

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 18, 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 October 04, 2016.
2. Bills and Payroll for the first half of October, 2016.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
- Presentation: Acknowledging the retirement of Eric Finley from the Mattoon Police Department after more than 27 years of service with the City.

**NEW BUSINESS**

1. Motion – Approve Special Ordinance No. 2016-1642: Authorizing a contract and plan modifications with Aetna for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current participants age 65 and over; and authorizing the mayor to sign all documents. (Gover)
2. Motion – Approve Council Decision Request 2016-1724: Approving a \$1,750 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the Girls Holiday Basketball Tourney to be held December 27-29, 2016; and authorizing the mayor to sign the agreement. (Hall)

**3. Motion – Approve Council Decision Request 2016-1725: Approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Santa Chase for hosting their event to be held on November 19, 2016; and authorizing the mayor to sign the agreement. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – October 04, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 4, 2016.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting September 20, 2016, and bills and payroll for the last half of September, 2016.

#### Bills & Payroll last half of September, 2016

	<b><u>General Fund</u></b>		
Payroll		\$	266,492.78
Bills		\$	<u>78,028.21</u>
	Total	\$	344,520.99
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,521.61
Bills		\$	<u>2,123.69</u>
	Total	\$	4,645.30
	<b><u>Mobile Equipment fund</u></b>		
Bills		\$	<u>48,731.00</u>
	Total	\$	48,731.00
	<b><u>Festival Mgt Fund</u></b>		
Bills		\$	<u>4,109.00</u>
	Total	\$	4,109.00
	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	<u>11,349.00</u>
	Total	\$	11,349.00
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	<u>3,940.99</u>
	Total	\$	3,940.99

	<b><u>Capital Project Fund</u></b>		
Bills		\$	650.11
	Total	\$	650.11
	<b><u>Water Fund</u></b>		
Payroll		\$	37,645.51
Bills		\$	43,699.83
	Total	\$	81,345.34
	<b><u>Sewer Fund</u></b>		
Payroll		\$	35,243.40
Bills		\$	20,862.12
	Total	\$	56,105.52
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	163,424.77
	Total	\$	163,242.77
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	6,079.14
	Total	\$	6,079.14

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 Public comments/questions with no response.

### **NEW BUSINESS**

Commissioner Cox seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill reviewed the agreement and provided background on the need for the upgrade. Commissioner Cox inquired as to the prorated calculation. Administrator Gill stated the City's portion would have been 52%, but the School District approved a 50% amount. Mayor Gover opened the floor for additional 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.

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on attendance of the IML conference, possible strip mall proposal, and progress of new construction in the City. Commissioner Graven inquired as to the effect on the Cross County Mall with Administrator Gill noting a possible effect on the Cross County Mall. Commissioner Graven inquired as to the property on 27<sup>th</sup> and Broadway – resale shop. Administrator Gill and Council

discussed the use of the property and another property, which required cleanup. Commissioner Cox revisited the Lifespan Center's request for a contribution from the City. Administrator Gill and Finance Director & Treasurer Wright responded with the budget being on track and fine tuning the projected revenues, but would continue to monitor. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted the Office has had 123 early voters and several registrations over the past four days; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted receipt of the third installment of property taxes which was 85% of what was levied. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Public Works projects (CSO Satellite Treatment Facility, Public Works Building, Marshall Avenue roadwork, oil and chip, sidewalk at 17<sup>th</sup> Street and permeable paver for Heritage Park). Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall provided an update on the Fire Department activities. Commissioner Graven added the sale of T-shirts/sweatshirts by the Fire Department.

ARTS AND TOURISM Commissioner Hall provided an update on upcoming activities throughout the City.

POLICE provided a report on Police Department activities for the month of September. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioner Cox opened discussion on the proposed amendment to the State constitution which was on the General Election ballot. Commissioners Graven, Hall, and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:50 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

10-7-16 PAYROLL

9-17-16/9-30-16

	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	\$ 4,319.00
	110 5120-114	COMPENSATED ABSENCES	\$ 1,145.59
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,176.83
	110 5130-114	COMPENSATED ABSENCES	\$ 149.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,289.36
	110 5150-114	COMPENSATED ABSENCES	\$ 255.52
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,762.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 70,784.73
	110 5213-113	OVERTIME	\$ 3,385.39
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,839.52
	110 5214-113	OVERTIME	\$ 372.71
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,087.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 75,297.14
	110 5241-113	OVERTIME	\$ 13,655.66
	110 5241-114	COMPENSATED ABSENCES	\$ 9,864.71
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,070.00
	110 5261-114	COMPENSATED ABSENCES	\$ 158.48
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,950.99
	110 5310-114	COMPENSATED ABSENCES	\$ 23.17
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,018.91
	110 5320-113	OVERTIME	\$ 720.70
	110 5320-114	COMPENSATED ABSENCES	\$ 2,396.63
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,909.05
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 423.50
	110 5381-114	COMPENSATED ABSENCES	\$ 772.72
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,869.65
	110 5390-113	OVERTIME	\$ 10.39
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,560.69
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,033.05
	110 5512-113	OVERTIME	\$ 545.10
	110 5512-114	COMPENSATED ABSENCES	\$ 830.64
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,390.99
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 603.75
		*** FUND 110 TOTALS ***	\$ 268,963.42
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 918.00
		*** FUND 122 TOTALS ***	\$ 2,926.61

## CITY OF MATTOON

10-7-16 PAYROLL

9-17-16/9-30-16

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,798.67
	211 5353-113	OVERTIME	\$ 617.75
	211 5353-114	COMPENSATED ABSENCES	\$ 857.52
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,322.75
	211 5354-113	OVERTIME	\$ 244.25
	211 5354-114	COMPENSATED ABSENCES	\$ 2,066.04
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,234.41
	211 5355-114	COMPENSATED ABSENCES	\$ 1,064.72
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,327.39
	211 5356-114	COMPENSATED ABSENCES	\$ 167.28
		*** FUND 211 TOTALS ***	\$ 35,700.78
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,974.51
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 2,310.00
	212 5342-113	OVERTIME	\$ 557.00
	212 5342-114	COMPENSATED ABSENCES	\$ 1,223.35
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,711.38
	212 5344-114	COMPENSATED ABSENCES	\$ 315.09
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,234.43
	212 5345-114	COMPENSATED ABSENCES	\$ 1,064.72
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,327.39
	212 5346-114	COMPENSATED ABSENCES	\$ 167.28
		*** FUND 212 TOTALS ***	\$ 36,885.15
		*** GRAND TOTALS ***	\$ 344,475.96



## CITY OF MATTOON

10-7-16 PAYROLL

9-17-16/9-30-16

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,571.75	\$ 38,257.29
VACATION PAY	23	264	\$ 7,826.63
SALARY PAY	122	9,759.60	\$ 262,846.24
HOLIDAY PAY-REGULAR	31	119	\$ 2,905.60
OVERTIME PAY	34	519.75	\$ 20,108.95
SICK PAY-AFSCME	14	166	\$ 4,247.15
VACATION PAY	7	216	\$ 5,880.70
CAPTAIN PAY	3	72	\$ 72.00
COMP EARNED	3	9.38	\$ -
COMP PAID	2	13	\$ 367.73
SICK-NON UNION	6	23.5	\$ 641.89
SHIFT PAY	5	272	\$ 179.52
SICK-FD UNION	3	44	\$ 1,020.66
SHIFT PAY	3	160	\$ 121.60

PACKET: 08837 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002940	BANNER FIRE EQUIPMENT INC I-346442	RESCUE PUMPER	R	10/04/2016		564,626.00	CR 131381	564,626.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	564,626.00	564,626.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	564,626.00	564,626.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003603	MATTOON MANOR, LLC	I-201610115129	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	131502	12.04
					VENDOR 01-003603 TOTALS		12.04
01-017200	FIRE PENSION FUND	I-201610125180	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	131404	38,849.99
					VENDOR 01-017200 TOTALS		38,849.99
01-030100	MATTOON PUBLIC LIBRARY	I-201610125178	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	131405	6,300.00
					VENDOR 01-030100 TOTALS		6,300.00
01-038700	POLICE PENSION FUND	I-201610125179	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	131406	38,850.00
					VENDOR 01-038700 TOTALS		38,850.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	84,012.03
01-001886	RICK HALL	I-201610115107	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	131467	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201610115104	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	131446	50.00
					VENDOR 01-003024 TOTALS		50.00
01-003213	DYLAN PHILPOTT	I-201610135224	110 5110-827	VGT ALLOCATIO:	DEMOLITIONS	131411	18,000.00
					VENDOR 01-003213 TOTALS		18,000.00
01-018600	GILBERT CONCRETE CONST	I-301	110 5110-828	VGT ALLOCATIO:	FUEL SYSTEM UPGRADES	131408	16,177.50
					VENDOR 01-018600 TOTALS		16,177.50
01-037951	J. PRESTON OWEN	I-201610115105	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	131520	50.00
01-037951	J. PRESTON OWEN	I-201610145231	110 5110-562	TRAVEL & TRAI:	TRAVEL 9/21-22	131520	990.82
					VENDOR 01-037951 TOTALS		1,040.82
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	35,318.32

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001598	INTERNATIONAL INSTITUT	I-201610105092	110 5120-519	OTHER PROFESS:	IIMC DUES 2017	131479	160.00
					VENDOR 01-001598	TOTALS	160.00
01-009800	COLES CO CLERK & RECOR	I-4002142	110 5120-519	OTHER PROFESS:	RECORD LIEN 809 N 21	131441	49.00
					VENDOR 01-009800	TOTALS	49.00
01-014800	EMPLOYEE DATA FORMS IN	I-17-30180	110 5120-311	OFFICE SUPPLI:	EMPLOYEE DATA CALEND	131457	36.75
					VENDOR 01-014800	TOTALS	36.75
01-024060	IL DEPT OF NATURAL RES	I-201610065074	110 5120-802	HUNTING/FISHI:	CITY CLERK 9-27/10-3	000000	25.00
01-024060	IL DEPT OF NATURAL RES	I-201610135228	110 5120-802	HUNTING/FISHI:	LAKE 10-4/11	000000	25.00
					VENDOR 01-024060	TOTALS	50.00
01-049003	XEROX CORPORATION	I-086375721	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	131545	332.25
					VENDOR 01-049003	TOTALS	332.25
				DEPARTMENT 120	CITY CLERK	TOTAL:	628.00
01-018700	KYLE GILL	I-201610115109	110 5130-565	CELLULAR PHON:	OCTOBER MOBILE	131464	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-000124	DATA FLOW	I-23401	110 5150-311	OFFICE SUPPLI:	W-2'S,1099'S	131450	256.61
					VENDOR 01-000124	TOTALS	256.61
01-002931	BETH WRIGHT	I-201610105097	110 5150-532	TELEPHONE	: OCTOBER MOBILE	131544	100.00
					VENDOR 01-002931	TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201610115131	110 5150-811	BANK SERVICE :	EPAY FEES	131474	12.47
VENDOR 01-003527 TOTALS							12.47
01-007885	COLES CO ANIMAL SHELTE	I-201610125196	110 5150-512	ANIMAL CONTRO:	4TH QTR 16 ANIMAL CO	131440	6,859.13
VENDOR 01-007885 TOTALS							6,859.13
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,228.21
01-048404	LAW OFFICES OF	I-201610115115	110 5160-519	OTHER PROFESS:	OCTOBER LEGAL SERVIC	131491	3,330.00
VENDOR 01-048404 TOTALS							3,330.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,330.00
01-002828	TROY WALKER	I-201610105098	110 5170-533	CELLULAR PHON:	OCTOBER MOBILE	131540	100.00
VENDOR 01-002828 TOTALS							100.00
01-023800	CONSOLIDATED COMMUNICA	I-201610125188	110 5170-854	WIDE AREA NET:	101-0937	000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201610125189	110 5170-854	WIDE AREA NET:	101-5520	000000	88.79
VENDOR 01-023800 TOTALS							177.58
01-028498	BRIAN JOHANPETER	I-201610105093	110 5170-562	TRAVEL & TRAI:	MEALS 10/6-7	131481	23.50
VENDOR 01-028498 TOTALS							23.50
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							301.08
01-001663	ADVANCED DIGITAL SOLUT	I-45531	110 5211-814	PRINT/COPY MA:	ADVANCED DIGITAL SOL	131413	67.84
VENDOR 01-001663 TOTALS							67.84
01-002019	BARBECK COMMUNICATIONS	I-240591	110 5211-535	RADIOS	: SQUAD REPAIRS	131423	459.10
VENDOR 01-002019 TOTALS							459.10

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002636	WIRELESS MIKE'S	I-MTTNEIN60336	110 5211-533	CELLULAR PHON:	PHONE CLIP	131542	35.50
					VENDOR 01-002636 TOTALS		35.50
01-002943	NEWBY AUTO BODY	I-96	110 5211-535	RADIOS	: SQUAD REPAIRS	131515	1,050.00
					VENDOR 01-002943 TOTALS		1,050.00
01-003056	CAMPION, BARROW & ASSO	I-016889	110 5211-519	OTHER PROFESS:	POLICE OFFICER TESTI	131431	415.00
					VENDOR 01-003056 TOTALS		415.00
01-003317	SSPRF/LESO	I-201610125209	110 5211-519	OTHER PROFESS:	ANNUAL MEMBERSHIP	131531	600.00
					VENDOR 01-003317 TOTALS		600.00
01-003345	PETER LUSK	I-201610135212	110 5211-562	TRAVEL & TRAI:	MEALS 10/30-11/4	131497	32.50
					VENDOR 01-003345 TOTALS		32.50
01-004400	BURGER KING	I-201610125208	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 9/16	131429	31.12
					VENDOR 01-004400 TOTALS		31.12
01-010900	D TO Z SPORTS	I-24782	110 5211-319	MISCELLANEOUS:	PLAQUE-FINLEY	131448	60.00
					VENDOR 01-010900 TOTALS		60.00
01-020800	HAROLD'S CLEANERS	I-AO-226338	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	131469	20.00
01-020800	HAROLD'S CLEANERS	I-AO-227193	110 5211-573	LAUNDRY SERVI:	CLEAN PANTS	131469	3.00
01-020800	HAROLD'S CLEANERS	I-AO-227260	110 5211-573	LAUNDRY SERVI:	CLEAN SHIRTS, PANTS	131469	5.00
01-020800	HAROLD'S CLEANERS	I-AO-227552	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	131469	10.00
01-020800	HAROLD'S CLEANERS	I-AO-227645	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	131469	20.00
01-020800	HAROLD'S CLEANERS	I-AO-227736	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	131469	40.00
01-020800	HAROLD'S CLEANERS	I-AO-227782	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	131469	10.00
					VENDOR 01-020800 TOTALS		108.00

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-20830416	110 5211-579	MISC OTHER PU: KIMMONS	-CLASSIFIED	131493	194.80
01-021348	LEE ENTERPRISES-CENTRA	I-20834205	110 5211-579	MISC OTHER PU: EDWARDS	-CLASSIFIED	131493	163.80
						VENDOR 01-021348 TOTALS	358.60
01-024400	IL FIRE & POLICE COMM	I-201610135215	110 5211-571	DUES & MEMBER: 2017	DUES	131473	187.50
						VENDOR 01-024400 TOTALS	187.50
01-029307	WIRELESS MIKE'S	I-MTTNWIN62159	110 5211-533	CELLULAR PHON: SCREEN	PROTECTOR	131543	39.99
01-029307	WIRELESS MIKE'S	I-MTTNWIN62194	110 5211-533	CELLULAR PHON: SCREEN	PROTECTOR	131543	39.99
01-029307	WIRELESS MIKE'S	I-MTTNWIN62214	110 5211-533	CELLULAR PHON: SCREEN	PROTECTOR	131543	39.99
01-029307	WIRELESS MIKE'S	I-MTTNWIN62363	110 5211-533	CELLULAR PHON: SCREEN	PROTECTOR	131543	39.99
						VENDOR 01-029307 TOTALS	159.96
01-030099	LEE'S FAMOUS RECIPE	I-100918	110 5211-319	MISCELLANEOUS: 10/6	MEAL	131494	357.52
						VENDOR 01-030099 TOTALS	357.52
01-037800	RAY O'HERRON CO	I-1654466-IN	110 5211-315	UNIFORMS & CL: NAMEBAR		131524	14.76
01-037800	RAY O'HERRON CO	I-1654945-IN	110 5211-315	UNIFORMS & CL: JACKET,	PANTS	131524	629.93
01-037800	RAY O'HERRON CO	I-1655169-IN	110 5211-535	RADIOS : SIRENS		131524	743.45
01-037800	RAY O'HERRON CO	I-1655323-IN	110 5211-316	TOOLS & EQUIP: MAGAZINE	GLOCK	131524	267.70
01-037800	RAY O'HERRON CO	I-1656455-IN	110 5211-315	UNIFORMS & CL: BADGES		131524	1,433.71
01-037800	RAY O'HERRON CO	I-1656552-IN	110 5211-535	RADIOS : TRUNK TRAYS,	LIGHTS	131524	433.59
						VENDOR 01-037800 TOTALS	3,523.14
01-038700	POLICE PENSION FUND	I-201610125179	110 5211-232	POLICE PENSIO: PROPERTY	TAX DIST	131406	429,578.73
						VENDOR 01-038700 TOTALS	429,578.73
01-039210	ADVANCED DISPOSAL	I-F50000478449	110 5211-579	MISC OTHER PU: TRASH	SERVICES	131414	340.00
						VENDOR 01-039210 TOTALS	340.00
01-040463	SARAH BUSH LINCOLN HEA	I-201610125206	110 5211-519	OTHER PROFESS: EMPLOYMENT	PHYSICAL	131525	293.50
						VENDOR 01-040463 TOTALS	293.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043395	TIM ST. JOHN	I-201610115150	110 5211-562	TRAVEL & TRAI:	REIMB TRAVEL 7-10/9-	131532	1,648.78
VENDOR 01-043395 TOTALS							1,648.78
01-046000	NIEMANN FOODS INC	I-1831981	110 5211-319	MISCELLANEOUS:	ZIPLOC BAGS	131519	19.54
01-046000	NIEMANN FOODS INC	I-1832126	110 5211-319	MISCELLANEOUS:	POP,ICE	131519	43.29
VENDOR 01-046000 TOTALS							62.83
01-049003	XEROX CORPORATION	I-086375715	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	131545	257.57
VENDOR 01-049003 TOTALS							257.57
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							439,627.19
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160930	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 9/1	131495	50.00
VENDOR 01-000610 TOTALS							50.00
01-003419	MEDTECH FORENSICS, INC	I-25411	110 5212-319	MISCELLANEOUS:	MEDTECH FORENSICS, I	131505	268.67
01-003419	MEDTECH FORENSICS, INC	I-25765	110 5212-319	MISCELLANEOUS:	MEDTECH FORENSICS, I	131505	98.75
VENDOR 01-003419 TOTALS							367.42
01-003549	MOTOROLA SOLUTIONS, IN	I-13130293	110 5212-319	MISCELLANEOUS:	MOTOROLA SOLUTIONS,	131510	3,325.13
VENDOR 01-003549 TOTALS							3,325.13
01-041990	SIRCHIE FINGER PRINT L	I-0272724-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	131528	173.39
VENDOR 01-041990 TOTALS							173.39
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							3,915.94
01-002666	COLES CO CRISIS RESPON	I-201610125207	110 5213-579	MISC OTHER PU:	CRT ANNUAL TRAINING/	131442	2,000.00
VENDOR 01-002666 TOTALS							2,000.00
DEPARTMENT 213 PATROL TOTAL:							2,000.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001939	RYAN KOOP	I-201610115149	110 5214-319	MISCELLANEOUS:	REIMBURSE EYE DROPS	131488	62.05
VENDOR 01-001939 TOTALS							62.05
01-002578	ALBIN ANIMAL HOSPITAL	I-201610115151	110 5214-319	MISCELLANEOUS:	GORO VET BILL	131415	255.64
01-002578	ALBIN ANIMAL HOSPITAL	I-201610115152	110 5214-319	MISCELLANEOUS:	BRIX VET BILL	131415	307.25
VENDOR 01-002578 TOTALS							562.89
DEPARTMENT 214 K-9 SERVICE							TOTAL: 624.94
01-001487	AUTOZONE, INC.	I-0637526722	110 5223-319	MISCELLANEOUS:	ANTIFREEZE,OIL	131421	22.43
01-001487	AUTOZONE, INC.	I-0637545012	110 5223-319	MISCELLANEOUS:	BULBS	131421	7.45
VENDOR 01-001487 TOTALS							29.88
01-002958	BATTERY SPECIALISTS, I	I-142729	110 5223-318	VEHICLE PARTS:	BATTERIES	131426	299.90
VENDOR 01-002958 TOTALS							299.90
01-009075	CUSD #2 TRANSPORTATION	I-201610115156	110 5223-326	FUEL	: POLICE DEPT 9/16 FUE	131447	4,082.52
VENDOR 01-009075 TOTALS							4,082.52
01-016000	JOHN DEERE FINANCIAL	I-201610135226	110 5223-434	REPAIR OF VEH:	CONTAINER,OIL	131409	29.98
VENDOR 01-016000 TOTALS							29.98
01-034603	MEARS AUTOMOTIVE, INC.	I-19903	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131504	75.50
01-034603	MEARS AUTOMOTIVE, INC.	I-19923	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131504	172.09
01-034603	MEARS AUTOMOTIVE, INC.	I-19951	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131504	564.85
01-034603	MEARS AUTOMOTIVE, INC.	I-19985	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	131504	668.50
VENDOR 01-034603 TOTALS							1,480.94
01-037800	RAY O'HERRON CO	I-1657056-IN	110 5223-318	VEHICLE PARTS:	BULBS	131524	144.28
VENDOR 01-037800 TOTALS							144.28
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL: 6,067.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201610065073	110 5224-432	REPAIR OF BUI:	ROUNDUP	131382	31.98
01-000061	HOME DEPOT	I-201610065073	110 5224-316	TOOLS & EQUIP:	RIDING MOWER	131382	1,799.00
						VENDOR 01-000061 TOTALS	1,830.98
01-001070	AMEREN ILLINOIS	I-201610125163	110 5224-321	UTILITIES :	620 S 12TH	000000	63.59
01-001070	AMEREN ILLINOIS	I-201610125205	110 5224-321	UTILITIES :	1700 WABASH	000000	2,463.53
						VENDOR 01-001070 TOTALS	2,527.12
01-001408	INDUSTRIAL MECHANICAL	I-8394	110 5224-439	OTHER REPAIR :	COMPRESSOR REPAIRS	131477	2,983.49
						VENDOR 01-001408 TOTALS	2,983.49
01-001792	NICHOLS PARKING LOT SW	I-2016-68	110 5224-432	REPAIR OF BUI:	RESTRIPE PARKING LOT	131516	200.00
						VENDOR 01-001792 TOTALS	200.00
01-030000	KULL LUMBER CO	I-201610115153	110 5224-432	REPAIR OF BUI:	STAPLES	131489	7.58
						VENDOR 01-030000 TOTALS	7.58
01-031000	LORENZ SUPPLY CO.	I-422460	110 5224-312	CLEANING SUPP:	TOWELS, SOAP, LINERS	131496	326.22
01-031000	LORENZ SUPPLY CO.	I-423141	110 5224-312	CLEANING SUPP:	METERED SPRAY	131496	5.22
						VENDOR 01-031000 TOTALS	331.44
01-035600	KONE INC	I-949435754	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 10/16	131487	798.48
						VENDOR 01-035600 TOTALS	798.48
01-038082	PELICAN SIGNS	I-5357	110 5224-432	REPAIR OF BUI:	RANGE SIGNS	131522	220.00
						VENDOR 01-038082 TOTALS	220.00
01-043371	SPRINGFIELD ELECTRIC	I-S5164931.001	110 5224-432	REPAIR OF BUI:	BULBS	131530	29.40
						VENDOR 01-043371 TOTALS	29.40

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 8,928.49

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201610105094	110 5241-321	UTILITIES	: AMEREN ILLINOIS	131417	250.60
01-001070	AMEREN ILLINOIS	I-201610135210	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	99.12
01-001070	AMEREN ILLINOIS	I-201610135211	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	81.01
						VENDOR 01-001070 TOTALS	430.73
01-001361	KENNY CLATFELTER	I-201610115117	110 5241-562	TRAVEL & TRAI:	MEAL 9/23/16	131437	10.00
01-001361	KENNY CLATFELTER	I-201610135220	110 5241-562	TRAVEL & TRAI:	10/11 MEAL	131437	10.00
						VENDOR 01-001361 TOTALS	20.00
01-001406	MICHAEL UELEKE	I-201610135221	110 5241-562	TRAVEL & TRAI:	MEAL 10/11	131536	10.00
						VENDOR 01-001406 TOTALS	10.00
01-001582	AUTO, TRUCK AND FARM R	I-55482	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	131420	694.00
						VENDOR 01-001582 TOTALS	694.00
01-002696	ZOLL MEDICAL CORP	I-2427815	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	131547	383.57
						VENDOR 01-002696 TOTALS	383.57
01-002958	BATTERY SPECIALISTS, I	I-142658	110 5241-434	REPAIR OF VEH:	BATTERY	131426	48.00
						VENDOR 01-002958 TOTALS	48.00
01-003162	MICHAEL KIRCHER	I-201610115121	110 5241-562	TRAVEL & TRAI:	MEAL 9/23	131486	10.00
01-003162	MICHAEL KIRCHER	I-201610115122	110 5241-562	TRAVEL & TRAI:	MEAL 9/28	131486	10.00
						VENDOR 01-003162 TOTALS	20.00
01-003445	DYLAN JOHNSON	I-201610115127	110 5241-315	UNIFORMS & CL:	REIMBURSE BOOTS	131482	125.00
						VENDOR 01-003445 TOTALS	125.00
01-003575	JASON METZELAARS	I-201610115118	110 5241-562	TRAVEL & TRAI:	MEALS 10/24-28	131506	65.00
						VENDOR 01-003575 TOTALS	65.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003580	ANDERTON COLE	I-201610115119	110 5241-562	TRAVEL & TRAI:	MEALS 10/2-31	131439	358.50
					VENDOR 01-003580 TOTALS		358.50
01-003596	JACOB MOHR	I-201610115120	110 5241-562	TRAVEL & TRAI:	MEALS 10/2-31	131509	358.50
					VENDOR 01-003596 TOTALS		358.50
01-003604	ZIP'S TRUCK EQUIPMENT, I-538545		110 5241-434	REPAIR OF VEH:	SIMULATOR	131546	177.24
					VENDOR 01-003604 TOTALS		177.24
01-008870	GARY COLLINSWORTH	I-201610115123	110 5241-562	TRAVEL & TRAI:	MEAL 9/28	131444	10.00
					VENDOR 01-008870 TOTALS		10.00
01-009075	CUSD #2 TRANSPORTATION	I-201610115157	110 5241-326	FUEL	: FIRE DEPT 9/16 FUEL	131447	1,970.93
					VENDOR 01-009075 TOTALS		1,970.93
01-017000	FIRE EQUIPMENT SERVICE	I-234512	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	131459	29.87
					VENDOR 01-017000 TOTALS		29.87
01-017200	FIRE PENSION FUND	I-201610125180	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	131404	465,600.61
					VENDOR 01-017200 TOTALS		465,600.61
01-023800	CONSOLIDATED COMMUNICA	I-201610125177	110 5241-532	TELEPHONE	: 235-0931	000000	47.81
01-023800	CONSOLIDATED COMMUNICA	I-201610125181	110 5241-532	TELEPHONE	: 234-2442	000000	61.29
01-023800	CONSOLIDATED COMMUNICA	I-201610125182	110 5241-532	TELEPHONE	: 235-0924	000000	105.07
01-023800	CONSOLIDATED COMMUNICA	I-201610125183	110 5241-532	TELEPHONE	: 235-0933	000000	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201610125184	110 5241-532	TELEPHONE	: 235-0947	000000	47.60
					VENDOR 01-023800 TOTALS		306.41
01-024400	IL FIRE & POLICE COMM	I-201610135215	110 5241-571	DUES & MEMBER:	2017 DUES	131473	187.50
					VENDOR 01-024400 TOTALS		187.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-201610115106	110 5241-533	CELLULAR PHON:	OCTOBER MOBILE	131484	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201610115126	110 5241-433	REPAIR OF MAC:	WIRE BRUSHES, PAINT	131489	59.98
01-030000	KULL LUMBER CO	I-201610115126	110 5241-316	TOOLS & EQUIP:	WIRE BRUSHES, PAINT	131489	7.98
01-030000	KULL LUMBER CO	I-201610115126	110 5241-319	MISCELLANEOUS:	WIRE BRUSHES, PAINT	131489	45.94
						VENDOR 01-030000 TOTALS	113.90
01-031000	LORENZ SUPPLY CO.	I-423155	110 5241-312	CLEANING SUPP:	CLEANER, TOWELS	131496	99.54
						VENDOR 01-031000 TOTALS	99.54
01-031157	MACS FIRE & SAFETY INC	I-114160	110 5241-318	VEHICLE PARTS:	VALVE	131499	312.00
						VENDOR 01-031157 TOTALS	312.00
01-033800	MATTOON WATER DEPT	I-201609284983	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	24.04
01-033800	MATTOON WATER DEPT	I-201609284984	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.35
01-033800	MATTOON WATER DEPT	I-201609284985	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	33.75
						VENDOR 01-033800 TOTALS	88.14
01-036080	MUNICIPAL EMERGENCY SE	I-IN1065226	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	131511	149.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1066256	110 5241-434	REPAIR OF VEH:	REPAIR CHARGER	131511	664.95
01-036080	MUNICIPAL EMERGENCY SE	I-IN1066288	110 5241-315	UNIFORMS & CL:	EMS PANTS, SHIRTS	131511	308.73
						VENDOR 01-036080 TOTALS	1,122.90
01-037010	TONY NICHOLS	I-201610115108	110 5241-533	CELLULAR PHON:	OCTOBER MOBILE	131518	100.00
						VENDOR 01-037010 TOTALS	100.00
01-037800	RAY O'HERRON CO	I-1654244-IN	110 5241-315	UNIFORMS & CL:	SHIRTS	131524	135.97
01-037800	RAY O'HERRON CO	I-1654303-IN	110 5241-315	UNIFORMS & CL:	BADGES	131524	219.70
						VENDOR 01-037800 TOTALS	355.67

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-5147975	110 5241-326	FUEL	: KC SUMMERS BUICK	131485	26.92
VENDOR 01-044200 TOTALS							26.92

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 473,114.93

01-001381	MATT FREDERICK	I-201610115112	110 5261-533	CELLULAR PHON:	OCTOBER MOBILE	131460	50.00
VENDOR 01-001381 TOTALS							50.00

01-002812	CHARLES LUKE EDWARDS	I-201610105099	110 5261-533	CELLULAR PHON:	OCTOBER MOBILE	131456	50.00
VENDOR 01-002812 TOTALS							50.00

01-009075	CUSD #2 TRANSPORTATION	I-201610135214	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT9/16	131447	108.92
VENDOR 01-009075 TOTALS							108.92

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 208.92

01-002602	DEAN BARBER	I-201610105100	110 5310-533	CELLULAR PHON:	OCTOBER MOBILE	131424	33.33
VENDOR 01-002602 TOTALS							33.33

01-049003	XEROX CORPORATION	I-086375743	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	131545	194.12
VENDOR 01-049003 TOTALS							194.12

DEPARTMENT 310 PUBLIC WORKS TOTAL: 227.45

01-000148	SCHULTZ CONSTRUCTION	I-201610135216	110 5320-351	CONCRETE	: SDWLK 2404 PRAIRIE	131526	490.00
VENDOR 01-000148 TOTALS							490.00

01-000550	NAPA AUTO PARTS INC	I-201610115143	110 5320-318	VEHICLE PARTS:	NAPA AUTO PARTS INC	131512	59.96
VENDOR 01-000550 TOTALS							59.96

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-44880	110 5320-434	REPAIR OF VEH:	HIGGS WELDING LLC	131471	795.65
						VENDOR 01-000696 TOTALS	795.65
01-000755	ALTORFER	I-PC010094614	110 5320-318	VEHICLE PARTS:	PARTS	131416	65.82
01-000755	ALTORFER	I-PC010094779	110 5320-318	VEHICLE PARTS:	CABLE	131416	141.43
						VENDOR 01-000755 TOTALS	207.25
01-001001	NE-CO ASPHALT CO., INC	I-50935	110 5320-353	BITUMINOUS SU:	ASPHALT	131513	7,275.00
						VENDOR 01-001001 TOTALS	7,275.00
01-001070	AMEREN ILLINOIS	I-201610105094	110 5320-321	UTILITIES :	AMEREN ILLINOIS	131417	281.37
01-001070	AMEREN ILLINOIS	I-201610125165	110 5320-321	UTILITIES :	212 N 12TH	000000	84.30
01-001070	AMEREN ILLINOIS	I-201610125166	110 5320-321	UTILITIES :	221 N 12TH	000000	90.12
01-001070	AMEREN ILLINOIS	I-201610125197	110 5320-321	UTILITIES :	212 N 12TH	000000	43.34
						VENDOR 01-001070 TOTALS	499.13
01-001199	CARTER WATERS	I-30083419	110 5320-316	TOOLS & EQUIP:	CARTER WATERS	131433	4.00
						VENDOR 01-001199 TOTALS	4.00
01-001213	DIESEL SPEED REPAIR, I	I-14751	110 5320-433	REPAIR OF MAC:	REPLACE ELECTRONIC E	131453	347.56
						VENDOR 01-001213 TOTALS	347.56
01-001707	MIKE JOHNSON	I-201610115114	110 5320-533	CELLULAR PHON:	OCTOBER MOBILE	131483	16.67
01-001707	MIKE JOHNSON	I-201610135219	110 5320-318	VEHICLE PARTS:	REIMBURSE PLATE REPL	131483	18.00
						VENDOR 01-001707 TOTALS	34.67
01-002414	CCI REDIMIX	I-293215	110 5320-353	BITUMINOUS SU:	CCI REDIMIX	131434	244.00
01-002414	CCI REDIMIX	I-293349	110 5320-353	BITUMINOUS SU:	CCI REDIMIX	131434	267.50
						VENDOR 01-002414 TOTALS	511.50

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-142088	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	131426	63.30	
01-002958	BATTERY SPECIALISTS, I	I-142296	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	131426	24.90	
01-002958	BATTERY SPECIALISTS, I	I-142353	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	131426	145.00	
VENDOR 01-002958 TOTALS						233.20	
01-003095	CARQUEST AUTO PARTS ST	I-201610115158	110 5320-562	TRAVEL & TRAI: PARTS, TRAINING	131432	59.00	
01-003095	CARQUEST AUTO PARTS ST	I-201610115158	110 5320-319	MISCELLANEOUS: PARTS, TRAINING	131432	95.76	
01-003095	CARQUEST AUTO PARTS ST	I-201610115158	110 5320-318	VEHICLE PARTS: PARTS, TRAINING	131432	8.34	
VENDOR 01-003095 TOTALS						163.10	
01-003098	BP	I-48599581	110 5320-326	FUEL : FUEL	131428	8.95	
VENDOR 01-003098 TOTALS						8.95	
01-009075	CUSD #2 TRANSPORTATION	I-201610115144	110 5320-326	FUEL : PUBLIC WORKS 9/16 FU	131447	1,553.11	
VENDOR 01-009075 TOTALS						1,553.11	
01-014405	INTERSTATE BILLING SER	I-3003805275	110 5320-318	VEHICLE PARTS: INTERSTATE BILLING S	131480	150.26	
01-014405	INTERSTATE BILLING SER	I-3003891702	110 5320-318	VEHICLE PARTS: #550 REPAIRS	131480	406.72	
01-014405	INTERSTATE BILLING SER	I-3003891717	110 5320-318	VEHICLE PARTS: #508 PARTS	131480	54.78	
VENDOR 01-014405 TOTALS						611.76	
01-016000	JOHN DEERE FINANCIAL	I-201610065090	110 5320-316	TOOLS & EQUIP: TARP	131383	59.99	
VENDOR 01-016000 TOTALS						59.99	
01-016140	FASTENAL COMPANY	I-ILMAT116555	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY	131458	45.97	
VENDOR 01-016140 TOTALS						45.97	
01-018100	GANO WELDING SUPPLIES	I-219527	110 5320-319	MISCELLANEOUS: WELDING SUPPLIES	131463	36.57	
01-018100	GANO WELDING SUPPLIES	I-813593	110 5320-440	RENTALS : CYLINDER RENTAL	131463	39.00	
VENDOR 01-018100 TOTALS						75.57	



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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020559	HALL SIGNS INC	I-312154	110 5320-313	MEDICAL & SAF:	SIGNS	131466	96.18
					VENDOR 01-020559 TOTALS		96.18
01-020607	KEVIN HAMILTON	I-201610115113	110 5320-533	CELLULAR PHON:	OCTOBER MOBILE	131468	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023500	MOTION INDUSTRIES	I-IL64-943164	110 5320-313	MEDICAL & SAF:	GLOVES	131385	240.59
					VENDOR 01-023500 TOTALS		240.59
01-023800	CONSOLIDATED COMMUNICA	I-201610125187	110 5320-532	TELEPHONE	: 101-0873	000000	88.79
					VENDOR 01-023800 TOTALS		88.79
01-025600	ILMO PRODUCTS COMPANY	I-201610135218	110 5320-440	RENTALS	: CYLINDER RENTAL	131476	9.00
					VENDOR 01-025600 TOTALS		9.00
01-030000	KULL LUMBER CO	I-201610115145	110 5320-319	MISCELLANEOUS:	LUMBER	131489	129.11
					VENDOR 01-030000 TOTALS		129.11
01-031402	M & M PUMP SUPPLY INC	I-789308	110 5320-432	REPAIR OF BUI:	PIPE,COUPLING,THREAD	131498	102.05
					VENDOR 01-031402 TOTALS		102.05
01-035154	MID-ILLINOIS CONCRETE	I-173544	110 5320-316	TOOLS & EQUIP:	TOOLS	131507	50.00
					VENDOR 01-035154 TOTALS		50.00
01-040469	DURWIN SANDERS	I-21662	110 5320-351	CONCRETE	: SDWLK 1310 ANNIS	131454	705.60
					VENDOR 01-040469 TOTALS		705.60
01-045523	VERMEER SALES & SERVIC	I-S32669	110 5320-318	VEHICLE PARTS:	TUB GRINDER REPAIRS	131539	955.36
					VENDOR 01-045523 TOTALS		955.36

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048410	WINTER EQUIPMENT CO IN	I-IV30829	110 5320-318	VEHICLE PARTS:	PLOW GUARDS	131541	2,310.40
						VENDOR 01-048410 TOTALS	2,310.40

DEPARTMENT 320 STREETS TOTAL: 17,680.12

01-001070	AMEREN ILLINOIS	I-201610105094	110 5381-321	UTILITIES	: AMEREN ILLINOIS	131417	316.79
01-001070	AMEREN ILLINOIS	I-201610105094	110 5381-321	UTILITIES	: AMEREN ILLINOIS	131417	1,113.38
						VENDOR 01-001070 TOTALS	1,430.17

01-016000	JOHN DEERE FINANCIAL	I-201610065090	110 5381-316	TOOLS & EQUIP:	OIL,RIMMER,GLYPHOSAT	131383	257.54
01-016000	JOHN DEERE FINANCIAL	I-201610065090	110 5381-315	LANDSCAPING S:	WEED KILLER	131383	33.99
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5381-315	LANDSCAPING S:	GAS BLOWER,OIL MIX	131410	193.13
						VENDOR 01-016000 TOTALS	484.66

01-033800	MATTOON WATER DEPT	I-201609284980	110 5381-321	UTILITIES	: 208 N 19TH	000000	229.30
						VENDOR 01-033800 TOTALS	229.30

01-039950	RAWLINGS ELECTRIC MOTO	I-21884	110 5381-432	REPAIR OF BUI:	RAWLINGS ELECTRIC MO	131523	62.85
						VENDOR 01-039950 TOTALS	62.85

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,206.98

01-001070	AMEREN ILLINOIS	I-201610105094	110 5511-321	UTILITIES	: AMEREN ILLINOIS	131417	511.55
01-001070	AMEREN ILLINOIS	I-201610125167	110 5511-321	UTILITIES	: 500 B'DWAY	000000	81.74
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201610125171	110 5511-321	UTILITIES	: 500 B'DWAY	000000	85.89
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201610125172	110 5511-321	UTILITIES	: 500 B'DWAY	000000	80.32
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201610125204	110 5511-321	UTILITIES	: 500 B'DWAY	000000	39.50
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-001070 TOTALS	799.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W18286	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	131427	28.33
						VENDOR 01-003206 TOTALS	28.33
01-009075	CUSD #2 TRANSPORTATION	I-201610115146	110 5511-326	FUEL	: PARK 9/16 FUEL	131447	419.25
						VENDOR 01-009075 TOTALS	419.25
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5511-319	MISCELLANEOUS:	BULBS	131410	17.98
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5511-319	MISCELLANEOUS:	WEED KILLER, STRAPS	131410	234.90
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5511-319	MISCELLANEOUS:	WEED KILLER, OIL	131410	88.91
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5511-316	TOOLS & EQUIP:	INFLATOR GAGE	131410	39.99
						VENDOR 01-016000 TOTALS	381.78
01-023800	CONSOLIDATED COMMUNICA	I-201610125186	110 5511-532	TELEPHONE	: 234-3611	000000	74.70
						VENDOR 01-023800 TOTALS	74.70
01-031000	LORENZ SUPPLY CO.	I-423126	110 5511-319	MISCELLANEOUS:	LINERS	131496	221.60
						VENDOR 01-031000 TOTALS	221.60
01-039600	NEAL TIRE & AUTO SERVI	I-201610125191	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	131514	14.00
01-039600	NEAL TIRE & AUTO SERVI	I-201610125191	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	131514	32.30
						VENDOR 01-039600 TOTALS	46.30
DEPARTMENT 511 PARKS						TOTAL:	1,970.96
01-000481	PANA WHOLESALE BAIT CO	I-2632028	110 5512-317	CONCESSION & :	CONCESSIONS	131521	217.45
01-000481	PANA WHOLESALE BAIT CO	I-2632162	110 5512-317	CONCESSION & :	CONCESSIONS	131521	273.50
01-000481	PANA WHOLESALE BAIT CO	I-2632332	110 5512-317	CONCESSION & :	CONCESSIONS	131521	139.50
01-000481	PANA WHOLESALE BAIT CO	I-2632399	110 5512-317	CONCESSION & :	CONCESSIONS	131521	183.75
						VENDOR 01-000481 TOTALS	814.20
01-000550	NAPA AUTO PARTS INC	I-201610115147	110 5512-433	REPAIR OF MAC:	SPARK PLUGS, FILTERS	131512	29.93
						VENDOR 01-000550 TOTALS	29.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-61258	110 5512-327	FUEL - RESALE: FUEL		131455	431.38
01-002360	E-K PETROLEUM	I-61306	110 5512-327	FUEL - RESALE: FUEL		131455	1,269.48
						VENDOR 01-002360 TOTALS	1,700.86
01-002958	BATTERY SPECIALISTS, I	I-141554	110 5512-317	CONCESSION & : CONCESSIONS		131426	18.40
01-002958	BATTERY SPECIALISTS, I	I-141800	110 5512-317	CONCESSION & : CONCESSIONS		131426	109.90
01-002958	BATTERY SPECIALISTS, I	I-142639	110 5512-433	REPAIR OF MAC: BATTERY SPECIALISTS,		131426	69.95
						VENDOR 01-002958 TOTALS	198.25
01-012025	DETECTION SECURITY CO	I-148763	110 5512-576	SECURITY SERV: MARINA SECURITY		131452	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5512-319	MISCELLANEOUS: MAGNETIC SWEEP		131410	24.98
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5512-316	TOOLS & EQUIP: BITS,LADDER		131410	254.96
01-016000	JOHN DEERE FINANCIAL	I-201610135230	110 5512-316	TOOLS & EQUIP: RETURN		131410	44.00-
						VENDOR 01-016000 TOTALS	235.94
01-017780	FRITO-LAY INC	I-06169770	110 5512-317	CONCESSION & : CONCESSIONS		131461	87.12
						VENDOR 01-017780 TOTALS	87.12
01-020534	FRONTIER	I-201610125193	110 5512-532	TELEPHONE : 895-2922		131462	58.34
						VENDOR 01-020534 TOTALS	58.34
01-020803	HARRELSON PLUMBING & H	I-23185	110 5512-440	RENTALS : POTTY RENTAL		131470	416.25
						VENDOR 01-020803 TOTALS	416.25
01-024060	IL DEPT OF NATURAL RES	I-201610065076	110 5512-802	HUNTING/FISHI: LAKE 9-27/10-3		000000	39.50
01-024060	IL DEPT OF NATURAL RES	I-201610135223	110 5512-802	HUNTING/FISHI: LAKE 10-4/11		000000	16.00
						VENDOR 01-024060 TOTALS	55.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201610125190	110 5512-319	MISCELLANEOUS:	CONCRETE MIX	131489	4.69
						VENDOR 01-030000 TOTALS	4.69
01-030065	LAKE MATTOON PUBLIC WA	I-201610065084	110 5512-321	UTILITIES	: BEACH	131384	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201610065085	110 5512-321	UTILITIES	: MARINA	131384	72.60
01-030065	LAKE MATTOON PUBLIC WA	I-201610065086	110 5512-321	UTILITIES	: SHOWER HOUSE	131384	25.58
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201610065087	110 5512-321	UTILITIES	: CAMPGROUND	131384	61.88
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201610065088	110 5512-321	UTILITIES	: CAMPGROUND	131384	334.20
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-030065 TOTALS	507.46
01-041755	SHELBY ELECTRIC COOPER	I-201610065077	110 5512-321	UTILITIES	: MARINA	131386	283.51
01-041755	SHELBY ELECTRIC COOPER	I-201610065078	110 5512-321	UTILITIES	: RESTROOMS	131386	86.27
01-041755	SHELBY ELECTRIC COOPER	I-201610065079	110 5512-321	UTILITIES	: CAUSEWAY	131386	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201610065080	110 5512-321	UTILITIES	: NEW TRF	131386	924.04
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201610065081	110 5512-321	UTILITIES	: HUFFMANS	131386	951.73
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201610065082	110 5512-321	UTILITIES	: CAMPGROUND	131386	1,528.48
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201610065083	110 5512-321	UTILITIES	: BEACH	131386	176.59
						VENDOR 01-041755 TOTALS	3,971.39
DEPARTMENT 512 LAKE MATTOON						TOTAL:	8,126.93
01-001070	AMEREN ILLINOIS	I-201610125161	110 5551-321	UTILITIES	: 500 B'DWAY	000000	157.23
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201610125162	110 5551-321	UTILITIES	: 1 S 22ND	000000	39.50
	PROJ: KZF-000	KINZEL BALL FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201610125203	110 5551-321	UTILITIES	: 632 S 14TH	000000	303.16
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
						VENDOR 01-001070 TOTALS	499.89
01-002682	DEANGELO BROTHERS INC	I-1285739	110 5551-424	LAWN CARE	: SPRAYING WEEDS	131451	6,938.00
						VENDOR 01-002682 TOTALS	6,938.00

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003602	COMPLIANCE SIGNS	I-57189	110 5551-319	MISCELLANEOUS: SIGNS		131445	86.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
					VENDOR 01-003602 TOTALS		86.00
01-043371	SPRINGFIELD ELECTRIC	I-S5122344.001	110 5551-319	MISCELLANEOUS: BULBS		131530	38.90
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
					VENDOR 01-043371 TOTALS		38.90
				DEPARTMENT 551 SPORTS FACILITIES	TOTAL:		7,562.79
01-000550	NAPA AUTO PARTS INC	I-201610115159	110 5570-433	REPAIR OF MAC: OIL		131512	91.77
					VENDOR 01-000550 TOTALS		91.77
01-001070	AMEREN ILLINOIS	I-201610125168	110 5570-321	UTILITIES : 917 N 22ND		000000	167.47
					VENDOR 01-001070 TOTALS		167.47
01-002360	E-K PETROLEUM	I-61724	110 5570-326	FUEL : DIESEL		131455	299.36
01-002360	E-K PETROLEUM	I-61725	110 5570-326	FUEL : FUEL		131455	157.59
					VENDOR 01-002360 TOTALS		456.95
01-002682	DEANGELO BROTHERS INC	I-1285739	110 5570-424	LAWN CARE : SPRAYING WEEDS		131451	2,955.00
					VENDOR 01-002682 TOTALS		2,955.00
01-033800	MATTOON WATER DEPT	I-201609284986	110 5570-321	UTILITIES : N 19TH		000000	8.07
01-033800	MATTOON WATER DEPT	I-201609284987	110 5570-321	UTILITIES : 917 N 22ND		000000	113.17
					VENDOR 01-033800 TOTALS		121.24
				DEPARTMENT 570 DODGE GROVE CEMETERY	TOTAL:		3,792.43
01-008801	COLES TOGETHER	I-201610105096	110 5651-571	DUES & MEMBER: OCTOBER PLEDGE		131443	4,166.67
					VENDOR 01-008801 TOTALS		4,166.67
				DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL:		4,166.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201610125178	110 5912-822		TRANSFER TO L: PROPERTY TAX DIST	131405	165,738.79
						VENDOR 01-030100 TOTALS	165,738.79

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL: 165,738.79

VENDOR SET 110 GENERAL FUND TOTAL: 1,276,878.67

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000879	MATTOON HIGH SCHOOL	I-201610135213	122 5653-825	TOURISM GRANT: GRANT		131501	1,750.00
						VENDOR 01-000879 TOTALS	1,750.00
01-001235	ANGELIA D BURGETT	I-201610115111	122 5653-533	CELLULAR PHON: OCTOBER MOBILE		131430	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-45529	122 5653-814	PRINTING/COPY: TAD XEROX MNTCE		131413	32.22
						VENDOR 01-001663 TOTALS	32.22
01-003313	MATTOON SANTA CHASE	I-201610135217	122 5653-825	TOURISM GRANT: GRANT		131503	2,500.00
						VENDOR 01-003313 TOTALS	2,500.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	4,382.22
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	4,382.22



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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33302	125 5150-250	WORKERS' COMP:	NOVEMBER WORKERS COM	131475	47,123.00
VENDOR 01-001888 TOTALS							47,123.00
01-012500	IL DIR OF EMPLOYMENT S	I-201610115125	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 3RD	131472	1,793.32
VENDOR 01-012500 TOTALS							1,793.32
01-040463	SARAH BUSH LINCOLN HEA	I-201610105091	125 5150-519	OTHER PROFESS:	DRUG SCREENS	131525	309.00
VENDOR 01-040463 TOTALS							309.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 49,225.32

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 49,225.32

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-292942	128 5604-900	PARKS	: CCI REDIMIX	131434	321.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-292957	128 5604-900	PARKS	: CCI REDIMIX	131434	1,284.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002414 TOTALS	1,605.00
01-003194	TUSCOLA BUILDERS, INC.	I-32917	128 5604-900	PARKS	: CA6	131534	796.59
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003194 TOTALS	796.59
01-035154	MID-ILLINOIS CONCRETE	I-172942	128 5604-900	PARKS	: SAND	131507	34.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-035154 TOTALS	34.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 2,435.59

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 2,435.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201610115160	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	131490	3,718.65
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VENDOR 01-002962 TOTALS							3,718.65
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DEPARTMENT 604	BROADWAY EAST BUSINESS DI	TOTAL:					3,718.65
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VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:					3,718.65
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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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201610125169	211 5351-321	NATURAL GAS &	RR2,WATER DEPT	000000	90.17
						VENDOR 01-001070 TOTALS	90.17
01-003270	DARRIN'S TIRE AND AUTO	I-6924	211 5351-318	VEHICLE PARTS:	TIRE REPAIRS	131449	10.82
						VENDOR 01-003270 TOTALS	10.82
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	100.99
01-000061	HOME DEPOT	I-201610065073	211 5353-378	PLANT MTCE & :	HOOKS,SHELF UNIT	131382	165.01
01-000061	HOME DEPOT	I-201610065073	211 5353-432	REPAIR OF STR:	PAINT,SUMP PUMP	131382	92.98
01-000061	HOME DEPOT	I-201610065073	211 5353-432	REPAIR OF STR:	BULBS,RESPIRATOR	131382	63.62
						VENDOR 01-000061 TOTALS	321.61
01-000189	BALLINGER AUTO COMPANY	I-201610125192	211 5353-460	OTHER PROPERT:	LIME HAULING	131422	210.00
						VENDOR 01-000189 TOTALS	210.00
01-001070	AMEREN ILLINOIS	I-201610115128	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	131418	754.64
01-001070	AMEREN ILLINOIS	I-201610115128	211 5353-321	NATURAL GAS & :	12TH ST STORAGE	131418	54.64
01-001070	AMEREN ILLINOIS	I-201610125173	211 5353-321	NATURAL GAS & :	2941 LAKE ROAD	000000	93.72
						VENDOR 01-001070 TOTALS	903.00
01-002411	DAVE BASHAM	I-201610105102	211 5353-533	CELLULAR PHON:	OCTOBER MOBILE	131425	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002452	SHANNON CHEMICAL CORPO	I-30784	211 5353-314	CHEMICALS :	CHEMICALS	131527	2,024.64
						VENDOR 01-002452 TOTALS	2,024.64
01-002638	ROB LECRONE	I-201610115110	211 5353-533	CELLULAR PHON:	OCTOBER MOBILE	131492	50.00
						VENDOR 01-002638 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-370250286	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOPS	131436	56.17
					VENDOR 01-003097 TOTALS		56.17
01-023800	CONSOLIDATED COMMUNICA	I-201610125176	211 5353-532	TELEPHONE :	234-2454	000000	154.41
					VENDOR 01-023800 TOTALS		154.41
01-035365	MISSISSIPPI LIME COMPA	I-1273808	211 5353-314	CHEMICALS :	LIME	131508	4,629.15
01-035365	MISSISSIPPI LIME COMPA	I-1283405	211 5353-314	CHEMICALS :	LIME	131508	4,734.32
					VENDOR 01-035365 TOTALS		9,363.47
01-036315	MARK'S MY STORE INC	I-6639	211 5353-378	PLANT MTCE & :	WATER	131500	6.00
					VENDOR 01-036315 TOTALS		6.00
01-045171	USA BLUEBOOK	I-054779	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	131537	388.81
					VENDOR 01-045171 TOTALS		388.81
01-049003	XEROX CORPORATION	I-086375725	211 5353-814	PRINTING & CO:	COPIER XL3-564138	131545	44.65
					VENDOR 01-049003 TOTALS		44.65
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	13,572.76
01-000696	HIGGS WELDING LLC	I-44880	211 5354-434	REPAIR OF VEH:	HIGGS WELDING LLC	131471	795.65
					VENDOR 01-000696 TOTALS		795.65
01-001070	AMEREN ILLINOIS	I-201610105094	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	131417	71.44
01-001070	AMEREN ILLINOIS	I-201610115128	211 5354-321	NATURAL GAS &:	12TH ST POWER	131418	110.47
01-001070	AMEREN ILLINOIS	I-201610115128	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	131418	42.30
01-001070	AMEREN ILLINOIS	I-201610115128	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	131418	42.30
01-001070	AMEREN ILLINOIS	I-201610125170	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	489.00
					VENDOR 01-001070 TOTALS		755.51

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30084439	211 5354-316	TOOLS & EQUIP:	CARTER WATERS	131433	247.55
					VENDOR 01-001199	TOTALS	247.55
01-001707	MIKE JOHNSON	I-201610115114	211 5354-533	CELL PHONES :	OCTOBER MOBILE	131483	16.67
					VENDOR 01-001707	TOTALS	16.67
01-002958	BATTERY SPECIALISTS, I	I-142088	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131426	63.30
					VENDOR 01-002958	TOTALS	63.30
01-003194	TUSCOLA BUILDERS, INC.	I-32917	211 5354-376	BACKFILL & SU:	CA6	131534	796.58
					VENDOR 01-003194	TOTALS	796.58
01-014405	INTERSTATE BILLING SER	I-3003891702	211 5354-318	VEHICLE PARTS:	#550 REPAIRS	131480	406.73
					VENDOR 01-014405	TOTALS	406.73
01-016000	JOHN DEERE FINANCIAL	I-201610065090	211 5354-316	TOOLS & EQUIP:	CLAMPS, COUPLING, HOSE	131383	79.80
01-016000	JOHN DEERE FINANCIAL	I-201610065090	211 5354-316	TOOLS & EQUIP:	SPOUTS	131383	29.97
					VENDOR 01-016000	TOTALS	109.77
01-018100	GANO WELDING SUPPLIES	I-219527	211 5354-319	MISCELLANEOUS:	WELDING SUPPLIES	131463	36.57
					VENDOR 01-018100	TOTALS	36.57
01-020607	KEVIN HAMILTON	I-201610115113	211 5354-533	CELL PHONES :	OCTOBER MOBILE	131468	16.67
					VENDOR 01-020607	TOTALS	16.67
01-035154	MID-ILLINOIS CONCRETE	I-172944	211 5354-376	BACKFILL & SU:	MID-ILLINOIS CONCRET	131507	164.50
01-035154	MID-ILLINOIS CONCRETE	I-173545	211 5354-376	BACKFILL & SU:	HOT PATCH	131507	183.00
01-035154	MID-ILLINOIS CONCRETE	I-173754	211 5354-376	BACKFILL & SU:	FLOWABLE FILL, HOT P	131507	2,506.25
					VENDOR 01-035154	TOTALS	2,853.75

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 6,098.75

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003490	INFOSEND, INC.	I-111357	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	131478	1,349.57
01-003490	INFOSEND, INC.	I-111357	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	131478	447.57
					VENDOR 01-003490	TOTALS	1,797.14
-----							
01-003527	IL NATIONAL BANK	I-201610115130	211 5355-811	BANK SERVICE :	EPAY FEES	131474	11.84
					VENDOR 01-003527	TOTALS	11.84
-----							
01-009075	CUSD #2 TRANSPORTATION	I-201610115144	211 5355-326	FUEL	: PUBLIC WORKS 9/16 FU	131447	1,553.12
01-009075	CUSD #2 TRANSPORTATION	I-201610135214	211 5355-326	FUEL	: CODE ENFORCEMENT9/16	131447	41.51
					VENDOR 01-009075	TOTALS	1,594.63
-----							
01-049003	XEROX CORPORATION	I-086375709	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	131545	72.70
					VENDOR 01-049003	TOTALS	72.70
-----							
					DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL: 3,476.31
-----							
01-002602	DEAN BARBER	I-201610105100	211 5356-533	CELLULAR PHON:	OCTOBER MOBILE	131424	33.33
					VENDOR 01-002602	TOTALS	33.33
-----							
01-008000	COLES CO COLLECTOR	I-201610135222	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	131407	490.60
					VENDOR 01-008000	TOTALS	490.60
-----							
					DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL: 523.93
-----							
					VENDOR SET 211	WATER FUND	TOTAL: 23,772.74

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: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-44880	212 5342-434	REPAIR OF VEH:	HIGGS WELDING LLC	131471	795.65
					VENDOR 01-000696 TOTALS		795.65
01-001707	MIKE JOHNSON	I-201610115114	212 5342-533	CELL PHONES :	OCTOBER MOBILE	131483	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002414	CCI REDIMIX	I-293170	212 5342-363	BACKFILL & SU:	CCI REDIMIX	131434	254.50
					VENDOR 01-002414 TOTALS		254.50
01-002958	BATTERY SPECIALISTS, I	I-142088	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	131426	63.30
					VENDOR 01-002958 TOTALS		63.30
01-007820	COE EQUIPMENT INC	I-63678	212 5342-318	VEHICLE PARTS:	HOSE MENDER	131438	756.65
					VENDOR 01-007820 TOTALS		756.65
01-009800	COLES CO CLERK & RECOR	I-4002505	212 5342-730	IMPROVEMENTS :	RECORD EASEMENTS	131441	78.00
					VENDOR 01-009800 TOTALS		78.00
01-014405	INTERSTATE BILLING SER	I-3003891702	212 5342-318	VEHICLE PARTS:	#550 REPAIRS	131480	406.73
					VENDOR 01-014405 TOTALS		406.73
01-018100	GANO WELDING SUPPLIES	I-219527	212 5342-319	MISCELLANEOUS:	WELDING SUPPLIES	131463	36.59
					VENDOR 01-018100 TOTALS		36.59
01-020607	KEVIN HAMILTON	I-201610115113	212 5342-533	CELL PHONES :	OCTOBER MOBILE	131468	16.66
					VENDOR 01-020607 TOTALS		16.66
01-035154	MID-ILLINOIS CONCRETE	I-172943	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	131507	280.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-173546	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	131507	670.00
01-035154	MID-ILLINOIS CONCRETE	I-173547	212 5342-363	BACKFILL & SU:	HOT PATCH	131507	432.25
						VENDOR 01-035154 TOTALS	1,382.25

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 3,806.99

01-001070	AMEREN ILLINOIS	I-201610125202	212 5343-321	NATURAL GAS &:	4220 DEWITT	000000	48.07
						VENDOR 01-001070 TOTALS	48.07

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 48.07

01-001070	AMEREN ILLINOIS	I-201610125201	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.50
						VENDOR 01-001070 TOTALS	39.50

01-001236	GLEN SLOAN	I-201610105101	212 5344-533	CELLULAR PHON:	OCTOBER MOBILE	131529	50.00
						VENDOR 01-001236 TOTALS	50.00

01-001237	MIKE NICHOLS	I-201610115103	212 5344-533	CELLULAR PHON:	OCTOBER MOBILES	131517	50.00
						VENDOR 01-001237 TOTALS	50.00

01-003374	U SAVE AUTO & TIRE	I-201610115124	212 5344-434	REPAIR OF VEH:	OIL CHANGE	131535	32.61
						VENDOR 01-003374 TOTALS	32.61

01-003512	CEDARCHEM, LLC	I-16536	212 5344-314	CHEMICALS :	CHEMICALS	131435	3,015.00
						VENDOR 01-003512 TOTALS	3,015.00

01-003605	STRAEFFER PUMP & SUPPL	I-18979	212 5344-433	REPAIR OF MAC:	REPAIRED PUMP	131533	17,987.00
						VENDOR 01-003605 TOTALS	17,987.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-10097726	212 5344-319	MISCELLANEOUS:	HACH COMPANY	131465	339.00
							339.00
VENDOR 01-020540 TOTALS							
01-023800	CONSOLIDATED COMMUNICA	I-201610125185	212 5344-532	TELEPHONE	: 234-3016	000000	106.79
							106.79
VENDOR 01-023800 TOTALS							
01-045505	VANDEVANTER ENGINEERIN	I-5376488	212 5344-366	PLANT MTCE &	: CHECK VALVE ASSEMBLY	131538	333.30
							333.30
VENDOR 01-045505 TOTALS							
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							21,953.20

01-003490	INFOSEND, INC.	I-111357	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	131478	1,349.57
01-003490	INFOSEND, INC.	I-111357	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	131478	447.58
							1,797.15
VENDOR 01-003490 TOTALS							
01-003527	IL NATIONAL BANK	I-201610115130	212 5345-811	BANK SERVICE	: EPAY FEES	131474	11.83
							11.83
VENDOR 01-003527 TOTALS							
01-009075	CUSD #2 TRANSPORTATION	I-201610115144	212 5345-326	FUEL	: PUBLIC WORKS 9/16 FU	131447	1,553.12
01-009075	CUSD #2 TRANSPORTATION	I-201610135214	212 5345-326	FUEL	: CODE ENFORCEMENT9/16	131447	41.50
							1,594.62
VENDOR 01-009075 TOTALS							
01-049003	XEROX CORPORATION	I-086375709	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	131545	72.70
							72.70
VENDOR 01-049003 TOTALS							
DEPARTMENT 345 ACCOUNTING & COLLECTION							3,476.30

01-001072	AMERICAN BANKERS INSUR	I-201610125194	212 5346-523	PROPERTY & CA:	BLOWER BUILDING #4	131419	15,138.00
01-001072	AMERICAN BANKERS INSUR	I-201610125195	212 5346-523	PROPERTY & CA:	PRIMARY PUMPING STA	131419	6,700.00
							21,838.00
VENDOR 01-001072 TOTALS							

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201610105100	212 5346-533	CELLULAR PHON:	OCTOBER MOBILE	131424	33.34
						VENDOR 01-002602 TOTALS	33.34

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 21,871.34

VENDOR SET 212 SEWER FUND TOTAL: 51,155.90

REPORT GRAND TOTAL: 1,411,569.09

## \*\* 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	110-2172-000	DUE TO LIBRARY FUND	6,300.00				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	38,849.99				
	110-2172-002	DUE TO POLICE PENSION FUND	38,850.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	12.04	662,000-	431,865.37-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	900.00		
	110-5110-562	TRAVEL & TRAINING	990.82	6,000	3,679.89		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	18,000.00	48,000	13,119.20		
	110-5110-828	VGT ALLOCATION-CITY PROPER	16,177.50	48,000	19,689.50		
	110-5120-311	OFFICE SUPPLIES	36.75	1,350	1,070.24		
	110-5120-519	OTHER PROFESSIONAL SERVICE	209.00	11,635	647.48		
	110-5120-802	HUNTING/FISHING LIC. FEE R	50.00	1,000	665.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	332.25	5,000	3,208.56		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5150-311	OFFICE SUPPLIES	256.61	1,500	1,017.44		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,436	6,858.61		
	110-5150-532	TELEPHONE	100.00	1,900	960.21		
	110-5150-811	BANK SERVICE CHARGES	12.47	1,000	572.30		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	55,000	35,020.00		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,117.29		
	110-5170-562	TRAVEL & TRAINING	23.50	4,700	2,613.94		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.58	2,200	1,135.92		
	110-5211-232	POLICE PENSION CONTRIBUTIO	429,578.73	1,422,377	323,740.46		
	110-5211-315	UNIFORMS & CLOTHING	2,078.40	19,500	14,755.42		
	110-5211-316	TOOLS & EQUIPMENT	267.70	20,500	6,869.88		
	110-5211-319	MISCELLANEOUS SUPPLIES	511.47	5,000	1,636.33		
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,308.50	8,000	253.70		
	110-5211-533	CELLULAR PHONE	195.46	11,000	6,808.20		
	110-5211-535	RADIOS	2,686.14	20,000	796.69		
	110-5211-562	TRAVEL & TRAINING	1,681.28	25,000	6,486.58		
	110-5211-571	DUES & MEMBERSHIPS	187.50	2,400	709.54		
	110-5211-573	LAUNDRY SERVICES	108.00	600	222.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	698.60	195,000	103,069.12		
	110-5211-814	PRINT/COPY MACH LEASE & MA	325.41	7,500	5,299.34		
	110-5212-319	MISCELLANEOUS SUPPLIES	3,865.94	10,000	90.87		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	312.50-	Y	
	110-5213-579	MISC OTHER PURCHASED SERVI	2,000.00	23,000	2,774.90		
	110-5214-319	MISCELLANEOUS SUPPLIES	624.94	600	246.71-	Y	
	110-5223-318	VEHICLE PARTS	444.18	8,000	2,764.40		
	110-5223-319	MISCELLANEOUS SUPPLIES	29.88	2,000	944.78		
	110-5223-326	FUEL	4,082.52	55,000	32,974.03		
	110-5223-434	REPAIR OF VEHICLES	1,510.92	30,000	14,789.94		
	110-5224-312	CLEANING SUPPLIES	331.44	3,500	2,211.48		
	110-5224-316	TOOLS & EQUIPMENT	1,799.00	1,000	805.98-	Y	
	110-5224-321	UTILITIES	2,527.12	54,734	29,436.00		
	110-5224-432	REPAIR OF BUILDINGS	488.96	15,000	8,729.56		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	11,000	6,209.12		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	2,983.49	15,000	4,916.39		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-233	FIREFIGHTERS PENSION CONTR	465,600.61	1,518,576	338,365.44		
	110-5241-312	CLEANING SUPPLIES	99.54	5,000	3,380.68		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	383.57	21,273	13,165.06		
	110-5241-315	UNIFORMS & CLOTHING	938.62	10,450	2,361.20		
	110-5241-316	TOOLS & EQUIPMENT	7.98	3,450	2,670.91		
	110-5241-318	VEHICLE PARTS	312.00	9,079	8,355.56		
	110-5241-319	MISCELLANEOUS SUPPLIES	45.94	7,320	5,921.92		
	110-5241-321	UTILITIES	518.87	8,932	5,871.02		
	110-5241-326	FUEL	1,997.85	33,200	19,392.50		
	110-5241-433	REPAIR OF MACHINERY	89.85	18,400	11,875.19		
	110-5241-434	REPAIR OF VEHICLES	1,584.19	24,690	4,462.40		
	110-5241-532	TELEPHONE	306.41	8,360	4,470.12		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,200.00		
	110-5241-562	TRAVEL & TRAINING	842.00	12,475	5,956.53		
	110-5241-571	DUES & MEMBERSHIPS	187.50	1,805	1,087.50		
	110-5261-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	108.92	3,000	1,589.31		
	110-5310-533	CELLULAR PHONE	33.33	900	439.94		
	110-5310-814	PRINT/COPY MACH LEASE & MA	194.12	3,500	2,298.99		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	336.77	9,000	7,608.54		
	110-5320-316	TOOLS & EQUIPMENT	113.99	10,000	3,692.09		
	110-5320-318	VEHICLE PARTS	4,450.24	22,000	2,717.83		
	110-5320-319	MISCELLANEOUS SUPPLIES	261.44	10,000	6,822.16		
	110-5320-321	UTILITIES	499.13	16,429	12,501.55		
	110-5320-326	FUEL	1,562.06	45,000	30,308.57		
	110-5320-351	CONCRETE	1,195.60	30,000	22,877.40		
	110-5320-353	BITUMINOUS SUPPLIES	7,786.50	35,000	14,328.50		
	110-5320-432	REPAIR OF BUILDINGS	102.05	4,000	3,231.62		
	110-5320-433	REPAIR OF MACHINERY	347.56	40,000	19,649.67- Y		
	110-5320-434	REPAIR OF VEHICLES	795.65	15,000	10,287.89		
	110-5320-440	RENTALS	48.00	5,000	868.00		
	110-5320-532	TELEPHONE	88.79	5,000	2,826.82		
	110-5320-533	CELLULAR PHONE	33.34	500	294.38		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	728.57		
	110-5381-315	LANDSCAPING SUPPLIES	227.12	1,200	567.75		
	110-5381-316	TOOLS & EQUIPMENT	257.54	600	269.03		
	110-5381-321	UTILITIES	1,659.47	46,639	28,483.92		
	110-5381-432	REPAIR OF BUILDINGS	62.85	20,000	1,521.21		
	110-5511-316	TOOLS & EQUIPMENT	39.99	4,000	1,699.95		
	110-5511-319	MISCELLANEOUS SUPPLIES	563.39	15,000	6,135.11		
	110-5511-321	UTILITIES	799.00	29,858	18,977.84		
	110-5511-326	FUEL	419.25	14,000	10,453.62		
	110-5511-433	REPAIR OF MACHINERY	74.63	8,000	3,956.33		
	110-5511-532	TELEPHONE	74.70	900	452.80		
	110-5512-316	TOOLS & EQUIPMENT	210.96	1,500	957.34		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,029.62	24,000	5,461.70		
	110-5512-319	MISCELLANEOUS SUPPLIES	29.67	15,000	4,709.80		
	110-5512-321	UTILITIES	4,478.85	41,000	17,501.96		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-327	FUEL - RESALE	1,700.86	20,000	6,146.46		
	110-5512-433	REPAIR OF MACHINERY	99.88	4,000	1,228.37		
	110-5512-440	RENTALS	416.25	3,500	2,285.00		
	110-5512-532	TELEPHONE	58.34	700	350.72		
	110-5512-576	SECURITY SERVICES	47.00	600	318.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	55.50	10,000	4,200.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	124.90	14,000	7,878.23		
	110-5551-321	UTILITIES	499.89	35,000	13,039.60		
	110-5551-424	LAWN CARE	6,938.00	17,000	973.40		
	110-5570-321	UTILITIES	288.71	4,948	2,322.28		
	110-5570-326	FUEL	456.95	4,500	2,307.51		
	110-5570-424	LAWN CARE	2,955.00	8,000	2,090.00		
	110-5570-433	REPAIR OF MACHINERY	91.77	6,000	4,573.65		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	24,999.98		
	110-5912-822	TRANSFER TO LIBRARY FUND	165,738.79	441,545	66,218.09		
	122-5653-533	CELLULAR PHONE	100.00	1,200	600.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	32.22	700	12.71-	Y	
	122-5653-825	TOURISM GRANTS	4,250.00	120,000	28,493.04		
	125-5150-240	UNEMPLOYMENT COMP.	1,793.32	32,782	28,992.98		
	125-5150-250	WORKERS' COMPENSATION	47,123.00	549,012	219,151.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	309.00	102,500	78,209.14		
	128-5604-900	PARKS	2,435.59	700,000	238,258.00		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,718.65	36,763	24,581.29		
	211-5351-318	VEHICLE PARTS	10.82	400	341.75		
	211-5351-321	NATURAL GAS & ELECTRIC	90.17	2,000	1,177.90		
	211-5353-314	CHEMICALS	11,388.11	200,000	127,468.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	388.81	20,000	10,455.96		
	211-5353-321	NATURAL GAS & ELECTRIC	903.00	135,000	89,661.96		
	211-5353-378	PLANT MTCE & REPAIR	171.01	10,000	7,386.63		
	211-5353-432	REPAIR OF STRUCTURES	156.60	7,000	365.21-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	56.17	4,000	3,335.29		
	211-5353-460	OTHER PROPERTY MAINT. SERV	210.00	35,000	21,220.00		
	211-5353-532	TELEPHONE	154.41	2,000	1,080.69		
	211-5353-533	CELLULAR PHONE	100.00	1,700	909.96		
	211-5353-814	PRINTING & COPY MACHINE LE	44.65	600	356.79		
	211-5354-316	TOOLS & EQUIPMENT	357.32	7,000	4,546.79		
	211-5354-318	VEHICLE PARTS	470.03	5,000	2,205.36		
	211-5354-319	MISCELLANEOUS SUPPLIES	36.57	5,000	4,096.70		
	211-5354-321	NATURAL GAS & ELECTRIC	755.51	14,000	2,285.22		
	211-5354-376	BACKFILL & SURFACE MATERIA	3,650.33	16,000	9,162.22		
	211-5354-434	REPAIR OF VEHICLES	795.65	11,000	6,856.86		
	211-5354-533	CELL PHONES	33.34	400	199.96		
	211-5355-326	FUEL	1,594.63	40,000	25,095.93		
	211-5355-519	OTHER PROFESSIONAL SERVICE	447.57	5,000	2,948.20		
	211-5355-531	POSTAGE	1,349.57	15,000	8,554.18		
	211-5355-811	BANK SERVICE CHARGES	11.84	15,000	8,314.19		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,536.60		
	211-5356-533	CELLULAR PHONE	33.33	800	339.94		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-816	FARM EXPENSES	490.60	800	509.44-		Y
	212-5342-318	VEHICLE PARTS	1,226.68	10,000	5,243.19		
	212-5342-319	MISCELLANEOUS SUPPLIES	36.59	5,000	4,042.20		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,636.75	20,000	13,582.30		
	212-5342-434	REPAIR OF VEHICLES	795.65	13,000	7,610.59		
	212-5342-533	CELL PHONES	33.32	400	200.08		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	78.00	16,101,898	14,312,311.69		
	212-5343-321	NATURAL GAS & ELECTRIC	48.07	39,000	21,974.37		
	212-5344-314	CHEMICALS	3,015.00	20,000	10,818.17		
	212-5344-319	MISCELLANEOUS SUPPLIES	339.00	7,500	5,449.02		
	212-5344-321	NATURAL GAS & ELECTRIC	39.50	220,000	143,416.01		
	212-5344-366	PLANT MTCE & REPAIR MATERI	333.30	20,000	8,612.36		
	212-5344-433	REPAIR OF MACHINERY	17,987.00	30,000	5,507.25		
	212-5344-434	REPAIR OF VEHICLES	32.61	5,000	4,602.01		
	212-5344-532	TELEPHONE	106.79	4,000	2,368.15		
	212-5344-533	CELLULAR PHONE	100.00	1,200	593.85		
	212-5345-326	FUEL	1,594.62	40,000	25,108.50		
	212-5345-531	POSTAGE	1,797.15	15,000	8,066.18		
	212-5345-811	BANK SERVICE CHARGES	11.83	15,000	8,254.24		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,609.82		
	212-5346-523	PROPERTY & CASUALTY INSURA	21,838.00	78,000	25,023.14		
	212-5346-533	CELLULAR PHONE	33.34	0	460.14-		Y
		TOTAL:	1,411,569.09				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	84,012.03
110-110	CITY COUNCIL	35,318.32
110-120	CITY CLERK	628.00
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	7,228.21
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	301.08
110-211	POLICE ADMINISTRATION	439,627.19
110-212	CRIMINAL INVESTIGATION	3,915.94
110-213	PATROL	2,000.00
110-214	K-9 SERVICE	624.94
110-223	AUTOMOTIVE SERVICES	6,067.50
110-224	POLICE BUILDINGS	8,928.49
110-241	FIRE PROTECTION ADMIN.	473,114.93
110-261	COMMUNITY DEVELOPMENT	208.92
110-310	PUBLIC WORKS	227.45

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

ACCT	NAME	AMOUNT
110-320	STREETS	17,680.12
110-381	CUSTODIAL SERVICES	2,206.98
110-511	PARKS	1,970.96
110-512	LAKE MATTOON	8,126.93
110-551	SPORTS FACILITIES	7,562.79
110-570	DODGE GROVE CEMETERY	3,792.43
110-651	ECONOMIC DEVELOPMENT	4,166.67
110-912	INTRFND TRNSFRS - LIBRARY	165,738.79
-----		
110 TOTAL	GENERAL FUND	1,276,878.67
122-653	HOTEL TAX ADMINISTRATION	4,382.22
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122 TOTAL	HOTEL TAX FUND	4,382.22
125-150	FINANCIAL ADMINISTRATION	49,225.32
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125 TOTAL	INSURANCE & TORT JDMNT	49,225.32
128-604	MIDTOWN TIF DISTRICT	2,435.59
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128 TOTAL	MIDTOWN TIF FUND	2,435.59
154-604	BROADWAY EAST BUSINESS DI	3,718.65
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154 TOTAL	BROADWAY EAST BUS DIST	3,718.65
211-351	RESERVOIRS & WTR SOURCES	100.99
211-353	WATER TREATMENT PLANT	13,572.76
211-354	WATER DISTRIBUTION	6,098.75
211-355	ACCOUNTING & COLLECTION	3,476.31
211-356	ADMINISTRATIVE & GENERAL	523.93
-----		
211 TOTAL	WATER FUND	23,772.74
212-342	SEWER COLLECTION SYSTEM	3,806.99
212-343	SEWER LIFT STATIONS	48.07
212-344	WASTEWATER TREATMNT PLANT	21,953.20
212-345	ACCOUNTING & COLLECTION	3,476.30
212-346	ADMINISTRATIVE & GENERAL	21,871.34
-----		
212 TOTAL	SEWER FUND	51,155.90
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** TOTAL **		1,411,569.09



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

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	2,435.59
	** PROJECT 246 TOTAL **	2,435.59
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	86.00
	** PROJECT BOY TOTAL **	86.00
EST EAST CAMPGROUND	000 EXPENSES	2,209.97
	** PROJECT EST TOTAL **	2,209.97
JFB JUNIOR FOOTBALL	000 EXPENSES	38.90
	** PROJECT JFB TOTAL **	38.90
KZF KINZEL BALL FLD	000 EXPENSES	39.50
	** PROJECT KZF TOTAL **	39.50
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	303.16
	** PROJECT LPG TOTAL **	303.16
PET PETERSON PARK	000 EXPENSES	287.45
	** PROJECT PET TOTAL **	287.45
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	157.23
	** PROJECT PPG TOTAL **	157.23
WST WEST CAMPGROUND	000 EXPENSES	1,615.94
	** PROJECT WST TOTAL **	1,615.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-292803	121 5321-351	CONCRETE	: CCI REDIMIX	131551	147.00
01-002414	CCI REDIMIX	I-292803	121 5321-360	MISC CONCR SU:	CCI REDIMIX	131551	39.00
						VENDOR 01-002414 TOTALS	186.00
01-045902	WALKER COMPANY	I-9483	121 5321-451	SEAL COAT	: WALKER COMPANY	131555	55,815.90
01-045902	WALKER COMPANY	I-9483	121 5321-452	AGGREGATE SUR:	WALKER COMPANY	131555	9,968.40
						VENDOR 01-045902 TOTALS	65,784.30
						DEPARTMENT 321 STREETS TOTAL:	65,970.30
01-001070	AMEREN ILLINOIS	I-201610105095	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	131550	819.16
01-001070	AMEREN ILLINOIS	I-201610125164	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,900.57
01-001070	AMEREN ILLINOIS	I-201610125198	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	208.36
01-001070	AMEREN ILLINOIS	I-201610125199	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	125.17
01-001070	AMEREN ILLINOIS	I-201610125200	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.37
						VENDOR 01-001070 TOTALS	12,101.63
						DEPARTMENT 326 STREET LIGHTING TOTAL:	12,101.63
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0302820	121 5327-356	STREET SIGNS :	SIGNS	131554	1,149.50
						VENDOR 01-001078 TOTALS	1,149.50
01-015410	EZ PARCEL & BUSINESS S	I-108623	121 5327-432	REPAIR OF STR:	SHIPPING	131552	35.56
						VENDOR 01-015410 TOTALS	35.56
01-020559	HALL SIGNS INC	I-312153	121 5327-356	STREET SIGNS :	SIGNS	131553	37.40
						VENDOR 01-020559 TOTALS	37.40
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,222.46
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	79,294.39
						REPORT GRAND TOTAL:	79,294.39

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-351	CONCRETE	147.00	50,000	49,493.88		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	39.00	7,500	7,082.51		
	121-5321-451	SEAL COAT	55,815.90	133,000	77,184.10		
	121-5321-452	AGGREGATE SURFACE COAT	9,968.40	33,000	1,683.98		
	121-5326-321	NATURAL GAS & ELECTRIC	12,101.63	125,000	64,272.65		
	121-5327-356	STREET SIGNS	1,186.90	8,000	6,006.49		
	121-5327-432	REPAIR OF STRUCTURE	35.56	8,000	2,806.71-	Y	
		TOTAL:	79,294.39				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	65,970.30
121-326	STREET LIGHTING	12,101.63
121-327	TRAFFIC CONTROL DEVICES	1,222.46
-----		
121 TOTAL	MOTOR FUEL TAX FUND	79,294.39
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	** TOTAL **	79,294.39

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0916-TR39409	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	131549	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201610065089	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		36,241.87
01-000236	COVENTRY HEALTH CARE	I-201610135229	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		31,303.36
						VENDOR 01-000236 TOTALS	67,545.23
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	67,545.23
01-000236	COVENTRY HEALTH CARE	I-201610065089	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,170.16
01-000236	COVENTRY HEALTH CARE	I-201610135229	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		9,117.45
						VENDOR 01-000236 TOTALS	25,287.61
						DEPARTMENT 414 RX CLAIMS TOTAL:	25,287.61
01-002761	OPTUM HEALTH	I-260095	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	131548	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	93,026.74
						REPORT GRAND TOTAL:	93,026.74

## \*\* 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	43.90	504,232	239,169.57		
	221-5413-211	MEDICAL CLAIMS	67,545.23	2,758,817	1,722,755.81		
	221-5414-211	RX CLAIMS	25,287.61	891,636	598,528.89		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200	600.00		
		TOTAL:	93,026.74				

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	67,545.23
221-414	RX CLAIMS	25,287.61
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	93,026.74
	** TOTAL **	93,026.74

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/05/2016 THRU 10/18/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201610065075	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,074.83
01-000276	DELTA DENTAL-ASC	I-201610135227	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,996.50
						VENDOR 01-000276 TOTALS	5,071.33

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 5,071.33

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,071.33

REPORT GRAND TOTAL: 5,071.33

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	5,071.33	103,993	61,233.67		
		TOTAL:	5,071.33				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,071.33
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,071.33
-----		
	** TOTAL **	5,071.33

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE	
						CODE	RECEIPT		AMOUNT
01-20101-01	MCKILLIP, PAUL M	10/06/16	FINAL BILL	131387	58.78CR	000		0.00	
05-09900-03	CUSHMAN, THAD A	10/06/16	FINAL BILL	131388	24.35CR	100	41810	60.00CR	
08-22200-06	WOMACK, STACY A	10/06/16	FINAL BILL	131390	38.57CR	100	41999	60.00CR	
09-22210-13	GRANT, KATHLEEN OR BOB	10/06/16	FINAL BILL	131391	29.42CR	100	41130	60.00CR	



ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
07-20220-15	PANEPINTO, STEVEN P	10/14/16	DEMAND RETURN	131412	28.65CR	100	41614	60.00CR	

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1642**

**AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY**

**WHEREAS**, the City of Mattoon currently has health insurance through Coventry Health Care; and

**WHEREAS**, Coventry Health Care was acquired by Aetna, and Coventry Health Care will have its name converted to Aetna effective January 1, 2017; and

**WHEREAS**, Aetna requires Plan Modifications in order to process the City of Mattoon's health insurance claims; and

**WHEREAS**, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

**Section 1.** The Mayor is authorized to sign an agreement and Plan Modifications with Aetna for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

**Section 2.** The City has decided to continue to offer an optional supplemental health insurance for those age 65 and older who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to discontinue the optional supplemental health insurance at its discretion. If the City decides to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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

**Section 4.** This ordinance shall be effective upon its approval as provided by law.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

City of Mattoon  
Effective January 1, 2017  
Plan Modifications

As you know, Coventry Health Care and Aetna are now one company. Over the last several months, Aetna and Coventry have been working together to offer our customers locally focused products that provide higher quality, affordable health plans and services. We want to highlight the changes:

Due to Aetna System Limitations and Standard Policies the following will be modified -

- Deductible Carryover Eliminated
- Services performed as part of a physician office visit and billed by the physician, expenses are covered subject to the applicable physician's office visit member cost share
- Member cost share applies to all covered benefits incurred during an inpatient stay
- Remove the \$300 maximum for Emergency Room Services
- Remove the \$250 lifetime limit for wigs
- Remove the \$1,000 lifetime limit for TMJ
- Aetna Premier Plus Open Formulary applies
- If the member requests brand name medications when a generic is available the member pays the applicable copay plus the costs difference between the generic and brand name
- Performance Enhancement Drugs requires prior authorization and, if approved, limited to 6 tablets per month

The above changes will become effective January 1, 2017.

CITY OF MATTOON

By: \_\_\_\_\_

Title: \_\_\_\_\_

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



### City of Mattoon - Renewal Summary

Single Medical:	56	Proposal Date:	06/15/2016
Family Medical:	147	Effective Date:	01/01/2017
Total Medical:	203		

Component Description	Coventry Current	Aetna Renewal	Alternate #1 Aetna
Specific Contract Basis	Paid	Paid	
Aggregate Contract Basis	Paid	Paid	
Specific Deductible	\$150,000	\$150,000	
Aggregating Specific Deductible			
Stop Loss Commissions	15.00%	15.00%	
Specific Stop Loss Rates			
• Single	\$66.82	\$89.43	
• Family	\$178.30	\$188.04	
Aggregate Stop Loss Rate (PEPM)	\$6.81	\$9.19	
Est. Annual Reinsurance Cost	\$376,013	\$414,186	\$0
Administrative Services (PEPM)			
• Medical/RX	\$40.45	\$41.62	
• Disease Management			
• Access Fee (Incl. in CHC Fee)			
Total ASO Fee (PEPM)	\$40.45	\$41.62	
Monthly Fixed Medical Costs			
• Single	\$114.08	\$140.24	
• Family	\$225.56	\$238.85	
Estimated Annual Fixed Costs **	\$474,550	\$515,573	\$0
Expected Monthly Claims			
• Single	\$577.88	\$694.38	
• Family	\$1,541.96	\$1,460.09	
Aggregate Corridor	125%	125%	
Aggregate Attachment Factors			
• Single	\$722.35	\$867.98	
• Family	\$1,927.45	\$1,825.11	
Expected Annual Claims	\$3,108,353	\$3,042,221	\$0
Est. Annual Attachment Point	\$3,885,441	\$3,802,777	\$0
Expected Total Annual Cost	\$3,582,902	\$3,557,794	\$0
Maximum Total Annual Cost	\$4,359,991	\$4,318,349	\$0

#### Summary of Costs Per Employee Per Month (PEPM)

Component Description	Coventry Current	Aetna Renewal		Alternate #1 Aetna	
	PEPM	PEPM	% Change	PEPM	% Change
a) Specific Stop Loss Premium	\$147.55	\$160.84	9.0%		
b) Aggregate Stop Loss Premium	\$6.81	\$9.19	34.9%		
c) Administrative Services Fee	\$40.45	\$41.62	2.9%		
d) Expected Claims Costs	\$1,276.01	\$1,248.86	-2.1%		
e) Maximum Claims Costs	\$1,595.01	\$1,561.07	-2.1%		
f) Total Fixed Costs (a+b+c)	\$194.81	\$211.65	8.6%		
g) Total Expected Costs (d+f)	\$1,470.81	\$1,460.51	-0.7%		
h) Total Maximum Costs (e+f)	\$1,789.82	\$1,772.72	-1.0%		

\*\*Excludes all taxes/fees associated with Patient Protection and Affordable Care Act (PPACA), pay of Mattoon shall be responsible.



**Renewal Package  
for  
CITY OF MATTOON**

**Presented By  
Delta Dental of Illinois (DDIL)**

**Deb Ulmer  
Senior Account Manager  
Delta Dental of Illinois  
111 Shuman Boulevard  
Naperville, IL 60563  
630-718-4936  
dulmer@deltadentalil.com**

**This renewal is effective  
January 1, 2017  
through  
December 31, 2017**

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**Confidentiality Agreement**

By accepting this renewal, you agree that all information is confidential and has been provided by Delta Dental of Illinois for your use or that of the specified client only. Therefore, you agree not to disclose any information (except to the specified client, broker, consultant or agent) without the express written permission of Delta Dental of Illinois. It is acknowledged that information to be furnished in this renewal is in all respects confidential in nature, other than information that is available in the public domain through other means. Use or disclosure of information contained in this plan is strictly forbidden without obtaining written consent of Delta Dental of Illinois.

## Proposed Self Insured Renewal -- Current Plan

<b>Delta Dental PPO With Delta Dental Premier "Safety Net"</b>			
	Current Rate	Proposed Rate	% Change
<b>Admin Fee</b>	\$4.99	\$5.09	2.0%

**Administration fee is guaranteed 1/1/2017 through 12/31/2017**

	Current Premium Equivalent	Recommended Premium Equivalent	% Change
<b>Single</b>	\$16.30	\$17.50	7.3%
<b>Family</b>	\$54.60	\$58.61	7.3%

## Underwriting Assumptions

1. The proposed renewal fees are in effect **01/01/17** through **12/31/17**
2. Projections are based on 79 Singles, 182 Families.

Projected Annual Incurred Claims:	<b>\$128,655</b>
Projected Annual Administration Fee:	<b>\$15,189</b>
Projected Commissions (\$.24 pepm):	<b>\$752</b>
Projected Total Annual Cost:	<b>\$144,596</b>

3. All of our standard processing policies, limitations and exclusions apply.
4. During the current experience period, CITY OF MATTOON averaged 260 enrollees. If enrollment changes by more than 10% we reserve the right to revise our ASO fee.
5. Please acknowledge your acceptance of these terms and rates by signing below and returning this page.

**You can fax this letter to 630-983-4536, or mail attn: Deb Ulmer, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563**

**If we do not receive notification from you at least 30 days prior to your renewal date, Delta Dental of Illinois will assume you agree to the proposed ASO fees and renew your current dental benefit plan.**

***AGREED AND ACCEPTED:***  
CITY OF MATTOON, Contract #10067

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_



## Contact Sheet

**For questions about your renewal, please contact:**

Deb Ulmer, Senior Account Manager

630-718-4936

dulmer@deltadentalil.com

Your Account Specialist will be able to assist you with any account-related questions you may have, as well as enrollment activities and fulfillment. **For questions about ongoing account administration, claims and other account inquiries, please contact:**

Linda Crayton

Account Specialist

630-718-4952

lcrayton@deltadentalil.com

**Your enrollees can reach Delta Dental of Illinois' Customer Service department by calling**

**1-800-323-1743**



**MEDICARE ADVANTAGE RATE PROPOSAL**

Plan Sponsor Name	City of Mattoon
Plan Sponsor Unique ID	94388225
Group Number	AE466801
Policy Period Start Date:	1/1/2017
Policy Period End Date:	12/31/2017
Pharmacy Plan:	RX \$15/\$15

- Please refer to the Financial Conditions and Plan Design Exhibits for an outline of the level of benefits quoted, as well as the terms and conditions of this proposal.
- Your Aetna Group Medicare Plan for January 1, 2017 will be automatically renewed if we do not hear from you by October 1, 2016.
- Filed benefits (including copayment amounts), value added services and premiums are subject to CMS approval, and are effective January 1, 2017 through December 31, 2017.
- All rates are on a Per Member Per Month (PMPM) basis.
- The Affordable Care Act (ACA) imposed several fees/assessments, including the Health Insurance Provider Fee (hereinafter "Fee"). This fee took effect January 1, 2014. The fee has been suspended for 2017, but will be reinstated for 2018. Aetna reserves the right to modify these rates, or otherwise recoup such fees, based on future regulatory guidance, subsequent state regulatory approval, or if estimates are materially insufficient.
- The national average medical and pharmacy rates are for reference purposes. The detailed rate table below displays the actual rates that apply.

	Rx
Current	\$190.56
Proposed	\$175.19
Change	-\$15.37

Total Medicare Eligible Members	98
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State	Medicare Eligible Members	Pharmacy Rate
Alabama	1	\$175.46
Florida	5	\$172.75
Illinois	92	\$175.32



# Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave. Mattoon Telephone: 238-7824

Date of Event: Dec. 27-29 2011 Name of Event: Girls Holiday Basketball Tournament

## How Event Promotes Tourism in Mattoon

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

We have 8 teams in our tournament:  
Some of the teams stay in our hotels.

- MacArthur
- Galesburg
- Olney
- Salem
- St. Anthony
- Sullivan
- Vandalia
- Mattoon

How does your event attract non-residents?

Parents and grandparents attend the tournament.

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

The grant funds help pay for the cost of officials, workers, food and coaches gifts. We use (3) officials for each game.

Financial Statement (See Attached)

## Statement of Assurances

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

Name (Please Print): David Vieth

Signature: David Vieth

Date: 6-22-11 Title or Office Held: Athletic Director

Tourism Grant Application

Detailed Budget

Event: Girls Holiday Basketball Tournament  
 Date of Event: Dec. 27-29, 2016 Date of Application: 6-22-16  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 2015 OR First Annual Budget	Estimated Present Year 2016
Rental of Booths	\$ 1,050.00 / 3,115.00	\$ 1,050.00 / 3,300.00
Entry Fees/ Gate Receipts	200.00	200.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	2,500.00	2,500.00
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 4,865.00	\$ 7,050.00
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	507.00	550.00
Food, Drinks, Etc.	100.00	150.00
Labor Costs	2,400.00	2,400.00
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Officials</u>	3,300.00	3,300.00
<hr/>		
<b>Total Expenditures</b>	\$ 6,307.00	\$ 6,400.00
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one thousand seven hundred and fifty dollars (\$1,750.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/18/16 CDR NO: 2016-1725

SUBJECT: Tourism Grants

SUBMITTAL DATE: 10/12/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/13/16  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2500.00	\$100,000.00	\$10,993.00	\$0.00

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

“I move to approve a grant from Hotel/Motel Taxes for the Mattoon Santa Chase to be held November 19<sup>th</sup>, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held October 12, 2016”

## Tourism Grant Application

Name of Organization: Mattoon Santa Chase  
Contact Person: Jeff Collings  
Address: 73 Lafayette Telephone: 217-234-2374  
Date of Event: 11/19/2016 Name of Event: Mattoon Santa Chase Half Marathon and 5K Race

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?  
Various sites and events within the community are being incorporated within the race.

(ie. Train Depot, Holiday Parade, Sarah Bush festival of trees, Mattoon Lightworks, Holiday Arts & handmade Craft Sale and downtown Mattoon merchants..)

How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various  
races throughout the state. We also have our own website and facebook page.

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

Funds will help make the race a memorable experience for the runners and will encourage return  
participation for future races.

**Financial Statement** (See Attached)

### Statement of Assurances

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

Name (Please Print): Jeff Collings

Signature: 

Date: 10/12/2016 Title or Office Held: Race Director

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: 11/19/2016 Date of Application: 10/12/2016

Sponsor: Mattoon Santa Chase

**Income (Estimated)** **Actual Last Year 20\_\_** **OR** **Estimated Present Year 20\_\_**  
**First Annual Budget**

	\$	\$
Rental of Booths	4954.00	5,500.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	5,000.00	7,000.00
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$ 9,954.00</b>	<b>\$ 12,500.00</b>
<b>Expenses (Itemized)</b>		
Advertising	500.00	500.00
T-Shirts and Souvenirs	1800.00	2000.00
Food, Drinks, Etc.	385.00	385.00
Labor Costs	1,500.00	1,500.00 ? timing
Entertainment		
Supplies	500.00	2500.00 ? Signs ?
Postage	50.00	50.00
Rentals	1,500.00	1,500.00 ? porta potties
Insurance		
Other (Explain)		
<small>Donation, Cops for Kids, Mitch Webb Scholarship Fund</small>	1500.00	2000.00
<small>MHS Cheer Team, One Stop Christmas, Project Graduation</small>		
<b>Total Expenditures</b>	<b>\$ 7735.00</b>	<b>\$ 10,435.00</b>
Estimate Value of In-Kind Services (Explain)	\$2000.00	\$ 2000.00
<small>Volunteers day of the race</small>		

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand and five hundred dollars (\$2,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

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Grantee

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**Nothing follows**