ80BM S/N 7HKYA59925

One (1) Panasonic Toughbook CF-30KCP542M S/N 9HKYA75927

One (1) Dell OptiPlex 755 S/N FCWS4K1

One (1) Panasonic Toughbook CF-29NWQGPBM S/N S6DKYA30762

One (1) Panasonic Toughbook CF-29HALGSBM S/N 5GKYA36658

One (1) Dell OptiPlex 740 S/N FZSHQC1

One (1) Dell OptiPlex 755 S/N 7QYN1G1

One (1) GN Netcom Bluetooth Wireless Headset M/N GN6210 S/N 038C2ZK66

One (1) Soyo 19" Wide TFT Monitor M/N MT-NI-DYLM1996 S/N M1150YA6431014

One (1) Canon Pixma Inkjet Printer M/N IP3500 S/N HGXA25829

One (1) Dell Dimension S/N CX71N31

One (1) AXIS Video Server M/N 241QA S/N 00408CB83A76

One (1) AXIS Video Server M/N 241S S/N 00408CB32E73

One (1) Astron Corp. Power Supply M/N SL11SM/GTX S/N 200100062

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1634

**AN ORDINANCE GRANTING A VARIANCE TO CONSTRUCT A GARAGE WITHIN
1 FOOT OF THE SIDE YARD AT 3112 WALNUT MATTOON, ILLINOIS**

WHEREAS, there has been filed a written Petition by Mary & Adam Pullen requesting a variance to allow for construction of a garage within 1 foot of the side yard line respecting the property legally described as:

**LOT ELEVEN (11) BLOCK B, OF SOUTHWEST PLACE ADDITION TO THE CITY
OF MATTOON, COLES COUNTY, ILLINOIS**

COMMONLY KNOWN AS 3112 WALNUT AVENUE

WHEREAS, said site is zoned R1, Single Family Residential District; and

WHEREAS, the property is well suited for construction of said garage; 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 said garage.

**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, as to the property legally described as:

**LOT ELEVEN (11) BLOCK B, OF SOUTHWEST PLACE ADDITION TO THE CITY
OF MATTOON, COLES COUNTY, ILLINOIS**

COMMONLY KNOWN AS 3112 WALNUT AVENUE

a variance is granted allowing for lawful right to construct said garage 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 _____, seconded by _____,
adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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



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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1635

**AN ORDINANCE GRANTING THE REZONING AND A SPECIAL USE
FOR THE CONSTRUCTION OF A MEMORY CARE FACILITY LOCATED AT
920 COUNTRY CLUB ROAD, MATTOON, ILLINOIS**

WHEREAS, there has been filed a written Petition by Brad Voyles requesting rezoning of the property commonly known as 920 Country Club Road and legally described as:

A part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17, being an iron pin;

Thence, S 88° 25' 12" W, along the South line of the Southwest Quarter of said Section 17, a distance of 879.57 feet, to a point;

Thence, N 00° 05' 21" W, along an extension of the East Right-of-Way line of Dettro Drive, to the North Right-of-Way line of Country Club Road, a distance of 14.62 feet, to the POINT OF BEGINNING, being a point;

Thence, continuing N 00° 05' 21" W, along the East Right-of-Way line of Dettro Drive, a distance of 276.72 feet, to an iron pipe;

Thence, Northwesterly, along the East Right-of-Way line of Dettro Drive, being a curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a chord direction of N 04° 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;

Thence, N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to a point;

Thence, N 88° 35' 08" E, a distance of 432.79 feet, to a point;

Thence, S 00° 05' 21" E, to the North Right-of-Way line of Country Club Road, a distance of 527.19 feet, to a point;

Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 59.14 feet, to a point;

Thence, S 01° 24' 52" E, along the North Right-of-Way line of Country Club Road, a distance of 5.00 feet, to a point;

Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 345.60 feet, to the POINT OF BEGINNING, and containing 5.00 acres, more or less

to R-3, with a special use to allow construction of a memory care facility; and

WHEREAS, said site is zoned R1, single family residential, which does not allow the construction of a memory care facility; and

WHEREAS, the property is well suited for a memory care facility; and

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

WHEREAS, provided that the City Council for the City of Mattoon approves a development agreement for the installation of a sidewalk along the east side of Dettro Drive and for the upsizing and extension of sanitary sewer to the Country Club Road, the City Council for the City

of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to R-3 and special use to allow for the construction of a memory care facility at the above location.

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:

A part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:
COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17, being an iron pin;
Thence, S 88° 25' 12" W, along the South line of the Southwest Quarter of said Section 17, a distance of 879.57 feet, to a point;
Thence, N 00° 05' 21" W, along an extension of the East Right-of-Way line of Dettro Drive, to the North Right-of-Way line of Country Club Road, a distance of 14.62 feet, to the POINT OF BEGINNING, being a point;
Thence, continuing N 00° 05' 21" W, along the East Right-of-Way line of Dettro Drive, a distance of 276.72 feet, to an iron pipe;
Thence, Northwesterly, along the East Right-of-Way line of Dettro Drive, being a curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a chord direction of N 04° 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;
Thence, N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to a point;
Thence, N 88° 35' 08" E, a distance of 432.79 feet, to a point;
Thence, S 00° 05' 21" E, to the North Right-of-Way line of Country Club Road, a distance of 527.19 feet, to a point;
Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 59.14 feet, to a point;
Thence, S 01° 24' 52" E, along the North Right-of-Way line of Country Club Road, a distance of 5.00 feet, to a point;
Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 345.60 feet, to the POINT OF BEGINNING, and containing 5.00 acres, more or less

be and the same is granted rezoning to R-3 and special use allowing for lawful right to construct a memory care facility providing that the City Council for the City of Mattoon approves a development agreement for a sidewalk along the east side of Dettro Drive and for the upsizing and extension of the sanitary sewer to the Country Club Road.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

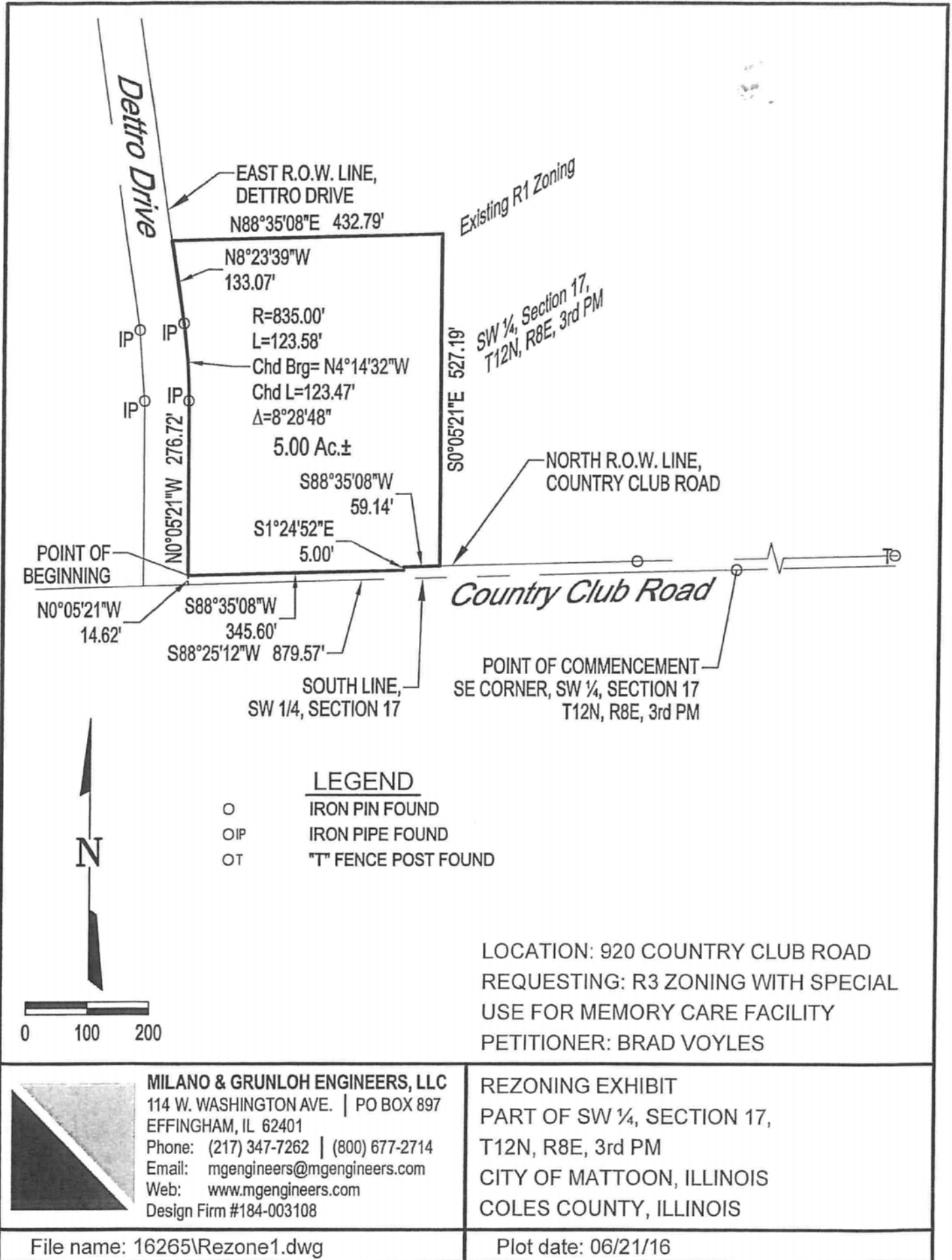
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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



MILANO & GRUNLOH ENGINEERS, LLC
 114 W. WASHINGTON AVE. | PO BOX 897
 EFFINGHAM, IL 62401
 Phone: (217) 347-7262 | (800) 677-2714
 Email: mgengineers@mgengineers.com
 Web: www.mgengineers.com
 Design Firm #184-003108

REZONING EXHIBIT
 PART OF SW ¼, SECTION 17,
 T12N, R8E, 3rd PM
 CITY OF MATTOON, ILLINOIS
 COLES COUNTY, ILLINOIS

File name: 16265\Rezone1.dwg

Plot date: 06/21/16

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1636

AN ORDINANCE GRANTING REZONING OF THE 200-300 BLOCKS OF DETTRO DRIVE, MATTOON, ILLINOIS

WHEREAS, there has been filed a written Petition by Brad Voyles requesting rezoning of the property commonly known as the 200-300 Blocks of Dettro Drive and legally described as:

LOTS 1 through 5 of Block 16 of McFalls-Swords Commercial/Residential Development Phase I and a part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17, being an iron pin;

Thence, S 88° 25' 12" W, along the South line of the Southwest Quarter of said Section 17, to the extension of the East Right-of-Way line of Dettro Drive, a distance of 879.57 feet, to a point;

Thence, N 00° 05' 21" W, along the East Right-of-Way line of Dettro Drive, a distance of 291.34 feet, to an iron pipe;

Thence, Northwesterly, along the East Right-of-Way line of Dettro Drive, being a curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a chord direction of N 04° 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;

Thence, N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to the POINT OF BEGINNING, being a point;

Thence, continuing N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive and the West line of said Block 16, to the North line of said Block 16, a distance of 949.64 feet, to an iron pin;

Thence, N 36° 45' 22" E, along the North line of said Block 16, a distance of 35.41 feet, to an iron pin;

Thence, N 81° 36' 29" E, along the North line of said Block 16, a distance of 62.72 feet, to an iron pin;

Thence, Easterly along the North line of said Block 16, being a curve to the Right having a radius of 470.00 feet, an arc length of 66.82 feet, a chord direction of N 85° 42' 47" E, and a chord length of 66.76 feet, to an iron pin;

Thence, N 89° 44' 47" E, along the North line of said Block 16, to the Northeast corner of said Lot 5, of Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 395.98 feet, to a point;

Thence, S 00° 15' 13" E, along the East line of said Lot 5, to the South line of said Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 175.00 feet, to a point;

Thence, N 89° 44' 47" E, along the South line of said Block 16, a distance of 23.49 feet, to a point;

Thence, S 00° 05' 21" E, a distance of 798.16 feet, to a point;

Thence, S 88° 35' 08" W, a distance of 432.79 feet, to the POINT OF BEGINNING, and containing 11.20 acres, more or less.

to C-3, to allow future construction of an assisted living facility.

WHEREAS, said site is zoned R1, single family residential, which does not allow the construction of an assisted living facility; and

WHEREAS, the property is well suited for an assisted living facility; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested rezoning 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 rezoning to C-3 to allow the construction of an assisted living facility.

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:

LOTS 1 through 5 of Block 16 of McFalls-Swords Commercial/Residential Development Phase I and a part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17, being an iron pin;

Thence, S 88° 25' 12" W, along the South line of the Southwest Quarter of said Section 17, to the extension of the East Right-of-Way line of Dettro Drive, a distance of 879.57 feet, to a point;

Thence, N 00° 05' 21" W, along the East Right-of-Way line of Dettro Drive, a distance of 291.34 feet, to an iron pipe;

Thence, Northwesterly, along the East Right-of-Way line of Dettro Drive, being a curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a chord direction of N 04° 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;

Thence, N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to the POINT OF BEGINNING, being a point;

Thence, continuing N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive and the West line of said Block 16, to the North line of said Block 16, a distance of 949.64 feet, to an iron pin;

Thence, N 36° 45' 22" E, along the North line of said Block 16, a distance of 35.41 feet, to an iron pin;

Thence, N 81° 36' 29" E, along the North line of said Block 16, a distance of 62.72 feet, to an iron pin;

Thence, Easterly along the North line of said Block 16, being a curve to the Right having a radius of 470.00 feet, an arc length of 66.82 feet, a chord direction of N 85° 42' 47" E, and a chord length of 66.76 feet, to an iron pin;

Thence, N 89° 44' 47" E, along the North line of said Block 16, to the Northeast corner of said Lot 5, of Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 395.98 feet, to a point;

Thence, S 00° 15' 13" E, along the East line of said Lot 5, to the South line of said Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 175.00 feet, to a point;

Thence, N 89° 44' 47" E, along the South line of said Block 16, a distance of 23.49

**feet, to a point;
Thence, S 00° 05' 21" E, a distance of 798.16 feet, to a point;
Thence, S 88° 35' 08" W, a distance of 432.79 feet, to the POINT OF BEGINNING,
and containing 11.20 acres, more or less.**

be and the same is granted rezoning allowing for lawful right to construct a multiple-family residence 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 _____, seconded by _____,
adopted this _____ day of _____, 2016, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

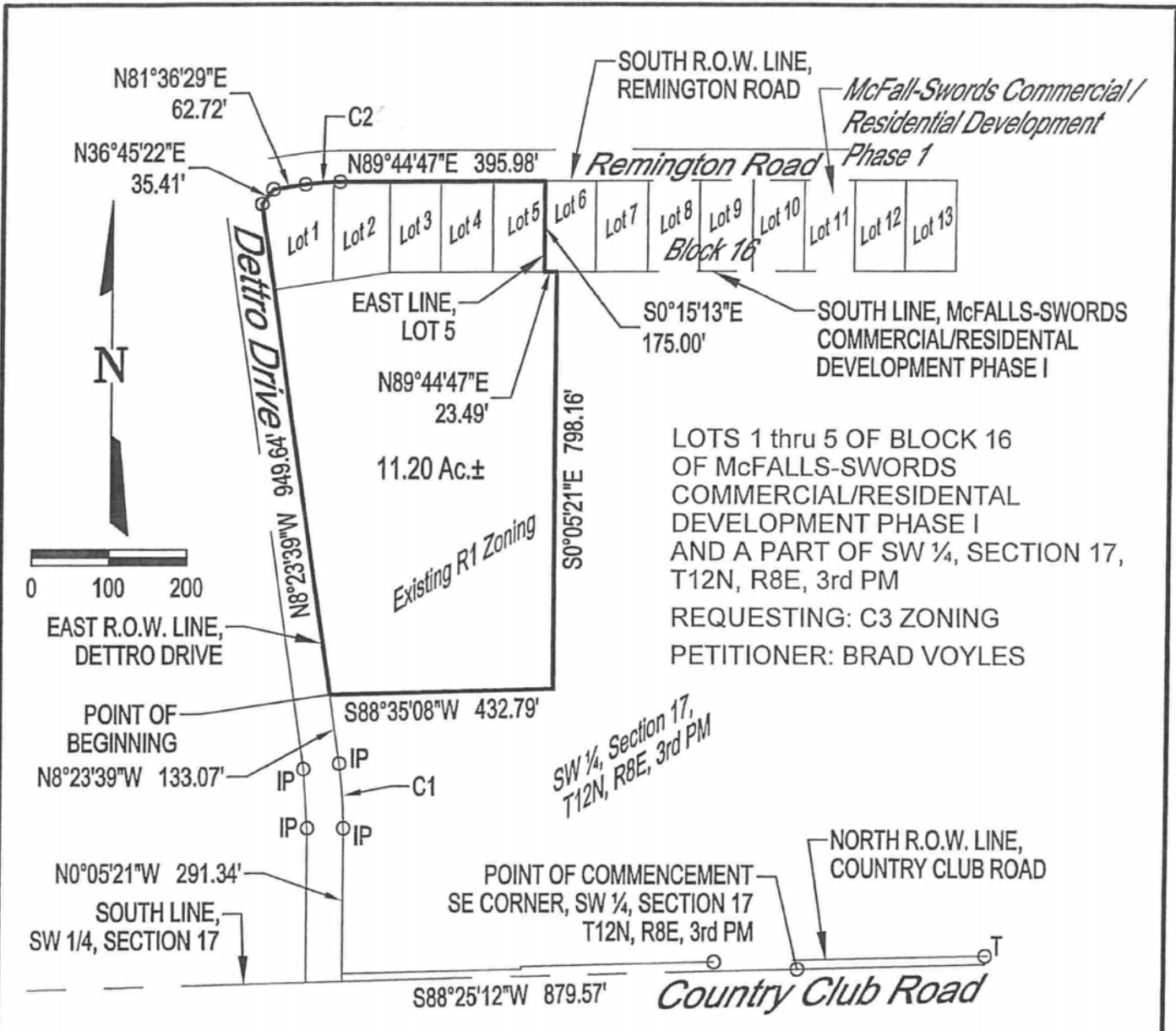
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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



Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	123.58'	835.00'	8°28'48"	N4°14'32"W	123.47'
C2	66.82'	470.00'	8°08'43"	N85°42'47"E	66.76'

LEGEND
 ○ IRON PIN FOUND
 ○IP IRON PIPE FOUND
 ○T "T" FENCE POST FOUND



MILANO & GRUNLOH ENGINEERS, LLC
 114 W. WASHINGTON AVE. | PO BOX 897
 EFFINGHAM, IL 62401
 Phone: (217) 347-7262 | (800) 677-2714
 Email: mgengineers@mgengineers.com
 Web: www.mgengineers.com
 Design Firm #184-003108

REZONING EXHIBIT
 CITY OF MATTOON, ILLINOIS
 COLES COUNTY, ILLINOIS

File name: 16265\Rezone2.dwg

Plot date: 06/22/16

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/02/16 CDR NO: 2016-1708

SUBJECT: Bid Award - Public Works Building

SUBMITTAL DATE: 07/28/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 07/28/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Concept Sketch

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,149,999.00	BUDGETED: \$2,800,000.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$2,149,999.00 from Grunloh Building, Inc. for the construction of the new Public Works Building at 401 Dewitt Avenue East.”

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

The bid opening for the Public Works Building was held on Thursday, July 28. The following bids were received:

Grunloh Building, Inc.	\$2,149,999.00
Curry Construction	\$2,235,933.00
Wohltman Construction	\$2,336,587.00
Building Systems of Illinois, Inc.	\$2,456,500.00
Grunloh Construction Inc.	\$2,796,000.00

The low bidder, Grunloh Buildings, not only gave us a very good bid, but they are very eager to get to work. They want to start work next Friday (8/05) if all goes well. They hope to have the building under roof by winter.

The roadway and parking areas for the site were not part of this bid. We have more than enough funds remaining to bid that work in the spring.



DEWITT AVE EAST

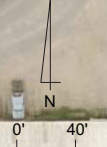
S&K AIR POWER
317 DEWITT AVE EAST

PROPOSED SITE
+/- 6.19 ACRES

DIESEL SPEED REPAIR
513 DEWITT AVE EAST

YARD WASTE FACILITY

BIKE TRAIL



PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

PROPERTY LINE

123'-6" TO CORNER POST
S & N OF POWER POLES

22' x 8' DITCH

SAN S

SAN S

SAN S

SAN S

SAN S

SAN S

SAN S

SAN S

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Nothing follows