

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 20, 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 September 6, 2016.
2. Bills and Payroll for the first half of September, 2016.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation: Acknowledging Kenneth Wooddell's years of volunteer service with the City of Mattoon

NEW BUSINESS

1. Motion – Approve Council Decision Request 2016-1717: Ratifying the re-appointments of Scott Gradle, Mike Kallis, and Julia Colombo; and appointments of Christina Browning and Amanda Standerfer to the Mattoon Arts Council for terms expiring September 30, 2018. (Hall)
2. Motion – Approve Council Decision Request 2016-1718: Approving the expenditure of \$41,775.00 in construction changes for the Marshall Avenue Project. (Graven) 14-00266-00-PV

3. Motion – Adopt Resolution No. 2016-2974: Authorizing the MFT expenditure of \$42,000 for pavement removal and replacement on Marshall Avenue from 6th to 9th Street, including storm sewer, curb and gutter, sidewalk repairs, and driveways – Marshall Avenue Project. (Graven) 14-00266-00-PV

4. Motion – Approve Council Decision Request 2016-1719: Authorizing the purchase of a 2017 Ford Taurus SE Detective Package in the amount of \$17,621 from Landmark Ford for the Mattoon Police Department. (Gover)

5. Motion – Approve Council Decision Request 2016-1720: Authorizing the purchase of a 2017 Ford Utility Police Interceptor AWD in the amount of \$31,111 from Landmark Ford for the Mattoon Police Department. (Gover)

6. Motion – Approve Council Decision Request 2016-1721: Approving a \$7,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting three events: The Last Tri; Ghouls in the Pool; and Girls Run 5K to be held October 2, October 29 and November 12, 2016 respectively; and authorizing the mayor to sign the agreement. (Hall)

7. Motion – Approve Council Decision Request 2016-1722: Awarding the 2017 Water Treatment Plant chemical bids to:

USALCO	Alum	@	\$0.1809/pound	
Brenntag Mid-South & Hawkins	Ammonium Sulfate	@	\$0.2950/pound	
Polydyne	Cationic Polymer	@	\$0.3800/pound	
JCI Jones	Chlorine	@	\$0.1890/pound	
Hawkins	Fluoride	@	\$0.3250/pound	
Shannon Chemical	Permanganate	@	\$0.8240/pound	
Hawkins	Phosphate Blend	@	\$0.4391/pound; and,	
Thatcher	Powdered Activated Carbon	@	\$0.5546/pound.	(Cox)

8. Motion – Adopt Ordinance No. 2016-5390: Amending Chapter 72 of the municipal code regarding parking regulations on City Right-of-Way and on the Boulevard. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of litigation under Section 2(c)(11) that is affecting the City of Mattoon (5 ILCS 120(2)(c)(11)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – September 06, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 6, 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 (6:31 p.m.), Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

Mayor Gover called for a moment of silence in honor of the passing of James Leming, a former Commissioner.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting August 16, 2016 and special meeting August 30, 2016, Fire Department reports for the month of August, 2016, and bills and payroll for the last half of August, 2016.

Bills & Payroll
last half of August, 2016

General Fund

Payroll		\$	270,625.46
Bills		\$	<u>143,797.42</u>
	Total	\$	414,422.88

Hotel Tax Administration

Payroll		\$	2,883.61
Bills		\$	<u>1,975.18</u>
	Total	\$	4,858.79

Mobile Equipment Fund

Bills		\$	<u>28,717.99</u>
	Total	\$	28,717.99

Festival Mgt Fund

Bills		\$	<u>9,589.37</u>
	Total	\$	9,589.37

Insurance & Tort Jdgmnt

Bills		\$	<u>6,373.73</u>
	Total	\$	6,373.73

		<u>Midtown TIF Fund</u>	
Bills		\$	219,856.05
	Total	\$	219,856.05
		<u>Capital Project Fund</u>	
Bills		\$	18,110.91
	Total	\$	18,110.91
		<u>South Rt 45 TIF Dist</u>	
Bills		\$	6,054.00
	Total	\$	6,054.00
		<u>Broadway East Bus Dist</u>	
Bills		\$	4,630.78
	Total	\$	4,630.78
		<u>Water Fund</u>	
Payroll		\$	33,016.87
Bills		\$	35,116.79
	Total	\$	68,133.66
		<u>Sewer Fund</u>	
Payroll		\$	33,884.78
Bills		\$	112,339.22
	Total	\$	146,224.00
		<u>Health Insurance Fund</u>	
Bills		\$	270,112.59
	Total	\$	270,112.59
		<u>Motor Fuel Tax Fund</u>	
Bills		\$	48,575.74
	Total	\$	48,575.74

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2016-5388, amending Section 133.11(C) of Chapter 133 Drugs, Drug Paraphernalia, and Synthetic Alternative Drugs of the Municipal Code to regulate 10 grams or less of cannabis.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5388

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF ORDINANCES
CHAPTER 133 OFFENSES AGAINST PUBLIC ORDER SECTION 133.11**

PROHIBITING DRUGS, DRUG PARAPHERNALIA, AND SYNTHEIC ALTERNATIVE DRUGS SECTION 133.11 (C): POSSESSION OF 10 GRAMS OR LESS OF CANNABIS

WHEREAS, the City of Mattoon (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, and to protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City has established a comprehensive set of regulations concerning drugs, drug paraphernalia, and synthetic alternative drugs within the City in Chapter 133, §133.11 Drugs, Drug Paraphernalia, and Synthetic Alternative Drugs, as amended (“Code”); and

WHEREAS, commencing August 1, 2016, the treatment of possession of cannabis less than ten (10) grams and possession of paraphernalia associated with possession of cannabis less than ten (10) grams has been amended by Governor Rauner’s execution of Senate Bill SB 2228; and

WHEREAS, the new State law provides that possession of cannabis less than ten (10) grams has been defined as a civil violation punishable by a minimum fine of One Hundred Dollars (\$100.00) and a maximum fine of Two Hundred Dollars (\$200.00); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interest of the City and its residents to amend certain provisions of Chapter 133 Section 133.11 of the municipal code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON as follows:

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

Section 2. Amendment. Section 133.11 (C) of Chapter 133 of the Mattoon Code of Ordinances is hereby repealed and replaced with the following:

Section 133.11 (C): POSSESSION OF 10 GRAMS OR LESS OF CANNABIS:

It is unlawful for any person to knowingly possess 10 grams or less of any substance containing cannabis. Any person who violates this section shall be fined an amount not less than one hundred dollars (\$100.00) nor more than two hundred dollars (\$200.00).

Section 3. All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict or inconsistent with this Ordinance are hereby repealed only to the extent of such conflict or inconsistency.

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 the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 6th day of September 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 6th day of September, 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on September 6, 2016.

Mayor Gover opened the floor for comments/questions. Chief Branson explained the ordinance was to bring the City into compliance with the new State Statutes.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2016-5389, amending Sections 95.01 and 95.06 of Chapter 95: Nuisances of the Municipal Code to provide for regulation of the storage of materials and failure to comply citations.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5389

**AN ORDINANCE AMENDING CHAPTER 95 OF THE MUNICIPAL CODE
REGARDING NUISANCE VIOLATIONS**

WHEREAS, 65 ILCS 5/11-60-2 enables the corporate authorities of each municipality to define, prevent and abate nuisances; and

WHEREAS, the City Council desires to sanction procedures that are intended to enable more expedient abatement of nuisance conditions; and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interest of the City and its residents to amend certain provisions of Chapter 95 Sections 95.01 and 95.06 of the municipal code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON as follows:

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

Section 2. Code Amendment. Section §95.01 (B) (20) (a) and (b) of Chapter 95 of the Code of Ordinances of the City of Mattoon is hereby amended to include the following:

95.01 PUBLIC NUISANCE DEFINED

(B) PUBLIC NUISANCES shall include but not be limited to the following acts, conduct, omissions, conditions or things:

(20) The keeping or storage of building supplies, construction materials, landscaping materials, salvageable metals, lumber, bricks or blocks outside of a building, garage or shed.

(a) The keeping and storage of such materials shall be allowed if in compliance with a permitted use in a C4, General Commercial District or I, Industrial District zone listed in Chapter 159.

(b) The keeping and storage of such materials is also allowed during the construction and remodeling of a structure or property, however the items shall not be kept or stored longer than three months outside of a building, garage or shed.

Section 3. Code Amendment. Sections §95.06 (C) and (D) of Chapter 95 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

95.06 FAILURE TO COMPLY CITATIONS; SERVICE, CONTENT, FINE.

(C) The citations issued under this section shall be a courtesy in lieu of arrest. The person issued a failure to comply citation may compromise and settle the claim by paying the sum of ~~\$25~~ \$50 and correcting the violation prior to the issued court appearance. ~~within seven days from the time the failure to comply citation is issued or by paying the sum of \$50 subsequent to such seven-day period and prior to the person being charged by written complaint with such violation.~~ Any person issued a citation any additional failure to comply citations alleging the same type of violation at the address within a 12-month period of the last violation may compromise and settle the claim prior to the person being charged by written complaint in accordance with the following schedule:

Second offense	\$100 + court costs
Third offense	\$200 + court costs
Fourth offense	\$400 + court costs

(D) ~~If the person accused of the violation does not settle the claim within seven days after being issued a failure to comply citation, a complaint may be filed with the Circuit Court for that violation.~~ Upon conviction of a citation issued under this Chapter 95, the person shall be subject to a fine of not less than ~~\$50~~ \$75 nor more than ~~\$500~~ \$750 for each violation.

Section 4. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

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

Section 6. This ordinance shall be effective upon its publication and approval as provided by law. The City Clerk is directed to publish this ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 6th day of September, 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 6th day of September, 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 September 6, 2016.

Administrator Gill noted strengthening of nuisance codes including a three-month timeframe for cited properties and removal of excess lumber along the sides of houses. Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2016-1714, approving the employment of Brett W. Hall as a probationary patrol officer pending successful completion of exams and evaluations, effective September 27, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Chief Branson noted Captain Finley's upcoming retirement and provided accolades for Mr. Hall's work experience at Lake Land College and auxiliary. Mr. Hall introduced his family members present. Commissioner Cox noted his abstention due to his employment at Lake Land College.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1715, ratifying the re-appointments of Chris Considine, Justin Grady, Rich Fanelli, and Stephanie Packard and the appointment of Blake Fairchild to the Tourism Committee for terms ending 09/01/2019.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2016-1716, approving and authorizing the purchase of Fire Rescue Pumper in the amount of \$564,626 from Banner Fire Equipment, Inc.; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for comments, questions, and discussion. Mayor Gover noted a pending receipt of a \$300,000 grant. Chief Nichols explained the option of paying in full to receive a \$16,000 discount and the City's share of \$279,626, and anticipated receiving the pumper in eight months. Commissioner Hall with input from Treasurer Wright and Administrator Gill discussed the MEF and repayment to the fund upon receipt of the grant funds.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2016-2973, authorizing the MFT expenditure in the amount of \$14,500 for an environmental, noise, and accident analysis along Dettro Drive at IL-16 as requested by IDOT and surveying fees; and authorizing the Public Works Director to sign the Professional Services Proposal/Agreement – Amendment #1 and Amendment #2. 13-00259-00-PV



**Illinois Department
of Transportation**

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

BE IT RESOLVED, by the City Council of the _____ of the
City _____ of Mattoon Council or President and Board of Trustees

City, Town or Village _____ Illinois
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Dettro Drive at IL-16	FAU-7665	1600' West	1400' South

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of The original engineering contract included Preliminary Engineering services for intersection improvements at IL-16 & Dettro Drive, and a new roadway along the west And south side of Wal-Mart. Certain contingencies for the environmental Survey Request were excluded. This Request includes additional fees for a Noise Study and Accident Analysis requested by IDOT at the The FHWA Coordination Meeting, and surveying fees.

_____ and shall be constructed 36' wide
and be designated as Section 13-00259-00-PV

2. That there is hereby appropriated the (additional Yes No) sum Fourteen thousand Five Hundred
_____ Dollars (\$14,500.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

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

Approved _____
Date _____
Department of Transportation

I, Susan O'Brien Clerk in and for the
City _____ of Mattoon
City, Town or
County of Coles _____, hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
_____ Council or President and Board of Trustees
at a meeting on September 6, 2016
_____ Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

6th day of September, 2016

Regional Engineer

(SEAL)

/s/Susan J. O'Brien

City, Town, or Village Clerk

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted attendance with the Mayor of a Coles Together meeting, pre-planning with GE properties and Staples' property; and noted steady inspections with construction plans. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted processing of TIF payments just over \$230,000 total and preparation of the 2016 TIF report to the State. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Public Works projects. Council inquired as to the completion date and streetscaping for Heritage Park with Director Barber noting several functional sections by the beginning of October and landscaping this Fall and Spring and the standard streetscaping.

FIRE announced the Fire Department collecting for MDA, noted the public service events, hydrant painting, and attendance at the annual school district's safety review. Mayor Gover opened the floor for questions with no response.

POLICE provided a Safe Streets Task Force update, expressed appreciation for the work on the DUI grants which Captain Ray Hall processes, and noted business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM provided an update on events in the Lone Elm Room and Depot. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Owen had no further comments. Commissioner Hall thanked the unions of the Fire Department and Police Department for their donations to the group who supported the display of flags for a fallen soldier.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 6:56 p.m.

Mayor Gover declared the motion 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

9-9-16 PAYROLL

8-20-16/9-2-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,394.98
	110 5120-114	COMPENSATED ABSENCES	\$ 1,069.61
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,226.54
	110 5130-114	COMPENSATED ABSENCES	\$ 99.44
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,496.04
	110 5150-114	COMPENSATED ABSENCES	\$ 48.82
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,600.57
	110 5170-114	COMPENSATED ABSENCES	\$ 313.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,772.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 69,094.42
	110 5213-113	OVERTIME	\$ 4,487.82
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 608.58
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,105.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,342.06
	110 5241-113	OVERTIME	\$ 7,530.59
	110 5241-114	COMPENSATED ABSENCES	\$ 9,560.36
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,103.27
	110 5261-114	COMPENSATED ABSENCES	\$ 116.58
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,733.98
	110 5310-114	COMPENSATED ABSENCES	\$ 240.22
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 23,219.70
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 168.00
	110 5320-113	OVERTIME	\$ 486.47
	110 5320-114	COMPENSATED ABSENCES	\$ 3,160.40
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,672.69
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 1,009.08
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,357.43
	110 5390-113	OVERTIME	\$ 94.24
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,872.18
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,405.80
	110 5512-113	OVERTIME	\$ 739.78
	110 5512-114	COMPENSATED ABSENCES	\$ 519.15
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,302.62
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,223.25
	110 5570-114	COMPENSATED ABSENCES	\$ 88.37
		*** FUND 110 TOTALS ***	\$ 269,090.03

CITY OF MATTOON

9-9-16 PAYROLL

8-20-16/9-2-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 507.00
		*** FUND 122 TOTALS ***	\$ 2,515.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,381.01
	211 5353-113	OVERTIME	\$ 522.58
	211 5353-114	COMPENSATED ABSENCES	\$ 1,259.34
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,618.00
	211 5354-113	OVERTIME	\$ 172.75
	211 5354-114	COMPENSATED ABSENCES	\$ 119.91
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,798.54
	211 5355-114	COMPENSATED ABSENCES	\$ 500.58
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,903.98
	211 5356-114	COMPENSATED ABSENCES	\$ 590.67
		*** FUND 211 TOTALS ***	\$ 29,867.36
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,274.06
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,884.00
	212 5342-113	OVERTIME	\$ 51.95
	212 5342-114	COMPENSATED ABSENCES	\$ 1,105.57
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,218.86
	212 5344-114	COMPENSATED ABSENCES	\$ 806.29
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,798.57
	212 5345-114	COMPENSATED ABSENCES	\$ 500.61
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,903.97
	212 5346-114	COMPENSATED ABSENCES	\$ 590.70
		*** FUND 212 TOTALS ***	\$ 35,134.58
		*** GRAND TOTALS ***	\$ 336,607.58

CITY OF MATTOON

9-9-16 PAYROLL

8-20-16/9-2-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,705.25	\$ 40,224.16
OVERTIME PAY	33	368.25	\$ 14,634.20
SICK PAY-AFSCME	14	88	\$ 2,263.21
SALARY PAY	120	9,583.83	\$ 258,925.33
HOLIDAY PAY-REGULAR	31	119	\$ 2,922.86
VACATION PAY	8	264	\$ 6,543.38
VACATION PAY	28	347	\$ 9,177.84
COMP EARNED	2	39	\$ -
SICK-NON UNION	6	24.5	\$ 791.70
COMP PAID	7	25	\$ 676.88
CAPTAIN PAY	3	103.5	\$ 103.50
STRAIGHT OT POLICE	1	2	\$ 60.56
SHIFT PAY	3	160	\$ 121.60
SHIFT PAY	4	246	\$ 162.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-201609134860	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	131149	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201609134863	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	131130	50.00
					VENDOR 01-003024 TOTALS		50.00
01-037800	RAY O'HERRON CO	I-1648748-IN	110 5110-829	VGT ALLOCATIO:	HOLSTERS	131199	544.26
					VENDOR 01-037800 TOTALS		544.26
01-037951	J. PRESTON OWEN	I-201609134862	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	131191	50.00
					VENDOR 01-037951 TOTALS		50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 694.26
01-000051	AMERICAN LEGAL PUBLISH	I-0112158	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM	131100	203.00
					VENDOR 01-000051 TOTALS		203.00
01-002281	MWM CONSULTING GROUP I	I-240801	110 5120-519	OTHER PROFESS:	2016 OPEB REPORT	131184	6,000.00
					VENDOR 01-002281 TOTALS		6,000.00
01-009800	COLES CO CLERK & RECOR	I-4001651	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	131123	118.00
01-009800	COLES CO CLERK & RECOR	I-4001781	110 5120-519	OTHER PROFESS:	RECORD LIEN	131123	49.00
01-009800	COLES CO CLERK & RECOR	I-4001869	110 5120-519	OTHER PROFESS:	RECORD VARIANCE	131123	49.00
					VENDOR 01-009800 TOTALS		216.00
01-049003	XEROX CORPORATION	I-085981161	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	131218	360.81
					VENDOR 01-049003 TOTALS		360.81
						DEPARTMENT 120 CITY CLERK	TOTAL: 6,779.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-018700	KYLE GILL	I-201609134873	110 5130-565	CELLULAR PHON:	SEPTEMBER MOBILE	131147	100.00	
							VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 100.00

01-002931	BETH WRIGHT	I-201609134870	110 5150-532	TELEPHONE	: SEPTEMBER MOBILE	131217	100.00	
							VENDOR 01-002931 TOTALS	100.00

01-003527	IL NATIONAL BANK	I-201609134885	110 5150-811	BANK SERVICE	: EPAY FEES	131154	12.06	
							VENDOR 01-003527 TOTALS	12.06

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 112.06

01-048404	LAW OFFICES OF	I-201609134879	110 5160-519	OTHER PROFESS:	SEPTEMBER LEGAL SERV	131169	3,330.00	
							VENDOR 01-048404 TOTALS	3,330.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,330.00

01-002828	TROY WALKER	I-201609134869	110 5170-533	CELLULAR PHON:	SEPTEMBER MOBILE	131215	100.00	
							VENDOR 01-002828 TOTALS	100.00

01-023800	CONSOLIDATED COMMUNICA	I-201609134837	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65	
01-023800	CONSOLIDATED COMMUNICA	I-201609134838	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65	
							VENDOR 01-023800 TOTALS	177.30

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 277.30

01-000143	COLES CO 911	I-201609154941	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	131122	42,012.67	
							VENDOR 01-000143 TOTALS	42,012.67

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000732	LAKE LAND COLLEGE	I-001027083	110 5211-519	OTHER PROFESS:	ACT WORK KEYS ASSESS	131167	2,681.00
					VENDOR 01-000732 TOTALS		2,681.00
01-003339	GREATAMERICA FINANCIAL	I-19317215	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	131148	238.14
					VENDOR 01-003339 TOTALS		238.14
01-003526	KIESLER'S POLICE SUPPL	I-0799085	110 5211-316	TOOLS & EQUIP:	KIESLER'S POLICE SUP	131163	596.82
					VENDOR 01-003526 TOTALS		596.82
01-003598	DEVIN PATTERSON	I-201609154938	110 5211-562	TRAVEL & TRAI:	REIMBURSE PTI MILEAG	131193	51.75
					VENDOR 01-003598 TOTALS		51.75
01-004400	BURGER KING	I-201609154946	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 8/16	131112	8.76
					VENDOR 01-004400 TOTALS		8.76
01-009057	COMM REVOLVING FUND	I-T1703266	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/16	131125	526.72
					VENDOR 01-009057 TOTALS		526.72
01-021348	LEE ENTERPRISES-CENTRA	I-201609154942	110 5211-579	MISC OTHER PU:	NOTICES	131171	306.60
					VENDOR 01-021348 TOTALS		306.60
01-034330	JOHN MCCAIN	I-201609154939	110 5211-562	TRAVEL & TRAI:	TRAVEL 9/2	131175	42.10
01-034330	JOHN MCCAIN	I-201609154940	110 5211-562	TRAVEL & TRAI:	MEAL 9/1	131175	32.53
					VENDOR 01-034330 TOTALS		74.63
01-036074	MUNICIPAL ELECTRONICS,	I-063860	110 5211-827	DUI/DRUG EXPE:	RADAR UNITS CERTIFIE	131062	420.00
					VENDOR 01-036074 TOTALS		420.00

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1651041-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131199	134.20
01-037800	RAY O'HERRON CO	I-1651354-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131199	193.50
						VENDOR 01-037800 TOTALS	327.70
01-038331	PF PETTIBONE & CO	I-170612	110 5211-315	UNIFORMS & CL:	PATCHES	131196	138.50
						VENDOR 01-038331 TOTALS	138.50
01-049003	XEROX CORPORATION	I-085981155	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	131218	267.99
						VENDOR 01-049003 TOTALS	267.99
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	47,651.28
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160831	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES	131172	50.00
						VENDOR 01-000610 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-037800	RAY O'HERRON CO	I-1650741-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	131199	46.26
						VENDOR 01-037800 TOTALS	46.26
						DEPARTMENT 213 PATROL TOTAL:	46.26
01-002958	BATTERY SPECIALISTS, I	I-141885	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131106	159.95
						VENDOR 01-002958 TOTALS	159.95
01-003095	CARQUEST AUTO PARTS ST	I-201609154945	110 5223-319	MISCELLANEOUS:	PARTS	131115	95.33
						VENDOR 01-003095 TOTALS	95.33
01-009075	CUSD #2 TRANSPORTATION	I-201609154937	110 5223-326	FUEL	: POLICE 8/16 FUEL	131132	3,971.20
						VENDOR 01-009075 TOTALS	3,971.20

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-19692	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131176	306.43
01-034603	MEARS AUTOMOTIVE, INC.	I-19742	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131176	35.17
						VENDOR 01-034603 TOTALS	341.60

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 4,568.08

01-000550	NAPA AUTO PARTS INC	I-201609154943	110 5224-432	REPAIR OF BUI:	BELTS	131185	17.12
						VENDOR 01-000550 TOTALS	17.12

01-001070	AMEREN ILLINOIS	I-201609154933	110 5224-321	UTILITIES	: 620 S 12TH	000000	61.56
01-001070	AMEREN ILLINOIS	I-201609154934	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,841.97
						VENDOR 01-001070 TOTALS	2,903.53

01-003044	GETZ FIRE EQUIPMENT	I-I2-538572	110 5224-439	OTHER REPAIR :	FIRE ALARM INSPECTIO	131146	609.50
						VENDOR 01-003044 TOTALS	609.50

01-030000	KULL LUMBER CO	I-201609154944	110 5224-432	REPAIR OF BUI:	BULBS	131166	9.99
						VENDOR 01-030000 TOTALS	9.99

01-031000	LORENZ SUPPLY CO.	I-420364	110 5224-312	CLEANING SUPP:	TOWELS,URINAL SCREEN	131173	88.43
						VENDOR 01-031000 TOTALS	88.43

01-035600	KONE INC	I-949409504	110 5224-435	ELEVATOR SERV:	ELEV MNTC 9/16	131165	798.48
						VENDOR 01-035600 TOTALS	798.48

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,427.05

01-000143	COLES CO 911	I-201609134884	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	131122	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201609134883	110 5241-434	REPAIR OF VEH:	FITTINGS,BULBS,OIL	131185	21.67
01-000550	NAPA AUTO PARTS INC	I-201609134883	110 5241-318	VEHICLE PARTS:	FITTINGS,BULBS,OIL	131185	50.05
01-000550	NAPA AUTO PARTS INC	I-201609134883	110 5241-326	FUEL	: FITTINGS,BULBS,OIL	131185	42.97
01-000550	NAPA AUTO PARTS INC	I-201609134883	110 5241-319	MISCELLANEOUS:	FITTINGS,BULBS,OIL	131185	49.94
						VENDOR 01-000550 TOTALS	164.63
01-001361	KENNY CLATFELTER	I-201609144913	110 5241-562	TRAVEL & TRAI:	MEAL 9/8/16	131121	10.00
						VENDOR 01-001361 TOTALS	10.00
01-001408	INDUSTRIAL MECHANICAL	I-8342	110 5241-432	REPAIR OF BUI:	A/C REPAIRS	131157	457.14
						VENDOR 01-001408 TOTALS	457.14
01-002949	REX BARNES	I-201609144909	110 5241-562	TRAVEL & TRAI:	MILEAGE 9/1/16	131104	109.10
						VENDOR 01-002949 TOTALS	109.10
01-002958	BATTERY SPECIALISTS, I	I-141886	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	131106	227.00
						VENDOR 01-002958 TOTALS	227.00
01-003056	CAMPION, BARROW & ASSO	I-016719	110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	131114	415.00
						VENDOR 01-003056 TOTALS	415.00
01-003162	MICHAEL KIRCHER	I-201609144914	110 5241-562	TRAVEL & TRAI:	MEAL 9/8/16	131164	10.00
						VENDOR 01-003162 TOTALS	10.00
01-009075	CUSD #2 TRANSPORTATION	I-201609144912	110 5241-326	FUEL	: FIRE DEPT 8/16 FUEL	131132	2,464.41
						VENDOR 01-009075 TOTALS	2,464.41
01-017000	FIRE EQUIPMENT SERVICE	I-234192	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	131141	118.10
						VENDOR 01-017000 TOTALS	118.10

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-227016	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	131151	47.00
01-020800	HAROLD'S CLEANERS	I-AO-227166	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	131151	2.00
01-020800	HAROLD'S CLEANERS	I-AO-227316	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	131151	10.00
						VENDOR 01-020800 TOTALS	59.00
01-028980	SEAN JUNGE	I-201609134861	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	131162	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201609134882	110 5241-432	REPAIR OF BUI:	FASTENERS,VALVE	131166	26.11
						VENDOR 01-030000 TOTALS	26.11
01-036080	MUNICIPAL EMERGENCY SE	I-IN1055475*	110 5241-316	TOOLS & EQUIP:	MEDICAL SUPPLIES	131063	155.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1058047*	110 5241-315	UNIFORMS & CL:	EMS PANTS	131063	93.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1058656*	110 5241-315	UNIFORMS & CL:	UNIFORMS	131063	938.67
01-036080	MUNICIPAL EMERGENCY SE	I-IN1058666*	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	131063	247.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1060334	110 5241-433	REPAIR OF MAC:	HANDLE KIT	131183	88.00
						VENDOR 01-036080 TOTALS	1,522.33
01-037010	TONY NICHOLS	I-201609134872	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	131189	100.00
						VENDOR 01-037010 TOTALS	100.00
01-040463	SARAH BUSH LINCOLN HEA	I-201609144911	110 5241-562	TRAVEL & TRAI:	PALS	131201	250.00
						VENDOR 01-040463 TOTALS	250.00
01-043371	SPRINGFIELD ELECTRIC	I-S5143073.001	110 5241-319	MISCELLANEOUS:	BATTERIES	131204	33.12
						VENDOR 01-043371 TOTALS	33.12
01-049003	XEROX CORPORATION	I-085981175	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	131218	44.15
						VENDOR 01-049003 TOTALS	44.15

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 10,450.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201609134876	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	131143	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201609134868	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	131137	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-19317215	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	131148	54.75
					VENDOR 01-003339 TOTALS		54.75
01-009075	CUSD #2 TRANSPORTATION	I-201408197683	110 5261-564	PRIVATE VEHIC:	FUEL 7/14 CODE ENFOR	131064	134.75
01-009075	CUSD #2 TRANSPORTATION	I-201602242836	110 5261-564	PRIVATE VEHIC:	BUILDING INSPECTION	131064	70.64
01-009075	CUSD #2 TRANSPORTATION	I-201609144907	110 5261-564	PRIVATE VEHIC:	FUEL 8/16 FINANCE DE	131132	104.46
					VENDOR 01-009075 TOTALS		309.85
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	464.60
01-001293	BRAD STROHL	I-201609144904	110 5310-564	PRIVATE VEHIC:	MILEAGE 8/16	131207	4.34
					VENDOR 01-001293 TOTALS		4.34
01-002602	DEAN BARBER	I-201609134867	110 5310-533	CELLULAR PHON:	SEPTEMBER MOBILE	131103	33.33
					VENDOR 01-002602 TOTALS		33.33
01-039210	ADVANCED DISPOSAL	C-201609154935	110 5310-421	DISPOSAL SERV:	CREDIT	131095	1,523.10
01-039210	ADVANCED DISPOSAL	I-F50000465070	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131095	1,499.14
01-039210	ADVANCED DISPOSAL	I-F50000470108	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131095	1,193.06
01-039210	ADVANCED DISPOSAL	I-F50000471532	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131088	1,644.34
01-039210	ADVANCED DISPOSAL	I-F50000472630	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131095	375.95
01-039210	ADVANCED DISPOSAL	I-F50000472635	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131088	105.03
					VENDOR 01-039210 TOTALS		3,294.42
01-043522	STAPLES CREDIT PLAN	I-201609144905	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131205	21.43
					VENDOR 01-043522 TOTALS		21.43

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-085981182	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	131218	199.31
01-049003	XEROX CORPORATION	I-085981183	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	131218	56.18
						VENDOR 01-049003 TOTALS	255.49
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,609.01
01-000550	NAPA AUTO PARTS INC	I-201609144919	110 5320-318	VEHICLE PARTS:	FITTINGS,GAS CAN	131185	18.99
01-000550	NAPA AUTO PARTS INC	I-201609144919	110 5320-316	TOOLS & EQUIP:	FITTINGS,GAS CAN	131185	9.99
						VENDOR 01-000550 TOTALS	28.98
01-000791	EJ EQUIPMENT	I-P02928	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	131138	1,957.93
						VENDOR 01-000791 TOTALS	1,957.93
01-001001	NE-CO ASPHALT CO., INC	I-50908	110 5320-353	BITUMINOUS SU:	ASPHALT	131186	3,787.50
						VENDOR 01-001001 TOTALS	3,787.50
01-001070	AMEREN ILLINOIS	I-201609134852	110 5320-321	UTILITIES	: 221 N 12TH	000000	90.06
01-001070	AMEREN ILLINOIS	I-201609134853	110 5320-321	UTILITIES	: 212 N 12TH	000000	84.84
						VENDOR 01-001070 TOTALS	174.90
01-001199	CARTER WATERS	I-30082001	110 5320-316	TOOLS & EQUIP:	BLADES	131116	573.60
01-001199	CARTER WATERS	I-30082038	110 5320-316	TOOLS & EQUIP:	GAS SAW	131116	695.93
01-001199	CARTER WATERS	I-30082273	110 5320-316	TOOLS & EQUIP:	BLADE	131116	74.75
						VENDOR 01-001199 TOTALS	1,344.28
01-001707	MIKE JOHNSON	I-201609134878	110 5320-533	CELLULAR PHON:	SEPTEMBER MOBILE	131160	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002541	MLB OUTDOOR PRODUCTS	I-37892	110 5320-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	131181	65.60
						VENDOR 01-002541 TOTALS	65.60

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-141501	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131106	38.00
01-002958	BATTERY SPECIALISTS, I	I-141570	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131106	79.95
01-002958	BATTERY SPECIALISTS, I	I-141630	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131106	48.00
01-002958	BATTERY SPECIALISTS, I	I-141635	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131106	58.80
					VENDOR 01-002958 TOTALS		224.75
01-002970	BEACHY'S ICE COMPANY	I-051991	110 5320-319	MISCELLANEOUS:	ICE	131107	31.00
					VENDOR 01-002970 TOTALS		31.00
01-003095	CARQUEST AUTO PARTS ST	I-201609134832	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	131115	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201609134832	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	131115	148.08
01-003095	CARQUEST AUTO PARTS ST	I-201609134832	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	131115	8.94
					VENDOR 01-003095 TOTALS		216.02
01-003098	BP	I-48352663	110 5320-326	FUEL	: FUEL	131110	37.99
					VENDOR 01-003098 TOTALS		37.99
01-003152	COUNTY WELDING AND MAC	I-1825	110 5320-434	REPAIR OF VEH:	RADIATOR REPAIRS	131129	38.25
					VENDOR 01-003152 TOTALS		38.25
01-003270	DARRIN'S TIRE AND AUTO	I-6496	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	131133	109.57
					VENDOR 01-003270 TOTALS		109.57
01-004800	TOM BUSHUR CONCRETE CO	I-201609134833	110 5320-351	CONCRETE	: SIDEWALK 3908 WESTER	131210	656.60
					VENDOR 01-004800 TOTALS		656.60
01-009075	CUSD #2 TRANSPORTATION	I-201609144908	110 5320-326	FUEL	: PUBLIC WORKS 8/16 FU	131132	2,851.95
					VENDOR 01-009075 TOTALS		2,851.95
01-014405	INTERSTATE BILLING SER	C-3003570028	110 5320-318	VEHICLE PARTS:	RETURN	131159	64.02-

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3003456460		110 5320-318	VEHICLE PARTS: PARTS		131159	332.50
01-014405	INTERSTATE BILLING SER I-3003472164		110 5320-318	VEHICLE PARTS: PARTS		131159	92.37
01-014405	INTERSTATE BILLING SER I-3003494645		110 5320-318	VEHICLE PARTS: PARTS		131159	92.37
01-014405	INTERSTATE BILLING SER I-3003545581		110 5320-318	VEHICLE PARTS: PARTS		131159	292.21
01-014405	INTERSTATE BILLING SER I-3003572628		110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S		131159	24.86
01-014405	INTERSTATE BILLING SER I-3003600431		110 5320-318	VEHICLE PARTS: PARTS		131159	67.44
01-014405	INTERSTATE BILLING SER I-3003607262		110 5320-434	REPAIR OF VEH: SERVICE TRUCK		131159	695.06
						VENDOR 01-014405 TOTALS	1,532.79
01-016000	JOHN DEERE FINANCIAL I-201609094810		110 5320-316	TOOLS & EQUIP: CHAIN		131066	33.98
01-016000	JOHN DEERE FINANCIAL I-201609094810		110 5320-316	TOOLS & EQUIP: HOSE DISCHARGE		131066	89.98
01-016000	JOHN DEERE FINANCIAL I-201609094810		110 5320-316	TOOLS & EQUIP: WRENCH,HAMMER		131066	30.98
01-016000	JOHN DEERE FINANCIAL I-201609094810		110 5320-318	VEHICLE PARTS: FILTER ELEMENT,BOWL		131066	20.98
						VENDOR 01-016000 TOTALS	175.92
01-018100	GANO WELDING SUPPLIES I-812843		110 5320-440	RENTALS : CYLINDER RENTAL		131145	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON I-201609134877		110 5320-533	CELLULAR PHON: SEPTEMBER MOBILE		131150	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA I-201609134840		110 5320-532	TELEPHONE : 101-0873		000000	88.65
						VENDOR 01-023800 TOTALS	88.65
01-025600	ILMO PRODUCTS COMPANY I-201609134831		110 5320-440	RENTALS : CYLINDER RENTAL		131156	9.00
						VENDOR 01-025600 TOTALS	9.00
01-030000	KULL LUMBER CO I-201609134886		110 5320-313	MEDICAL & SAF: TIE DOWNS,GAS CAN,LU		131166	13.58
01-030000	KULL LUMBER CO I-201609134886		110 5320-316	TOOLS & EQUIP: TIE DOWNS,GAS CAN,LU		131166	130.35
01-030000	KULL LUMBER CO I-201609134886		110 5320-432	REPAIR OF BUI: TIE DOWNS,GAS CAN,LU		131166	55.01
01-030000	KULL LUMBER CO I-201609134886		110 5320-319	MISCELLANEOUS: TIE DOWNS,GAS CAN,LU		131166	15.95
						VENDOR 01-030000 TOTALS	214.89

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035450	MONITOR SIGN SERVICE	I-19017	110 5320-519	OTHER PROFESS:	WELCOME SIGN REPAIR	131182	2,080.00
					VENDOR 01-035450 TOTALS		2,080.00
01-036010	MIKE MORRIS TOOL SALES	I-09081618854	110 5320-316	TOOLS & EQUIP:	BITS	131179	9.30
					VENDOR 01-036010 TOTALS		9.30
01-037050	NIEMEYER REPAIR SERVIC	I-76538	110 5320-318	VEHICLE PARTS:	NIEMEYER REPAIR SERV	131190	23.90
					VENDOR 01-037050 TOTALS		23.90
01-039200	IBC-CENTRAL IL	I-94956875	110 5320-316	TOOLS & EQUIP:	IBC-CENTRAL IL	131152	32.28
					VENDOR 01-039200 TOTALS		32.28
01-040250	FARM PRIDE MATTOON	I-P30076	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	131139	15.99
01-040250	FARM PRIDE MATTOON	I-W03553	110 5320-316	TOOLS & EQUIP:	REPAIR CHAIN SAW	131139	21.27
					VENDOR 01-040250 TOTALS		37.26
01-041760	SHEPARD & SHEPARD	I-3658	110 5320-432	REPAIR OF BUI:	CHARGE A/C UNIT	131202	220.80
					VENDOR 01-041760 TOTALS		220.80
01-045523	VERMEER SALES & SERVIC	I-P65332	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	131214	368.28
01-045523	VERMEER SALES & SERVIC	I-P66098	110 5320-318	VEHICLE PARTS:	SEAL	131214	28.16
					VENDOR 01-045523 TOTALS		396.44
			DEPARTMENT 320	STREETS		TOTAL:	16,418.89
01-001070	AMEREN ILLINOIS	I-201609154931	110 5381-321	UTILITIES	: 1701 WABASH	000000	84.92
01-001070	AMEREN ILLINOIS	I-201609154932	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	316.00
					VENDOR 01-001070 TOTALS		400.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-38720	110 5381-432	REPAIR OF BUI:	COOLING TOWER REPAIR	131126	6,278.00
01-002250	COMMERCIAL REFRIGERATI	I-38742	110 5381-432	REPAIR OF BUI:	AIR HANDLER REPAIRS	131126	501.15
						VENDOR 01-002250 TOTALS	6,779.15
01-016000	JOHN DEERE FINANCIAL	I-201609154950	110 5381-315	LANDSCAPING S:	TRIMMER LINE	131090	9.99
						VENDOR 01-016000 TOTALS	9.99
01-031000	LORENZ SUPPLY CO.	I-419302	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,GLOVES	131173	1,195.78
01-031000	LORENZ SUPPLY CO.	I-419302-1	110 5381-312	CLEANING SUPP:	TISSUE,GLOVES	131173	63.63
01-031000	LORENZ SUPPLY CO.	I-419302-2	110 5381-312	CLEANING SUPP:	GLOVES	131173	228.24
01-031000	LORENZ SUPPLY CO.	I-419410	110 5381-312	CLEANING SUPP:	TOWELS,TISSUE,WIPES,	131173	1,451.39
						VENDOR 01-031000 TOTALS	2,939.04
01-035600	KONE INC	I-949400660	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/16	131165	234.96
01-035600	KONE INC	I-949400661	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/16	131165	143.60
						VENDOR 01-035600 TOTALS	378.56
01-043371	SPRINGFIELD ELECTRIC	I-S5119623.001	110 5381-319	MISCELLANEOUS:	YMCA PARKING LOT REP	131204	38.82
						VENDOR 01-043371 TOTALS	38.82

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 10,546.48

01-001070	AMEREN ILLINOIS	I-201609134854	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.59
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609134855	110 5511-321	UTILITIES	: 500 B'DWAY	000000	80.27
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609134856	110 5511-321	UTILITIES	: 500B'DWAY	000000	84.28
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-001070 TOTALS	246.14
01-003206	BIRKEYS	I-W18263	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	131109	182.54
						VENDOR 01-003206 TOTALS	182.54

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201609134898	110 5511-326	FUEL	: PARK 8/16 FUEL	131132	127.58
						VENDOR 01-009075 TOTALS	127.58
01-016000	JOHN DEERE FINANCIAL	I-201609154950	110 5511-433	REPAIR OF MAC:	HITCH	131090	22.97
01-016000	JOHN DEERE FINANCIAL	I-201609154950	110 5511-319	MISCELLANEOUS:	WEED KILLER	131090	100.96
						VENDOR 01-016000 TOTALS	123.93
01-030000	KULL LUMBER CO PROJ: PET-000	I-201609154926 PETERSON PARK	110 5511-319	MISCELLANEOUS:	FASTENERS,REMOTE,GAR EXPENSES	131166	3.96
01-030000	KULL LUMBER CO	I-201609154926	110 5511-319	MISCELLANEOUS:	FASTENERS,REMOTE,GAR	131166	13.99
01-030000	KULL LUMBER CO	I-201609154926	110 5511-433	REPAIR OF MAC:	FASTENERS,REMOTE,GAR	131166	17.19
						VENDOR 01-030000 TOTALS	35.14
DEPARTMENT 511 PARKS						TOTAL:	715.33
01-000481	PANA WHOLESALE BAIT CO	I-2631405	110 5512-317	CONCESSION &	: CONCESSIONS	131192	570.70
01-000481	PANA WHOLESALE BAIT CO	I-2631558	110 5512-317	CONCESSION &	: CONCESSIONS	131192	306.55
01-000481	PANA WHOLESALE BAIT CO	I-2631739	110 5512-317	CONCESSION &	: CONCESSIONS	131192	310.00
						VENDOR 01-000481 TOTALS	1,187.25
01-002360	E-K PETROLEUM	I-60720	110 5512-327	FUEL - RESALE:	GAS	131136	963.81
01-002360	E-K PETROLEUM	I-61165	110 5512-326	FUEL	: GAS	131136	886.22
01-002360	E-K PETROLEUM	I-61207	110 5512-327	FUEL - RESALE:	GAS	131136	1,047.63
01-002360	E-K PETROLEUM	I-61240	110 5512-326	FUEL	: FUEL	131136	920.50
						VENDOR 01-002360 TOTALS	3,818.16
01-002897	TONY WOODARD	I-201609134897	110 5512-433	REPAIR OF MAC:	MOWER MAINTENANCE	131216	450.00
						VENDOR 01-002897 TOTALS	450.00
01-012025	DETECTION SECURITY CO	I-148226	110 5512-576	SECURITY SERV:	MARINA SECURITY	131134	47.00
						VENDOR 01-012025 TOTALS	47.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201609154950	110 5512-319	MISCELLANEOUS: WASP & HORNET KILLER		131090	35.88
01-016000	JOHN DEERE FINANCIAL	I-201609154950	110 5512-319	MISCELLANEOUS: SIGNS		131090	44.17
						VENDOR 01-016000 TOTALS	80.05
01-020534	FRONTIER	I-201609144906	110 5512-532	TELEPHONE : 895-2922		131144	58.40
						VENDOR 01-020534 TOTALS	58.40
01-024060	IL DEPT OF NATURAL RES	I-201609094815	110 5512-802	HUNTING/FISHI: LAKE 8-30/9-6 HUNT/F	000000		229.25
01-024060	IL DEPT OF NATURAL RES	I-201609154949	110 5512-802	HUNTING/FISHI: LAKE 9-7/12 HUNT/FIS	000000		35.00
						VENDOR 01-024060 TOTALS	264.25
01-030000	KULL LUMBER CO PROJ: EST-000	I-201609154926 EAST CAMPGROUND	110 5512-319	MISCELLANEOUS: FASTENERS,REMOTE,GAR EXPENSES		131166	1,535.08
						VENDOR 01-030000 TOTALS	1,535.08
01-030065	LAKE MATTOON PUBLIC WA	I-201609094817	110 5512-321	UTILITIES : BEACH		131067	13.20
01-030065	LAKE MATTOON PUBLIC WA PROJ: EST-000	I-201609094818 EAST CAMPGROUND	110 5512-321	UTILITIES : CAMPGROUND EXPENSES		131067	163.20
01-030065	LAKE MATTOON PUBLIC WA	I-201609094819	110 5512-321	UTILITIES : CAMPGROUND		131067	66.83
01-030065	LAKE MATTOON PUBLIC WA PROJ: WST-000	I-201609094820 WEST CAMPGROUND	110 5512-321	UTILITIES : SHOWER HOUSE EXPENSES		131067	37.95
01-030065	LAKE MATTOON PUBLIC WA	I-201609094821	110 5512-321	UTILITIES : MARINA		131067	79.80
						VENDOR 01-030065 TOTALS	360.98
01-031000	LORENZ SUPPLY CO.	I-419566	110 5512-319	MISCELLANEOUS: LINERS,URINAL SCREEN		131173	98.52
						VENDOR 01-031000 TOTALS	98.52
01-039600	NEAL TIRE & AUTO SERVI	I-201609134857	110 5512-433	REPAIR OF MAC: TIRE REPAIRS		131187	11.00
						VENDOR 01-039600 TOTALS	11.00
01-041755	SHELBY ELECTRIC COOPER PROJ: WST-000	I-201609094823 WEST CAMPGROUND	110 5512-321	UTILITIES : CAMPGROUND EXPENSES		131068	2,042.34

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201609094824	110 5512-321	UTILITIES	: RESTROOMS	131068	86.49
01-041755	SHELBY ELECTRIC COOPER	I-201609094825	110 5512-321	UTILITIES	: MARINA	131068	310.50
01-041755	SHELBY ELECTRIC COOPER	I-201609094826	110 5512-321	UTILITIES	: BEACH	131068	122.63
01-041755	SHELBY ELECTRIC COOPER	I-201609094827	110 5512-321	UTILITIES	: CAUSEWAY	131068	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201609094828	110 5512-321	UTILITIES	: HUFFMANS	131068	968.04
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201609094829	110 5512-321	UTILITIES	: NEW TRF	131068	965.63
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-041755 TOTALS	4,516.40
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 12,427.09
01-001070	AMEREN ILLINOIS	I-201609134851	110 5551-321	UTILITIES	: 1 S 22ND	000000	93.46
						VENDOR 01-001070 TOTALS	93.46
01-030000	KULL LUMBER CO	I-201609154926	110 5551-432	REPAIR OF STR:	FASTENERS,REMOTE,GAR	131166	5.49
						VENDOR 01-030000 TOTALS	5.49
01-043371	SPRINGFIELD ELECTRIC	I-S5121040.001	110 5551-319	MISCELLANEOUS:	ELECT SUPPLIES	131204	125.87
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S5121477.001	110 5551-319	MISCELLANEOUS:	LIGHTS,BALLAST	131204	161.72
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
						VENDOR 01-043371 TOTALS	287.59
						DEPARTMENT 551 SPORTS FACILITIES	TOTAL: 386.54
01-008801	COLES TOGETHER	I-201609134871	110 5651-571	DUES & MEMBER:	SEPTEMBER PLEDGE	131124	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 4,166.67
						VENDOR SET 110 GENERAL FUND	TOTAL: 127,221.30

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201609134847	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	44.02
01-001070	AMEREN ILLINOIS	I-201609134848	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	000000	39.50
01-001070	AMEREN ILLINOIS	I-201609134849	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	87.02
01-001070	AMEREN ILLINOIS	I-201609134850	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	81.83
						VENDOR 01-001070 TOTALS	252.37
01-001235	ANGELIA D BURGETT	I-201609134875	122 5653-533	CELLULAR PHON:	SEPTEMBER MOBILE	131113	100.00
01-001235	ANGELIA D BURGETT	I-201609144899	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/7-9	131113	243.22
						VENDOR 01-001235 TOTALS	343.22
01-001413	IL HOTEL & LODGING ASS	I-26832	122 5653-571	DUES & MEMBER:	DUES	131153	450.00
						VENDOR 01-001413 TOTALS	450.00
01-003597	GRANT WRITING USA	I-1822840-95460678	122 5653-562	TRAVEL & TRAI:	WORKSHOP	131065	455.00
						VENDOR 01-003597 TOTALS	455.00
01-023800	CONSOLIDATED COMMUNICA	I-201609134839	122 5653-532	TELEPHONE	: 800-500-6286	000000	22.34
						VENDOR 01-023800 TOTALS	22.34
01-048900	YMCA	I-201609154925	122 5653-825	TOURISM GRANT:	TOURISM GRANT	131219	7,000.00
						VENDOR 01-048900 TOTALS	7,000.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	8,522.93
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	8,522.93

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003446	REAGAN TRAFFIC CONTROL	I-50820-002	123 5582-579	MISC. OTHER P:	CONES,BARRELS,RINGS,	131200	600.00
						VENDOR 01-003446 TOTALS	600.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	600.00
01-003406	JULIA DEGLER	I-201609154947	123 5584-832	BEER TENT	: BAGELFEST BREAKFAST	131089	150.00
						VENDOR 01-003406 TOTALS	150.00
						DEPARTMENT 584 BAGELFEST TOTAL:	150.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201609154936		124 5241-742	FIRE VEHICLES:	LOAN MODIFICATION FE	131142	1,500.00
						VENDOR 01-017403 TOTALS	1,500.00
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	1,500.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	1,500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33301	125 5150-250	WORKERS' COMP:	OCTOBER WORKERS COMP	131155	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00
01-040463	SARAH BUSH LINCOLN HEA	I-201609144920	125 5150-519	OTHER PROFESS:	DRUG SCREENS	131201	160.00
						VENDOR 01-040463 TOTALS	160.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	47,283.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	47,283.00

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-292244	128 5604-900	PARKS	: CCI REDIMIX	131117	244.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-292258	128 5604-900	PARKS	: CCI REDIMIX	131117	979.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-292310	128 5604-900	PARKS	: CCI REDIMIX	131117	244.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-292449	128 5604-900	PARKS	: CCI REDIMIX	131117	642.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-292478	128 5604-900	PARKS	: CCI REDIMIX	131117	321.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-292574	128 5604-900	PARKS	: CCI REDIMIX	131117	244.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-292643	128 5604-900	PARKS	: CCI REDIMIX	131117	267.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002414 TOTALS		2,942.00
01-002841	BELSON OUTDOORS, INC.	I-143225	128 5604-900	PARKS	: BENCH	131108	551.81
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002841 TOTALS		551.81
01-003504	ANDERSON ELECTRIC	I-201609144923	128 5604-900	PARKS	: HERITAGE PARK	131101	11,820.86
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003504 TOTALS		11,820.86
01-003518	TENSILE STRUCTURE SYST	I-21-2035	128 5604-900	PARKS	: HERITAGE PARK PAVILI	131209	24,000.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003518 TOTALS		24,000.00
01-003563	SUNBELT RENTALS, INC.	C-61070421-004	128 5604-900	PARKS	: RETURN	131208	348.00-
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-003563	SUNBELT RENTALS, INC.	C-61070421-005	128 5604-900	PARKS	: RETURN	131208	348.00-
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-003563	SUNBELT RENTALS, INC.	I-61070421-002	128 5604-900	PARKS	: TRENCH ROLLER RENTAL	131208	2,700.48
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003563 TOTALS		2,004.48

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-1007332	128 5604-900	PARKS	: SCREENINGS	131118	24.84
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-006300 TOTALS	24.84
01-009093	CONNOR CO	I-S7176667.001	128 5604-900	PARKS	: CONNOR CO	131127	22.87
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-009093 TOTALS	22.87
01-030000	KULL LUMBER CO	I-201609134886	128 5604-900	PARKS	: TIE DOWNS,GAS CAN,LU	131166	23.20
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-030000	KULL LUMBER CO	I-201609144903	128 5604-900	PARKS	: CONNECTORS,BUSHING,R	131166	45.44
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-030000 TOTALS	68.64
01-035154	MID-ILLINOIS CONCRETE	I-172420	128 5604-900	PARKS	: HERITAGE PARK	131177	88.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-035154 TOTALS	88.00
01-043371	SPRINGFIELD ELECTRIC	I-S5144052.001	128 5604-900	PARKS	: STARTER,ELEMENT	131204	248.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-043371 TOTALS	248.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	41,771.50
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	41,771.50

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-C3602801	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	131097	4,400.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-000755	ALTORFER	I-C36028011	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	131097	1,500.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-000755	ALTORFER	I-V1382101	130 5321-720	PUBLIC WORKS :	EQUIPMENT RENTAL	131097	3,852.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-000755	ALTORFER	I-W0010029971	130 5321-720	PUBLIC WORKS :	RENTAL	131097	81.30
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-000755 TOTALS	9,833.30
01-028820	JONES CONSTRUCTION CO	I-201609144922	130 5321-720	PUBLIC WORKS :	PW BUILDING CONSTRUC	131161	19,940.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-028820 TOTALS	19,940.00
						DEPARTMENT 321 STREETS TOTAL:	29,773.30
01-032800	MATTOON HEATING & AIR	I-2195-113	130 5382-721	BUILDINGS & G:	REPLACE A/C	131174	11,477.23
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-032800 TOTALS	11,477.23
						DEPARTMENT 382 CITY HALL TOTAL:	11,477.23
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	41,250.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201609144921	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	131168	3,095.80
						VENDOR 01-002962 TOTALS	3,095.80
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,095.80
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,095.80

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201609154929	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	90.09
						VENDOR 01-001070 TOTALS	90.09
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	90.09
01-000044	AIR LIQUIDE INDUSTRIAL	I-65397607	211 5353-314	CHEMICALS	: CHEMICALS	131096	1,261.65
						VENDOR 01-000044 TOTALS	1,261.65
01-000189	BALLINGER AUTO COMPANY	I-201609134880	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	131102	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-000799	POLYDYNE, INC.	I-1073560	211 5353-314	CHEMICALS	: CLARIFLOC	131197	345.00
						VENDOR 01-000799 TOTALS	345.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS426261	211 5353-314	CHEMICALS	: BRENNTAG MID-SOUTH I	131111	750.00-
01-000839	BRENNTAG MID-SOUTH INC	C-BMS449410	211 5353-314	CHEMICALS	: RETURN	131111	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS427766	211 5353-314	CHEMICALS	: CHEMICALS	131111	1,740.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS450586	211 5353-314	CHEMICALS	: CHEMICALS	131111	3,380.00
						VENDOR 01-000839 TOTALS	2,870.00
01-001070	AMEREN ILLINOIS	I-201609144910	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	131098	1,217.61
01-001070	AMEREN ILLINOIS	I-201609154930	211 5353-321	NATURAL GAS &	2941 LAKE RD	000000	93.75
						VENDOR 01-001070 TOTALS	1,311.36
01-002411	DAVE BASHAM	I-201609134865	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	131105	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201609134874	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	131170	50.00
						VENDOR 01-002638 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-370244185	211 5353-439	OTHER REPAIR :	TOWELS,MOPS,MATS	131120	56.17
					VENDOR 01-003097 TOTALS		56.17
01-003369	USALCO	I-1213204	211 5353-314	CHEMICALS :	CHEMICALS	131213	4,382.77
					VENDOR 01-003369 TOTALS		4,382.77
01-035365	MISSISSIPPI LIME COMPA	I-1280453	211 5353-314	CHEMICALS :	LIME	131180	4,620.24
					VENDOR 01-035365 TOTALS		4,620.24
01-035600	KONE INC	I-949409584	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 9/16	131165	290.34
					VENDOR 01-035600 TOTALS		290.34
01-037976	PDC LABORATORIES	I-842132	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	131194	844.00
					VENDOR 01-037976 TOTALS		844.00
01-038300	PERRY'S LOCKSMITH	I-66609	211 5353-378	PLANT MTCE & :	KEYS	131195	7.50
					VENDOR 01-038300 TOTALS		7.50
01-045171	USA BLUEBOOK	I-054832	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	131212	461.67
					VENDOR 01-045171 TOTALS		461.67
01-049003	XEROX CORPORATION	I-085981165	211 5353-814	PRINTING & CO:	COPIER XL3-564138	131218	42.57
					VENDOR 01-049003 TOTALS		42.57
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	21,593.27
01-001070	AMEREN ILLINOIS	I-201609134846	211 5354-321	NATURAL GAS & :	1201 MARSHALL	000000	489.00
01-001070	AMEREN ILLINOIS	I-201609144910	211 5354-321	NATURAL GAS & :	12TH ST POWER	131098	112.67
01-001070	AMEREN ILLINOIS	I-201609144910	211 5354-321	NATURAL GAS & :	W 121 WATER TOWER	131098	42.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201609144910	211 5354-321	NATURAL GAS &	EAST WATER TOWER	131098	42.01
01-001070	AMEREN ILLINOIS	I-201609144910	211 5354-321	NATURAL GAS &	12TH ST STORAGE	131098	60.59
01-001070	AMEREN ILLINOIS	I-201609154927	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	43.20
01-001070	AMEREN ILLINOIS	I-201609154928	211 5354-321	NATURAL GAS &	621 S 12TH	000000	39.50
						VENDOR 01-001070 TOTALS	829.52
01-001199	CARTER WATERS	I-30082038	211 5354-316	TOOLS & EQUIP:	GAS SAW	131116	695.94
						VENDOR 01-001199 TOTALS	695.94
01-001707	MIKE JOHNSON	I-201609134878	211 5354-533	CELL PHONES :	SEPTEMBER MOBILE	131160	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002958	BATTERY SPECIALISTS, I	I-141635	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131106	58.80
						VENDOR 01-002958 TOTALS	58.80
01-002970	BEACHY'S ICE COMPANY	I-051935	211 5354-319	MISCELLANEOUS:	ICE	131107	36.00
01-002970	BEACHY'S ICE COMPANY	I-52315	211 5354-319	MISCELLANEOUS:	ICE	131107	41.00
						VENDOR 01-002970 TOTALS	77.00
01-003270	DARRIN'S TIRE AND AUTO	I-6496	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	131133	109.57
						VENDOR 01-003270 TOTALS	109.57
01-014405	INTERSTATE BILLING SER	I-3003456460	211 5354-318	VEHICLE PARTS:	PARTS	131159	332.51
01-014405	INTERSTATE BILLING SER	I-3003545581	211 5354-318	VEHICLE PARTS:	PARTS	131159	292.21
01-014405	INTERSTATE BILLING SER	I-3003600431	211 5354-318	VEHICLE PARTS:	PARTS	131159	67.44
01-014405	INTERSTATE BILLING SER	I-3003607262	211 5354-434	REPAIR OF VEH:	SERVICE TRUCK	131159	695.06
						VENDOR 01-014405 TOTALS	1,387.22
01-020607	KEVIN HAMILTON	I-201609134877	211 5354-533	CELL PHONES :	SEPTEMBER MOBILE	131150	16.67
						VENDOR 01-020607 TOTALS	16.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,191.39

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009241608310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	131178	110.75
					VENDOR 01-002603 TOTALS		110.75
01-003490	INFOSEND, INC.	I-110211	211 5355-531	POSTAGE :	WATER BILL PROCESSIN	131158	1,180.06
01-003490	INFOSEND, INC.	I-110211	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	131158	383.65
					VENDOR 01-003490 TOTALS		1,563.71
01-003527	IL NATIONAL BANK	I-201609134881	211 5355-811	BANK SERVICE :	EPAY FEES	131154	9.53
					VENDOR 01-003527 TOTALS		9.53
01-009075	CUSD #2 TRANSPORTATION	I-201609144907	211 5355-326	FUEL :	FUEL 8/16 FINANCE DE	131132	179.77
01-009075	CUSD #2 TRANSPORTATION	I-201609144908	211 5355-326	FUEL :	PUBLIC WORKS 8/16 FU	131132	2,851.96
					VENDOR 01-009075 TOTALS		3,031.73
01-030000	KULL LUMBER CO	I-201609144903	211 5355-319	MISCELLANEOUS:	CONNECTORS,BUSHING,R	131166	8.99
					VENDOR 01-030000 TOTALS		8.99
01-043522	STAPLES CREDIT PLAN	I-201609144924	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131206	40.88
					VENDOR 01-043522 TOTALS		40.88
01-049003	XEROX CORPORATION	I-085981148	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	131218	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,838.29
01-002602	DEAN BARBER	I-201609134867	211 5356-533	CELLULAR PHON:	SEPTEMBER MOBILE	131103	33.33
					VENDOR 01-002602 TOTALS		33.33
01-021348	LEE ENTERPRISES-CENTRA	I-20832582	211 5356-540	ADVERTISING :	WTP CHEMICAL BIDS	131171	37.80
					VENDOR 01-021348 TOTALS		37.80

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-085981183	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	131218	56.18
						VENDOR 01-049003 TOTALS	56.18

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 127.31

VENDOR SET 211 WATER FUND TOTAL: 29,840.35

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN PROJ: 203-000	I-201609144915	212 5342-730	IMPROVEMENTS : JOB EXPENSES	CSO SATELLITE TRMT F	131131	1,002,777.71
					VENDOR 01-000598	TOTALS	1,002,777.71
01-000843	COUNTY MATERIALS CORP	I-2790813-00	212 5342-362	MANHOLES CASI:	RISER,BASE,COVER	131128	590.00
01-000843	COUNTY MATERIALS CORP	I-2792884-00	212 5342-362	MANHOLES CASI:	RISER	131128	75.00
					VENDOR 01-000843	TOTALS	665.00
01-001199	CARTER WATERS	I-30082038	212 5342-316	TOOLS & EQUIP:	GAS SAW	131116	695.94
					VENDOR 01-001199	TOTALS	695.94
01-001213	DIESEL SPEED REPAIR, I	I-14637	212 5342-434	REPAIR OF VEH:	A/C REPAIRS	131135	138.65
					VENDOR 01-001213	TOTALS	138.65
01-001707	MIKE JOHNSON	I-201609134878	212 5342-533	CELL PHONES :	SEPTEMBER MOBILE	131160	16.66
					VENDOR 01-001707	TOTALS	16.66
01-002958	BATTERY SPECIALISTS, I	I-141635	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131106	58.80
					VENDOR 01-002958	TOTALS	58.80
01-002970	BEACHY'S ICE COMPANY	I-52384	212 5342-319	MISCELLANEOUS:	ICE	131107	31.00
01-002970	BEACHY'S ICE COMPANY	I-52450	212 5342-319	MISCELLANEOUS:	ICE	131107	31.00
					VENDOR 01-002970	TOTALS	62.00
01-003270	DARRIN'S TIRE AND AUTO	I-6496	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	131133	109.58
					VENDOR 01-003270	TOTALS	109.58
01-009800	COLES CO CLERK & RECOR	I-4001690	212 5342-730	IMPROVEMENTS :	RECORD WARRANTY DEED	131123	41.00
					VENDOR 01-009800	TOTALS	41.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3003456460		212 5342-318	VEHICLE PARTS:	PARTS	131159	332.51
01-014405	INTERSTATE BILLING SER I-3003545581		212 5342-318	VEHICLE PARTS:	PARTS	131159	292.21
01-014405	INTERSTATE BILLING SER I-3003600431		212 5342-318	VEHICLE PARTS:	PARTS	131159	67.44
01-014405	INTERSTATE BILLING SER I-3003607262		212 5342-434	REPAIR OF VEH:	SERVICE TRUCK	131159	695.06

VENDOR 01-014405 TOTALS 1,387.22

01-020607	KEVIN HAMILTON	I-201609134877	212 5342-533	CELL PHONES :	SEPTEMBER MOBILE	131150	16.66
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VENDOR 01-020607 TOTALS 16.66

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 1,005,969.22

01-001070	AMEREN ILLINOIS	I-201609134843	212 5343-321	NATURAL GAS &:	4220 DEWITT	000000	48.59
01-001070	AMEREN ILLINOIS	I-201609144917	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	131099	93.73
01-001070	AMEREN ILLINOIS	I-201609144917	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	131099	1,846.20
01-001070	AMEREN ILLINOIS	I-201609144917	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	131099	44.27
01-001070	AMEREN ILLINOIS	I-201609144917	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	131099	54.85
01-001070	AMEREN ILLINOIS	I-201609144917	212 5343-321	NATURAL GAS &:	28TH LIFT STA	131099	72.12
01-001070	AMEREN ILLINOIS	I-201609144917	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	131099	49.71
01-001070	AMEREN ILLINOIS	I-201609144917	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	131099	47.99

VENDOR 01-001070 TOTALS 2,257.46

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,257.46

01-001070	AMEREN ILLINOIS	I-201609134842	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	39.50
01-001070	AMEREN ILLINOIS	I-201609134844	212 5344-321	NATURAL GAS &:	S 12TH ST	000000	39.50
01-001070	AMEREN ILLINOIS	I-201609144917	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	131099	10,623.56

VENDOR 01-001070 TOTALS 10,702.56

01-001166	QUALITY CHEMICAL COMPA I-16859		212 5344-314	CHEMICALS :	CHEMICALS	131198	450.38
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VENDOR 01-001166 TOTALS 450.38

01-001236	GLEN SLOAN	I-201609134866	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	131203	50.00
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VENDOR 01-001236 TOTALS 50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-201609134864	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	131188	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001679	CHRIS OVERTON EXCAVATI	I-4429	212 5344-460	OTHER PROPERT:	HAULING CITY SLUDGE	131119	5,895.00
					VENDOR 01-001679 TOTALS		5,895.00
01-003206	BIRKEYS	I-P88355	212 5344-366	PLANT MTCE & :	FILTERS	131109	27.40
					VENDOR 01-003206 TOTALS		27.40
01-003339	GREATAMERICA FINANCIAL	I-19317215	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	131148	48.96
					VENDOR 01-003339 TOTALS		48.96
01-003374	U SAVE AUTO & TIRE	I-201609144918	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	131211	336.75
					VENDOR 01-003374 TOTALS		336.75
01-016140	FASTENAL COMPANY	I-ILMAT115831	212 5344-319	MISCELLANEOUS:	FASTENAL COMPANY	131140	108.28
					VENDOR 01-016140 TOTALS		108.28
01-023800	CONSOLIDATED COMMUNICA	I-201609134834	212 5344-532	TELEPHONE :	234-3016	000000	107.25
01-023800	CONSOLIDATED COMMUNICA	I-201609134835	212 5344-532	TELEPHONE :	234-2737	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201609134836	212 5344-532	TELEPHONE :	234-6828	000000	63.79
					VENDOR 01-023800 TOTALS		213.39
01-043371	SPRINGFIELD ELECTRIC	I-S5132679.001	212 5344-366	PLANT MTCE & :	RELAY	131204	9.73
					VENDOR 01-043371 TOTALS		9.73
01-045171	USA BLUEBOOK	I-030471	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	131212	108.42
					VENDOR 01-045171 TOTALS		108.42

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 18,000.87

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-110211	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	131158	1,180.06
01-003490	INFOSEND, INC.	I-110211	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	131158	383.66
						VENDOR 01-003490 TOTALS	1,563.72
01-003527	IL NATIONAL BANK	I-201609134881	212 5345-811	BANK SERVICE :	EPAY FEES	131154	9.53
						VENDOR 01-003527 TOTALS	9.53
01-009075	CUSD #2 TRANSPORTATION	I-201609144907	212 5345-326	FUEL	: FUEL 8/16 FINANCE DE	131132	179.77
01-009075	CUSD #2 TRANSPORTATION	I-201609144908	212 5345-326	FUEL	: PUBLIC WORKS 8/16 FU	131132	2,851.96
						VENDOR 01-009075 TOTALS	3,031.73
01-030000	KULL LUMBER CO	I-201609144903	212 5345-319	MISCELLANEOUS:	CONNECTORS,BUSHING,R	131166	9.00
						VENDOR 01-030000 TOTALS	9.00
01-043522	STAPLES CREDIT PLAN	I-201609144924	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131206	40.88
						VENDOR 01-043522 TOTALS	40.88
01-049003	XEROX CORPORATION	I-085981148	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	131218	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,727.56
01-002602	DEAN BARBER	I-201609134867	212 5346-533	CELLULAR PHON:	SEPTEMBER MOBILE	131103	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-085981183	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	131218	56.19
						VENDOR 01-049003 TOTALS	56.19
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	89.53
						VENDOR SET 212 SEWER FUND TOTAL:	1,031,044.64
						REPORT GRAND TOTAL:	1,332,280.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5261-564	PRIVATE VEHICLE EXP REIMB	205.39				
	** PRIOR YEAR TOTALS **		205.39				
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	544.26	48,000	23,449.27		
	110-5120-519	OTHER PROFESSIONAL SERVICE	6,419.00	11,635	2,351.88		
	110-5120-814	PRINT/COPY MACH LEASE & MA	360.81	5,000	3,540.81		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,116.96		
	110-5150-811	BANK SERVICE CHARGES	12.06	1,000	705.30		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	55,000	38,350.00		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,289.97		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.30	2,200	1,313.50		
	110-5211-315	UNIFORMS & CLOTHING	466.20	19,500	17,306.68		
	110-5211-316	TOOLS & EQUIPMENT	596.82	20,500	8,916.84		
	110-5211-319	MISCELLANEOUS SUPPLIES	8.76	5,000	2,343.63		
	110-5211-519	OTHER PROFESSIONAL SERVICE	2,681.00	8,000	4,475.50		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,419.84		
	110-5211-562	TRAVEL & TRAINING	126.38	25,000	10,736.42		
	110-5211-579	MISC OTHER PURCHASED SERVI	42,319.27	195,000	104,792.72		
	110-5211-814	PRINT/COPY MACH LEASE & MA	506.13	7,500	5,676.07		
	110-5211-827	DUI/DRUG EXPENDITURES	420.00	0	545.60- Y		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	262.50- Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	46.26	4,500	3,549.98		
	110-5223-318	VEHICLE PARTS	159.95	8,000	3,208.58		
	110-5223-319	MISCELLANEOUS SUPPLIES	95.33	2,000	1,189.66		
	110-5223-326	FUEL	3,971.20	55,000	37,062.08		
	110-5223-434	REPAIR OF VEHICLES	341.60	30,000	17,403.81		
	110-5224-312	CLEANING SUPPLIES	88.43	3,500	2,542.92		
	110-5224-321	UTILITIES	2,903.53	54,734	35,155.04		
	110-5224-432	REPAIR OF BUILDINGS	27.11	15,000	9,409.95		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	11,000	7,007.60		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	609.50	15,000	7,899.88		
	110-5241-315	UNIFORMS & CLOTHING	1,031.89	10,450	3,381.81		
	110-5241-316	TOOLS & EQUIPMENT	155.22	3,450	2,678.89		
	110-5241-318	VEHICLE PARTS	50.05	9,079	8,987.46		
	110-5241-319	MISCELLANEOUS SUPPLIES	83.06	7,320	6,260.45		
	110-5241-326	FUEL	2,507.38	33,200	21,475.25		
	110-5241-432	REPAIR OF BUILDINGS	483.25	8,500	7,530.27		
	110-5241-433	REPAIR OF MACHINERY	453.32	18,400	12,013.14		
	110-5241-434	REPAIR OF VEHICLES	248.67	24,690	7,497.17		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,400.00		
	110-5241-562	TRAVEL & TRAINING	379.10	12,475	7,398.53		
	110-5241-573	LAUNDRY SERVICES	59.00	800	454.25		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,755.50	22,940	12,097.20		
	110-5241-814	PRINT/COPY MACH LEASE & MA	44.15	800	609.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-311	OFFICE SUPPLIES	54.75	1,000	811.89		
	110-5261-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	104.46	3,000	1,698.23		
	110-5310-311	OFFICE SUPPLIES	21.43	1,200	870.90		
	110-5310-421	DISPOSAL SERVICES	3,294.42	22,000	12,463.40		
	110-5310-533	CELLULAR PHONE	33.33	900	510.24		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	4.34	100	76.88		
	110-5310-814	PRINT/COPY MACH LEASE & MA	255.49	3,500	2,493.11		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	13.58	9,000	8,456.96		
	110-5320-316	TOOLS & EQUIPMENT	1,784.00	10,000	3,877.05		
	110-5320-318	VEHICLE PARTS	3,489.66	22,000	8,786.43		
	110-5320-319	MISCELLANEOUS SUPPLIES	195.03	10,000	7,254.97		
	110-5320-321	UTILITIES	174.90	16,429	13,296.69		
	110-5320-326	FUEL	2,889.94	45,000	31,870.63		
	110-5320-351	CONCRETE	656.60	30,000	24,190.60		
	110-5320-353	BITUMINOUS SUPPLIES	3,787.50	35,000	22,115.00		
	110-5320-432	REPAIR OF BUILDINGS	275.81	4,000	3,333.67		
	110-5320-434	REPAIR OF VEHICLES	842.88	15,000	11,083.54		
	110-5320-440	RENTALS	48.00	5,000	916.00		
	110-5320-519	OTHER PROFESSIONAL SERVICE	2,080.00	2,500	420.00		
	110-5320-532	TELEPHONE	88.65	5,000	3,245.48		
	110-5320-533	CELLULAR PHONE	33.34	500	328.85		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	787.57		
	110-5381-312	CLEANING SUPPLIES	2,939.04	6,500	3,390.68		
	110-5381-315	LANDSCAPING SUPPLIES	9.99	1,200	794.87		
	110-5381-319	MISCELLANEOUS SUPPLIES	38.82	2,000	1,723.49		
	110-5381-321	UTILITIES	400.92	46,639	32,610.92		
	110-5381-432	REPAIR OF BUILDINGS	6,779.15	20,000	2,498.76		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	378.56	7,000	4,892.20		
	110-5511-319	MISCELLANEOUS SUPPLIES	118.91	15,000	6,698.50		
	110-5511-321	UTILITIES	246.14	29,858	21,015.33		
	110-5511-326	FUEL	127.58	14,000	10,872.87		
	110-5511-433	REPAIR OF MACHINERY	222.70	8,000	4,030.96		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,187.25	24,000	7,175.35		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,713.65	15,000	5,062.59		
	110-5512-321	UTILITIES	4,877.38	41,000	21,980.81		
	110-5512-326	FUEL	1,806.72	5,000	3,146.24		
	110-5512-327	FUEL - RESALE	2,011.44	20,000	7,847.32		
	110-5512-433	REPAIR OF MACHINERY	461.00	4,000	1,328.25		
	110-5512-532	TELEPHONE	58.40	700	409.06		
	110-5512-576	SECURITY SERVICES	47.00	600	365.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	264.25	10,000	4,295.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	287.59	14,000	8,003.13		
	110-5551-321	UTILITIES	93.46	35,000	16,750.77		
	110-5551-432	REPAIR OF STRUCTURES	5.49	1,000	716.31		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	29,166.65		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	252.37	1,800	610.07		
	122-5653-532	TELEPHONE	22.34	2,000	637.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	122-5653-562	TRAVEL & TRAINING	698.22	5,000	2,513.78		
	122-5653-571	DUES & MEMBERSHIPS	450.00	500	450.00-	Y	
	122-5653-825	TOURISM GRANTS	7,000.00	120,000	32,743.04		
	123-5582-579	MISC. OTHER PURCHASED SERV	600.00	500	612.78-	Y	
	123-5584-832	BEER TENT	150.00	13,000	697.15-	Y	
	124-5241-742	FIRE VEHICLES	1,500.00	64,452	1,500.33-	Y	
	125-5150-250	WORKERS' COMPENSATION	47,123.00	549,012	266,274.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	160.00	102,500	89,867.14		
	128-5604-900	PARKS	41,771.50	700,000	244,634.58		
	130-5321-720	PUBLIC WORKS BUILDINGS	29,773.30	2,900,000	2,824,076.35		
	130-5382-721	BUILDINGS & GROUNDS	11,477.23	90,000	57,912.24		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,095.80	36,763	28,299.94		
	211-5351-321	NATURAL GAS & ELECTRIC	90.09	2,000	1,327.56		
	211-5353-314	CHEMICALS	13,479.66	200,000	141,382.11		
	211-5353-319	MISCELLANEOUS SUPPLIES	461.67	20,000	10,859.69		
	211-5353-321	NATURAL GAS & ELECTRIC	1,311.36	135,000	101,491.64		
	211-5353-378	PLANT MTCE & REPAIR	7.50	10,000	7,839.08		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	2,838.64		
	211-5353-439	OTHER REPAIR & MAINT. SERV	56.17	4,000	3,503.80		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	25,000.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	844.00	10,000	7,463.15		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,047.97		
	211-5353-814	PRINTING & COPY MACHINE LE	42.57	600	401.44		
	211-5354-316	TOOLS & EQUIPMENT	695.94	7,000	4,904.11		
	211-5354-318	VEHICLE PARTS	750.96	5,000	2,873.88		
	211-5354-319	MISCELLANEOUS SUPPLIES	77.00	5,000	4,219.60		
	211-5354-321	NATURAL GAS & ELECTRIC	829.52	14,000	3,639.54-	Y	
	211-5354-434	REPAIR OF VEHICLES	804.63	11,000	7,652.51		
	211-5354-533	CELL PHONES	33.34	400	233.30		
	211-5355-311	OFFICE SUPPLIES	40.88	5,000	3,862.07		
	211-5355-319	MISCELLANEOUS SUPPLIES	8.99	1,000	867.53		
	211-5355-326	FUEL	3,031.73	40,000	26,690.56		
	211-5355-519	OTHER PROFESSIONAL SERVICE	383.65	5,000	3,395.77		
	211-5355-531	POSTAGE	1,180.06	15,000	9,903.75		
	211-5355-579	COLLECTION FEES	110.75	3,000	2,687.83		
	211-5355-811	BANK SERVICE CHARGES	9.53	15,000	9,444.95		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,629.28		
	211-5356-533	CELLULAR PHONE	33.33	800	410.24		
	211-5356-540	ADVERTISING	37.80	200	162.20		
	211-5356-814	PRINT/COPY MACH LEASE & MA	56.18	600	352.89		
	212-5342-316	TOOLS & EQUIPMENT	695.94	5,000	3,103.35		
	212-5342-318	VEHICLE PARTS	750.96	10,000	6,668.38		
	212-5342-319	MISCELLANEOUS SUPPLIES	62.00	5,000	4,186.65		
	212-5342-362	MANHOLES CASINGS & LIDS	665.00	4,000	3,335.00		
	212-5342-434	REPAIR OF VEHICLES	943.29	13,000	8,406.24		
	212-5342-533	CELL PHONES	33.32	400	233.40		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,002,818.71	16,101,898	14,313,319.69		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5343-321	NATURAL GAS & ELECTRIC	2,257.46	39,000	24,104.64		
	212-5344-314	CHEMICALS	450.38	20,000	14,107.17		
	212-5344-319	MISCELLANEOUS SUPPLIES	216.70	7,500	6,395.75		
	212-5344-321	NATURAL GAS & ELECTRIC	10,702.56	220,000	153,328.32		
	212-5344-366	PLANT MTCE & REPAIR MATERI	37.13	20,000	8,969.62		
	212-5344-434	REPAIR OF VEHICLES	336.75	5,000	4,634.62		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	48.96	14,000	11,506.63		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	5,895.00	38,000	15,927.50		
	212-5344-532	TELEPHONE	213.39	4,000	2,673.30		
	212-5344-533	CELLULAR PHONE	100.00	1,200	695.27		
	212-5345-311	OFFICE SUPPLIES	40.88	5,000	3,862.06		
	212-5345-319	MISCELLANEOUS SUPPLIES	9.00	1,000	867.52		
	212-5345-326	FUEL	3,031.73	40,000	26,703.12		
	212-5345-519	OTHER PROFESSIONAL SERVICE	383.66	5,000	3,395.75		
	212-5345-531	POSTAGE	1,180.06	15,000	9,863.33		
	212-5345-811	BANK SERVICE CHARGES	9.53	15,000	9,444.99		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,702.50		
	212-5346-533	CELLULAR PHONE	33.34	0	389.84-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	56.19	600	279.66		
		TOTAL:	1,332,074.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	694.26
110-120	CITY CLERK	6,779.81
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	112.06
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	277.30
110-211	POLICE ADMINISTRATION	47,651.28
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	46.26
110-223	AUTOMOTIVE SERVICES	4,568.08
110-224	POLICE BUILDINGS	4,427.05
110-241	FIRE PROTECTION ADMIN.	10,450.59
110-261	COMMUNITY DEVELOPMENT	464.60
110-310	PUBLIC WORKS	3,609.01
110-320	STREETS	16,418.89
110-381	CUSTODIAL SERVICES	10,546.48
110-511	PARKS	715.33
110-512	LAKE MATTOON	12,427.09
110-551	SPORTS FACILITIES	386.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-651	ECONOMIC DEVELOPMENT	4,166.67

110 TOTAL	GENERAL FUND	127,221.30
122-653	HOTEL TAX ADMINISTRATION	8,522.93

122 TOTAL	HOTEL TAX FUND	8,522.93
123-582	JULY 4TH FIREWORKS	600.00
123-584	BAGELFEST	150.00

123 TOTAL	FESTIVAL MGMT FUND	750.00
124-241	FIRE VEHICLES & MACHINERY	1,500.00

124 TOTAL	MOBILE EQUIPMENT FUND	1,500.00
125-150	FINANCIAL ADMINISTRATION	47,283.00

125 TOTAL	INSURANCE & TORT JDMNT	47,283.00
128-604	MIDTOWN TIF DISTRICT	41,771.50

128 TOTAL	MIDTOWN TIF FUND	41,771.50
130-321	STREETS	29,773.30
130-382	CITY HALL	11,477.23

130 TOTAL	CAPITAL PROJECT FUND	41,250.53
154-604	BROADWAY EAST BUSINESS DI	3,095.80

154 TOTAL	BROADWAY EAST BUS DIST	3,095.80
211-351	RESERVOIRS & WTR SOURCES	90.09
211-353	WATER TREATMENT PLANT	21,593.27
211-354	WATER DISTRIBUTION	3,191.39
211-355	ACCOUNTING & COLLECTION	4,838.29
211-356	ADMINISTRATIVE & GENERAL	127.31

211 TOTAL	WATER FUND	29,840.35
212-342	SEWER COLLECTION SYSTEM	1,005,969.22
212-343	SEWER LIFT STATIONS	2,257.46
212-344	WASTEWATER TREATMNT PLANT	18,000.87
212-345	ACCOUNTING & COLLECTION	4,727.56
212-346	ADMINISTRATIVE & GENERAL	89.53

212 TOTAL	SEWER FUND	1,031,044.64

** TOTAL **		1,332,280.05

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,002,777.71
	** PROJECT 203 TOTAL **	1,002,777.71
219 PW BUILDING	000 JOB EXPENSES	29,773.30
	** PROJECT 219 TOTAL **	29,773.30
246 LumpkinFamPark	000 EXPENSES	41,771.50
	** PROJECT 246 TOTAL **	41,771.50
250 BURGESS OSB REHAB	000 EXPENSES	11,477.23
	** PROJECT 250 TOTAL **	11,477.23
EST EAST CAMPGROUND	000 EXPENSES	3,631.95
	** PROJECT EST TOTAL **	3,631.95
JFB JUNIOR FOOTBALL	000 EXPENSES	287.59
	** PROJECT JFB TOTAL **	287.59
PET PETERSON PARK	000 EXPENSES	250.10
	** PROJECT PET TOTAL **	250.10
WST WEST CAMPGROUND	000 EXPENSES	2,080.29
	** PROJECT WST TOTAL **	2,080.29

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: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30083204	121 5321-360	MISC CONCR SU:	CARTER WATERS	131223	331.99
						VENDOR 01-001199 TOTALS	331.99
01-022400	HOWELL ASPHALT CO	I-299	121 5321-354	HOT MIX ASPHA:	HOWELL ASPHALT CO	131224	780.78
						VENDOR 01-022400 TOTALS	780.78
01-045400	UPCHURCH GROUP INC PROJ: 266-000	I-13453 MARSHALL AVE RECON PHS 1	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST EXPENSES	131226	5,888.19
						VENDOR 01-045400 TOTALS	5,888.19
						DEPARTMENT 321 STREETS TOTAL:	7,000.96
01-001070	AMEREN ILLINOIS	I-201609134841	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	47.48
01-001070	AMEREN ILLINOIS	I-201609134845	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,749.48
						VENDOR 01-001070 TOTALS	10,796.96
						DEPARTMENT 326 STREET LIGHTING TOTAL:	10,796.96
01-002776	PALS ELECTRIC INC.	I-5187	121 5327-432	REPAIR OF STR:	TRAFFIC SIGNAL REPAI	131225	418.50
						VENDOR 01-002776 TOTALS	418.50
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	418.50
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	18,216.42
						REPORT GRAND TOTAL:	18,216.42

** 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	121-5321-354	HOT MIX ASPHALT	780.78	80,000		79,219.22	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	331.99	7,500		7,121.51	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	5,888.19	828,000		804,875.19	
	121-5326-321	NATURAL GAS & ELECTRIC	10,796.96	125,000		76,683.93	
	121-5327-432	REPAIR OF STRUCTURE	418.50	8,000		2,771.15-	Y
		TOTAL:	18,216.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	7,000.96
121-326	STREET LIGHTING	10,796.96
121-327	TRAFFIC CONTROL DEVICES	418.50
121 TOTAL	MOTOR FUEL TAX FUND	18,216.42
	** TOTAL **	18,216.42

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	5,888.19
	** PROJECT 266 TOTAL **	5,888.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM HEALTH	I-258734	221 5412-211	HEALTH PLAN A:	AUGUST FSA	131222	150.00
						VENDOR 01-002761 TOTALS	150.00
01-003493	CONEXIS	I-0816-TR39409	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	131221	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003516	AETNA	I-201609144900	221 5412-211	HEALTH PLAN A:	2016 OCTOBER PLAN F	131220	18,672.31
						VENDOR 01-003516 TOTALS	18,672.31
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	18,866.21
01-000236	COVENTRY HEALTH CARE	I-201609094822	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		132,813.96
						VENDOR 01-000236 TOTALS	132,813.96
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	132,813.96
01-000236	COVENTRY HEALTH CARE	I-201609094822	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		10,907.65
						VENDOR 01-000236 TOTALS	10,907.65
						DEPARTMENT 414 RX CLAIMS TOTAL:	10,907.65
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	162,587.82
						REPORT GRAND TOTAL:	162,587.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	18,866.21	504,232	268,020.83		
	221-5413-211	MEDICAL CLAIMS	132,813.96	2,758,817	1,893,546.08		
	221-5414-211	RX CLAIMS	10,907.65	891,636	658,688.13		
		TOTAL:	162,587.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	18,866.21
221-413	MEDICAL CLAIMS	132,813.96
221-414	RX CLAIMS	10,907.65

221 TOTAL	HEALTH INSURANCE FUND	162,587.82

	** TOTAL **	162,587.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/07/2016 THRU 9/20/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201609094814	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,273.89
01-000276	DELTA DENTAL-ASC	I-201609154948	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,662.90
						VENDOR 01-000276 TOTALS	6,936.79

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 6,936.79

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 6,936.79

REPORT GRAND TOTAL: 6,936.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	6,936.79	103,993	69,675.40		
		TOTAL:	6,936.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	6,936.79

221 TOTAL	HEALTH INSURANCE FUND	6,936.79

	** TOTAL **	6,936.79

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-16400-18	HARNESS, MARIANNA	9/09/16	FINAL BILL	131069	23.57CR	100	40081	60.00CR	
01-16800-11	EATON, KALLENE D	9/09/16	FINAL BILL	131070	24.62CR	000		0.00	
01-23710-13	HOBSON, JAMES D	9/09/16	FINAL BILL	131071	19.06CR	100	42612	60.00CR	
02-06300-06	ELLIS, JUDY E	9/09/16	FINAL BILL	131072	37.58CR	100	42611	60.00CR	
04-08300-03	SCHNELL, MICHAEL L	9/09/16	FINAL BILL	131073	55.56CR	100	29898	60.00CR	
08-20900-03	GORDON, AMY L	9/09/16	FINAL BILL	131074	43.02CR	000		0.00	
08-26160-01	THOMURE, MICHAEL & TERESA	9/09/16	FINAL BILL	131075	31.12CR	100	38914	60.00CR	
09-08300-12	PINAL, KATARINA D	9/09/16	FINAL BILL	131076	46.37CR	100	41310	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
14-11100-13	MASON, CAMI M	9/15/16	DEMAND RETURN	131091	60.00CR	000		0.00	
32-07010-12	ANTEMATE, ANDREA & JOSE	9/15/16	DEMAND RETURN	131092	52.80CR	000		0.00	
36-19500-07	HITT, T DEAN	9/15/16	DEMAND RETURN	131093	4.72CR	000		0.00	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 09/20/2016 CDR NO: 2016-1717

SUBJECT: Mattoon Arts Council Re-appointments/Appointment

SUBMITTAL DATE: 09/08/2016

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

APPROVED FOR Kyle Gill, 09/15/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: 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 re-appoint Scott Gradle, Mike Kallis, and Julia Colombo; and appoint Christina Browning and Amanda Standerfer to the Mattoon Arts Council for terms to September 30, 2018.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Justin Grady, Bruce Karmazin, and Janahn Kolden have decided not to seek another term. Christina Browning and Amanda Standerfer have accepted service. Commissioner Rick Hall has confirmed the (re-)appointments. Upon approval of this CDR, present members are:

1. Beth Heldebrandt	09/30/2017	two-year term	Resident
2. Jay Ferguson	09/30/2017	two-year term	Non-Resident
3. Jenny Osborn	09/30/2017	two-year term	Resident
4. Rob Westcott	09/30/2017	two-year term	Resident
5. Hans Warner	09/30/2017	two-year term	Resident
6. Scott Gradle	09/30/2018	two-year term	Resident
7. Christina Browning	09/30/2018	two-year term	Resident – replaces Grady
8. Mike Kallis	09/30/2018	two-year term	Resident
9. Amanda Standerfer	09/30/2018	two-year term	Non-Resident–replaces Karm
10. TBA	09/30/2018	two-year term	Resident – replaces Kolden
11. Julia Colombo	09/30/2018	two-year term	Resident

Christina Browning 728 S. 33rd Street; Mattoon, IL 61938 218-6272
Amanda Standerfer 1224 CR 1300E; Sullivan, IL 61951 821-2880

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/20/16

CDR NO: 2016-1718

SUBJECT: Marshall Avenue Change Orders

SUBMITTAL DATE: 09/12/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill,
City Administrator

09/15/16

Date

EXHIBITS (If applicable): IDOT Authorizations 1 & 2

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$41,775.00	BUDGETED: \$70,202.00	REQUIRED:

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

“I move to approve \$41,775.00 in construction changes for the Marshall Avenue Project.”

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

We are incurring some significant additional expenses on the Marshall Avenue Project.

The project budget was \$800,000. The bid from AJ Walker was \$729,797.82. I used the difference for the “amount budgeted” above.

The additional costs can be broken into 3 general items; Sidewalks, Storm Drains, and Subbase.

Sidewalks

The sidewalks on the south side of Marshall Avenue have either; significantly deteriorated since I prepared the concept plans and cost estimate in 2014, or I failed to reflect the replacement needs on the drawings.

The original concept sketches included the replacement of 1 full block of sidewalk on the south side of Marshall. All 3 blocks need full replacement on that side. The cost to add the two additional blocks is \$12,012. We don’t typically use IDOT bid contracts for sidewalk work for cost reasons. However, AJ Walker gave us a very reasonable price on this contract.

Storm Drains

The plans included the wrong castings for the size of curb & gutter on the project. The cost to change to the correct size is \$6,258. Walker only charged us for the difference in material. So the net cost to the contract is the same as if the proper grates had been specified.

Subbase

We have encountered soft soil conditions under the existing roadway. We typically place 4" of CA-06 gravel under the concrete pavement. We are electing to remove an additional 4" of the existing soil, and to increase the subbase thickness to 8". The projected cost is \$23,505.

We have started implementing this change on the east end of the project and are achieving very good results.

% of Contract

The total of these changes is 5.7% of the original contract. We typically strive to keep our cost over-runs less than 5%. Hence, the phrase "significant" additional expenses at the beginning of this narrative.



Illinois Department of Transportation

Authorization No. 1
Sheet 1 of 3

Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input checked="" type="checkbox"/> FHWA Exempt
<input checked="" type="checkbox"/> Change Order	<input type="checkbox"/> Non-Exempt
<input checked="" type="checkbox"/> Consultant	<input checked="" type="checkbox"/> Major Change
<input type="checkbox"/> In House	<input type="checkbox"/> Minor Change

Date: 07/26/16
 County: Coles
 Section: 14-00266-01-PV (Mattoon)
 Route: FAU 7676 (Marshall Ave)
 District: 7
 Contract No.: 95782
 Job No.: C-97-017-16
 Project No.: M-5042(020)

Consultant's Name: Upchurch Group

Contractor: AJ Walker Construction Company
 Address: 421 S 21st Street, PO Box 118
 CityStateZip: Mattoon, IL 61938

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
60218500			MH, Ty A, 4' Diam, Ty 3 Fr & Gr	Each	4.000	\$2,149.8800	D		8,599.52
60235700			Inlets, Ty A, Ty 3 Fr & Gr	Each	14.000	\$843.3300	D		11,806.62
X6022230	*		MH, Ty A, 4' Diam, Spl Fr & Gr	Each	4.000	\$2,467.8800	A	9,871.52	
X6023508	*		Inlet, Ty A, 4' Diam, Spl Fr & Gr	Each	14.000	\$1,199.4900	A	16,792.86	
44000600			Sidewalk Removal	Sq Ft	1,673.000	\$1.8700	A	3,128.51	
42400200			PC Conc Sidewalk, 5"	Sq Ft	1,673.000	\$5.3100	A	8,883.63	
Amount of original contract: \$729,797.82							Totals	38,676.52	20,406.14
Net change to date: \$18,270.38							Net Change	18,270.38	
							Percent	2.50%	

Project location: Marshall Avenue from 6th Street to 9th Street in Mattoon.

The undersigned determine that the change is germane to the original contract as signed, because work of this type was included in the original contract, and the additional efforts of this work are within the intent of the contract and Department policy.

Date Regional Engineer

Date Engineer of Construction

Date Director of Highways Project Implementation

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer Date
Director of Finance and Administration

William M. Barnes, Chief Counsel Date

Supervisor: _____ Supervisor _____ Date _____

Resident: _____ Resident _____ Date _____

FHWA: Acceptable to proceed: Yes No

FHWA Participation: Yes No

FHWA Representative Date

Authorization No. 1

Description & Reason

Date: 07/26/16
County: Coles
Section: 14-00266-01-PV (Mattoon)

Route: FAU 7676 (Marshall Ave)
District: 7
Contract No.: 95782
Job No.: C-97-017-16
Project No.: M-5042(020)

Description and Reason

60218500, 602357000, X6022230, X6023508 - The plans included pay items for manholes and inlets with Type 3 Frames & Grates. Type 3 Frames & Grates are typically designed for use in Ty B6.24 Curb & Gutter. This project has B6.12 Curb & Gutter. The City of Mattoon uses Neenah R-3170 Frames and Grates in our B6.12 Curb & Gutter. This change reflects the change in material cost. The City purchases both types of frames & grates on a regular basis, so we can verify the cost difference. The inlet price change includes the difference in frame & grate cost plus one 2" adjusting ring. The manhole price change includes the difference in the frame & grate cost only. R-3170 frames & grates are approximately \$650/ea. Type 3 frames & grates are approximately \$325/ea.

44000600, 42400200 - The project includes ADA ramps and sidewalk patching (removal and replacement of deteriorated areas in lieu of full replacement). I made an error when submitting the sidewalk removal and replacement locations to the consultant. I showed the full sidewalk removal and replacement limits on the south side of the street from 9th Street to 8th Street. I failed to include the full sidewalk removal and replacement limits on the south side of the street from 8th Street to 6th Street. This authorization includes the estimated cost to add the sidewalk patching work on the south side of Marshall Avenue from 8th Street to 6th Street.



A.J. Walker Construction Co.

General Contractors

OFFICE & WAREHOUSE, 421 S. TWENTY-FIRST ST. P.O. BOX 118 MATTOON, ILLINOIS 61938
PHONE 217-235-5647 FAX 217-235-5939

7/25/16

City of Mattoon
Attn: Dean Barber
208 N. 19th St.
Mattoon, IL 61938

RE: Casting Requirement Changes

Dear Mr. Barber,

Please find the below proposed unit price changes in order to switch Neenah Castings from the proposed R-3278-A to the required R-3170. Please let me know if the change is acceptable so I can get them ordered.

Pay Item	Description	Quantity	Unit	Original Price	Proposed Price for Change
60218500	Man TA 4 Dia TY3F&G	4	Each	\$2,149.88	\$2,467.88
60235700	Inlet TA T3F&G	14	Each	\$843.33	\$1,199.49

The proposed change will result in a \$6,258.24 addition to the contract.

Please feel free to call if you have any questions at all.

Geoffrey D. Boyd

Geoff Boyd
President

Cc: Job File



Illinois Department of Transportation

Authorization No. 2
Sheet 1 of 3

Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input checked="" type="checkbox"/> FHWA Exempt
<input checked="" type="checkbox"/> Change Order	<input type="checkbox"/> Non-Exempt
<input checked="" type="checkbox"/> Consultant	<input checked="" type="checkbox"/> Major Change
<input type="checkbox"/> In House	<input type="checkbox"/> Minor Change

Date: 09/12/16
County: Coles
Section: 14-00266-01-PV (Mattoon)
Route: FAU 7676 (Marshall Ave)
District: 7
Contract No.: 95782
Job No.: C-97-017-16
Project No.: M-5042(020)

Consultant's Name: Upchurch Group

Contractor: AJ Walker Construction Company
Address: 421 S 21st Street, PO Box 118
CityStateZip: Mattoon, IL 61938

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction	
20200100			Earth Excavation	Cu Yd	374.000	\$20.5300	A	7,678.22		
31101000			Subbase Granular Material, Ty B	Ton	681.000	\$23.2400	A	15,826.44		
Amount of original contract: \$729,797.82								Totals	23,504.66	0.00
Net change to date: \$41,775.04								Net Change	23,504.66	
								Percent	5.72%	

Project location: Marshall Avenue from 6th Street to 9th Street in Mattoon.

The undersigned determine that the change is germane to the original contract as signed, because work of this type was included in the original contract, and the additional efforts of this work are within the intent of the contract and Department policy.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer Date
Director of Finance and Administration

William M. Barnes, Chief Counsel Date

Date Regional Engineer

Date Engineer of Construction

Date Director of Highways Project Implementation

Supervisor: _____ Date
[Signature] 9/12/16

Resident: _____ Date

FHWA: Acceptable to proceed: Yes No FHWA Participation: Yes No

FHWA Representative Date

Authorization No. 2

**Description &
Reason**

Date: 09/12/16
County: Coles
Section: 14-00266-01-PV (Mattoon)

Route: FAU 7676 (Marshall Ave)
District: 7
Contract No.: 95782
Job No.: C-97-017-16
Project No.: M-5042(020)

Description and Reason

20200100 & 31101000 - This project is 3 blocks long. We were unable to achieve density on the subbase granular material in the first block using conventional practices (the subgrade was rolled with an 84" vibratory sheepsfoot roller, and the aggregate subbase was rolled wetted and rerolled, all under warm dry conditions). We had our material testing firm, The Upchurch Group, run Dynamic Cone Penetrometers on the subgrade. The resulting IBR's ranged from 2 to 4. A reasonable target would be 6 to 7. We elected to remove an additional 4" of subgrade and install 8" of subbase. Densities improved to normal ranges. We ran Dynamic Cone Penetrometers on the second block a week later and received the same results. The extra work is being paid at the contract unit prices for earth excavation and subbase granular material.



Illinois Department of Transportation

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2016-2974**

Resolution for Improvement by Municipality Under the Illinois Highway Code

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

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

Name of Thoroughfare	Route	From	To
Marshall Avenue	FAU-7676	6th Street	9th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Pavement removal and replacement on Marshall Avenue
from 6th Street to 9th Street in Mattoon, Illinois. Project also includes storm sewer, curb & gutter, sidewalk
repairs, and driveways.

_____ and shall be constructed 30'-0" face-to-face wide
and be designated as Section 14-00266-00-PV

2. That there is hereby appropriated the (additional Yes No) sum of Forty-Two Thousand
_____ Dollars (\$42,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

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

Approved _____

Date _____

Department of Transportation

Regional Engineer _____

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

City of Mattoon
Council Decision Request

MEETING DATE: 9/20/2016 CDR NO: 2016-1719

SUBJECT: Purchase one 2017 Ford Taurus SE Detective Package

SUBMITTAL DATE: 9/14/2016

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/15/16
Date

EXHIBITS (If applicable): Info 2017 Ford Taurus SE Detective Package

EXPENDITURE ESTIMATE:	AMOUNT IN MEF:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$17,621.00	\$80,000	\$80,000	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2017 Ford Taurus SE Detective Package for use by the Mattoon Police Department.”

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

One of Mattoon Police Department’s unmarked vehicles, a 2007 Chevrolet Impala with 73,062 miles (2D1) is in need of replacement.

Landmark Ford in Springfield, IL has a 2017 Ford Taurus SE Detective Package for \$17,621.00. This vehicle will be purchased from MPD’s budget (MEF fund).



2016⁷ Ford Taurus SE

STATE CONTRACT # 4017635

Call Steve Decker (800) 798-9912

Email steve.decker@landmarkauto.com

STANDARD PACKAGE \$17,621.00

6 SPEED AUTOMATIC
 4-WHEEL DISC BRAKES
 ELECTRIC POWER ASSISTED STEERING
 AUTOMATIC HALOGEN PROJECTOR
 HEADLAMPS WIPER-ACTIVATED
 3.5L TI-VCT V6 FFV
 LED TAILLAMPS
 SOLAR TINTED GLASS
 17" PAINTED ALUMINUM WHEELS
 TIRES P235/60R17 ALL SEASON
 AIR CONDITIONING
 CONSOLE FRONT CENTER w/ARMREST
 9 CUP HOLDERS
 FRONT & REAR FLOOR MATS
 CRUISE CONTROL
 CRUVE CONTROL
 TILT/TELESCOPING STEERING WHEEL
 w/SPEED CONTROLS/AUDIO CONTROLS
 6-WAYPOWER DRIVER & PASSENGER
 SEAT

ADVANCE TRAC (ESC)
 KEYLESS ENTRY SYSTEM
 SLIDING SUN VISORS
 POWER WINDOWS
 KEYLESS-ENTRY KEYPAD
 AM/FM STEREO/SINGLE-CD/MP3
 6 SPEAKERS
 AUDIO INPUT JACK
 CAPLESS FUEL-FILLER
 MESSAGE CENTER
 MYFORD 4.2" CENTER STACK SCREEN
 3 POWER POINTS 12V
 REAR WINDOW DEFROSTER
 TORQUE VECTORING CONTROL
 WIPERS-FRONT SPEED-SENSITIVE
 INTERMITTENT
 POWER MIRRORS
 REMOTE PERIMETER LIGHTING

"YOU ALWAYS DO BETTER AT LANDMARK!"

ORDER CUT OFF DATE Sept.2 2016

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER _____

CONTACT NAME _____

PHONE NUMBER _____

PURCHASE ORDER NUMBER _____

STATE TAX EXEMPT NUMBER _____

Quantity

--

Check desired options

2.0L EcoBoost I-4	999	\$990.00
Deliver One Unit		\$275.00
Deliver Multiple Units, each		\$225.00
License, Title, & Fees M plate		\$175.00
License, Title, Transfer, & Fees		\$190.00
Engine Block Heater	41H	\$30.00
Undercoat Only		\$198.00
Ignition Override		\$289.00
Drivers Ed Brake Installed		\$712.00

Check desired options

Rustproof & Undercoat		\$289.00
Day Time Running Lights	942	\$50.00
All Weather Floor Mats	97M	\$90.00
Smokers Package	97P	\$95.00
Cargo Organizer	97C	\$155.00
CD Rom Service Manual		\$245.00
Sirius Radio	62S	\$185.00
Extra Key No Remote		\$20.00
Remote Starter		\$664.00

Exterior Colors

Oxford White	YZ
Shadow Black	G1
Caribou Metallic	H5
Magnetic	J7
<input checked="" type="checkbox"/> Blue Jeans	N1

Guard	HN
Ingot Silver Metallic	UX
Bronze Fire Metallic/extra cost	H9
Ruby Red Metallic/extra cost	RR
White Platinum Metallic/extra cost	UG

Interior Colors

Dune	7D

PLEASE PAY ON DELIVERY

09/14/15

2016 TAURUS SE SERIES STANDARD EQUIPMENT

PROPRIETARY

Base SE Major Standard Equipment:**MECHANICAL**

- 4-wheel disc brakes with ABS
- Battery Management System
- Electric Power-Assisted Steering (EPAS)
- Engine – 3.5L Ti-VCT V6 (FFV¹)
- Front Wheel Drive
- Transmission – 6-speed SelectShift® Automatic with Sport Mode and Shifter Activation Button

EXTERIOR

- Body-Color Door Handles
- Chrome Exhaust Tips
- Headlamps – Auto, Halogen Projector, Wiper-Activated
- LED Taillamps
- Mirrors – MIC Black, Power, Integrated spotter mirror
- Solar-Tinted Glass
- Tires – P235/55R18 All-Season BSW
- Wheels – 18" Painted Aluminum

INTERIOR / COMFORT

- 1st Row Dome/Map Lamp in Overhead Console
- 2nd Row Reading Lights
- Climate Control
 - Single Zone Manual
 - Rear-Seat Heat Ducts
 - Cabin Air Filter
- Console – Front Center Console with Armrest, Storage Bin and Removable Trinket Tray (vinyl wrapped with stitching)
- Cupholders – (9), 5 front, 4 rear
- Delayed Accessory Lighting
- Floor Mats – Front and Rear
- Locking Damped Glove Box
- Map Pockets (front-seat rear)
- Power Windows with Driver One-Touch Up/Down
- Remote Perimeter Lighting (interior lights, headlamps, tail lamps)

INTERIOR / COMFORT (continued)

- Seats
 - 6-Way Power Driver and Passenger seat (fore/aft, up/down, tilt), Manual Recline, Manual Lumbar
 - Cloth
 - Front-Seat – 4-way Adjustable Headrests
 - Rear-Seat – Fixed Outboard Head Restraints with Center Adjustable Headrest
 - 60/40 Split Fold-Flat Rear-Seat
 - Rear Fold down Armrest w/Cupholders
- Sliding Sun Visors with Illuminated Vanity Mirrors
- Steering wheel – Manual Tilt/Telescoping, Urethane with Speed Controls/Audio Controls

SAFETY & SECURITY

- AdvanceTrac® with Electronic Stability Control (ESC)
- Airbags
 - Side-Impact Airbags
 - Safety Canopy® with Rollover Sensor
- Keyless-Entry with Integrated Key Head Transmitter
- SecuriCode™ Keyless-Entry Keypad
- SecuriLock®
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio – AM/FM Stereo/Single-CD/MP3 Capable (6 Speakers)
- Cruise Control
- Curve Control
- Easy Fuel® Capless Fuel-Filler
- Instrument Cluster Message Center with Trip Computer
- MyKey®
- Powerpoints – 3, 12V
- Rearview Camera
- Rear-window Defroster
- SYNC®
 - Enhanced Voice Recognition Communications and Entertainment System
 - 911 Assist®
 - 4.2" LCD Display in Center Stack
 - AppLink™
 - 2 Smart Charging USB Ports
- Torque Vectoring Control
- Wipers – Front Speed-Sensitive Intermittent

¹ FFV in non-Green States

Quote

Landmark Ford Inc.

You Always Do Better At Landmark

DATE: Sept.12,2016

2401 Prairie Crossing Drive
 Springfield, IL. 62711
 Phone: 217 862 5253
 Fax: 217 862 5316

Quote For: Mattoon Police dept.

Jeff branson

DESCRIPTION	AMOUNT
2017 police Utility All wheel drive	\$ 26,843.00
added options	
Sync Communications	
Cargo Dome light red/white	
100 watt siren/speaker	
Police wiring kit front	
Courtesy light disable	
Police wiring kit rear	
Spot Light LED (Whelen)	
Front headlight lighting solution	
Rear lighting solution	
rear door handles in-op	
Rear console mounting plate	
Front Interior Light bar red/blue with take downs factory installed	
SUBTOTAL	\$ 31,110.00
Units	1
Sub total	
OTHER	-
TOTAL	\$ 31,110.00

Make all checks payable to Landmark Ford Inc. If you have any questions concerning this quote, contact Steve Decker Ph 217 862 5253 email steve.decker@landmarkauto.com

THANK YOU FOR YOUR BUSINESS!

DEALER 41G 895

	Suggested Retail Price
KHAT POLICE INTER UTILITY AND	31510.00
SPECIAL DEALER ACCOUNT ADJUSTM	
SPECIAL FLEET ACCOUNT CREDIT	
1001-895H02/23/161L	
2017 MODEL YEAR	
61 SHADOW BLACK	
9W EBONY CLOTH FRT/VINYL REAR	
INCLUDED ON THIS VEHICLE	
EQUIPMENT GROUP 500A	
OPTIONAL EQUIPMENT/OTHER	
.PREMIUM SINGLE CD W/ MP3	
99R .3.7L V6 TIVCT ENGINE	NC
44C .6-SPEED AUTO TRANSMISSION	NC
53M SYNC VOICE ACTIVATED SYSTEM	295.00
17T CARGO DOME LAMP -RED/WHITE	50.00
18X 100 WATT SIREN / SPEAKER	300.00
21P POLICE WIRING KIT REAR	130.00
43D COURTESY LAMP DISABLE	20.00
47C POLICE WIRE KIT FRONT	105.00
51T SPOT LAMP LED DR - WHEELN	420.00
66A FRONT HEADLAMP LIGHT SOLUTION	650.00
.WIRING GRILL/LAMP/SIREN/SPKRS	
66C REAR LIGHTING SOLUTION	455.00
68G REAR DR HNDL AND LOCKS INOPR	35.00
85R REAR CONSOLE MOUNTING PLATE	35.00
87R REAR VIEW MIRROR W/REAR CAMERA	NC
96W FRONT INTERIOR VISOE LIGHT BAR	1115.00
FLEX-FUEL CAPABILITY	
153 FRONT LICENSE PLATE BRACKET	NC
SPCL. DLR. ACCT. ADJ. CR.	
TOTAL OPTIONS/OTHER	
TOTAL VEHICLE & OPTIONS/OTHER	35320.00
DESTINATION & DELIVERY	945.00
TOTAL FOR VEHICLE	36265.00
FUEL CHARGE	
NET INVOICE FLEET OPTION (B4A)	
SHIPPING WEIGHT 4548 LBS.	
TOTAL	36265.00

7
24

ft hood
fenders

31,110. Plus Fees

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts.



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

September 1, 2016

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

Dear Angelia,

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

Last Chance Tri – October 2
Ghouls in the Pool Swim Meet – October 29
Girls on the Run 5k – November 12

We are thankful for the support of our community and are glad we are able to host quality events like these that bring visitors to our community. We appreciate the Tourism Committee and all the work you have done to promote our town. At the Y, we are dedicated to collaborating with our neighbors to strengthen our community.

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

Sincerely,

Blake Fairchild
Chief Executive Officer

MATTOON AREA FAMILY YMCA

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

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



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

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

Telephone: 234-9494

Date of Event: Sunday, Oct. 2, 2016 Name of Event: YMCA Last Chance Tri 2016

How Event Promotes Tourism in Mattoon

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

In 2015, our Last Chance Tri attracted 121 athletes to our community. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our Triathlon will be using the pool here at the Y and an outdoor cycling and running course through the Mattoon Community. Our triathlon is considered a sprint tri which is beneficial to athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers. With the growing popularity of the cross-training sports, we expect to attract even more participants this year.

How does your event attract non-residents?

This triathlon will be promoted to running clubs, park districts, and other YMCA's throughout the state of Illinois. Registration is made available on-line at getmeregistered.com which can be accessed by anyone across the country. Advertisements will be placed on sites like Tri-Find, active.com, etc. to promote the 7th year of this event to individuals outside of Mattoon. We mail registration forms to the past Last Chance Tri participants. Last year we had participants from as far away as Georgia. We have fliers in race packets for other races, such as Races for all Paces, Girls on the Run, Run for the Bagel, Sullivan Tri, and more which target over 3000 participants.

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

The tourism funds will be used to offer a high quality event, specifically to create and distribute race fliers to runners, running clubs, park districts and other YMCA's throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase trophies and tech shirts from local businesses, post race refreshments, and timing services. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for housing information of events and area information.

Financial Statement
(See Attached)

Statement of Assurances

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

Name (Please Print): Wendy Baker

Signature: Wendy Baker

Date: 8/29/14 Title or Office Held: Sr. Program Director

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: YMCA Last Chance Tri 2016

Date of Event: Sunday, Oct. 2, 2016 Date of Application: August 1, 2016

Sponsor: Mattoon Area Family YMCA

Income (Estimated)

	2015 Actual	Estimated Present Year 2016
Mattoon Tourism Grant	\$ 2000.00	\$2000.00
Entry Fees/ Gate Receipts	6540.00	7000.00
Donations/ Sponsorships	250.00	
T-Shirts and Souvenirs	0.00	
Food and Drinks, Etc.	0.00	
Rental of Booths	0.00	
Other: (Explain)	0.00	

Total Income

Expenses (Itemized)

Advertising	270.00	300.00
T-Shirts/Souvenirs- Tech Shirts	977.25	1200.00
Food, Drinks, Etc.	120.95	125.00
Labor Costs	800.00	1000.00
Entertainment		
Supplies	34.00	75.00
Postage	296.00	300.00
Rentals		
Insurance	250.00	250.00
Other (Explain)		
Timing	1200.00	1200.00
Awards	479.25	300.00
YUSA National Support	175.80	180.00
Total Expenditures	\$ 4603.25	\$4930.00

Estimate Value of In-Kind
Services (Explain)

	\$1500	1570
Pizza (Pagliacci's)	200.00	200.00
Race #'s (Road ID)	320.00	320.00
Ice (Hardee's)	20.00	40.00
Trough (Rural King)	50.00	50.00
Barricades (City of Mattoon)	300.00	300.00
Volunteers	660.00	660.00



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

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

Telephone: 234-9494

Date of Event: October 22, 2016

Name of Event: YMCA Ghouls in the Pool Swim Meet

How Event Promotes Tourism in Mattoon

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

The YMCA annual home Ghouls in the Pool Swim Meet invites the regional area YMCA swim teams from central Illinois which is approximately 15 teams. In 2015, 7 teams including ours were in attendance. We had 185 athletes plus their families (approximately 450 total) from Kankakee, Clinton, Danville, Decatur, Warren County, and Springfield. The meet will start at 8am with warm-ups and runs through 5-6pm in the evening. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. For our meet, we are also using local business for our t-shirt printing, trophies, and food for our concessions area.

How does your event attract non-residents?

Because there are 14 different YMCA's invited to the meet, most of the people who attend are from outside of the Coles County area. We will have Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, warren county, and our own YMCA participating. Each swimmer will likely bring 3 or more family members, and we anticipate around 150 swimmers.

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

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

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Wendy Baker

Signature: Wendy Baker

Date: 8/29/14

Title or Office Held: Sr. Program Director

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: Ghoul's in the Pool Swim Meet

Date of Event: Oct. 29, 2016

Date of Application: Aug. 1, 2016

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	Last Year Budget	Actual Last Year	Estimated Present Year
Entry Fees/ Gate Receipts	2000	2010	2000
T-Shirts and Souvenirs	1300	1074	1100
Food and Drinks, Etc.	800	1439	1300
Mattoon Tourism Grant	2000	2000	2000
Other: (Explain)			
Total Income	\$6,100.00	\$6,523	\$6,400
Expenses (Itemized)			
T-Shirts and Souvenirs	-1000	-768	-900
Food, Drinks, Etc.	-600	-503	-575
Labor Costs	-540	-540	-580
Awards	-700	-521	-600
Various Supplies (Markers, Props, Etc.)	-125	-107	-120
YUSA National Support	-132	-132	-132
Other (Contingency)	-125	-60	-125
Total Expenditures	(\$3,222.00)	(\$2631)	(\$3,032)
Net Profit (Loss)	\$2878	\$3892	\$3,368

Estimate Value of In-Kind Services	\$ 380.00	\$ 340.00	\$315
Ice (McDonalds)	20	20	15
Beverages (Pepsi)	120	120	100
Popcorn Machine (First Mid)	40	0	0
Concessions (Parents/Participants)	200	200	200



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Sarah Dowell

Address: 221 N. 16th St., PO Box 875, Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: November 12, 2016

Name of Event: *Girls on the Run East Central Illinois 5k*

How Event Promotes Tourism in Mattoon

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

Girls on the Run is an after-school education and empowerment program for girls in 3rd-5th and 6th-8th grades. Over the course of a ten week season, coaches lead the girls through structured lessons covering topics including health, fitness, how woman are portrayed in the media and body image, the impact of gossip, how to handle bullies, celebrating gratitude, and making a difference in our community. While the girls are going through these lessons; they also train to run a 5k. The combination of the lessons with the running increases self-esteem, feelings of worth, and self-confidence.

The girls, their families, coaches, and running buddies will all travel to the Mattoon Area Family YMCA on Saturday, November 12, 2016 to complete the Girls on the Run 5k. We will have celebration after the 5k which is a free family-friendly event including a bounce house, face painting, and a happy hair station, activities, and a photo booth. The 5k itself will begin at 9:00am, and the celebration will be open until 11:00am. We can include in the participant goody bag a listing of local restaurants open for lunch, as well as a listing of other events that are taking place in the greater Mattoon area.

How does your event attract non-residents?

The Girls on the Run curriculum culminates with participants completing a celebratory 5k event. The culminating event of the ten-week program, where the girls, their volunteer coaches, running buddies and community members come together in Mattoon to complete a non-competitive 5k. This event is also open to any community member who wants to run, walk, or skip their way to the finish line alongside the girls.

At our first Girls on the Run 5k November, 2011 had 222 total participants and we had nearly 1,700 total attendees at our spring 5k in April 2016. Our 5k participants came from 51 Illinois cities; we even attracted participants from California and Indiana.

We anticipate having over 900 people participate in the Girls on the Run East Central Illinois 5k this fall. We also will have the support of over 600 volunteers that come and support our participants, the majority of which come from Eastern Illinois University and Lake Land College student population. In addition, we anticipate will have over 300 spectators at this event.

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

If awarded a grant, the dollars would be put towards planning and executing a fun, safe and, celebratory 5k event this fall. The Girls on the Run East Central Illinois 5k is the culminating event of our 10-week program. This 5k offers them a chance to reach their goal, celebrate that success, and creates an atmosphere where each girl realizes as she crosses the finish line if they can do this, that they are capable of anything!

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sarah Dowell

Signature: Sarah Dowell

Date: 8/29/16 Title or Office Held: Council Director

Tourism Grant Application

Detailed Budget

Event: Girls on the Run East Central Illinois 5k

Date of Event: November 12, 2016 Date of Application: 08/26 /2016

Sponsor: The Mattoon Area Family YMCA

Income (Estimated)

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

Actual Fall 5k 2015

Estimated Fall 5k 2016

	Actual Fall 5k 2015	Estimated Fall 5k 2016
Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	\$7,716.29	\$ 10,250.00
Donations/ Sponsorships	\$1,145.00	\$0.00
T-Shirts and Souvenirs	\$1814.00	\$1,000.00
Food and Drinks, Etc.	\$0.00	\$0.00
Mattoon Tourism Grant	\$3,000.00	\$3,000.00
Other: (Explain)		
Total Income	\$13,675.29	\$14,250.00
Expenses (Itemized)		
Advertising (posters, postcards)	\$357.00	\$650.00
T-Shirts for Participants/Volunteers	\$2,033.00	\$3,000.00
Food, Drinks, Etc.	\$158.00	\$175.00
Labor Costs	\$3,000.00	\$4,000.00
Entertainment	\$0.00	\$795.00
Supplies	\$1,000.00	\$1,400.00
Postage	\$0	\$200.00
Rentals	\$0	\$300.00
Insurance	\$750.00	\$750.00
Finisher Medals	\$376.00	\$1,500.00
Merchandise Kit	801.00	\$1,500.00
Total Expenditures	\$8,475.00	\$14,270.00
Estimate Value of In-Kind (Ambulance, Cromwell Radio Advertisements, Police Support, Pinnacle Bagel Donation, W-EIU, Monical's fruit , Pepsi water, McDonalds food donation)	\$4,000.00	\$5,226.00

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seven thousand dollars (\$7,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/20/16 CDR NO: 2016-1722

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 09/15/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED BY: Kyle Gill, City Administrator

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$163,454.00	BUDGETED: \$200,000.00	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 approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.1809/pound
- Ammonium Sulfate – Brenntag Mid-South and Hawkins @ \$0.2950/pound
- Cationic Polymer – Polydyne @ \$0.380 /pound
- Chlorine – JCI Jones@ \$0.1890/pound
- Fluoride – Hawkins @ \$0.3250/pound
- Permanganate – Shannon Chemical @ \$0.824/pound
- Phosphate Blend – Hawkins @ \$0.4391/pound
- Powdered Activated Carbon – Thatcher @ \$0.5546/pound

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

A bid opening for our Water Treatment Chemicals was held on September 14, 2016. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

Our total chemical costs for the next 6 months are slightly lower than the previous 6 months. The projected change is a savings of approximately \$1,800 over the next 6 months.

City of Mattoon

Water Treatment Chemical Bids - Oct 2016 to May 2017

Alum
99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1870	\$ 18,513.00
USALCO	0.1809	\$ 17,909.10
Chemtrade	0.1911	\$ 18,918.90
Univar USA	0.2110	\$ 20,889.00
GEO	0.2603	\$ 25,769.70

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3050	\$ 4,880.00
Brenntag Mid-South, Inc	0.2950	\$ 4,720.00
Hawkins	0.2950	\$ 4,720.00
Thatcher	0.2995	\$ 4,792.00
Univar USA	0.6700	\$ 10,720.00

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0780	\$ 11,466.00
No Bids	0.0780	\$ 11,466.00
		\$ -

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4400	\$ 12,320.00
Polydyne	0.3800	\$ 10,640.00
Hawkins	0.4295	\$ 12,026.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1900	\$ 5,320.00
JCI	0.1890	\$ 5,292.00
Brenntag Mid-South, Inc	0.2150	\$ 6,020.00
Hawkins	0.2200	\$ 6,160.00
DPC	0.2200	\$ 6,160.00
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3300	\$ 8,580.00
Hawkins	0.3250	\$ 8,450.00
Brenntag Mid-South, Inc	0.3500	\$ 9,100.00
Shannon	0.3900	\$ 10,140.00

*Lime(Not Bid)

500

	Unit Price	Est. Annual Cost
Current Price / Ton	178.2500	\$ 89,125.00
Mississippi Lime	175.0000	\$ 87,500.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8540	\$ 4,270.00
Shannon	0.8240	\$ 4,120.00
Hawkins	0.8495	\$ 4,247.50
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4440	\$ 6,216.00
Hawkins	0.4391	\$ 6,147.40
Shannon Chemical	0.5570	\$ 7,798.00
		\$ -
		\$ -

Powder Activated Carbon

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4900	\$ 6,370.00
Thatcher	0.5546	\$ 7,209.80
Standard	0.5690	\$ 7,397.00
Cabot	0.5850	\$ 7,605.00

Prev 6 Months	\$	167,060.00
New Bids	\$	163,454.30
Net Change	\$	(3,605.70)
Percent Change		-2%

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5390

AN ORDINANCE AMENDING CHAPTER 72 OF THE MUNICIPAL CODE REGARDING PARKING REGULATIONS ON CITY RIGHT-OF-WAY AND ON THE BOULEVARD

WHEREAS, the corporate authority of the City of Mattoon has defined and set general provisions for parking within the corporate boundary of the municipality; and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interest of the City and its residents to make changes in Chapter 72 of the municipal code.

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

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

Section 2. Code Amendment. Section §72.08 of Chapter 72 of the Code of Ordinances of the City of Mattoon is hereby repealed.

Section 3. Code Amendment. Chapter 72 of the Code of Ordinances of the City of Mattoon is hereby amended by the adoption of Section 72.30 as follows:

§ 72.30 DEVELOPED PARKING ON CITY RIGHT-OF-WAY.

(A) Definitions:

- (1) ***Right-of-way*** - the area reserved for public use, located between privately owned parcels.
- (2) ***Boulevard*** - the area existing between the edge of the traveled/parking surface of any street without curbs and the property line parallel to such street.
- (3) ***Improved Boulevard*** - the area existing between the curb line of any street improved with curbs and the property line parallel to such street.
- (4) ***Developed Boulevard*** - the area existing between the traveled/parking surface of any street and /the curb line of any street and the property line parallel to such street which has been developed for parking purposes.

(B) Boulevard Parking Prohibited:

The parking of motor vehicles on any Improved Boulevard is hereby declared to be illegal and a violation of this Ordinance. The creation of a Developed Boulevard contrary to the terms of this Section is hereby declared to be illegal and is a violation of this Ordinance.

(C) Boulevard Permit Procedure:

Any owner, occupier or developer of real estate located within any Commercial or Industrial Zoned District may be allowed to use the right-of-way contiguous to said property as developed parking for motor vehicles provided that:

(1) An application for developed right-of-way parking shall be submitted to the Building Inspector at City Hall, 208 North 19th Street, Mattoon, Illinois.

(2) The application shall indicate the following information: name and address of the property owner; name and address of the occupier; the reason that right-of-way parking is requested; whether or not the boulevard parking requested is necessary to meet the minimum regulations for off-street parking found in Chapter 159 Zoning; the existing use of the real estate located immediately adjacent to the proposed right-of-way parking area; and, the proposed use of the adjacent real estate for which right-of-way parking is requested.

(3) A drawing showing the location of the area for which the permit is sought and showing the length and width of the area to be developed as boulevard parking shall be provided with the application.

(4) Developed Boulevard parking is permitted only if the following conditions are met:

(a) No more than 60% of the City right-of-way can be used as vehicle parking.

(b) For every 50 feet or less of City right-of-way to be utilized for vehicle parking, one City-approved tree must be planted at the expense of the property owner.

(c) The parking can be developed and used without creating unsafe conditions for pedestrians or motor vehicle traffic.

(d) The parking can be developed and used without creating undue access problems for any municipal or public utilities.

(5) A permit fee per Chapter 35 §35.01(E)(1) shall be paid to the City before any application will be considered.

(6) Boulevard parking shall not be allowed on any Boulevard located adjacent to any Illinois State Highway or Federal Highway unless a permit for such parking is first granted by the Illinois Department of Transportation and submitted with the application.

Section 4. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

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

Section 6. This ordinance shall be effective upon its publication and approval as provided by law. The City Clerk is directed to publish this ordinance in pamphlet form.

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.

Nothing follows