

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 4, 2016
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

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 20, 2016.
2. Bills and Payroll for the last 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

NEW BUSINESS

1. Motion – Approve Council Decision Request 2016-1723: Approving the cost-sharing expenditure of \$20,150.00 for upgrades and modifications to the CUSD#2 fuel station area, which is used by the City. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – September 20, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 20, 2016.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O’Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting September 6, 2016, and bills and payroll for the first half of September, 2016.

Bills & Payroll
first half of September, 2016

	<u>General Fund</u>		
Payroll		\$	269,090.03
Bills		\$	<u>127,221.30</u>
	Total	\$	396,311.33
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,515.61
Bills		\$	<u>8,522.93</u>
	Total	\$	11,038.54
	<u>Mobile Equipment Fund</u>		
Bills		\$	<u>1,500.00</u>
	Total	\$	1,500.00
	<u>Festival Mgmt. Fund</u>		
Bills		\$	<u>750.00</u>
	Total	\$	750.00
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>47,283.00</u>
	Total	\$	47,283.00
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>41,771.50</u>
	Total	\$	41,771.50
	<u>Capital Project Fund</u>		
Bills		\$	<u>41,250.53</u>
	Total	\$	41,250.53

	<u>Broadway East Bus Dist.</u>		
Bills		\$	3,095.80
		Total	\$ 3,095.80
	<u>Water Fund</u>		
Payroll		\$	29,867.36
Bills		\$	29,840.35
		Total	\$ 59,707.71
	<u>Sewer Fund</u>		
Payroll		\$	35,134.58
Bills		\$	1,031,044.64
		Total	\$ 1,066,179.22
	<u>Health Insurance Fund</u>		
Bills		\$	169,524.61
		Total	\$ 169,524.61
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	18,216.42
		Total	\$ 18,216.42

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

Commissioner Hall presented a plaque in appreciation of the years of volunteer service to Mr. Kenneth Wooddell and provided accolades to Mr. Wooddell. Mr. Wooddell expressed appreciation in receiving the acknowledgement and described Mattoon's community volunteerism with pride. Mayor Gover thanked Mr. Wooddell for his service within the City of Mattoon since 1949 and his support of the City of Mattoon.

NEW BUSINESS

Commissioner Hall seconded by Commissioner Owen moved to 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.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2016-1718, approving the expenditure of \$41,775.00 in construction changes for the Marshall Avenue Project. 14-00266-00-PV

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

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

Commissioner Graven seconded by Commissioner Cox moved to 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. 14-00266-00-PV

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



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

BE IT RESOLVED, by City Council 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 Ave	FAU-7676	6 th Street	9 th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall 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 30'-0" face-to-face wide
and be designated as 14-00266-00-PV

2. That there is hereby appropriated the (additional Yes Forty-Two Thousand
and 00 cents 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 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

I, Susan J. O'Brien Clerk in and for the

Date

Department of Transportation

Regional Engineer

City _____ of Mattoon

City, Town or
County 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 September 20, 2016

Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
20th day of September

(SEAL)

/s/ Susan J. O'Brien
City Clerk

Mayor Gover opened the floor for questions/comments. Commissioner Cox inquired as to the advancement of the project, sidewalk challenge, and community sidewalk. Director Barber described the progress, additional sidewalks, and majority of sidewalks would be community sidewalks. Mayor Gover inquired as to the completion of 8th and 9th Street with Director Barber providing an update on the concrete pouring. Mayor Gover opened the floor for further 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 2016-1719, authorizing the purchase of a 2016 Ford Taurus SE Detective Package in the amount of \$17,621 from Landmark Ford for the Mattoon Police Department.

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.

Mayor Gover seconded by Commissioner Hall moved to 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.

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

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2016-1722, awarding the 2017 Water Treatment Plant chemical bids to:

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

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

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Ordinance No. 2016-5390, amending Chapter 72 of the municipal code regarding parking regulations on City Right-of-Way and on the Boulevard.

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 Commissioner Cox, seconded by Commissioner Graven, adopted this 20th 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 20th 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 20, 2016.

Administrator Gill explained the cleaning up of the ordinance and definitions. Commissioner Hall noted parking on a drive way across the sidewalk was also prohibited, but was located in a different section of the codification. 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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted researching of parking ordinance, compilation of statistics for ICSC next month; otherwise, business as usual.

Mayor Gover announced the attendance of Administrator Gill, Commissioner Owen, and himself at the IML this week. 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 announced the consolidated election and early voting to commence on September 29th through election day, November 8th, and petitions available for the consolidated election to be held on April 4, 2017. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the August Financial Report; reported that the third installment of property taxes should be received at the end of this month with the final installment in November; and preparation of the unclaimed property report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Public Works projects: Marshall Avenue, Public Works Building, oil & chip contract, sewer pipe failure at 27th/Marion, and water main break at 27th/Charleston. Mayor Gover opened the floor for questions with no response.

FIRE noted Fire Department activities of hydrant painting, fire alarm assistance, fire extinguisher demos, aiding during Special Olympics event, and providing ambulance standby during the high school football game. Mayor Gover opened the floor for questions. Commissioner Cox noted Superintendent Dave Basham's appreciation of the Fire Department's hydrant painting.

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

ARTS AND TOURISM reported on the variety of events taking place in Mattoon and surrounding community. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:58 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of litigation under Section 2(c)(11) that is affecting the City of Mattoon (5 ILCS 120(2)(c)(11)).

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

Council reconvened at 7:08 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:08 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

9-23-16

9-3-16/9-16-16

	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	\$ 4,669.31
	110 5120-114	COMPENSATED ABSENCES	\$ 795.24
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	\$ 1,498.71
	110 5150-114	COMPENSATED ABSENCES	\$ 46.15
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,490.08
	110 5170-114	COMPENSATED ABSENCES	\$ 423.78
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,732.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,191.90
	110 5212-113	OVERTIME	\$ 2,192.76
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 69,143.74
	110 5213-113	OVERTIME	\$ 2,254.46
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 759.47
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,071.27
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 76,766.66
	110 5241-113	OVERTIME	\$ 10,063.73
	110 5241-114	COMPENSATED ABSENCES	\$ 8,395.19
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,160.99
	110 5261-114	COMPENSATED ABSENCES	\$ 58.86
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,845.90
	110 5310-114	COMPENSATED ABSENCES	\$ 128.26
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,897.49
	110 5320-113	OVERTIME	\$ 1,009.60
	110 5320-114	COMPENSATED ABSENCES	\$ 4,786.26
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,513.59
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 168.18
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 578.76
	110 5390-113	OVERTIME	\$ 144.53
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,063.58
	110 5511-114	COMPENSATED ABSENCES	\$ 626.78
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 809.40
	110 5512-113	OVERTIME	\$ 934.46
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,595.70
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,212.75
	110 5570-114	COMPENSATED ABSENCES	\$ 795.33
		*** FUND 110 TOTALS ***	\$ 266,492.78

CITY OF MATTOON

9-23-16

9-3-16/9-16-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 513.00
		*** FUND 122 TOTALS ***	\$ 2,521.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,956.64
	211 5353-113	OVERTIME	\$ 1,668.08
	211 5353-114	COMPENSATED ABSENCES	\$ 843.39
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,808.87
	211 5354-113	OVERTIME	\$ 550.46
	211 5354-114	COMPENSATED ABSENCES	\$ 4,024.26
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,989.73
	211 5355-114	COMPENSATED ABSENCES	\$ 309.40
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,273.65
	211 5356-114	COMPENSATED ABSENCES	\$ 221.03
		*** FUND 211 TOTALS ***	\$ 37,645.51
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,846.84
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,080.00
	212 5342-113	OVERTIME	\$ 370.08
	212 5342-114	COMPENSATED ABSENCES	\$ 1,912.58
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,994.76
	212 5344-114	COMPENSATED ABSENCES	\$ 1,245.29
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,989.75
	212 5345-114	COMPENSATED ABSENCES	\$ 309.42
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,273.65
	212 5346-114	COMPENSATED ABSENCES	\$ 221.03
		*** FUND 212 TOTALS ***	\$ 35,243.40
		*** GRAND TOTALS ***	\$ 341,903.30

CITY OF MATTOON

9-23-16

9-3-16/9-16-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,371.25	\$ 32,463.29
HOLIDAY PAY-REGULAR	48	263	\$ 6,847.26
SALARY PAY	120	9,827.60	\$ 263,251.34
OVERTIME PAY	32	454.75	\$ 16,811.40
VACATION PAY	9	216	\$ 5,652.31
VACATION PAY	23	350.5	\$ 9,480.12
SICK PAY-AFSCME	12	95.5	\$ 2,667.88
COMP EARNED	9	75.38	\$ -
SICK-NON UNION	4	20.5	\$ 762.30
CAPTAIN PAY	2	72	\$ 72.00
COMP PAID	3	20	\$ 475.21
SHIFT PAY	5	246	\$ 162.36
STRAIGHT OT POLICE	1	65.75	\$ 2,192.76
SHIFT PAY	3	160	\$ 121.60
HOLIDAY PAY-OT	3	24	\$ 943.47

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000780	WALK HEATING & AIR CON	I-201609284977	110 5110-828	VGT ALLOCATIO:	INSTALL FURNACE @ DE	131369	8,490.00
					VENDOR 01-000780 TOTALS		8,490.00
01-002170	BUSINESS CARD	I-201609295060	110 5110-561	BUSINESS MEET:	MATTOON GOLF & CO CL	131293	22.36
					VENDOR 01-002170 TOTALS		22.36
01-002682	DEANGELO BROTHERS INC	I-1285740	110 5110-827	VGT ALLOCATIO:	SPRAYING	131311	1,200.00
					VENDOR 01-002682 TOTALS		1,200.00
01-002800	MATTOON CHAMBER OF COM	I-222	110 5110-572	COMM PROMOTIO:	CHAMBER ANNUAL DINNE	131337	330.00
01-002800	MATTOON CHAMBER OF COM	I-EX259	110 5110-572	COMM PROMOTIO:	2016 VENDOR BOOTH	131337	325.00
					VENDOR 01-002800 TOTALS		655.00
01-003213	DYLAN PHILPOTT	I-201609305063	110 5110-827	VGT ALLOCATIO:	LAKE PAVILION CLEAN	131274	2,500.00
					VENDOR 01-003213 TOTALS		2,500.00
01-023800	CONSOLIDATED COMMUNICA	I-201609295014	110 5110-532	TELEPHONE	: 234-4633	000000	48.69
					VENDOR 01-023800 TOTALS		48.69
DEPARTMENT 110 CITY COUNCIL						TOTAL:	12,916.05
01-000051	AMERICAN LEGAL PUBLISH	I-0111825	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	131284	1,435.40
					VENDOR 01-000051 TOTALS		1,435.40
01-010900	D TO Z SPORTS	I-24774	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE	131309	60.00
					VENDOR 01-010900 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-201609295047	110 5120-532	TELEPHONE	: 235-5654	000000	270.26
					VENDOR 01-023800 TOTALS		270.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201609234961	110 5120-802	HUNTING/FISHI:	CITY CLERK 9-13/19 C	000000	17.00
01-024060	IL DEPT OF NATURAL RES	I-201609305062	110 5120-802	HUNTING/FISHI:	CITY CLERK 9-20/26 H	000000	39.50
						VENDOR 01-024060 TOTALS	56.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201609305067	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	131325	776.00
						VENDOR 01-024075 TOTALS	776.00
01-043522	STAPLES CREDIT PLAN	I-201609295057	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131360	24.40
						VENDOR 01-043522 TOTALS	24.40
						DEPARTMENT 120 CITY CLERK TOTAL:	2,622.56
01-002170	BUSINESS CARD	I-201609295060	110 5130-561	BUSINESS MEET:	BRICK HOUSE	131293	26.42
						VENDOR 01-002170 TOTALS	26.42
01-043522	STAPLES CREDIT PLAN	I-201609295057	110 5130-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131360	9.59
						VENDOR 01-043522 TOTALS	9.59
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	36.01
01-001657	TYLER TECHNOLOGIES	I-025-167818	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	131365	1,704.00
						VENDOR 01-001657 TOTALS	1,704.00
01-023800	CONSOLIDATED COMMUNICA	I-201609295047	110 5150-532	TELEPHONE	: 235-5654	000000	56.75
						VENDOR 01-023800 TOTALS	56.75
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,760.75
01-001620	VERIZON WIRELESS	I-9772072182	110 5170-533	CELLULAR PHON:	MOBILES	131367	72.68
						VENDOR 01-001620 TOTALS	72.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201609295060	110 5170-562	TRAVEL & TRAI:	INFO TECH	131293	865.20
						VENDOR 01-002170 TOTALS	865.20
01-005640	CDW GOVERNMENT	I-FKJ2767	110 5170-841	WIDE AREA NET:	GFI ARCHIVER LICENSE	131294	945.00
						VENDOR 01-005640 TOTALS	945.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,882.88
01-000151	INDUSTRIAL ORGANIZATIO	I-C37361A	110 5211-562	TRAVEL & TRAI:	POLICE TESTING	131332	1,839.11
01-000151	INDUSTRIAL ORGANIZATIO	I-C37799A	110 5211-519	OTHER PROFESS:	POLICE TESTING	131332	2,913.30
						VENDOR 01-000151 TOTALS	4,752.41
01-001620	VERIZON WIRELESS	I-9772072182	110 5211-533	CELLULAR PHON:	MOBILES	131367	755.84
						VENDOR 01-001620 TOTALS	755.84
01-001663	ADVANCED DIGITAL SOLUT	I-44806	110 5211-814	PRINT/COPY MA:	ADVANCED DIGITAL SOL	131282	51.32
						VENDOR 01-001663 TOTALS	51.32
01-002019	BARBECK COMMUNICATIONS	I-240246	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	131287	210.00
01-002019	BARBECK COMMUNICATIONS	I-240426	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	131287	90.00
						VENDOR 01-002019 TOTALS	300.00
01-002170	BUSINESS CARD	I-201609295060	110 5211-319	MISCELLANEOUS:	MARIO'S	131293	77.84
01-002170	BUSINESS CARD	I-201609295060	110 5211-315	UNIFORMS & CL:	THE WINNING STITCH	131293	20.00
01-002170	BUSINESS CARD	I-201609295060	110 5211-562	TRAVEL & TRAI:	HILTON HOTELS	131293	729.45
						VENDOR 01-002170 TOTALS	827.29
01-003213	DYLAN PHILPOTT	I-201609284991	110 5211-579	MISC OTHER PU:	MOWING	131347	950.00
						VENDOR 01-003213 TOTALS	950.00

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1706920	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/16	131303	526.72
						VENDOR 01-009057 TOTALS	526.72
01-023800	CONSOLIDATED COMMUNICA	I-201609295019	110 5211-532	TELEPHONE :	045-2243	000000	101.62
01-023800	CONSOLIDATED COMMUNICA	I-201609295022	110 5211-532	TELEPHONE :	235-2677	000000	1,621.22
						VENDOR 01-023800 TOTALS	1,722.84
01-029307	WIRELESS MIKE'S	I-MTTNWIN62156	110 5211-533	CELLULAR PHON:	SCREEN PROTECTORS	131374	79.98
						VENDOR 01-029307 TOTALS	79.98
01-037800	RAY O'HERRON CO	I-1651684-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	131350	1,334.50
01-037800	RAY O'HERRON CO	I-1651936-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131350	426.13
01-037800	RAY O'HERRON CO	I-1652308-IN	110 5211-319	MISCELLANEOUS:	RAY O'HERRON CO	131350	117.99
01-037800	RAY O'HERRON CO	I-1652309-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	131350	26.73
						VENDOR 01-037800 TOTALS	1,905.35
01-040451	S & S SERVICE CO	I-63508	110 5211-579	MISC OTHER PU:	TOW UNIT	131351	75.00
						VENDOR 01-040451 TOTALS	75.00
01-043522	STAPLES CREDIT PLAN	I-201609284975	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131359	520.10
01-043522	STAPLES CREDIT PLAN	I-201609284975	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	131359	74.42
						VENDOR 01-043522 TOTALS	594.52
01-045820	WALMART COMMUNITY BRC	I-201609284990	110 5211-316	TOOLS & EQUIP:	CARD READER	131371	16.88
01-045820	WALMART COMMUNITY BRC	I-201609284990	110 5211-316	TOOLS & EQUIP:	IPAD AIR	131371	427.88
						VENDOR 01-045820 TOTALS	444.76
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	12,986.03
01-043522	STAPLES CREDIT PLAN	I-201609284975	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	131359	279.80
						VENDOR 01-043522 TOTALS	279.80
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	279.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 COMMUNICATIONS	I-0245998-IN	110 5213-319	MISCELLANEOUS: PD SD CARDS-MOBILE V	131335		64.00
VENDOR 01-001659 TOTALS							64.00
01-037800	RAY O'HERRON CO	I-1652681-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO	131350		8.20
01-037800	RAY O'HERRON CO	I-1652770-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO	131350		29.27
01-037800	RAY O'HERRON CO	I-1653243-IN	110 5213-319	MISCELLANEOUS: RAY O'HERRON CO	131350		43.50
VENDOR 01-037800 TOTALS							80.97
01-043522	STAPLES CREDIT PLAN	I-201609284975	110 5213-319	MISCELLANEOUS: OFFICE SUPPLIES	131359		346.39
VENDOR 01-043522 TOTALS							346.39
DEPARTMENT 213 PATROL						TOTAL:	491.36
01-007080	CLYDE'S ANIMAL CLINIC	I-201609284976	110 5214-579	MISC OTHER PU: GORO & BRIX VET BILL	131300		7,104.09
VENDOR 01-007080 TOTALS							7,104.09
DEPARTMENT 214 K-9 SERVICE						TOTAL:	7,104.09
01-002019	BARBECK COMMUNICATIONS	I-240199	110 5223-434	REPAIR OF VEH: RADIO REPAIRS	131287		180.00
01-002019	BARBECK COMMUNICATIONS	I-240247	110 5223-434	REPAIR OF VEH: BARBECK COMMUNICATIO	131287		90.00
VENDOR 01-002019 TOTALS							270.00
01-002170	BUSINESS CARD	I-201609295060	110 5223-326	FUEL : BP	131293		5.53
VENDOR 01-002170 TOTALS							5.53
01-018950	GLASS CUTTERS	I-M161112	110 5223-434	REPAIR OF VEH: DOOR GLASS	131322		206.42
VENDOR 01-018950 TOTALS							206.42
01-034603	MEARS AUTOMOTIVE, INC.	I-19776	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	131340		24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19777	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	131340		24.45

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-19778	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19781	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-19783	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19784	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	43.58
01-034603	MEARS AUTOMOTIVE, INC.	I-19785	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-19787	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	23.43
01-034603	MEARS AUTOMOTIVE, INC.	I-19792	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-19793	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	167.09
01-034603	MEARS AUTOMOTIVE, INC.	I-19837	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	135.48
01-034603	MEARS AUTOMOTIVE, INC.	I-19865	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131340	55.90

VENDOR 01-034603 TOTALS 626.53

01-041000	SECRETARY OF STATE	I-201609295054	110 5223-319	MISCELLANEOUS: TITLE 2017 FORD INTE	131354	95.00
01-041000	SECRETARY OF STATE	I-201609295055	110 5223-319	MISCELLANEOUS: TITLE 2016 TAURUS	131355	95.00
01-041000	SECRETARY OF STATE	I-201609295056	110 5223-319	MISCELLANEOUS: TRANSFER PLATES	131356	25.00

VENDOR 01-041000 TOTALS 215.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 1,323.48

01-002194	IL POWER MARKETING DBA	I-1461316091	110 5224-321	UTILITIES : 1700 WABASH	131326	2,871.44
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VENDOR 01-002194 TOTALS 2,871.44

01-003557	CENTERPOINT ENERGY SER	I-2280083	110 5224-321	UTILITIES : 1700 WABASH	131295	30.27
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VENDOR 01-003557 TOTALS 30.27

01-008600	COLES MOULTRIE ELECTRI	I-201609295009	110 5224-321	UTILITIES : PISTOL RANGE	000000	43.79
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VENDOR 01-008600 TOTALS 43.79

01-009000	COMMERCIAL ELECTRIC, I	I-27964001	110 5224-432	REPAIR OF BUI: COMMERCIAL ELECTRIC,	131304	191.43
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VENDOR 01-009000 TOTALS 191.43

01-033800	MATTOON WATER DEPT	I-201608314781	110 5224-321	UTILITIES : 1710 WABASH	000000	156.09
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01-033800	MATTOON WATER DEPT	I-201608314782	110 5224-321	UTILITIES : 221 S 17TH	000000	54.14
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VENDOR 01-033800 TOTALS 210.23

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 3,347.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201609295023	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	80.78
01-001070	AMEREN ILLINOIS	I-201609295024	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	98.44
01-001070	AMEREN ILLINOIS	I-201609295025	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.26
						VENDOR 01-001070 TOTALS	192.48
01-001582	AUTO, TRUCK AND FARM R	I-55324	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	131285	966.02
						VENDOR 01-001582 TOTALS	966.02
01-001620	VERIZON WIRELESS	I-9772072182	110 5241-532	TELEPHONE	: MOBILES	131367	273.32
						VENDOR 01-001620 TOTALS	273.32
01-001984	BOUND TREE MEDICAL, LL	I-82274294	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	131292	691.37
						VENDOR 01-001984 TOTALS	691.37
01-002170	BUSINESS CARD	I-201609295060	110 5241-326	FUEL	: BP	131293	56.50
01-002170	BUSINESS CARD	I-201609295060	110 5241-311	OFFICE SUPPLI:	STAPLES	131293	102.98
01-002170	BUSINESS CARD	I-201609295060	110 5241-319	MISCELLANEOUS:	WALGREENS	131293	89.80
01-002170	BUSINESS CARD	I-201609295060	110 5241-434	REPAIR OF VEH:	QUALITYEMERGENCYLIGH	131293	155.40
01-002170	BUSINESS CARD	I-201609295060	110 5241-562	TRAVEL & TRAI:	HILTON GARDENS	131293	200.00
01-002170	BUSINESS CARD	I-201609295060	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	131293	81.99
01-002170	BUSINESS CARD	I-201609295060	110 5241-562	TRAVEL & TRAI:	IAAI	131293	400.00
01-002170	BUSINESS CARD	I-201609295060	110 5241-340	BOOKS & PERIO:	NFPA	131293	1,305.00
						VENDOR 01-002170 TOTALS	2,391.67
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5241-321	UTILITIES	: 2700 MARSHALL	131326	143.77
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5241-321	UTILITIES	: 1801 PRAIRIE	131326	37.93
						VENDOR 01-002194 TOTALS	181.70
01-002401	SMITHAMUNDSEN	I-503410	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	131357	1,216.00
						VENDOR 01-002401 TOTALS	1,216.00
01-002958	BATTERY SPECIALISTS, I	I-142194	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131288	319.90
						VENDOR 01-002958 TOTALS	319.90

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003061	DIEPHOLZ CHEVROLET	I-32332	110 5241-434	REPAIR OF VEH:	R27 REPAIRS	131313	329.16
					VENDOR 01-003061 TOTALS		329.16
01-003320	WEX BANK	I-46667000	110 5241-326	FUEL	: GAS	131373	28.40
					VENDOR 01-003320 TOTALS		28.40
01-003321	CHOICE 1 HEALTH CARE S	I-6059	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	131297	149.70
					VENDOR 01-003321 TOTALS		149.70
01-003557	CENTERPOINT ENERGY SER	I-2280083	110 5241-321	UTILITIES	: 2700 MARSHALL	131295	3.36
01-003557	CENTERPOINT ENERGY SER	I-2280083	110 5241-321	UTILITIES	: 1801 PRAIRIE	131295	3.36
					VENDOR 01-003557 TOTALS		6.72
01-010900	D TO Z SPORTS	I-24727	110 5241-319	MISCELLANEOUS:	ENGRAVE PLATES	131309	12.00
					VENDOR 01-010900 TOTALS		12.00
01-012970	DON BAKER'S PEST CONTR	I-7156	110 5241-579	MISC OTHER PU:	PEST CONTROL	131314	40.00
01-012970	DON BAKER'S PEST CONTR	I-7157	110 5241-579	MISC OTHER PU:	PEST CONTROL	131314	75.00
					VENDOR 01-012970 TOTALS		115.00
01-017000	FIRE EQUIPMENT SERVICE	I-234502	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	131318	48.10
					VENDOR 01-017000 TOTALS		48.10
01-023800	CONSOLIDATED COMMUNICA	I-201609234954	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201609295015	110 5241-532	TELEPHONE	: 234-2448	000000	45.81
					VENDOR 01-023800 TOTALS		134.46
01-025600	ILMO PRODUCTS COMPANY	I-201609274971	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	131329	284.36
					VENDOR 01-025600 TOTALS		284.36

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-422054	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,FLOOR	131336	176.06
					VENDOR 01-031000 TOTALS		176.06
01-040463	SARAH BUSH LINCOLN HEA	I-201609274972	110 5241-579	MISC OTHER PU:	NEW HIRE PHYSICALS	131353	329.50
					VENDOR 01-040463 TOTALS		329.50
01-043371	SPRINGFIELD ELECTRIC	I-S5148995.001	110 5241-319	MISCELLANEOUS:	LADDER 24 LIGHTS	131358	70.57
					VENDOR 01-043371 TOTALS		70.57
01-045820	WALMART COMMUNITY BRC	I-201609284982	110 5241-319	MISCELLANEOUS:	CREAMER,CAR WASH,GAT	131370	120.22
					VENDOR 01-045820 TOTALS		120.22
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,036.71
01-023800	CONSOLIDATED COMMUNICA	I-201609295018	110 5261-532	TELEPHONE	: 234-7367	000000	189.44
					VENDOR 01-023800 TOTALS		189.44
01-030000	KULL LUMBER CO	I-201609284978	110 5261-319	MISCELLANEOUS:	BULBS	131334	9.99
					VENDOR 01-030000 TOTALS		9.99
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	199.43
01-001620	VERIZON WIRELESS	I-9772072182	110 5310-533	CELLULAR PHON:	MOBILES	131367	36.97
					VENDOR 01-001620 TOTALS		36.97
01-039210	ADVANCED DISPOSAL	I-F50000473531	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	131283	390.00
					VENDOR 01-039210 TOTALS		390.00
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	426.97

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9772072182	110 5320-533	CELLULAR PHON:	MOBILES	131367	1.13
					VENDOR 01-001620 TOTALS		1.13
01-001766	TAPCO	I-I540564	110 5320-313	MEDICAL & SAF:	BARRICADES	131361	285.03
					VENDOR 01-001766 TOTALS		285.03
01-002170	BUSINESS CARD	I-201609295060	110 5320-318	VEHICLE PARTS:	REDNECK, INC.	131293	80.45
					VENDOR 01-002170 TOTALS		80.45
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5320-321	UTILITIES	: 212 N 12TH	131326	3.66
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5320-321	UTILITIES	: 221 N 12TH	131326	222.14
					VENDOR 01-002194 TOTALS		225.80
01-002558	CHEMCO INDUSTRIES, INC	I-78455	110 5320-319	MISCELLANEOUS:	HANDSOAP	131296	83.05
					VENDOR 01-002558 TOTALS		83.05
01-002969	IL STANDARD PARTS, INC	I-18766	110 5320-318	VEHICLE PARTS:	BOLTS,NUTS	131327	457.49
					VENDOR 01-002969 TOTALS		457.49
01-003206	BIRKEYS	C-P89409	110 5320-318	VEHICLE PARTS:	RETURN	131291	20.50
01-003206	BIRKEYS	I-P88851	110 5320-318	VEHICLE PARTS:	HOSE	131291	29.20
01-003206	BIRKEYS	I-P88936	110 5320-318	VEHICLE PARTS:	BLADES	131291	124.08
01-003206	BIRKEYS	I-P89263	110 5320-318	VEHICLE PARTS:	BULB	131291	24.00
01-003206	BIRKEYS	I-P89264	110 5320-318	VEHICLE PARTS:	BEACON	131291	95.00
01-003206	BIRKEYS	I-P89379	110 5320-318	VEHICLE PARTS:	#566 PARTS	131291	39.71
01-003206	BIRKEYS	I-P89380	110 5320-318	VEHICLE PARTS:	#580 PARTS	131291	78.33
01-003206	BIRKEYS	I-W18084	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	131291	401.10
01-003206	BIRKEYS	I-W18097	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	131291	408.52
					VENDOR 01-003206 TOTALS		1,179.44
01-003270	DARRIN'S TIRE AND AUTO	I-6837	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	131310	250.00
					VENDOR 01-003270 TOTALS		250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2280083	110 5320-321	UTILITIES	: 212 N 12TH	131295	6.73
01-003557	CENTERPOINT ENERGY	SER I-2280083	110 5320-321	UTILITIES	: 221 N 12TH ST	131295	10.09
						VENDOR 01-003557 TOTALS	16.82
01-003601	JIM GATTON	I-201609295058	110 5320-351	CONCRETE	: SDWLK 808 N 22ND	131320	117.60
						VENDOR 01-003601 TOTALS	117.60
01-006790	CLARKE MOSQUITO CONTRO	I-5073932	110 5320-314	CHEMICALS	: CHEMICALS	131299	8,301.23
						VENDOR 01-006790 TOTALS	8,301.23
01-011600	DEBUHR'S SEED STORE	I-33386	110 5320-313	MEDICAL & SAF:	WASP SPRAY	131312	19.96
						VENDOR 01-011600 TOTALS	19.96
01-016140	FASTENAL COMPANY	I-ILMAT115631	110 5320-316	TOOLS & EQUIP:	BITS	131317	52.61
01-016140	FASTENAL COMPANY	I-ILMAT115733	110 5320-316	TOOLS & EQUIP:	BITS	131317	18.36
01-016140	FASTENAL COMPANY	I-ILMAT116400	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	131317	41.83
						VENDOR 01-016140 TOTALS	112.80
01-017450	FIT TO A TEE	I-0010649	110 5320-313	MEDICAL & SAF:	T-SHIRTS	131319	158.33
						VENDOR 01-017450 TOTALS	158.33
01-023800	CONSOLIDATED COMMUNICA	I-201609295049	110 5320-532	TELEPHONE	: 235-5663	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201609295050	110 5320-532	TELEPHONE	: 235-5171	000000	245.67
01-023800	CONSOLIDATED COMMUNICA	I-201609295051	110 5320-532	TELEPHONE	: 235-5460	000000	41.85
						VENDOR 01-023800 TOTALS	329.87
01-033200	MATTOON PRINTING CENTE	I-201609284988	110 5320-319	MISCELLANEOUS:	PURCHASE ORDERS	131339	86.33
						VENDOR 01-033200 TOTALS	86.33
01-033800	MATTOON WATER DEPT	I-201609144901	110 5320-321	UTILITIES	: 420 N LOGAN	000000	35.21

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201609144916	110 5320-321	UTILITIES	: 221 N 12TH	000000	57.15
					VENDOR 01-033800	TOTALS	92.36
01-038300	PERRY'S LOCKSMITH	I-66717	110 5320-318	VEHICLE PARTS: KEYS		131346	7.50
					VENDOR 01-038300	TOTALS	7.50
01-040467	SAFETY COMPLIANCE	I-28640	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	131352	48.33
					VENDOR 01-040467	TOTALS	48.33
01-043522	STAPLES CREDIT PLAN	I-201609234956	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	131231	1.99
					VENDOR 01-043522	TOTALS	1.99
01-045523	VERMEER SALES & SERVIC	I-P66319	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	131368	661.27
					VENDOR 01-045523	TOTALS	661.27
DEPARTMENT 320 STREETS						TOTAL:	12,516.78
01-001070	AMEREN ILLINOIS	I-201609295043	110 5381-321	UTILITIES	: 19TH ST	000000	44.32
01-001070	AMEREN ILLINOIS	I-201609295044	110 5381-321	UTILITIES	: 208 N 19TH	000000	29.40
					VENDOR 01-001070	TOTALS	73.72
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5381-321	UTILITIES	: CITY HALL	131326	1,138.98
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5381-321	UTILITIES	: 208 N 19TH	131326	4.33
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5381-321	UTILITIES	: BURGESS	131326	293.92
					VENDOR 01-002194	TOTALS	1,437.23
01-002250	COMMERCIAL REFRIGERATI	I-38509	110 5381-432	REPAIR OF BUI:	PUMP REPAIRS	131305	282.80
					VENDOR 01-002250	TOTALS	282.80

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002529	WILLIAM BEESE	I-1184	110 5381-460	OTHER PROP MA:	SEPTEMBER CLEANING	131289	320.00
						VENDOR 01-002529 TOTALS	320.00
01-003557	CENTERPOINT ENERGY SER	I-2280083	110 5381-321	UTILITIES	: 1701 WABASH	131295	3.36
01-003557	CENTERPOINT ENERGY SER	I-2280083	110 5381-321	UTILITIES	: 208 N 19TH	131295	777.00
						VENDOR 01-003557 TOTALS	780.36
01-023800	CONSOLIDATED COMMUNICA	I-201609295020	110 5381-321	UTILITIES	: 234-7376	000000	44.36
01-023800	CONSOLIDATED COMMUNICA	I-201609295021	110 5381-321	UTILITIES	: 235-5622	000000	131.86
						VENDOR 01-023800 TOTALS	176.22
01-032800	MATTOON HEATING & AIR	I-2195-112	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	131338	631.90
						VENDOR 01-032800 TOTALS	631.90
01-033800	MATTOON WATER DEPT	I-201609144902	110 5381-321	UTILITIES	: 1701 WABASH	000000	48.10
						VENDOR 01-033800 TOTALS	48.10
01-044325	TERMINIX	I-460222	110 5381-460	OTHER PROP MA:	PEST CONTROL	131362	85.00
01-044325	TERMINIX	I-460270	110 5381-460	OTHER PROP MA:	PEST CONTROL	131362	65.00
						VENDOR 01-044325 TOTALS	150.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,900.33
01-001070	AMEREN ILLINOIS	I-201609295037	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	41.34
						VENDOR 01-001070 TOTALS	41.34
01-001620	VERIZON WIRELESS	I-9772072182	110 5511-533	CELLULAR PHON:	MOBILES	131367	100.69
						VENDOR 01-001620 TOTALS	100.69

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316091		110 5511-321	UTILITIES	: PETERSON PARK	131326	170.54
01-002194	IL POWER MARKETING DBA I-1461316091		110 5511-321	UTILITIES	: LAWSON PARK	131326	239.98
01-002194	IL POWER MARKETING DBA I-1461316091		110 5511-321	UTILITIES	: PETERSON PARK	131326	446.57
01-002194	IL POWER MARKETING DBA I-1461316091		110 5511-321	UTILITIES	: KINZEL FIELD	131326	50.66
01-002194	IL POWER MARKETING DBA I-1461316091		110 5511-321	UTILITIES	: PETERSON PARK	131326	4.17
						VENDOR 01-002194 TOTALS	911.92
01-003557	CENTERPOINT ENERGY SER I-2280083		110 5511-321	UTILITIES	: 500 B'DWAY	131295	3.36
01-003557	CENTERPOINT ENERGY SER I-2280083		110 5511-321	UTILITIES	: 500 B'DWAY	131295	3.36
01-003557	CENTERPOINT ENERGY SER I-2280083		110 5511-321	UTILITIES	: 500 B'DWAY	131295	6.73
						VENDOR 01-003557 TOTALS	13.45
01-033800	MATTOON WATER DEPT I-201609134888		110 5511-321	UTILITIES	: 500 B'DWAY	000000	19.52
01-033800	MATTOON WATER DEPT I-201609134889		110 5511-321	UTILITIES	: 500 B'DWAY	000000	52.62
01-033800	MATTOON WATER DEPT I-201609134890		110 5511-321	UTILITIES	: 500 B'DWAY	000000	457.27
01-033800	MATTOON WATER DEPT I-201609134891		110 5511-321	UTILITIES	: 418 RICHMOND	000000	101.79
						VENDOR 01-033800 TOTALS	631.20
DEPARTMENT 511 PARKS						TOTAL:	1,698.60
01-000481	PANA WHOLESAL BAIT CO I-2631889		110 5512-317	CONCESSION &	: CONCESSIONS	131344	150.75
						VENDOR 01-000481 TOTALS	150.75
01-001620	VERIZON WIRELESS I-9772072182		110 5512-533	CELLULAR PHON:	MOBILES	131367	72.68
						VENDOR 01-001620 TOTALS	72.68
01-006256	COCA-COLA REFRESHMENTS I-6188282414		110 5512-317	CONCESSION &	: CONCESSIONS	131301	533.28
						VENDOR 01-006256 TOTALS	533.28
01-024060	IL DEPT OF NATURAL RES I-201609234960		110 5512-802	HUNTING/FISHI:	LAKE 9-13/19 HUNT/FI 000000		34.50
01-024060	IL DEPT OF NATURAL RES I-201609305066		110 5512-802	HUNTING/FISHI:	LAKE 9-30/26 HUNT/FI 000000		5.00
						VENDOR 01-024060 TOTALS	39.50
DEPARTMENT 512 LAKE MATTOON						TOTAL:	796.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201609295034	110 5551-321	UTILITIES	: 221 SHELBY	000000	82.34
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609295035	110 5551-321	UTILITIES	: 311 N 6TH	000000	63.10
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609295036	110 5551-321	UTILITIES	: 311 N 6TH	000000	224.63
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609295038	110 5551-321	UTILITIES	: 421 SHELBY	000000	366.27
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609295039	110 5551-321	UTILITIES	: 312 N 10TH	000000	126.25
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201609295040	110 5551-321	UTILITIES	: 312 N 10TH	000000	39.50
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			

VENDOR 01-001070 TOTALS 902.09

01-002194	IL POWER MARKETING DBA	I-1461316091	110 5551-321	UTILITIES	: T-BALL COMPLEX	131326	45.34
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5551-321	UTILITIES	: JFL COMPLEX	131326	346.42
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5551-321	UTILITIES	: BOYS COMPLEX	131326	91.82
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5551-321	UTILITIES	: GIRLS COMPLEX	131326	196.16

VENDOR 01-002194 TOTALS 679.74

01-033800	MATTOON WATER DEPT	I-201609134858	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	33.67
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201609134859	110 5551-321	UTILITIES	: 713 SHELBY	000000	651.18
01-033800	MATTOON WATER DEPT	I-201609134887	110 5551-321	UTILITIES	: 801 SHELBY	000000	881.30
01-033800	MATTOON WATER DEPT	I-201609134892	110 5551-321	UTILITIES	: 301 RICHMOND	000000	90.94
01-033800	MATTOON WATER DEPT	I-201609134893	110 5551-321	UTILITIES	: 305 RICHMOND	000000	128.64
01-033800	MATTOON WATER DEPT	I-201609134894	110 5551-321	UTILITIES	: 307 RICHMOND	000000	302.14
01-033800	MATTOON WATER DEPT	I-201609134895	110 5551-321	UTILITIES	: 421 SHELBY	000000	239.90
01-033800	MATTOON WATER DEPT	I-201609134896	110 5551-321	UTILITIES	: 421 SHELBY	000000	77.58

VENDOR 01-033800 TOTALS 2,405.35

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,987.18

01-001070	AMEREN ILLINOIS	I-201609234952	110 5570-321	UTILITIES	: 917 N 22ND	000000	198.49
01-001070	AMEREN ILLINOIS	I-201609234953	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.85

VENDOR 01-001070 TOTALS 225.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9772072182	110 5570-533	CELLULAR PHON:	MOBILES	131367	62.68
					VENDOR 01-001620	TOTALS	62.68
01-002194	IL POWER MARKETING DBA	I-1461316091	110 5570-321	UTILITIES	: CEMETERY	131326	81.85
					VENDOR 01-002194	TOTALS	81.85
01-002360	E-K PETROLEUM	I-60749	110 5570-326	FUEL	: GAS	131316	256.95
01-002360	E-K PETROLEUM	I-60750	110 5570-326	FUEL	: DIESEL	131316	354.42
					VENDOR 01-002360	TOTALS	611.37
01-003206	BIRKEYS	I-P89056	110 5570-433	REPAIR OF MAC:	BLADE	131291	62.64
01-003206	BIRKEYS	I-P89121	110 5570-433	REPAIR OF MAC:	BIRKEYS	131291	71.85
					VENDOR 01-003206	TOTALS	134.49
01-003557	CENTERPOINT ENERGY SER	I-2280083	110 5570-321	UTILITIES	: 917 N 22ND	131295	10.09
					VENDOR 01-003557	TOTALS	10.09
01-016000	JOHN DEERE FINANCIAL	I-201609234964	110 5570-311	SUPPLIES	: OIL	131229	79.68
					VENDOR 01-016000	TOTALS	79.68
01-023800	CONSOLIDATED COMMUNICA	I-201609295046	110 5570-321	UTILITIES	: 234-2055	000000	125.89
					VENDOR 01-023800	TOTALS	125.89
01-037050	NIEMEYER REPAIR SERVIC	I-76239	110 5570-433	REPAIR OF MAC:	BELT,PULLEY	131343	92.94
01-037050	NIEMEYER REPAIR SERVIC	I-76325	110 5570-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	131343	291.50
					VENDOR 01-037050	TOTALS	384.44
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,715.83
				VENDOR SET 110	GENERAL FUND	TOTAL:	78,028.21

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-44804	122 5653-814	PRINTING/COPY: TAD XEROX MNTCE		131282	38.96
					VENDOR 01-001663 TOTALS		38.96
01-001735	ICCVB	I-11262474	122 5653-561	BUSINESS MEET: MEMBERSHIP		131324	195.00
					VENDOR 01-001735 TOTALS		195.00
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: STARBUCKS		131293	12.93
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: HOLIDAY INN		131293	257.50
01-002170	BUSINESS CARD	I-201609295060	122 5653-561	BUSINESS MEET: JIMMY JOHNS		131293	120.25
01-002170	BUSINESS CARD	I-201609295060	122 5653-311	OFFICE SUPPLI: AMAZON		131293	325.99
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: STARBUCKS		131293	7.67
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: PARKING METER		131293	8.00
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: CHI TAX		131293	13.10
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: 60 E LAKE STREET		131293	27.00
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: 60 E LAKE STREET		131293	15.00
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: FLASH CAB		131293	8.00
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: HILTON CHICAGO		131293	4.63
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: FRESHII-PALMER		131293	10.01
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: HILTON		131293	276.15
01-002170	BUSINESS CARD	I-201609295060	122 5653-311	OFFICE SUPPLI: COURTESY CLEANERS		131293	219.75
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: STARBUCKS		131293	13.60
01-002170	BUSINESS CARD	I-201609295060	122 5653-562	TRAVEL & TRAI: STARBUCKS		131293	18.51
01-002170	BUSINESS CARD	I-201609295060	122 5653-572	COMMUNITY PRO: COMMON GROUNDS		131293	8.01
					VENDOR 01-002170 TOTALS		1,346.10
01-002194	IL POWER MARKETING DBA	I-1461316091	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		131326	44.82
01-002194	IL POWER MARKETING DBA	I-1461316091	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT B		131326	50.30
01-002194	IL POWER MARKETING DBA	I-1461316091	122 5653-321	NATURAL GAS &: 4219 DEWITT		131326	4.07
					VENDOR 01-002194 TOTALS		99.19
01-008600	COLES MOULTRIE ELECTRI	I-201609295052	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	38.93
					VENDOR 01-008600 TOTALS		38.93
01-010900	D TO Z SPORTS	I-24767	122 5653-572	COMMUNITY PRO: PLAQUE		131309	40.00
					VENDOR 01-010900 TOTALS		40.00

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201609295045	122 5653-532	TELEPHONE	: 258-6286	000000	365.51
						VENDOR 01-023800 TOTALS	365.51

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,123.69

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,123.69

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-235-00091-0001	123 5582-540	ADVERTISING	: ADVERTISING	131234	763.00
						VENDOR 01-045603 TOTALS	763.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	763.00
01-002925	WCRC/WCRA/WHQQ	I-235-00102-0000	123 5584-540	ADVERTISING	: ADVERTISING	131233	326.00
						VENDOR 01-002925 TOTALS	326.00
01-045603	WMCI,WWGO,WCBH	I-235-00095-0000	123 5584-540	ADVERTISING	: ADVERTISING	131234	775.00
01-045603	WMCI,WWGO,WCBH	I-235-00096-0000	123 5584-540	ADVERTISING	: ADVERTISING	131234	1,275.00
01-045603	WMCI,WWGO,WCBH	I-235-00097-0000	123 5584-540	ADVERTISING	: ADVERTISING	131234	775.00
01-045603	WMCI,WWGO,WCBH	I-235-00098-0000	123 5584-540	ADVERTISING	: ADVERTISING	131234	195.00
						VENDOR 01-045603 TOTALS	3,020.00
						DEPARTMENT 584 BAGELFEST TOTAL:	3,346.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	4,109.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000913	LANDMARK FORD, INC.	I-201609234966	124 5223-742	POLICE VEHICL:	2017 FORD POLICE UTI	131230	31,110.00
01-000913	LANDMARK FORD, INC.	I-201609234967	124 5223-742	POLICE VEHICL:	2017 FORD TAURUS SE	131230	17,621.00
						VENDOR 01-000913 TOTALS	48,731.00

DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL: 48,731.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 48,731.00

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-503319	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	131357	11,349.00
						VENDOR 01-002401 TOTALS	11,349.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 11,349.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 11,349.00

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002841	BELSON OUTDOORS, INC.	I-143903	128 5604-900	PARKS	: BENCHES	131290	3,870.93
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002841 TOTALS	3,870.93
01-009093	CONNOR CO	I-S7237946.001	128 5604-900	PARKS	: CONNOR CO	131306	70.06
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-009093 TOTALS	70.06
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	3,940.99
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	3,940.99

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003476	J & J PORTABLE RESTROO	I-3123	130 5321-720	PUBLIC WORKS :	TOILET RENTAL	131333	66.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003476 TOTALS	66.00
01-003599	TUSCOLA STONE	I-55241	130 5321-720	PUBLIC WORKS :	BEDDING	131364	584.11
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003599 TOTALS	584.11
						DEPARTMENT 321 STREETS TOTAL:	650.11
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	650.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201609295042	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	39.75
VENDOR 01-001070 TOTALS							39.75
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	131326	0.27
VENDOR 01-002194 TOTALS							0.27
01-003557	CENTERPOINT ENERGY SER	I-2280083	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	131295	3.36
01-003557	CENTERPOINT ENERGY SER	I-2280083	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	131295	3.36
VENDOR 01-003557 TOTALS							6.72
01-008600	COLES MOULTRIE ELECTRI	I-201609295008	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL	000000	12.75
VENDOR 01-008600 TOTALS							12.75
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5351-319	MISCELLANEOUS: WEED KILLER		131273	67.98
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5351-319	MISCELLANEOUS: PRAMITOL		131273	84.99
VENDOR 01-016000 TOTALS							152.97
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							212.46
01-000189	BALLINGER AUTO COMPANY	I-201609284979	211 5353-460	OTHER PROPERT: LIME HAULING		131286	3,570.00
VENDOR 01-000189 TOTALS							3,570.00
01-000468	R.E. PEDROTTI CO., INC	I-00054281-MATIWTN	211 5353-378	PLANT MTCE & : R.E. PEDROTTI CO., I		131349	130.98
VENDOR 01-000468 TOTALS							130.98
01-000799	POLYDYNE, INC.	I-1077633	211 5353-314	CHEMICALS : CLARIFLOC		131348	3,036.00
VENDOR 01-000799 TOTALS							3,036.00
01-001070	AMEREN ILLINOIS	I-201609295041	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	1,251.48
VENDOR 01-001070 TOTALS							1,251.48

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9772072182	211 5353-533	CELLULAR PHON:	MOBILES	131367	38.01
					VENDOR 01-001620 TOTALS		38.01
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	131326	1,134.76
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	131326	1,285.48
					VENDOR 01-002194 TOTALS		2,420.24
01-003097	CINTAS CORPORATION #37	I-370241164	211 5353-439	OTHER REPAIR :	TOWELS,MOPS,MATS	131298	56.17
01-003097	CINTAS CORPORATION #37	I-370247226	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	131298	56.17
					VENDOR 01-003097 TOTALS		112.34
01-003478	GINGERICH TREE FARM	I-242	211 5353-377	PLANT EQUIPME:	TREES	131321	675.00
					VENDOR 01-003478 TOTALS		675.00
01-003600	DORNER COMPANY	I-134934-IN	211 5353-432	REPAIR OF STR:	VALVE @ HOME DEPOT S	131315	7,000.00
					VENDOR 01-003600 TOTALS		7,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201609295006	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	000000	7,254.96
					VENDOR 01-008600 TOTALS		7,254.96
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5353-378	PLANT MTCE & :	WASP & HORNET KILLER	131273	13.54
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5353-562	TRAVEL & TRAI:	WATER,COFFEE,SODA	131273	25.57
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5353-319	MISCELLANEOUS:	BOLTS,NUTS,FUSE	131273	14.92
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5353-378	PLANT MTCE & :	VINEGAR,COFFE,BLEACH	131273	51.58
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5353-378	PLANT MTCE & :	HOSE,WASP TRAP,MULCH	131273	85.34
01-016000	JOHN DEERE FINANCIAL	I-201609305061	211 5353-318	VEHICLE PARTS:	BOLTS,NUTS	131273	14.98
					VENDOR 01-016000 TOTALS		205.93
01-017450	FIT TO A TEE	I-0010679	211 5353-313	MEDICAL & SAF:	T-SHIRTS	131319	185.00
					VENDOR 01-017450 TOTALS		185.00

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-843503	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	131345	101.00
						VENDOR 01-037976 TOTALS	101.00
01-043371	SPRINGFIELD ELECTRIC	I-S5153900.001	211 5353-432	REPAIR OF STR:	BULBS	131358	152.44
						VENDOR 01-043371 TOTALS	152.44
01-045820	WALMART COMMUNITY BRC	I-201609295053	211 5353-562	TRAVEL & TRAI:	COOKIES, CREAMER, SUGA	131372	19.20
						VENDOR 01-045820 TOTALS	19.20
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	26,152.58
01-001766	TAPCO	I-I540564	211 5354-313	MEDICAL & SAF:	BARRICADES	131361	285.03
						VENDOR 01-001766 TOTALS	285.03
01-002170	BUSINESS CARD	I-201609295060	211 5354-318	VEHICLE PARTS:	REDNECK, INC.	131293	80.45
						VENDOR 01-002170 TOTALS	80.45
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5354-321	NATURAL GAS &:	12TH ST PUMP	131326	3.92
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5354-321	NATURAL GAS &:	WEST TOWER	131326	2.97
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	131326	33.81
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	131326	2.67
						VENDOR 01-002194 TOTALS	43.37
01-003152	COUNTY WELDING AND MAC	I-1883	211 5354-460	OTHER PROPERT:	COUNTY WELDING AND M	131307	205.50
						VENDOR 01-003152 TOTALS	205.50
01-003194	TUSCOLA BUILDERS, INC.	I-32818	211 5354-376	BACKFILL & SU:	STONE	131363	928.78
						VENDOR 01-003194 TOTALS	928.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P89379	211 5354-318	VEHICLE PARTS: #566 PARTS		131291	39.71
01-003206	BIRKEYS	I-P89380	211 5354-318	VEHICLE PARTS: #580 PARTS		131291	78.33
01-003206	BIRKEYS	I-W18084	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		131291	401.11
						VENDOR 01-003206 TOTALS	519.15
01-008600	COLES MOULTRIE ELECTRI	I-201609295007	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		000000	323.72
						VENDOR 01-008600 TOTALS	323.72
01-017450	FIT TO A TEE	I-0010649	211 5354-313	MEDICAL & SAF: T-SHIRTS		131319	158.33
						VENDOR 01-017450 TOTALS	158.33
01-025682	IMCO UTILITY SUPPLY	I-1079596-00	211 5354-374	SERVICE LINE : COUPLING,PIPE		131330	228.00
01-025682	IMCO UTILITY SUPPLY	I-1079596-00	211 5354-375	LEAK REPAIR M: COUPLING,PIPE		131330	2,320.00
01-025682	IMCO UTILITY SUPPLY	I-1079596-00	211 5354-371	WATER PIPE : COUPLING,PIPE		131330	598.00
01-025682	IMCO UTILITY SUPPLY	I-1079669-00	211 5354-374	SERVICE LINE : BEND,COUPLING		131330	1,390.70
01-025682	IMCO UTILITY SUPPLY	I-1079669-01	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131330	160.00
01-025682	IMCO UTILITY SUPPLY	I-1079695-00	211 5354-371	WATER PIPE : PIPE		131330	129.00
01-025682	IMCO UTILITY SUPPLY	I-1079695-00	211 5354-379	OTHER WATER M: PIPE		131330	260.00
01-025682	IMCO UTILITY SUPPLY	I-1079696-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131330	416.00
01-025682	IMCO UTILITY SUPPLY	I-1079697-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131330	98.64
01-025682	IMCO UTILITY SUPPLY	I-1079734-00	211 5354-371	WATER PIPE : PIPE		131330	301.00
01-025682	IMCO UTILITY SUPPLY	I-1079734-00	211 5354-379	OTHER WATER M: PIPE		131330	967.00
01-025682	IMCO UTILITY SUPPLY	I-1079734-01	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131330	1,163.00
01-025682	IMCO UTILITY SUPPLY	I-1079736-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131330	379.00
01-025682	IMCO UTILITY SUPPLY	I-1079736-01	211 5354-379	OTHER WATER M: GATE VALVE		131330	515.00
01-025682	IMCO UTILITY SUPPLY	I-1079891-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131331	1,059.53
01-025682	IMCO UTILITY SUPPLY	I-2041362-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131331	761.20
01-025682	IMCO UTILITY SUPPLY	I-3021916-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131331	717.46
01-025682	IMCO UTILITY SUPPLY	I-6036526-00	211 5354-379	OTHER WATER M: IMCO UTILITY SUPPLY		131331	94.48
						VENDOR 01-025682 TOTALS	11,558.01
01-033200	MATTOON PRINTING CENTE	I-201609284988	211 5354-319	MISCELLANEOUS: PURCHASE ORDERS		131339	86.33
						VENDOR 01-033200 TOTALS	86.33
01-040467	SAFETY COMPLIANCE	I-28640	211 5354-313	MEDICAL & SAF: SAFETY GLASSES		131352	48.33
						VENDOR 01-040467 TOTALS	48.33
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	14,237.00

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002655	MULTI-PRINT SOLUTIONS	I-1357	211 5355-311	OFFICE SUPPLI:	ENVELOPES	131342	147.00
					VENDOR 01-002655 TOTALS		147.00
01-003460	IL STATE TREASURER	I-201609274970	211 5355-812	METER DEPOSIT:	2015 UNCLAIMED PROPE	131328	761.05
					VENDOR 01-003460 TOTALS		761.05
01-023800	CONSOLIDATED COMMUNICA	I-201609295048	211 5355-532	TELEPHONE	: 235-5483	000000	130.52
					VENDOR 01-023800 TOTALS		130.52
01-025682	IMCO UTILITY SUPPLY	I-1079761-00	211 5355-372	METER TILES, :	METER PITS	131331	356.00
01-025682	IMCO UTILITY SUPPLY	I-1079761-01	211 5355-372	METER TILES, :	METER PITS	131331	220.00
					VENDOR 01-025682 TOTALS		576.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,614.57
01-001620	VERIZON WIRELESS	I-9772072182	211 5356-533	CELLULAR PHON:	MOBILES	131367	36.97
					VENDOR 01-001620 TOTALS		36.97
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5356-321	NATURAL GAS &:	1201 MARSHALL	131326	75.13
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5356-321	NATURAL GAS &:	620 S 12TH	131326	19.14
01-002194	IL POWER MARKETING DBA	I-1461316091	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	131326	16.01
					VENDOR 01-002194 TOTALS		110.28
01-008200	COLES CO REGIONAL PLAN	I-6005	211 5356-511	PLANNING & DE:	AUGUST GIS BILLING	131302	1,335.97
					VENDOR 01-008200 TOTALS		1,335.97
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,483.22
VENDOR SET 211 WATER FUND TOTAL:							43,699.83

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001002	MIKE ABBOTT	I-201609274974	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	131281	75.00
					VENDOR 01-001002 TOTALS		75.00
01-001766	TAPCO	I-I540564	212 5342-313	MEDICAL & SAF:	BARRICADES	131361	285.04
					VENDOR 01-001766 TOTALS		285.04
01-002170	BUSINESS CARD	I-201609295060	212 5342-318	VEHICLE PARTS:	REDNECK, INC.	131293	80.45
					VENDOR 01-002170 TOTALS		80.45
01-003194	TUSCOLA BUILDERS, INC.	I-32818	212 5342-363	BACKFILL & SU:	STONE	131363	928.78
					VENDOR 01-003194 TOTALS		928.78
01-003206	BIRKEYS	I-P89379	212 5342-318	VEHICLE PARTS:	#566 PARTS	131291	39.72
01-003206	BIRKEYS	I-P89380	212 5342-318	VEHICLE PARTS:	#580 PARTS	131291	78.34
01-003206	BIRKEYS	I-W18084	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	131291	401.11
					VENDOR 01-003206 TOTALS		519.17
01-010000	CRAWFORD MURPHY & TILL	I-110503	212 5342-730	IMPROVEMENTS :	CSO TRMT FACILITY	131308	930.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB	JOB EXPENSES				
					VENDOR 01-010000 TOTALS		930.00
01-017450	FIT TO A TEE	I-0010649	212 5342-313	MEDICAL & SAF:	T-SHIRTS	131319	158.34
					VENDOR 01-017450 TOTALS		158.34
01-025682	IMCO UTILITY SUPPLY	I-1079596-00	212 5342-361	SEWER PIPE :	COUPLING, PIPE	131330	441.84
01-025682	IMCO UTILITY SUPPLY	I-1079634-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	131330	638.00
01-025682	IMCO UTILITY SUPPLY	I-1079634-01	212 5342-364	SEWER LINE RE:	COUPLING	131330	298.00
01-025682	IMCO UTILITY SUPPLY	I-1079634-02	212 5342-364	SEWER LINE RE:	COUPLING	131330	124.00
01-025682	IMCO UTILITY SUPPLY	I-1079932-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	131331	384.32
01-025682	IMCO UTILITY SUPPLY	I-3021902-00	212 5342-364	SEWER LINE RE:	COUPLING	131331	149.00
					VENDOR 01-025682 TOTALS		2,035.16

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201609284988	212 5342-319	MISCELLANEOUS:	PURCHASE ORDERS	131339	86.34
						VENDOR 01-033200 TOTALS	86.34
01-040467	SAFETY COMPLIANCE	I-28640	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES	131352	48.34
						VENDOR 01-040467 TOTALS	48.34
01-043522	STAPLES CREDIT PLAN	I-201609234956	212 5342-319	MISCELLANEOUS:	OFFICE SUPPLIES	131231	21.52
						VENDOR 01-043522 TOTALS	21.52

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 5,168.14

01-001620	VERIZON WIRELESS	I-9770770000	212 5343-533	CELLULAR PHON:	MOBILES	131232	244.58
01-001620	VERIZON WIRELESS	I-9772072182	212 5343-533	CELLULAR PHON:	MOBILES	131367	1.13
						VENDOR 01-001620 TOTALS	245.71
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5343-321	NATURAL GAS &:	11669 US HWY 45	131326	82.12
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5343-321	NATURAL GAS &:	4220 DEWITT	131326	9.08
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5343-321	NATURAL GAS &:	2521 N 6TH	131326	935.77
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5343-321	NATURAL GAS &:	3601 OAK	131326	17.53
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5343-321	NATURAL GAS &:	GARFIELD AVE	131326	86.03
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	131326	11.79
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5343-321	NATURAL GAS &:	1503 N 19TH	131326	15.14
						VENDOR 01-002194 TOTALS	1,157.46

01-008600	COLES MOULTRIE ELECTRI	I-201609295010	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	91.76
01-008600	COLES MOULTRIE ELECTRI	I-201609295011	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	267.26
01-008600	COLES MOULTRIE ELECTRI	I-201609295012	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	479.16
01-008600	COLES MOULTRIE ELECTRI	I-201609295013	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	86.56
						VENDOR 01-008600 TOTALS	924.74

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,327.91

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201609295026	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.49
01-001070	AMEREN ILLINOIS	I-201609295027	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.89
01-001070	AMEREN ILLINOIS	I-201609295028	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	79.43
01-001070	AMEREN ILLINOIS	I-201609295029	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	128.52
01-001070	AMEREN ILLINOIS	I-201609295030	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	83.55
01-001070	AMEREN ILLINOIS	I-201609295031	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	80.35
01-001070	AMEREN ILLINOIS	I-201609295032	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	81.31
01-001070	AMEREN ILLINOIS	I-201609295033	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	81.19
						VENDOR 01-001070 TOTALS	693.73
01-001620	VERIZON WIRELESS	I-9772072182	212 5344-533	CELLULAR PHON:	MOBILES	131367	1.42
						VENDOR 01-001620 TOTALS	1.42
01-002170	BUSINESS CARD	I-201609295060	212 5344-311	OFFICE SUPPLI:	STAPLES	131293	46.75
						VENDOR 01-002170 TOTALS	46.75
01-002194	IL POWER MARKETING DBA	I-1461316091	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	131326	9,843.96
						VENDOR 01-002194 TOTALS	9,843.96
01-002558	CHEMCO INDUSTRIES, INC	I-77548	212 5344-314	CHEMICALS	: CHEMICALS	131296	274.00
						VENDOR 01-002558 TOTALS	274.00
01-003374	U SAVE AUTO & TIRE	I-201609274973	212 5344-433	REPAIR OF MAC:	U SAVE AUTO & TIRE	131366	511.50
						VENDOR 01-003374 TOTALS	511.50
01-003557	CENTERPOINT ENERGY SER	I-2280083	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	131295	6.73
01-003557	CENTERPOINT ENERGY SER	I-2280083	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	131295	148.00
01-003557	CENTERPOINT ENERGY SER	I-2280083	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	131295	3.36
01-003557	CENTERPOINT ENERGY SER	I-2280083	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	131295	3.36
01-003557	CENTERPOINT ENERGY SER	I-2280083	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	131295	3.36
						VENDOR 01-003557 TOTALS	164.81

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201609234957	212 5344-319	MISCELLANEOUS:	COFFEE,SEALANT,CONNE	131228	84.32
01-016000	JOHN DEERE FINANCIAL	I-201609234957	212 5344-366	PLANT MTCE & :	COFFEE,SEALANT,CONNE	131228	9.70
						VENDOR 01-016000 TOTALS	94.02
01-020540	HACH COMPANY	I-10095816	212 5344-319	MISCELLANEOUS:	HACH COMPANY	131323	523.41
						VENDOR 01-020540 TOTALS	523.41
01-023500	MOTION INDUSTRIES	I-IL64-942041	212 5344-366	PLANT MTCE & :	O-RINGS	131341	23.99
						VENDOR 01-023500 TOTALS	23.99
01-023800	CONSOLIDATED COMMUNICA	I-201609234955	212 5344-532	TELEPHONE :	101-0939	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201609295016	212 5344-532	TELEPHONE :	234-6828	000000	66.72
01-023800	CONSOLIDATED COMMUNICA	I-201609295017	212 5344-532	TELEPHONE :	234-2737	000000	42.99
						VENDOR 01-023800 TOTALS	198.36
01-039210	ADVANCED DISPOSAL	I-F50000471777	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	131227	109.38
						VENDOR 01-039210 TOTALS	109.38
01-043371	SPRINGFIELD ELECTRIC	C-S5132679.002	212 5344-366	PLANT MTCE & :	CREDIT	131358	9.73-
						VENDOR 01-043371 TOTALS	9.73-
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	12,475.60
01-002655	MULTI-PRINT SOLUTIONS	I-1357	212 5345-311	OFFICE SUPPLI:	ENVELOPES	131342	147.00
						VENDOR 01-002655 TOTALS	147.00
01-023800	CONSOLIDATED COMMUNICA	I-201609295048	212 5345-532	TELEPHONE :	235-5483	000000	130.51
						VENDOR 01-023800 TOTALS	130.51

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: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1079761-00	212 5345-372	METER TILES R:	METER PITS	131331	356.00
01-025682	IMCO UTILITY SUPPLY	I-1079761-01	212 5345-372	METER TILES R:	METER PITS	131331	220.00
						VENDOR 01-025682 TOTALS	576.00

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 853.51

01-001620	VERIZON WIRELESS	I-9772072182	212 5346-533	CELLULAR PHON:	MOBILES	131367	36.96
						VENDOR 01-001620 TOTALS	36.96

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 36.96

VENDOR SET 212 SEWER FUND TOTAL: 20,862.12

REPORT GRAND TOTAL: 213,493.95

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-5110-532	TELEPHONE	48.69	600	301.54		
	110-5110-561	BUSINESS MEETING EXPENSE	22.36	500	450.38		
	110-5110-572	COMM PROMOTIONS & RELATION	655.00	1,250	595.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	3,700.00	48,000	31,119.20		
	110-5110-828	VGT ALLOCATION-CITY PROPER	8,490.00	48,000	35,867.00		
	110-5120-311	OFFICE SUPPLIES	24.40	1,350	1,106.99		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,495.40	11,635	856.48		
	110-5120-532	TELEPHONE	270.26	3,360	1,725.28		
	110-5120-801	VITAL RECORDS FEE REMITTAN	776.00	15,000	8,692.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	56.50	1,000	715.25		
	110-5130-311	OFFICE SUPPLIES	9.59	200	190.41		
	110-5130-561	BUSINESS MEETING EXPENSE	26.42	500	365.44		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,704.00	14,000	169.76-	Y	
	110-5150-532	TELEPHONE	56.75	1,900	1,060.21		
	110-5170-533	CELLULAR PHONE	72.68	2,100	1,217.29		
	110-5170-562	TRAVEL & TRAINING	865.20	4,700	2,637.44		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	945.00	24,900	1,603.15		
	110-5211-311	OFFICE SUPPLIES	594.52	5,500	2,090.30		
	110-5211-315	UNIFORMS & CLOTHING	472.86	19,500	16,833.82		
	110-5211-316	TOOLS & EQUIPMENT	1,779.26	20,500	7,137.58		
	110-5211-319	MISCELLANEOUS SUPPLIES	195.83	5,000	2,147.80		
	110-5211-519	OTHER PROFESSIONAL SERVICE	2,913.30	8,000	1,562.20		
	110-5211-532	TELEPHONE	1,722.84	20,000	9,370.78		
	110-5211-533	CELLULAR PHONE	835.82	11,000	7,003.66		
	110-5211-535	RADIOS	300.00	20,000	3,482.83		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	4,893.12		
	110-5211-562	TRAVEL & TRAINING	2,568.56	25,000	8,167.86		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,025.00	195,000	103,767.72		
	110-5211-814	PRINT/COPY MACH LEASE & MA	51.32	7,500	5,624.75		
	110-5212-319	MISCELLANEOUS SUPPLIES	279.80	10,000	3,956.81		
	110-5213-319	MISCELLANEOUS SUPPLIES	491.36	4,500	3,058.62		
	110-5214-579	MISC OTHER PURCHASED SERVI	7,104.09	5,000	2,503.91-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	215.00	2,000	974.66		
	110-5223-326	FUEL	5.53	55,000	37,056.55		
	110-5223-434	REPAIR OF VEHICLES	1,102.95	30,000	16,300.86		
	110-5224-321	UTILITIES	3,155.73	54,734	32,209.54		
	110-5224-432	REPAIR OF BUILDINGS	191.43	15,000	9,218.52		
	110-5241-311	OFFICE SUPPLIES	102.98	2,300	1,846.19		
	110-5241-312	CLEANING SUPPLIES	176.06	5,000	3,480.22		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,125.43	21,273	13,548.63		
	110-5241-315	UNIFORMS & CLOTHING	81.99	10,450	3,299.82		
	110-5241-318	VEHICLE PARTS	319.90	9,079	8,667.56		
	110-5241-319	MISCELLANEOUS SUPPLIES	292.59	7,320	5,967.86		
	110-5241-321	UTILITIES	380.90	8,932	6,301.75		
	110-5241-326	FUEL	84.90	33,200	21,390.35		
	110-5241-340	BOOKS & PERIODICALS	1,305.00	1,600	196.94-	Y	
	110-5241-433	REPAIR OF MACHINERY	48.10	18,400	11,965.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-434	REPAIR OF VEHICLES	1,450.58	24,690	6,046.59		
	110-5241-515	LABOR RELATIONS COUNSEL	1,216.00	5,000	3,428.97		
	110-5241-532	TELEPHONE	407.78	8,360	4,776.53		
	110-5241-562	TRAVEL & TRAINING	600.00	12,475	6,798.53		
	110-5241-579	MISC OTHER PURCHASED SERVI	444.50	22,940	11,652.70		
	110-5261-319	MISCELLANEOUS SUPPLIES	9.99	300	187.56		
	110-5261-532	TELEPHONE	189.44	2,700	1,753.12		
	110-5310-421	DISPOSAL SERVICES	390.00	22,000	12,073.40		
	110-5310-533	CELLULAR PHONE	36.97	900	473.27		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	511.65	9,000	7,945.31		
	110-5320-314	CHEMICALS	8,301.23	1,000	7,510.05-	Y	
	110-5320-316	TOOLS & EQUIPMENT	70.97	10,000	3,806.08		
	110-5320-318	VEHICLE PARTS	1,618.36	22,000	7,168.07		
	110-5320-319	MISCELLANEOUS SUPPLIES	171.37	10,000	7,083.60		
	110-5320-321	UTILITIES	334.98	16,429	13,054.07		
	110-5320-351	CONCRETE	117.60	30,000	24,073.00		
	110-5320-433	REPAIR OF MACHINERY	1,059.62	40,000	23,688.76-	Y	
	110-5320-532	TELEPHONE	329.87	5,000	2,915.61		
	110-5320-533	CELLULAR PHONE	1.13	500	327.72		
	110-5381-321	UTILITIES	2,515.63	46,639	29,914.09		
	110-5381-432	REPAIR OF BUILDINGS	914.70	20,000	1,584.06		
	110-5381-460	OTHER PROP MAINT SERVICES	470.00	8,000	6,336.50		
	110-5511-321	UTILITIES	1,597.91	29,858	20,048.62		
	110-5511-533	CELLULAR PHONE	100.69	1,800	1,038.23		
	110-5512-317	CONCESSION & SOUVENIR SUPP	684.03	24,000	6,491.32		
	110-5512-533	CELLULAR PHONE	72.68	900	378.57		
	110-5512-802	HUNTING/FISHING REMITTANCE	39.50	10,000	4,255.50		
	110-5551-321	UTILITIES	3,987.18	35,000	15,209.95		
	110-5570-311	SUPPLIES	79.68	3,000	2,391.64		
	110-5570-321	UTILITIES	443.17	4,948	2,346.34		
	110-5570-326	FUEL	611.37	4,500	2,764.46		
	110-5570-433	REPAIR OF MACHINERY	518.93	6,000	4,665.42		
	110-5570-533	CELLULAR PHONE	62.68	900	592.29		
	122-5653-311	OFFICE SUPPLIES	545.74	1,500	418.36		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	99.19	1,800	510.88		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.93	500	305.70		
	122-5653-532	TELEPHONE	365.51	2,000	271.80		
	122-5653-561	BUSINESS MEETING EXPENSE	315.25	1,000	493.29		
	122-5653-562	TRAVEL & TRAINING	672.10	5,000	1,841.68		
	122-5653-572	COMMUNITY PROMOTION & RELA	48.01	1,000	188.77		
	122-5653-814	PRINTING/COPY MACH LEASE/M	38.96	700	86.47		
	123-5582-540	ADVERTISING	763.00	2,000	113.00-	Y	
	123-5584-540	ADVERTISING	3,346.00	10,000	4,064.37-	Y	
	124-5223-742	POLICE VEHICLES	48,731.00	80,000	4,080.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	11,349.00	102,500	78,518.14		
	128-5604-900	PARKS	3,940.99	700,000	240,693.59		
	130-5321-720	PUBLIC WORKS BUILDINGS	650.11	2,900,000	2,823,426.24		
	211-5351-319	MISCELLANEOUS SUPPLIES	152.97	1,800	547.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-321	NATURAL GAS & ELECTRIC	59.49	2,000	1,268.07		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	185.00	400	188.58-	Y	
	211-5353-314	CHEMICALS	3,036.00	200,000	138,856.11		
	211-5353-318	VEHICLE PARTS	14.98	700	685.02		
	211-5353-319	MISCELLANEOUS SUPPLIES	14.92	20,000	10,844.77		
	211-5353-321	NATURAL GAS & ELECTRIC	10,926.68	135,000	90,564.96		
	211-5353-377	PLANT EQUIPMENT	675.00	30,000	19,402.86		
	211-5353-378	PLANT MTCE & REPAIR	281.44	10,000	7,557.64		
	211-5353-432	REPAIR OF STRUCTURES	7,152.44	7,000	208.61-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	112.34	4,000	3,391.46		
	211-5353-460	OTHER PROPERTY MAINT. SERV	3,570.00	35,000	21,430.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	101.00	10,000	7,362.15		
	211-5353-533	CELLULAR PHONE	38.01	1,700	1,009.96		
	211-5353-562	TRAVEL & TRAINING	44.77	600	285.73		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	491.69	1,500	764.31		
	211-5354-318	VEHICLE PARTS	198.49	5,000	2,675.39		
	211-5354-319	MISCELLANEOUS SUPPLIES	86.33	5,000	4,133.27		
	211-5354-321	NATURAL GAS & ELECTRIC	367.09	14,000	4,006.63-	Y	
	211-5354-371	WATER PIPE	1,028.00	2,000	342.00		
	211-5354-374	SERVICE LINE MATERIALS	1,618.70	16,000	12,644.22		
	211-5354-375	LEAK REPAIR MATERIALS	2,320.00	25,000	22,193.96		
	211-5354-376	BACKFILL & SURFACE MATERIA	928.78	16,000	12,812.55		
	211-5354-379	OTHER WATER MAINT. MATERIA	6,591.31	7,000	408.69		
	211-5354-433	REPAIR OF MACHINERY	401.11	8,000	5,686.50		
	211-5354-460	OTHER PROPERTY MAINT. SERV	205.50	12,000	9,794.50		
	211-5355-311	OFFICE SUPPLIES	147.00	5,000	3,715.07		
	211-5355-372	METER TILES, RIMS & LIDS	576.00	8,000	5,030.35		
	211-5355-532	TELEPHONE	130.52	1,700	918.51		
	211-5355-812	METER DEPOSIT REFUNDS	761.05	0	0.00		
	211-5356-321	NATURAL GAS & ELECTRIC	110.28	1,500	1,071.36		
	211-5356-511	PLANNING & DESIGN SERVICES	1,335.97	10,000	4,632.51		
	211-5356-533	CELLULAR PHONE	36.97	800	373.27		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	566.72	2,000	1,189.28		
	212-5342-318	VEHICLE PARTS	198.51	10,000	6,469.87		
	212-5342-319	MISCELLANEOUS SUPPLIES	107.86	5,000	4,078.79		
	212-5342-361	SEWER PIPE	441.84	3,000	2,558.16		
	212-5342-363	BACKFILL & SURFACE MATERIA	928.78	20,000	15,219.05		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,593.32	2,000	406.68		
	212-5342-433	REPAIR OF MACHINERY	401.11	14,000	11,686.45		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	930.00	16,101,898	14,312,389.69		
	212-5343-321	NATURAL GAS & ELECTRIC	2,082.20	39,000	22,022.44		
	212-5343-533	CELLULAR PHONE	245.71	1,700	591.33		
	212-5344-311	OFFICE SUPPLIES	46.75	1,000	916.31		
	212-5344-314	CHEMICALS	274.00	20,000	13,833.17		
	212-5344-319	MISCELLANEOUS SUPPLIES	607.73	7,500	5,788.02		
	212-5344-321	NATURAL GAS & ELECTRIC	10,702.50	220,000	142,625.82		
	212-5344-366	PLANT MTCE & REPAIR MATERI	23.96	20,000	8,945.66		
	212-5344-433	REPAIR OF MACHINERY	511.50	30,000	23,494.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-439	OTHER REPAIR & MNTCE SERVI	109.38	14,000	11,397.25		
	212-5344-532	TELEPHONE	198.36	4,000	2,474.94		
	212-5344-533	CELLULAR PHONE	1.42	1,200	693.85		
	212-5345-311	OFFICE SUPPLIES	147.00	5,000	3,715.06		
	212-5345-372	METER TILES RIMS & LIDS	576.00	8,000	5,030.34		
	212-5345-532	TELEPHONE	130.51	1,700	918.51		
	212-5346-533	CELLULAR PHONE	36.96	0	426.80-	Y	
		TOTAL:	213,493.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	12,916.05
110-120	CITY CLERK	2,622.56
110-130	CITY ADMINISTRATOR	36.01
110-150	FINANCIAL ADMINISTRATION	1,760.75
110-170	COMPUTER INFO SYSTEMS	1,882.88
110-211	POLICE ADMINISTRATION	12,986.03
110-212	CRIMINAL INVESTIGATION	279.80
110-213	PATROL	491.36
110-214	K-9 SERVICE	7,104.09
110-223	AUTOMOTIVE SERVICES	1,323.48
110-224	POLICE BUILDINGS	3,347.16
110-241	FIRE PROTECTION ADMIN.	8,036.71
110-261	COMMUNITY DEVELOPMENT	199.43
110-310	PUBLIC WORKS	426.97
110-320	STREETS	12,516.78
110-381	CUSTODIAL SERVICES	3,900.33
110-511	PARKS	1,698.60
110-512	LAKE MATTOON	796.21
110-551	SPORTS FACILITIES	3,987.18
110-570	DODGE GROVE CEMETERY	1,715.83

110 TOTAL	GENERAL FUND	78,028.21
122-653	HOTEL TAX ADMINISTRATION	2,123.69

122 TOTAL	HOTEL TAX FUND	2,123.69
123-582	JULY 4TH FIREWORKS	763.00
123-584	BAGELFEST	3,346.00

123 TOTAL	FESTIVAL MGMT FUND	4,109.00
124-223	POLICE VEHICLES & MACHINE	48,731.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
124 TOTAL	MOBILE EQUIPMENT FUND	48,731.00
125-150	FINANCIAL ADMINISTRATION	11,349.00
125 TOTAL	INSURANCE & TORT JDMNT	11,349.00
128-604	MIDTOWN TIF DISTRICT	3,940.99
128 TOTAL	MIDTOWN TIF FUND	3,940.99
130-321	STREETS	650.11
130 TOTAL	CAPITAL PROJECT FUND	650.11
211-351	RESERVOIRS & WTR SOURCES	212.46
211-353	WATER TREATMENT PLANT	26,152.58
211-354	WATER DISTRIBUTION	14,237.00
211-355	ACCOUNTING & COLLECTION	1,614.57
211-356	ADMINISTRATIVE & GENERAL	1,483.22
211 TOTAL	WATER FUND	43,699.83
212-342	SEWER COLLECTION SYSTEM	5,168.14
212-343	SEWER LIFT STATIONS	2,327.91
212-344	WASTEWATER TREATMNT PLANT	12,475.60
212-345	ACCOUNTING & COLLECTION	853.51
212-346	ADMINISTRATIVE & GENERAL	36.96
212 TOTAL	SEWER FUND	20,862.12
** TOTAL **		213,493.95

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	930.00
** PROJECT 203 TOTAL **		930.00
219 PW BUILDING	000 JOB EXPENSES	650.11
** PROJECT 219 TOTAL **		650.11
246 LumpkinFamPark	000 EXPENSES	3,940.99
** PROJECT 246 TOTAL **		3,940.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	165.75
	** PROJECT BOY TOTAL **	165.75
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	287.73
	** PROJECT GRL TOTAL **	287.73
JFB JUNIOR FOOTBALL	000 EXPENSES	366.27
	** PROJECT JFB TOTAL **	366.27
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	33.67
	** PROJECT LPG TOTAL **	33.67
TBL T-BALL COMPLEX	000 EXPENSES	82.34
	** PROJECT TBL TOTAL **	82.34

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/21/2016 THRU 10/04/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-331	121 5321-353	COLD MIX ASPH:	COLD MIX	131377	2,290.92
01-022400	HOWELL ASPHALT CO	I-339	121 5321-353	COLD MIX ASPH:	COLD MIX	131377	1,755.76
01-022400	HOWELL ASPHALT CO	I-352	121 5321-353	COLD MIX ASPH:	COLD MIX	131377	610.64
						VENDOR 01-022400 TOTALS	4,657.32
01-045400	UPCHURCH GROUP INC	I-20	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	131379	579.27
PROJ: 259-000		IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	579.27
DEPARTMENT 321 STREETS						TOTAL:	5,236.59
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	131378	9.49
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	131378	8.24
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	131378	7.20
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	131378	7.09
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	131378	7.77
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	131378	7.62
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	131378	12.10
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	131378	7.35
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	131378	44.55
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	131378	8.45
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	131378	10.38
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	131378	160.94
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	131378	7.09
01-002194	IL POWER MARKETING DBA	I-1461316091*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	131378	11.38
						VENDOR 01-002194 TOTALS	309.65
01-008600	COLES MOULTRIE ELECTRI	I-201609284992	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD	000000	82.83	
01-008600	COLES MOULTRIE ELECTRI	I-201609284993	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE	000000	82.74	
01-008600	COLES MOULTRIE ELECTRI	I-201609284994	121 5326-322	ELECTRIC (COL: SUNRISE APTS	000000	14.60	
01-008600	COLES MOULTRIE ELECTRI	I-201609284995	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST	000000	14.60	
01-008600	COLES MOULTRIE ELECTRI	I-201609284996	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE	000000	14.50	
01-008600	COLES MOULTRIE ELECTRI	I-201609284997	121 5326-322	ELECTRIC (COL: LAKELAND INN	000000	12.75	
01-008600	COLES MOULTRIE ELECTRI	I-201609284998	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93	
01-008600	COLES MOULTRIE ELECTRI	I-201609284999	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	22.93	
01-008600	COLES MOULTRIE ELECTRI	I-201609285000	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	57.90	
01-008600	COLES MOULTRIE ELECTRI	I-201609285001	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD	000000	12.50	
01-008600	COLES MOULTRIE ELECTRI	I-201609285002	121 5326-322	ELECTRIC (COL: PIATT & RT 316	000000	21.30	
01-008600	COLES MOULTRIE ELECTRI	I-201609285003	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY	000000	58.76	

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201609295004	121 5326-322	ELECTRIC	(COL: GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201609295005	121 5326-322	ELECTRIC	(COL: RT 16,HURST, LERNA,	000000	94.66
						VENDOR 01-008600 TOTALS	532.90

DEPARTMENT 326 STREET LIGHTING TOTAL: 842.55

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 6,079.14

REPORT GRAND TOTAL: 6,079.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-353	COLD MIX ASPHALT	4,657.32	20,000	7,802.48-	Y	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	579.27	828,000	804,295.92		
	121-5326-321	NATURAL GAS & ELECTRIC	309.65	125,000	76,374.28		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	532.90	7,000	4,693.14		
		TOTAL:	6,079.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	5,236.59
121-326	STREET LIGHTING	842.55

121 TOTAL	MOTOR FUEL TAX FUND	6,079.14

	** TOTAL **	6,079.14

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	579.27
	** PROJECT 259 TOTAL **	579.27

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201609234963		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	131236	29,528.26
01-000221	COVENTRY HEALTH CARE O I-201609234963		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	131236	1,396.05
VENDOR 01-000221 TOTALS							30,924.31
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							30,924.31
01-000221	COVENTRY HEALTH CARE O I-201609234963		221 5412-211	HEALTH PLAN A:	ADMIN FEES	131236	8,292.25
VENDOR 01-000221 TOTALS							8,292.25
01-003496	AETNA	I-31130266	221 5412-211	HEALTH PLAN A:	AETNA PDP-OCTOBER	131375	19,217.71
VENDOR 01-003496 TOTALS							19,217.71
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							27,509.96
01-000236	COVENTRY HEALTH CARE	I-201609234968	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		38,488.85
01-000236	COVENTRY HEALTH CARE	I-201609305064	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		32,486.64
VENDOR 01-000236 TOTALS							70,975.49
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							70,975.49
01-000236	COVENTRY HEALTH CARE	I-201609234968	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		11,052.54
01-000236	COVENTRY HEALTH CARE	I-201609305064	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,999.90
VENDOR 01-000236 TOTALS							27,052.44
DEPARTMENT 414 RX CLAIMS TOTAL:							27,052.44
01-003216	ASSURANT EMPLOYEE BENE I-201609234958		221 5417-212	LIFE INSURANC:	OCTOBER LIFE INS	131235	2,294.47
VENDOR 01-003216 TOTALS							2,294.47
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,294.47
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							158,756.67
REPORT GRAND TOTAL:							158,756.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5411-211	STOP LOSS INSURANCE	30,924.31	391,562	267,968.60		
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,509.96	504,232	239,213.47		
	221-5413-211	MEDICAL CLAIMS	70,975.49	2,758,817	1,790,301.04		
	221-5414-211	RX CLAIMS	27,052.44	891,636	623,816.50		
	221-5417-212	LIFE INSURANCE	2,294.47	27,833	16,355.17		
		TOTAL:	158,756.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	30,924.31
221-412	HEALTH PLAN ADMIN	27,509.96
221-413	MEDICAL CLAIMS	70,975.49
221-414	RX CLAIMS	27,052.44
221-417	LIFE INSURANCE	2,294.47

221 TOTAL	HEALTH INSURANCE FUND	158,756.67

	** TOTAL **	158,756.67

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/21/2016 THRU 10/04/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201609305065	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,297.40
						VENDOR 01-000276 TOTALS	1,297.40
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,297.40
01-000276	DELTA DENTAL-ASC	I-201609234959	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,108.00
01-000276	DELTA DENTAL-ASC	I-201609305065	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,262.40
						VENDOR 01-000276 TOTALS	3,370.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,370.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,667.80
						REPORT GRAND TOTAL:	4,667.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,297.40	504,232	239,213.47		
	221-5415-211	DENTAL CLAIMS	3,370.40	103,993	66,305.00		
		TOTAL:	4,667.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,297.40
221-415	DENTAL CLAIMS	3,370.40

221 TOTAL	HEALTH INSURANCE FUND	4,667.80

	** TOTAL **	4,667.80

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
11-03020-03	HENDERSON, MICHAEL	9/23/16	FINAL BILL	131260	8.36CR	100	39683	60.00CR	
11-15500-07	PATTERSON, MARGARET L	9/23/16	FINAL BILL	131261	42.44CR	100	42301	60.00CR	
12-14100-13	ASHLEY, BROCK A	9/23/16	FINAL BILL	131262	55.33CR	100	42546	60.00CR	
14-13980-15	COOK, JESSICA N	9/23/16	FINAL BILL	131263	22.37CR	100	41494	60.00CR	
17-14200-12	OWEN, ROBERT B	9/23/16	FINAL BILL	131264	1.37CR	100	42220	60.00CR	
19-09410-18	TABB, REBECCA A	9/23/16	FINAL BILL	131265	37.15CR	100	41079	60.00CR	
20-00300-19	RICHEY, CODY J	9/23/16	FINAL BILL	131266	5.65CR	100	41661	60.00CR	
20-23200-14	SMITH, CORI L	9/23/16	FINAL BILL	131267	45.96CR	100	40166	60.00CR	
24-16600-02	DIFFIN, BRETT J	9/23/16	FINAL BILL	131268	6.04CR	100	40062	60.00CR	
26-22500-02	TURNER, APRIL L	9/23/16	FINAL BILL	131269	23.14CR	100	33425	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
28-15000-10	WEAVER, DULCEY L	9/30/16	FINAL BILL	131275	23.02CR	100	40824	60.00CR	
32-06910-13	EASTON, SHANNA C	9/30/16	FINAL BILL	131276	3.47CR	100	41412	60.00CR	
33-00500-07	CHICAGO TITLE LAND TRUST C	9/30/16	FINAL BILL	131277	23.00CR	100	41634	60.00CR	
33-23700-03	MESSERSMITH, JEFFREY R	9/30/16	FINAL BILL	131278	15.23CR	000		0.00	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 10/4/2016 CDR NO: 2016-1723

SUBJECT: CUSD #2 Fuel Farm Upgrade

SUBMITTAL DATE: 09/29/16

SUBMITTED BY: Kyle Gill, City Administrator

EXHIBITS (If applicable): Project Summary

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$20,150	BUDGETED: \$0	REQUIRED: \$20,150

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

“I move to authorize a cost sharing of upgrades to the Community Unit # 2 fuel farm, up to an amount of \$20,150.00 in accordance with the fuel “AGREEMENT”.”

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

On November 9, 1999 an agreement between the City of Mattoon and Mattoon Community Unit School District No. 2 for the City to purchase from the School District gasoline and diesel fuel was approved.

Section 9 (d) states “ In the event the School District’s tanks and pumps are required by Federal, State or local authorities to be upgraded, changed or modified during the term of this Agreement, the parties agree that the cost of said upgrade, change and/or modification shall be prorated based usage by the Schools District and the City.”

The underground fuel tanks that were being used at the time of the Agreement had leaked and had to be replaced. The tanks were replaced with above ground tanks and modifications are being made to the fuel site and pumps to comply with Federal, State and Local regulations.

There is not a line item in this year’s Budget for the modifications, but I would recommend the funds to be taken out of the video gaming allocation – City Property line item.

CUSD #2 Fuel Farm Upgrade August 2016

Gilbert Construction- concrete - \$41,000

Chase Environmental-restore site- \$14,000 (credit)

Total concrete- \$27,000

Compaction- \$3000

Bollards/26 – including installation \$3000

Commercial Electric- \$3500

FuelMaster upgrade \$2300

Trenching {elect. and data \$1500

Project total less credit \$40,300

Nothing follows